TOWN OF PROSPER

Prosper is a place where everyone matters.

Agenda

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, June 09, 2020
5:45 PM

Notice Regarding Public Participation

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

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

Join the Zoom Meeting by clicking on the following link:
https://us02web.zoom.us/j/82641292958

Enter Meeting ID: 826 4129 2958

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

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

Enter Meeting ID: 826 4129 2958

To request to speak, enter *9, and *6 to mute/unmute yourself. The meeting moderator will acknowledge your request and allow you to speak.

If you encounter any problems joining or participating in the meeting, please call our help line at 972-569-1191 for assistance.

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.

Call to Order/ Roll Call.

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

Announcements of recent and upcoming events.

Discussion Items.

1. Update from the Prosper Police Department. **(DK)**

CONSENT AGENDA:

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

2. Consider and act upon the Minutes from the May 23, 2020, Special Called Meeting. **(ML)**

3. Consider and act upon the minutes from the May 26, 2020, Town Council meeting. **(ML)**

4. Receive the April financial report. **(BP)**

5. Consider and act upon approving the purchase and installation of furniture for the new Police Station and Dispatch Facility, from Workspace Interiors by Office Depot, through the Omnia Partners Cooperative; and authorizing the Town Manager to execute the Proposal and Terms and Conditions of Purchase for same. **(JC)**

6. Consider and act upon a resolution authorizing the Town Manager to execute an application to the Collin County Parks & Open Space Project Funding Assistance Program for the construction of Hays Park. **(DR)**

7. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Dunaway Associates, Inc., and the Town of Prosper, Texas, related to the Pecan Grove Park Phase II Project (2015-PK). **(DR)**

8. Consider and act upon approving the purchase of a Subscription License for total email protection from SHI Governmental Solutions, Inc., through a Texas Department of Information Resources (DIR) contract and authorizing the Town Manager to execute an agreement for same. **(LJ)**

9. Consider and act upon approving an Equipment Lease Agreement and Service Agreement for copier equipment and managed print services, between ImageNet Consulting, LLC, and the Town of Prosper, Texas, through a Texas Department of Information Resources (DIR) contract; and authorizing the Town Manager to execute the same. **(LJ)**

10. 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 submit it to the Town Secretary prior to the meeting, or request to address the Council via videoconference or telephone.

REGULAR AGENDA:

Items for Individual Consideration:

11. Consider and act upon awarding CSP No. 2020-58-B to Ratliff Hardscape, Ltd., related to construction services for the Decorative Monument Signs - Prosper Trail at Coit

Road project; and authorizing the Town Manager to execute a construction agreement for same. **(PA)**

12. Consider and act upon awarding CSP No. 2020-57-B to Accelerated Critical Path, Inc., related to construction services for the Church Street and Parvin Street Sanitary Sewer and Drainage Improvements and Old Town Retention Pond projects; and authorizing the Town Manager to execute a construction agreement for same. **(PA)**

13. Consider and act upon authorizing the Town Manager to execute a Professional Engineering Services Agreement between Garver, LLC, and the Town of Prosper, Texas, related to the design of the First Street (Dallas North Tollway to Coleman Street) project. **(PA)**

14. Update on the Hike and Bike Trail Master Plan. **(DR)**

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.

Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 250 W. First Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Friday, June 5, 2020, and remained so posted at least 72 hours before said meeting was convened.

_____ _____

Melissa Lee, Town Secretary Date Notice Removed

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

NOTICE

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

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

Prosper is a place where everyone matters.

Minutes
Prosper Town Council
Special Called Meeting
Executive Conference Room
Prosper Town Hall
250 W. First Street, Prosper, Texas
Saturday, May 23, 2020
7:00 AM

Call to Order/ Roll Call.

The meeting was called to order at 7:18 a.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
Robyn Battle, Executive Director of Community Services

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

Section 551.087 – To discuss and consider economic development incentives.

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

Section 551-074 - To discuss and consider personnel matters and all matters incident and related thereto.

Section 551.074 - To discuss and review the Town Manager's performance evaluation.

The Town Council recessed into Executive Session at 7:18 a.m.

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

The Town Council reconvened the Special Called Meeting at 10:56 a.m. No action was taken as a result of the closed session.

Adjourn.

The meeting was adjourned at 10:56 a.m. on Saturday, May 23, 2020.

These minutes approved on the 9th day of June, 2020.

APPROVED:

Ray Smith, Mayor

ATTEST:

Melissa Lee, Town Secretary

DRAFT

Prosper is a place where everyone matters.

Minutes

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, May 26, 2020

DRAFT

Call to Order/ Roll Call.

The meeting was called to order at 5:48 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

Council Members Absent:
Councilmember Jeff Hodges

Staff Members Present:
Harlan Jefferson, Town Manager
Terry Welch, Town Attorney
Robyn Battle, Executive Director of Community Services
Chuck Springer, Executive Director of Administrative Services
Rebecca Zook, Executive Director of Development & Infrastructure Services
Leigh Johnson, Director of Information Technology
Betty Pamplin, Finance Director
Hulon Webb, Engineering Services Director
January Cook, Purchasing Manager
Pete Anaya, Assistant Director of Engineering Services – Capital Projects
John Webb, Development Services Director
Alex Glushko, Planning Manager
Doug Kowalski, Police Chief
Stuart Blasingame, Fire Chief
Dudley Raymond, Director of Parks and Recreation
Leslie Scott, Director of Library Services
Dan Heischman, Assistant Director of Engineering Services - Development

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

Pastor John Fowler, First Presbyterian Church of Prosper, led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

Announcements of recent and upcoming events.

The Prosper Community Library is now offering “Library To-Go Services” for books, audiobooks, and movies. Library cardholders can search the online catalog, and place a hold for up to ten items at a time. Library staff will email a notification when items are ready for pickup. For

detailed instructions and information, please call the Library, or visit the Library page on the Town website.

The Town would like to thank several local businesses who have come forward with donations for first responders and Town staff over the past few weeks. Newman Style Barbecue and Silo Park provided dinner for both Fire Stations, and International Flavors and Fragrances donated hand sanitizer. The Town is grateful for these businesses for giving back to the community. Congratulations to Prosper Fire Rescue for achieving the 2020 Mission: Lifeline EMS Silver Recognition from the American Heart Association. The award recognizes department's commitment to providing outstanding care of cardiac patients. Prosper Fire Rescue received the Bronze award in 2019, and will be eligible for the Gold award next year.

The Prosper Town Council would like to congratulate the Prosper High School Class of 2020, as well as college students from Prosper who are finishing their degrees this semester. Our best wishes to the 2020 graduates and their families.

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.

1. **Consider and act upon the minutes from the May 12, 2020, Town Council meeting. (ML)**

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

3. **Consider and act upon authorizing the Town Manager to execute a Professional Engineering Services Agreement between Hayden Consultants, Inc., and the Town of Prosper, Texas, related to the design of the Teel (US 380 Intersection Improvements) project. (PA)**

4. **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)**

   Mayor Pro-Tem Vogelsang made a motion and Councilmember Miller seconded the motion to approve all items on the Consent Agenda.

   The motion was approved by a vote of 6-0.

CITIZEN COMMENTS

There were no Citizen Comments.

REGULAR AGENDA:

Items for Individual Consideration:

5. **Conduct a Public Hearing, and consider and act upon Ordinance No. 2020-46 modifying the development standards of Planned Development-40 (PD-40), for**

Windsong Ranch, generally to amend the courtyard lot regulations. (Z20-0009). (AG)

Alex Glushko, Planning Manager, provided an overview of the courtyard lots that feature a reduced rear yard setback along with 13' and 3' interior side yard setbacks. The purpose of the request is to reallocate the existing entitlements for courtyard lots among lot types, without increasing the total number of permitted courtyard lots within the development.

The applicant David Blom, Tellus Group, LLC., was present and spoke on the courtyard product type developed for empty nesters and retirees with desired features such as upgraded interiors. He added, the market shows demand for homes that average approximately 3000 sq. ft in size, are single story, and have less yard overall but include a side yard. John Webb, Development Services Director commented the maximum lot coverage remains the same, and that this amendment reallocates Type C lots to Type A lots.

Mayor Smith Opened the Public Hearing.

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

After discussion, Councilmember Ray made a motion, and Councilmember Andres seconded the motion to approve Ordinance No. 2020-46 modifying the development standards of Planned Development-40 (PD-40), for Windsong Ranch, generally to amend the courtyard lot regulations (Z20-0009).

The motion was approved by a vote of 6-0.

6. Conduct a Public Hearing, and consider and act upon Ordinance No. 2020-47 amending the Thoroughfare Plan to designate roadway overpasses on US 380, on First Street at the BNSF railroad, and to reclassify US 380 as a Limited Access Roadway/Freeway. (CA20-0001). (AG)

Alex Glushko, Planning Manager, discussed the amendment presented at the May 12, 2020, Town Council meeting and subsequently tabled to the May 26, 2020, meeting to allow for additional modifications to the Thoroughfare Plan including additional overpasses along, and a reclassification of, US 380.

The Thoroughfare Plan currently depicts two (2) grade separations on US 380, at Preston Road and Dallas Parkway, and three (3) railroad grade separations at Frontier Parkway, Lovers Lane, and US 380. The Town is proposing the inclusion of six (6) additional grade separations on US 380 at Gee Road, Teel Parkway, Legacy Drive, La Cima Boulevard, Coit Road, and Custer Road. The Town is also proposing one (1) additional railroad grade separation at First Street. The Thoroughfare Plan currently depicts US 380 as a six-lane divided, Major Thoroughfare, where typical right-of-way is 120 feet in width. The Town is proposing an amendment to the Thoroughfare Plan depicting US 380 as a Limited Access Roadway/Freeway, where typical right-of-way is 330 feet in width.

Councilmember Ray questioned the exclusion of a railroad grade separation at Prosper Trail. Mr. Glushko confirmed that there would be no railroad grade separation at Prosper Trail.

Mayor Smith Opened the Public Hearing.

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

Mayor Pro-Tem Vogelsang made a motion and Councilmember Miller seconded the motion to approve Ordinance No. 2020-47 amending the Thoroughfare Plan to designate roadway overpasses on US 380, on First Street at the BNSF railroad, and to reclassify US 380 as a Limited Access Roadway/Freeway (CA20-0001).

The motion was approved by a vote of 6-0.

7. Conduct a Public Hearing, and consider and act upon a request to amend the Zoning Ordinance regarding Permitted Uses and Definitions, and Development Requirements, including but not limited to Landscaping, Parking, Screening, and Non-Residential Design and Development Standards. (Z20-0010). (AG)

Alex Glushko, Planning Manager reviewed the amendments to the Zoning Ordinance including conditional development standards, landscaping, parking, and non-residential design and development. The amendment would update non-residential development standards including enhanced thoroughfare screening and vision for DNT/US 380.

Berm design was discussed, with Council recommending language calling for undulating berms with an average not less than 4.5 ft.

Mayor Smith Opened the Public Hearing.

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

After discussion, Mayor Pro-Tem Vogelsang made a motion and Councilmember Andres seconded the motion to approve the request to amend the Zoning Ordinance regarding Permitted Uses and Definitions, and Development Requirements, including but not limited to Landscaping, Parking, Screening, and Non-Residential Design and Development Standards. (Z20-0010).

The motion was approved by a vote of 6-0.

8. Receive the March financial report. (BP)

Betty Pamplin, Finance Director, provided information on the March financial that included a mid-year budget summary. Sales tax, court fines, investment income and park fees are areas that are the most impacted by the current COVID-19 situation.

The Honor Wall and Frontier Park Storage facility projects were discussed, specifically allocating those funds to CIP or re-budgeting them for next year. The budget amendment process was discussed.

9. Consider and act upon Ordinance No. 2020-48 amending Ordinance No. 19-65 (FY 2019-2020 Budget). (BP)

10. Consider and act upon approving an emergency purchase for the removal and installation of four folding door systems for Central Fire Station, from Texas Overhead Door. (SB)

Mayor Smith opened Items 9 and 10 concurrently.

Stuart Blasingame, Fire Chief, provided information on Central Fire Station as it continues to experience ongoing problems with its bay doors. Since 2018, 18 service calls have been placed for door repairs. The biggest issues are the cables breaking causing the doors to slam to the ground, and the pins pulling out during raising or lowering.

The purchase qualifies as an emergency purchase under Section 252.022 of the Texas Local Government Code, total cost at $249,477 to be funded from Building Repairs (100-5340-30-01).

After discussion, Deputy Mayor Pro-Tem Dixon made a motion, and Councilmember Ray seconded the motion to approving Ordinance No. 2020-48 amending Ordinance No. 19-65 (FY 2019-2020 Budget). The motion was approved by a vote of 6-0.

Deputy Mayor Pro-Tem Dixon made a motion, and Councilmember Ray seconded the motion to approving the emergency purchase for the removal and installation of four folding door systems for Central Fire Station, from Texas Overhead Door. The motion was approved by a vote of 6-0.

Town Manager Harlan Jefferson introduced Rebecca Zook as the new Executive Director of Development & Infrastructure Services for the Town of Prosper.

EXECUTIVE SESSION:

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

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Section 551-074 - To discuss and consider personnel matters and all matters incident and related thereto.

The Town Council recessed into Executive Session at 7:45 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 8:24 p.m.

Councilmember Miller made a motion and Mayor Pro-Tem Vogelsang seconded the motion to authorize the Town Manager to execute the following:

The Small Business Grant Agreement regarding the disbursement of small business COVID-19 relief grants.

The motion was approved by a vote of 6-0.

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

Dudley Raymond, Director of Parks and Recreation, provided a timeline for re-opening the Parks Department programs and facilities. Playgrounds will open June 1, 2020, with youth and adult sports activity and programming resuming July 6, 2020. Splash pads will remain closed.

Leslie Scott, Director of Library Services, provided an overview on the Library re-opening phases. Currently in Phase 3, allowing for book to-go pickup in the lobby and virtual programs, with Phase 4 dates to be determined.

Harlan Jefferson, Town Manager, discussed with Council future meeting format preferences.

Adjourn.

The meeting was adjourned at 8:55 p.m. on Tuesday, May 26, 2020.

These minutes approved on the 9th day of June 2020.

APPROVED:

_____

Ray Smith, Mayor

ATTEST:

_____

Melissa Lee, Town Secretary

DRAFT

TOWN OF PROSPER

Prosper is a place where everyone matters.



MONTHLY FINANCIAL REPORT
as of April 30, 2020
Budgetary Basis

Prepared by
Finance Department

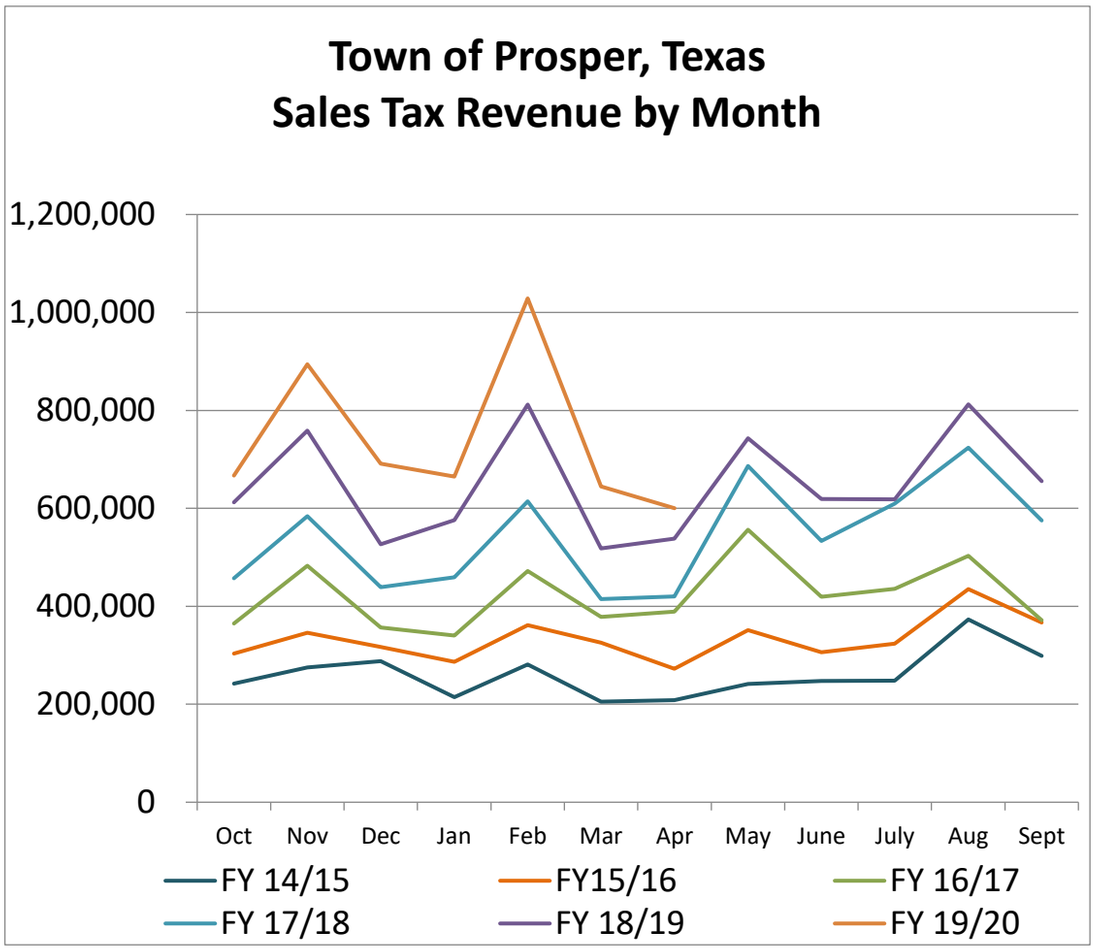
June 9, 2020

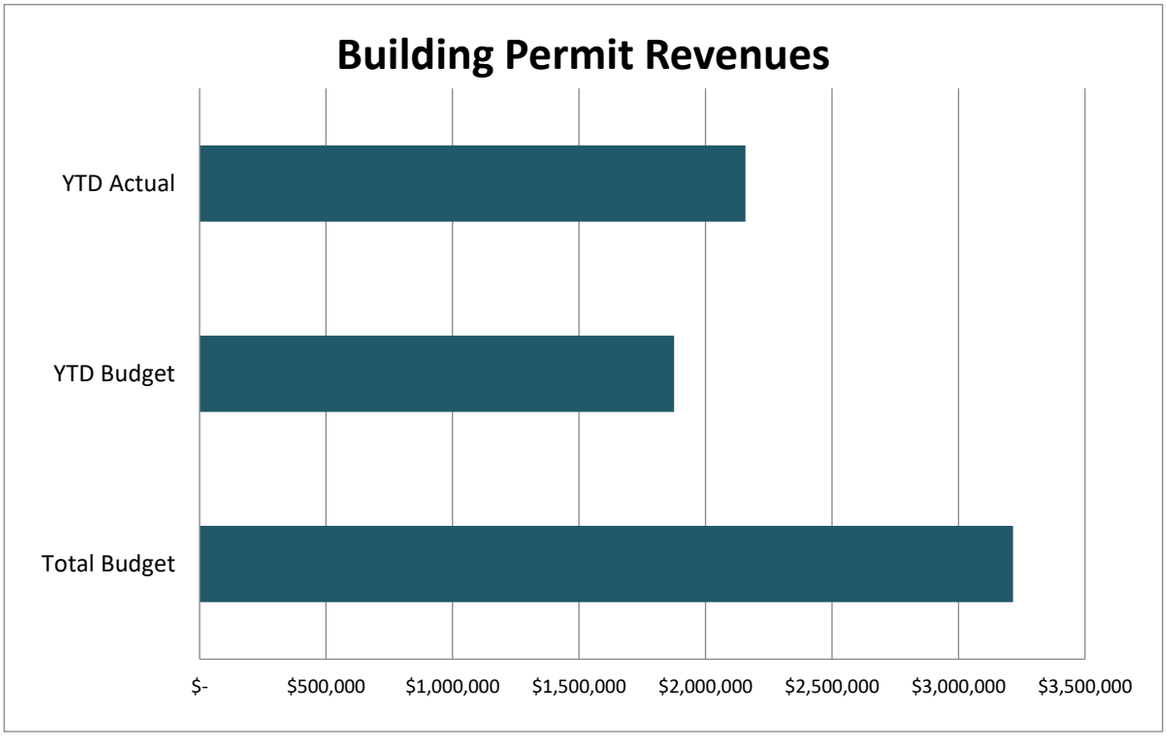
TOWN OF PROSPER, TEXAS

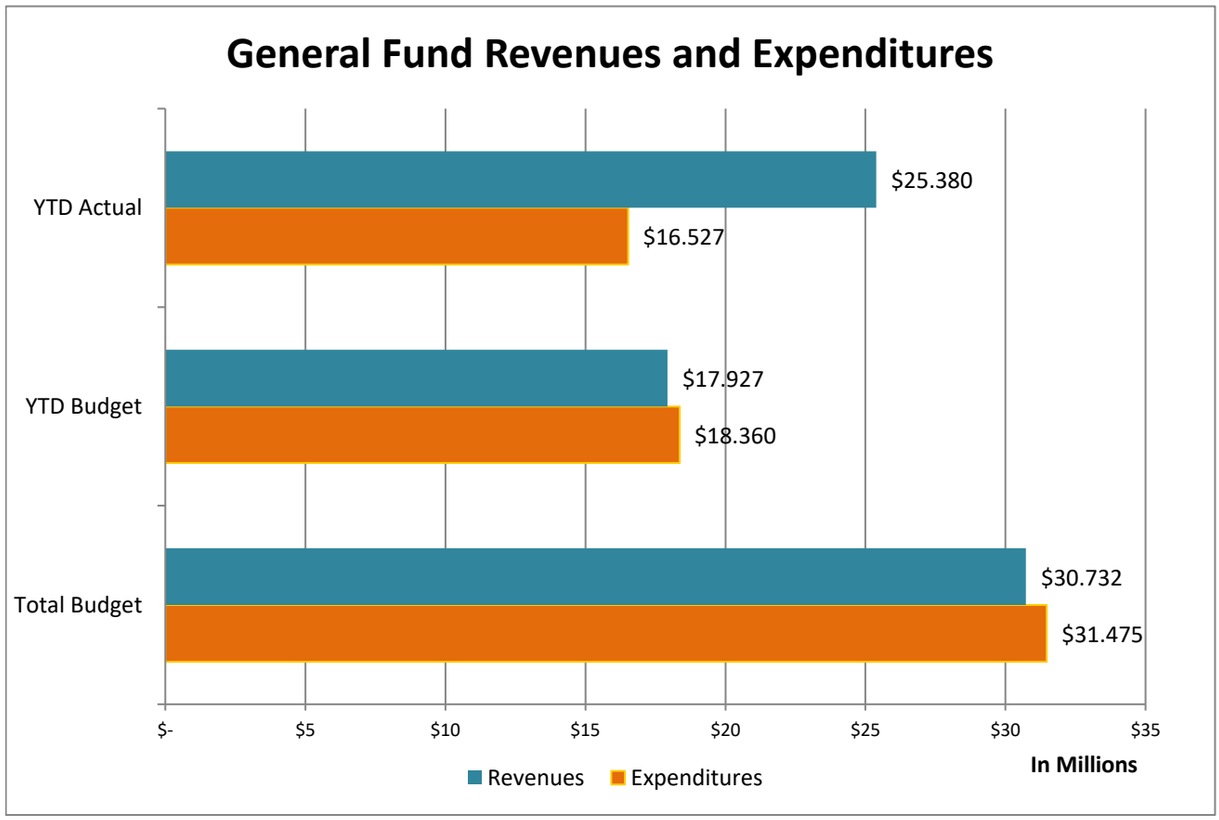
MONTHLY FINANCIAL REPORT
APRIL 2020

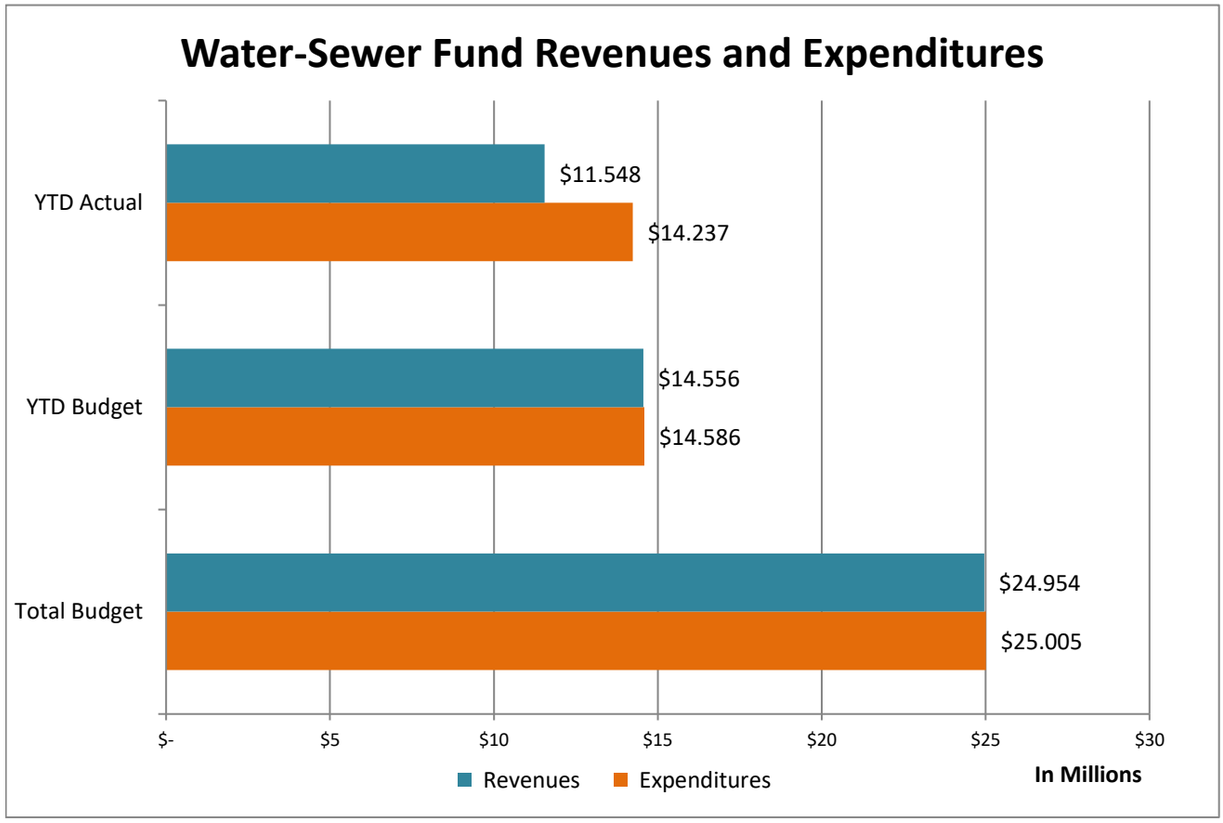
Table of Contents

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


Town of Prosper, Texas
Sales Tax Revenue by Month
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
FY 14/15
FY15/16
FY 16/17
FY 17/18
FY 18/19
FY 19/20


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


General Fund Revenues and Expenditures
YTD Actual
$25.380
$16.527
YTD Budget
$17.927
$18.360
Total Budget
$30.732
$31.475
$-
$5
$10
$15
$20
$25
$30
$35
Revenues
Expenditures
In Millions


Water-Sewer Fund Revenues and Expenditures
YTD Actual
$11.548
$14.237
YTD Budget
$14.556
$14.586
Total Budget
$24.954
$25.005
$-
$5
$10
$15
$20
$25
$30
Revenues
Expenditures
In Millions

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 16,746,627	$ -	$ (175,694)	101%	1	$ 14,316,190	17%
Sales Taxes	5,011,936	-	5,011,936	3,221,085	-	1,790,851	64%		3,115,128	3%
Franchise Fees	1,731,375	-	1,731,375	693,182	-	1,038,193	40%	2	740,817	-6%
Building Permits	3,215,472	-	3,215,472	2,157,285	-	1,058,187	67%		1,819,957	19%
Other Licenses, Fees & Permits	1,089,881	-	1,089,881	1,019,782	-	70,099	94%		665,668	53%
Charges for Services	428,997	-	428,997	294,920	-	134,077	69%		220,357	34%
Fines & Warrants	474,163	-	474,163	210,560	-	263,603	44%	6	286,146	-26%
Intergovernmental Revenue (Grants)	54,000	404,672	458,672	45,007	-	413,665	10%	5	35,716	26%
Investment Income	300,249	-	300,249	195,943	-	104,306	65%		198,397	-1%
Transfers In	989,087	-	989,087	576,967	-	412,120	58%		514,232	12%
Miscellaneous	201,447	15,000	216,447	144,836	-	71,611	67%		137,549	5%
Park Fees	245,280	-	245,280	73,509	-	171,771	30%	7	129,220	-43%
Total Revenues	$ 30,312,820	$ 419,672	$ 30,732,492	$ 25,379,703	$ -	$ 5,352,789	83%		$ 22,179,376	14%
EXPENDITURES										
Administration	$ 5,442,762	$ (303,473)	$ 5,139,289	$ 3,131,953	$ 578,557	$ 1,428,779	72%	3	$ 4,328,991	-28%
Police	5,496,662	134,545	5,631,207	2,661,099	156,194	2,813,914	50%		2,192,741	21%
Fire/EMS	6,384,111	1,292,878	7,676,989	4,165,209	123,363	3,388,417	56%		3,836,104	9%
Public Works	2,963,896	249,840	3,213,736	2,243,932	261,862	707,941	78%	4	1,847,261	21%
Community Services	4,631,138	105,060	4,736,198	2,382,862	242,338	2,110,998	55%		2,003,676	19%
Development Services	3,211,836	26,403	3,238,239	1,518,170	575,602	1,144,466	65%	3	1,650,079	-8%
Engineering	1,734,793	104,576	1,839,369	826,678	45,741	966,950	47%		606,118	36%
Total Expenses	$ 29,865,198	$ 1,609,829	$ 31,475,027	$ 16,929,904	$ 1,983,658	$ 12,561,464	60%		$ 16,464,971	3%
REVENUE OVER (UNDER) EXPENDITURES	$ 447,622	$ (1,190,157)	$ (742,535)	$ 8,449,799					$ 5,714,406	
Beginning Fund Balance October 1-Unassigned/Unrestricted			9,881,492	9,881,492					8,139,265	
Ending Fund Balance			$ 9,138,957	$ 18,331,291					$ 13,853,671	

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 7/12 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.

5 Grant revenues are recorded when received. The largest grant revenue expected is for the fire SAFER grant. First and second quarter reporting has not been processed.

6 Court Fine collections have been impacted by COVID-19. Municipal Court was shut down for the months of April and May.
Virtual Court is being implemented to assist with case resolution and collections.

7 Park fee collections have been impacted by COVID-19. Park programs for Spring were cancelled, and summer seasons are still in question.
Some of this revenue has an offsetting expense which is down in relation.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 6,029,184	$ -	$ 7,594,229	44%		$ 4,497,484	34%
Sewer Charges for Services	7,051,798	-	7,051,798	4,203,716	-	2,848,082	60%		3,753,053	12%
Sanitation Charges for Services	1,377,830	-	1,377,830	784,770	-	593,060	57%		718,429	9%
Licenses, Fees & Permits	54,258	-	54,258	107,804	-	(53,546)	199%	3	89,972	20%
Water Penalties	1,675	-	1,675	1,125	-	550	67%		850	32%
Utility Billing Penalties	112,200	-	112,200	50,203	-	61,997	45%	4	79,456	-37%
Investment Income	142,024	-	142,024	97,788	-	44,236	69%		92,876	5%
Other	2,590,428	-	2,590,428	273,033	-	2,317,395	11%	5	204,060	34%
Total Revenues	$ 24,953,626	$ -	$ 24,953,626	$ 11,547,622	$ -	$ 13,406,004	46%		$ 9,436,180	22%
EXPENDITURES										
Administration	$ 2,396,949	$ (16,575)	$ 2,380,374	$ 1,250,642	$ 87,597	$ 1,042,135	56%		$ 1,627,464	-23%
Debt Service	3,930,237	-	3,930,237	2,167,271	1,762,966	-	100%	1	1,468,385	48%
Water Purchases	5,690,642	(100,000)	5,590,642	2,603,122	-	$ 2,987,520	47%		2,967,046	-12%
Public Works	12,938,373	165,121	13,103,494	8,216,043	864,446	4,023,005	69%	2	5,251,093	56%
Total Expenses	$ 24,956,201	$ 48,546	$ 25,004,747	$ 14,237,079	$ 2,715,009	$ 8,052,660	68%		$ 11,313,988	26%
REVENUE OVER (UNDER) EXPENDITURES	$ (2,575)	$ (48,546)	$ (51,121)	$ (2,689,457)					$ (1,877,808)	
Beginning Working Capital October 1			8,069,636	8,069,636					7,869,816	
Ending Working Capital			$ 8,018,515	$ 5,380,179					$ 5,992,008	

Notes

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

2 The adopted budget included $3.051M for CIP projects. These funds have been transferred to the CIP fund.
$2.501M Custer Road Meter Station and Water Line Relocations
$400k Cook Lane (First-End) Water Line
$150k Broadway (Parvin-Craig) Water Line

3 Included in this category are revenues for credit card fees being collected. These were not budgeted as we were expecting to migrate to a customer direct pay model. There is an offsetting expense for this revenue.

4 Customer penalties are currently being waived due to COVID-19.

5 Budgeted in this category is a reimbursement from TxDOT for the Custer Road Meter Station and Water Line Relocations.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

WATER-SEWER FUND

	Apr-20		Apr-19		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	8,961	8,277	8,084	7,405	11.29%
# of Accts Commercial	331	293	333	247	7.59%
Consumption-Residential	66,178,660	48,356,896	65,267,100	47,870,052	1.24%
* Consumption-Commercial	8,199,390	4,274,480	11,735,950	5,361,920	-27.04%
Average Residential Water Consumption	7,385		8,074		-8.53%
Billed ($) Residential	$483,274.93		$347,697.76		
Billed ($) Commercial	$58,339.73		$79,657.66		
Total Billed ($)	$541,614.66	$508,523.59	$427,355.42	$476,586.53	16.17%

* Commercial Consumption down for April most likely due to COVID-19. Some businesses and all schools were closed for the entire month of April.

	Average rainfall for April is 3.03			
Rainfall	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
	Nov-19	1.80	Nov-18	0.86
	Dec-19	1.17	Dec-18	4.55
	Jan-20	5.00	Jan-19	1.58
	Feb-20	3.88	Feb-19	1.29
	Mar-20	6.75	Mar-19	2.01
	Apr-20	1.90	Apr-19	6.75

	Average Monthly	Average Cumulative
October	9.9%	9.9%
November	6.7%	16.6%
December	5.6%	22.2%
January	4.8%	27.0%
February	4.7%	31.7%
March	4.6%	36.3%
April	6.5%	42.8%
May	7.0%	49.8%
June	9.3%	59.1%
July	11.7%	70.9%
August	15.5%	86.4%
September	13.6%	100.0%

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 157,176	$ -	$ 28,537	85%	1	$ 74,234	112%
Property Taxes-Current	6,625,000	-	6,625,000	6,751,430	-	(126,430)	102%	1	5,851,495	15%
Taxes-Penalties	45,000	-	45,000	41,423	-	3,577	92%	1	25,246	64%
Interest Income	45,000	-	45,000	69,057	-	(24,057)	153%		54,896	26%
Total Revenues	$ 6,900,713	$ -	$ 6,900,713	$ 7,019,086	$ -	$ (118,373)	102%		$ 6,005,871	17%
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	185,000	3%
2012 CO Bond Payment	-	-	-	-	-	-			58,650	
2013 GO Refunding Bond	165,000	-	165,000	-	165,000	-	100%	2	-	
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		440	
2014 GO Bond Payment	280,000	-	280,000	-	280,000	-	100%	2	-	
2015 GO Bond Payment	500,100	-	500,100	500,100	-	-	100%	2	175,000	186%
2015 CO Bond Payment	215,000	-	215,000	215,000	-	-	100%	2	60,000	258%
2016 GO Debt Payment	616,500	-	616,500	616,500	-	-	100%	2	946,800	-35%
2016 CO Debt Payment	45,000	-	45,000	45,000	-	-	100%	2	90,000	-50%
2017 CO Debt Payment	-	-	-	-	-	-			355,000	
2017 GO Debt Payment	405,000	-	405,000	405,000	-	-	100%	2	35,000	1057%
2018 GO Debt Payment	135,000	-	135,000	135,000	-	-	100%	2	115,000	17%
2018 CO Debt Payment	160,000	-	160,000	160,000	-	-	100%	2	895,000	-82%
2019 CO Debt Payment	967,754	-	967,754	967,753	1	-	100%	2	-	
2019 GO Debt Payment	140,000	-	140,000	140,000	-	-	100%	2	-	
Bond Interest Expense	3,183,386	-	3,183,386	1,563,238	1,620,148	-	100%	2	1,413,704	11%
Total Expenditures	$ 7,022,740	$ -	$ 7,022,740	$ 4,937,591	$ 2,065,149	$ 20,000	100%		$ 4,329,594	14%
REVENUE OVER (UNDER) EXPENDITURES	$ (122,027)	$ -	$ (122,027)	$ 2,081,494					$ 1,676,277	
Beginning Fund Balance October 1			2,556,812	2,556,812					2,558,230	
Ending Fund Balance Current Month			$ 2,434,785	$ 4,638,306					$ 4,234,507	

Notes

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

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 848,144	$ -	$ 490,060	63%	2	$ 485,464	75%
Interest Income	5,000	-	5,000	530	-	4,470	11%	1	-	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,343,204	$ -	$ 1,343,204	$ 848,674	$ -	$ 494,530	63%		$ 485,464	75%
EXPENDITURES										
Personnel	$ 1,308,204	$ 18,951	$ 1,327,155	$ 659,148	$ -	$ 668,007	50%		$ 716,977	-8%
Other	-	-	-	243	-	(243)			48,510	-99%
Total Expenditures	$ 1,308,204	$ 18,951	$ 1,327,155	$ 659,391	$ -	$ 667,764	50%		$ 765,488	-14%
REVENUE OVER (UNDER) EXPENDITURES	$ 35,000	$ (18,951)	$ 16,049	$ 189,283					$ (280,023)	
Beginning Fund Balance October 1			170,443	170,443					-	
Ending Fund Balance Current Month			$ 186,492	$ 359,726					$ (280,023)	

Notes

1 Due to a negative cash position interest had not been allocated prior to December.

2 The first month of sales tax collection in the prior year was December.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 846,462	$ -	$ 491,742	63%	2	$ 485,704	74%
Interest Income	5,000	-	5,000	-	-	5,000	0%	1	-	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,343,204	$ -	$ 1,343,204	$ 846,462	$ -	$ 496,742	63%		$ 485,704	74%
EXPENDITURES										
Personnel	$ 1,308,204	$ -	$ 1,326,274	$ 794,299	$ -	$ 531,975	60%		$ 749,738	6%
Other	-	-	-	243	-	(243)			17,866	-99%
Total Expenditures	$ 1,308,204	$ -	$ 1,326,274	$ 794,541	$ -	$ 531,733	60%		$ 767,604	4%
REVENUE OVER (UNDER) EXPENDITURES	$ 35,000	$ -	$ 16,930	$ 51,920					$ (281,900)	
Beginning Fund Balance October 1			15,585	15,585					-	
Ending Fund Balance Current Month			$ 32,515	$ 67,505					$ (281,900)	

Notes

1 Due to a negative cash position no interest has been allocated to date.

2 The first month of sales tax collection in the prior year was December.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	43,583	-	81,017	35%	1	41,411	5%
Interest Income	30,000	-	30,000	42,025	-	(12,025)	140%		31,991	31%
Transfers In	1,913,713	108,969	2,022,682	1,179,898	-	842,784	58%		960,220	23%
Total Revenue	$ 2,251,101	$ 108,969	$ 2,360,070	$ 1,265,506	$ -	$ 1,094,564	54%		$ 1,033,621	22%
EXPENDITURES										
Vehicle Replacement	$ 787,517	$ 524,275	$ 1,311,792	$ 964,382	$ 137,015	$ 210,395	84%	2	$ 390,970	147%
Equipment Replacement	26,000	-	26,000	-	-	26,000	0%		292,910	-100%
Technology Replacement	82,650	-	82,650	51,193	-	31,457	62%	2	62,801	-18%
Total Expenditures	$ 896,167	$ 524,275	$ 1,420,442	$ 1,015,575	$ 137,015	$ 267,852	81%		$ 746,680	36%
REVENUE OVER (UNDER) EXPENDITURES	$ 1,354,934	$ (415,306)	$ 939,628	$ 249,931					$ 286,941	
Beginning Fund Balance October 1			5,076,857	5,076,857					2,337,780	
Ending Fund Balance Current Month			$ 6,016,485	$ 5,326,788					$ 2,624,721	

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.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 383,283	$ -	$ 243,873	61%		$ 349,458	10%
Drainage Review Fee	6,000	-	6,000	1,710	-	4,290	29%	2	-	
Interest Income	5,000	-	5,000	5,866	-	(866)	117%		1,502	290%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	$ 638,156	$ -	$ 638,156	$ 390,858	$ -	$ 247,298	61%		$ 350,961	11%
EXPENDITURES										
Personnel Services	$ 166,833	$ 721	$ 167,554	$ 98,306	$ -	$ 69,248	59%		$ 95,409	3%
Debt Service	248,641	-	248,641	197,879	50,762	-	100%	1	-	
Operating Expenditures	126,700	-	126,700	10,673	-	116,027	8%	3	4,226	153%
Transfers Out	100,135	-	100,135	58,412	-	41,723	58%		590,364	-90%
Total Expenses	$ 642,309	$ 721	$ 643,030	$ 365,270	$ 50,762	$ 226,998	65%		$ 690,000	-47%
REVENUE OVER (UNDER) EXPENDITURES	$ (4,153)	$ (721)	$ (4,874)	$ 25,588					$ (339,039)	
Beginning Working Capital October 1			477,466	477,466					151,834	
Ending Working Capital Current Month			$ 472,592	$ 503,054					$ (187,205)	

Notes

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

2 Drainage Review fee is collected at time service is requested, and has a matching expense.

3 Operating Expenditures includes a capital project that is expected to be awarded in summer 2020.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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%		$ 156,126	
Park Improvements	100,000	-	100,000	-	-	100,000	0%		8,384	
Contributions/Grants	500,000	-	500,000	-	-	500,000	0%		-	
Interest-Park Dedication	25,000	-	25,000	19,964	-	5,036	80%		10,353	93%
Interest-Park Improvements	15,000	-	15,000	17,457	-	(2,457)	116%		13,142	33%
Total Revenue	$ 840,000	$ -	$ 840,000	$ 37,421	$ -	$ 802,579	4%		$ 188,005	-80%
EXPENDITURES										
Developer Reimbursement-Park Imp	$ 15,955	$ -	$ 15,955	$ -	$ -	$ 15,955			$ -	
Hike & Bike Master Plan	-	56,188	56,188	28,393	27,794	(0)	100%	1	-	
Cockrell Park Trail Connection	500,000	35,200	535,200	17,045	31,580	486,575	9%		9,270	84%
Hays Park	35,000	18,500	53,500	-	18,500	35,000	35%		6,000	-100%
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove	85,000	-	85,000	-	-	85,000	0%		-	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	$ 665,955	$ 109,888	$ 775,843	$ 45,438	$ 77,874	$ 652,530	16%		$ 15,270	198%
REVENUE OVER (UNDER) EXPENDITURES	$ 174,045	$ (109,888)	$ 64,158	$ (8,017)					$ 172,735	
Beginning Fund Balance October 1			2,782,069	2,782,069					1,857,785	
Ending Fund Balance Current Month			$ 2,846,227	$ 2,774,052					$ 2,030,520	

Notes
1 Project funds have been encumbered.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 294,810	$ (194,810)	295%	1	$ 19,868	1384%
Wastewater Impact Fees	50,000	-	50,000	189,442	(139,442)	379%	1	11,852	1498%
East Thoroughfare Impact Fees	200,000	-	200,000	1,100,053	(900,053)	550%	1	84,210	1206%
Property Taxes - Town (Current)	387,624	-	387,624	386,349	1,275	100%		340,626	13%
Property Taxes - Town (Rollback)	-	-	-	28,840	(28,840)			-	
Property Taxes - County (Current)	110,960	-	110,960	92,846	18,114	84%		73,604	26%
Sales Taxes - Town	495,372	-	495,372	316,649	178,723	64%		255,239	24%
Sales Taxes - EDC	415,259	-	415,259	265,193	150,066	64%		213,763	24%
Investment Income	7,500	-	7,500	23,918	(16,418)	319%		7,321	227%
Transfer In	-	-	-	-	-			1,449	-100%
Total Revenue	$ 1,766,715	$ -	$ 1,766,715	$ 2,698,101	$ (931,386)	153%		$ 1,007,932	168%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	$ -			-	
Developer Rebate	1,766,715	-	1,766,715	-	1,766,715	0%		74	
Transfers Out	-	-	-	-				-	
Total Expenses	$ 1,766,715	$ -	$ 1,766,715	$ -	$ 1,766,715	0%		$ 74	
REVENUE OVER (UNDER) EXPENDITURES	$ -		$ 2,698,101					$ 1,007,858	
Beginning Fund Balance October 1	256,828		256,828					213,282	
Ending Fund Balance Current Month	$ 256,828		$ 2,954,929					$ 1,221,140	

Notes

1 Impact fees for Gates of Prosper Phase 2 shell buildings.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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%		$ -	
Property Taxes - Town (Current)	12,633	-	12,633	12,633	0	100%		15,053	-16%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	3,616	-	3,616	3,137	479	87%		3,738	-16%
Sales Taxes - Town	150	-	150	8	142	5%		6	30%
Sales Taxes - EDC	150	-	150	8	142	5%		6	30%
Investment Income	500	-	500	410	90	82%		362	13%
Total Revenue	$ 342,549	$ -	$ 342,549	$ 16,195	$ 326,354	5%		$ 19,165	-15%
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	$ -		$ 16,195					$ 19,165	
Beginning Fund Balance October 1	25,542		25,542					25,922	
Ending Fund Balance Current Month	$ 25,542		$ 41,737					$ 45,087	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 2,147,532					
Interest - Water		45,000	-	45,000	35,637					
Total Revenues		$ 3,045,000	$ -	$ 3,045,000	$ 2,183,170					
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	323,152	-	126,849		126,849	
TVG Windsong Developer Reimb	280,000	280,000	-	280,000	177,741	-	102,259		102,259	
Total Developer Reimbursements	$ 930,910	$ 930,910	$ -	$ 930,910	$ 500,893	$ -	$ 430,018	$ -	$ 379,108	
Capital Expenditures										
County Line Elevated Storage	626,147	-	55,970	55,970	41,781	14,189	-	573,097	53,050	Construction 80% complete
24" Water Line County Line EST/DNT	1,004,850	-	139,307	139,307	68,079	71,229	-	809,548	195,302	Construction substantially complete
Total Projects	$ 1,630,997	$ -	$ 195,278	$ 195,278	$ 109,860	$ 85,418	$ -	$ 1,382,645	$ 248,352	
Total Expenditures	$ 2,561,907	$ 930,910	$ 195,278	$ 1,126,188	$ 610,752	$ 85,418	$ 430,018	$ 1,382,645	$ 627,460	
REVENUE OVER (UNDER) EXPENDITURES				$ 1,918,812	$ 1,572,417					
Beginning Fund Balance October 1				1,509,936	1,509,936					
Ending Fund Balance Current Month				$ 3,428,748	$ 3,082,353					

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 727,754					
Interest - Wastewater		35,000	-	35,000	30,467					
Upper Trinity Equity Fee		200,000	-	200,000	169,000					
Total Revenues		$ 1,085,000	$ -	$ 1,085,000	$ 927,221					
EXPENDITURES										
Developer Reimbursements										
Developer Reimbursements	100,000	100,000	(100,000)	-	-	-	-		-	
LaCima #2 Interceptor	220,000	7,117	-	7,117	10,245	-	(3,128)	212,883	(3,128)	
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	38,178	-	211,822		211,822	
Prosper Partners Utility Developer Reimb	75,000	75,000	-	75,000	54,223	-	20,777		20,777	
Frontier Estates Developer Reimb	51,225	51,225	-	51,225	18,402	-	32,824		32,824	
LaCima Developer Reimb	50,000	50,000	-	50,000	9,030	-	40,970		40,970	
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	59,082	-	140,918		140,918	
All Storage Developer Reimb	15,000	15,000	-	15,000	-	-	15,000		15,000	
Legacy Garden Developer Reimb	-	-	100,000	100,000	8,879	-	91,121		91,121	
Total Developer Reimbursements	$ 1,086,225	$ 873,342	$ -	$ 873,342	$ 198,039	$ -	$ 675,304	$ 212,883	$ 675,304	
Capital Expenditures	-	-	-	-	-	-	-	-	-	
Total Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	$ 1,086,225	$ 873,342	$ -	$ 873,342	$ 198,039	$ -	$ 675,304	$ 212,883	$ 675,304	
REVENUE OVER (UNDER) EXPENDITURES				$ 211,658	$ 729,182					
Beginning Fund Balance October 1				1,770,076	1,770,076					
Ending Fund Balance Current Month				$ 1,981,734	$ 2,499,258					

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 719,065					
East Thoroughfare Other Revenue		132,438	-	110,980	-					
West Thoroughfare Impact Fees		2,500,000	-	2,500,000	1,979,347					
West Thoroughfare Other Revenue		110,980	-	110,980	-					
Interest-East Thoroughfare Impact Fees		25,000	-	25,000	21,727					
Interest-West Thoroughfare Impact Fees		30,000	-	30,000	23,307					
Total Revenues		$ 3,798,418	$ -	$ 3,776,960	$ 2,743,446					
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)	148,832	69,168	(69,168)	-	-	-	-	148,832	-	TxDOT anticipates bidding project in September 2020
Coleman (Gorgeous - Prosper Trail)	250,000	250,000	-	250,000	-	-	250,000	-	250,000	
Prosper Trail (Coit-Custer)	810,000	-	39,997	39,997	34,997	5,000	-	570,003	200,000	Anticipate advertising in late May with a July council award date
Coit Road (First-Frontier)	1,289,900	-	506,027	506,027	121,076	385,581	(630)	783,873	(630)	Design 90% complete; negotiations ongoing for ROW acquisition
Coit Road and US 380	35,000	35,000	-	35,000	-	-	35,000	-	35,000	
Traffic Signal - Coit & Richland	460,000	300,000	160,000	460,000	8,316	30,684	421,000	-	421,000	Design 60% complete
Transfer to Capital Project Fund - FM2478 ROW	-	-	69,168	69,168	69,168	-	-	-	-	Transfer for FM2478 ROW (US380-FM1461)
Total East	$ 3,293,732	$ 954,168	$ 706,025	$ 1,660,193	$ 233,558	$ 421,265	$ 1,005,370	$ 1,502,708	$ 1,205,370	
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	432,170	-	317,830	-	317,830	
Tellus Windsong Developer Reimb	750,000	-	750,000	750,000	476,796	-	273,204	-	273,204	
E-W Collector Cook Lane (First - End)	1,525,000	-	667,822	667,822	38,432	635,888	(6,498)	629,514	221,166	Phase I design 100% complete; Phase II construction 2% complete
Traffic Signal - Fishtrap & Teel	284,100	250,000	150,000	400,000	14,806	94,571	290,623	12,978	161,745	Bid awarded April 28th; Notice to proceed provided to contractor May 11th
Traffic Signal - Fishtrap & Gee	300,000	300,000	-	300,000	10,890	23,795	265,315	-	265,315	Staff reviewed 60% plans and comments have been returned to consultant
Traffic Signal - Fishtrap & Windsong	50,000	50,000	-	50,000	-	-	50,000	-	50,000	Traffic Signal Warrant Study revealed project is not warranted
Fishtrap (Elem - DNT)	-	100,000	(100,000)	-	-	-	-	-	-	Funds Transferred to CIP Fund
Teel - 380 Intersection Improvements	100,000	100,000	-	100,000	-	-	100,000	-	100,000	PSA awarded at May 26 Council meeting
Transfer to Capital Project Fund - Fishtrap	100,000	-	100,000	100,000	100,000	-	-	-	-	Transfer for Fishtrap (Elem-DNT)
Total West	$ 4,759,100	$ 3,200,000	$ 817,822	$ 4,017,822	$ 1,073,094	$ 754,254	$ 2,190,474	$ 642,492	$ 2,289,260	
Total Expenditures	$ 8,052,832	$ 4,154,168	$ 1,523,847	$ 5,678,015	$ 1,306,652	$ 1,175,519	$ 3,195,844	$ 2,145,200	$ 3,494,630	
REVENUE OVER (UNDER) EXPENDITURES				$ (1,901,055)	$ 1,436,794					
Beginning Fund Balance October 1				2,291,042	2,291,042					
Ending Fund Balance Current Month				$ 389,987	$ 3,727,836					

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020
Expected Year to Date Percent 58%

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	$ 7,914	$ -	$ 7,086	53%		$ 9,236	-14%
Fire Donation Revenue	13,200	-	13,200	7,818	-	5,382	59%		12,733	-39%
Child Safety Revenue	12,000	-	12,000	3,152	-	8,848	26%		3,370	-6%
Court Security Revenue	8,500	-	8,500	4,792	-	3,708	56%		5,319	-10%
Court Technology Revenue	10,000	-	10,000	5,423	-	4,577	54%		7,092	-24%
Interest Income	6,000	-	6,000	5,154	-	846	86%		4,166	24%
Tree Mitigation	-	-	-	69,300	-	(69,300)			-	
Miscellaneous	-	-	-	12,074	-	(12,074)			5,706	112%
Transfer In	-	-	-	-	-	-			-	
Total Revenue	$ 64,700	$ -	$ 64,700	$ 115,627	$ -	$ (50,927)	179%		$ 47,622	143%
EXPENDITURES										
LEOSE Expenditure	$ -	$ -	$ -	$ -	$ -	$ -			$ 150	
Court Technology Expense	10,000	-	10,000	2,515	7,625	(140)	101%	1	3,737	-33%
Court Security Expense	10,112	-	10,112	1,141	-	8,971	11%		6,848	-83%
Police Donation Expense	60,416	-	60,416	6,750	39,431	14,234	76%	1	827	716%
Fire Donation Expense	17,826	-	17,826	3,615	-	14,211	20%		(723)	-600%
Child Safety Expense	5,000	-	5,000	575	-	4,425	12%		3,781	-85%
Tree Mitigation Expense	50,000	-	50,000	-	-	50,000	0%		-	
Police Seizure Expense	1,646	8,817	10,463	-	8,817	1,646	84%	1	8,960	-100%
Total Expenses	$ 155,000	$ 8,817	$ 163,817	$ 14,596	$ 55,873	$ 93,347	9%		$ 23,580	-38%
REVENUE OVER (UNDER) EXPENDITURES	$ (90,300)	$ (8,817)	$ (99,117)	$ 101,030					$ 24,042	
Beginning Fund Balance October 1			356,769	356,769					1,755,882	
Ending Fund Balance Current Month			$ 257,652	$ 457,799					$ 1,779,924	

Notes

1 Funds have been encumbered or spent for approved budgeted expenditures.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020

CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES										
Grants		$ -	$ -	$ -	$ -					
Bond Proceeds		12,390,000	-	12,390,000	-					
Interest		-	-	-	146,229					
Interest-2006 Bond		-	-	-	342					
Interest-2008 Bond		-	-	-	-					
Interest-2012 GO Bond		-	-	-	-					
Interest-2015 Bond		-	-	-	8,565					
Interest-2016 Bond		-	-	-	44					
Interest-2017 Bond		-	-	-	103					
Interest-2018 Bond		-	-	-	8,359					
Interest-2019 Bond		-	-	-	150,515					
Transfers In - General Fund		393,598	1,250,000	1,791,525	1,902,586	includes transfers from Escrow funds as well				
Transfers In - Impact Fee Funds		-	169,168	169,168	169,168					
Transfers In - Bond Funds		-	-	-	5,951,907					
Total Revenues		$ 12,783,598	$ 1,419,168	$ 14,350,693	$ 8,337,817					
EXPENDITURES										
Fishtrap Seg 1 (Teel-Mid Schl)	1,470,000	1,190,000	-	1,190,000	346,986	-	843,015	-	1,123,015	Construction 25% Complete
West Prosper Roads	16,185,618	3,404,618	82,032	3,486,650	1,371,901	166,627	1,948,122	12,127,945	2,519,145	Segment E design 95% complete - on hold; Resurfacing of existing roads this summer
BNSF Quiet Zone First/Fifth	145,000	-	145,000	145,000	-	-	145,000	-	145,000	
Prosper Trail (Coit-Custer) 2 Lanes	6,000,000	4,750,000	1,372,000	6,122,000	102,000	20,000	6,000,000	-	5,878,000	Anticipate advertising in late May with a July council award date
Downtown Enhancements	2,736,769	-	20,040	20,040	(1,960)	9,000	13,000	2,714,785	14,944	Project complete
Prosper Trail (Kroger to Coit)	4,869,055	208,166	1,065,938	1,274,104	691,447	363,293	219,365	3,648,131	166,184	Contractor completing final cleanup items
First St (DNT to Coleman)	2,786,567	-	118,546	118,546	-	118,546	-	1,109,701	1,558,320	Design 70% complete; Award od PSA anticipated at June 9th council meeting
Old Town Streets	1,000,000	-	15,904	15,904	11,460	6,794	(2,351)	975,016	6,730	Project complete
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	800,000	100,000	900,000	56,575	843,425	-	-	15,550,000	Design 10% complete; Geotech and environmental survey underway
Fishtrap segment 2 PISD reimbursement	1,164,000	-	-	-	1,634	-	(1,634)	-	1,162,366	Construction 25% complete
First St (Coit-Custer) 4 Lanes	1,000,000	1,000,000	-	1,000,000	141,050	858,950	-	-	-	Design underway; Staff anticipates receiving 50% plans by August 2020
Coit Rd (First-Frontier) 4 Lanes	17,589,900	800,000	-	800,000	-	-	800,000	783,843	16,806,057	Design 90% complete; negotiations ongoing for ROW acquisition
Cook Lane (First-End)	2,100,000	2,100,000	-	2,100,000	779	1,127,019	972,202	-	972,202	Phase I design 100% complete; Phase II construction 2% complete
Victory Way (Coleman-Frontier)	2,500,000	-	2,318,812	2,318,812	30,682	66,412	2,221,718	181,438	2,221,468	Awarded at April 28th council meeting; construction 0% complete
Fishtrap (Teel Intersection Improvements)	1,550,000	1,446,450	63,175	1,509,625	235,106	1,178,052	96,467	41,097	95,745	Construction 25% complete
Prosper Trail/DNT Intersection Improvements	1,688,000	1,600,000	4,805	1,604,805	95	4,805	1,599,905	83,195	1,599,905	Higher than expected bids resulted in need to review for possible cost savings prior to rebidding this fall
Fishtrap Section 1 & 4	778,900	-	202,500	202,500	173,934	185,200	(156,634)	151,889	267,877	Segment 1 - Construction 25% complete; Segment 4 - Design 90% complete
Coleman St (At Prosper HS)	90,000	90,000	-	90,000	-	-	90,000	-	90,000	Construction 95% complete
Eighth Street (Church-PISD)	246,517	5,759	5,759	5,759	3,657	-	2,102	240,759	2,102	Project complete
Field Street (First-Broadway)	140,060	1,547	1,547	1,547	1,557	(3,127)	3,117	138,513	3,116	Project complete
Acacia Parkway	1,022,782	124,780	-	124,780	46,495	-	78,285	898,002	78,286	Ongoing legal fees
Coleman (Gorgeous-Prosper Trail)	375,000	26,814	15,155	26,814	15,155	11,727	(69)	348,186	(69)	Project complete
Fifth Street (Coleman-Church)	268,047	116,665	2,512	116,665	7,191	7,191	102,283	258,344	(4,679)	Project complete
Third St (Main-Coleman)	76,363	116,665	5,714	116,665	-	-	116,665	70,649	5,714	Project complete
FM2478 (US380-FM1461)	371,605	-	243,373	243,373	68,832	-	174,541	-	302,773	TxDOT anticipates bidding project in September 2020
Total Street Projects	$ 82,604,183	$ 17,781,464	$ 5,782,813	$ 23,533,590	$ 3,304,577	$ 4,963,915	$ 15,265,098	$ 23,771,492	$ 50,564,199	
Traffic Signal - Coit/First	288,244	-	288,244	288,244	264,359	(170,281)	194,166	-	194,166	Construction 90% complete
US 380 Median Lighting	485,000	-	485,000	485,000	174,494	291,559	18,948	-	18,948	Construction: Spring 2020
Traffic Signal - Fishtrap/Teel	284,100	-	21,122	21,122	14,650	17,722	(11,250)	12,978	238,750	Awarded at April 28th council meeting; construction 0% complete
Total Traffic Projects	$ 1,057,344	$ -	$ 794,366	$ 794,366	$ 453,503	$ 138,999	$ 201,864	$ 12,978	$ 451,864	
HWY 289 Gateway Monument	474,752	-	166,112	166,112	165,112	5,428	(4,428)	291,392	12,820	Project Complete
Town Hall Open Space Enhancements	52,000	-	5,975	5,975	6,010	-	(35)	21,298	24,692	
US 380 Median Design (Green Ribbon)	809,250	-	6,000	6,000	875	5,475	(350)	53,250	749,650	Construction 8% complete
Whitley Place H&B Trail Extension	180,000	-	8,438	8,438	6,313	4,438	(2,313)	4,313	164,938	Project 85% designed
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	280,000	-	280,000	-	15,725	264,275	-	264,275	
Frontier Park Storage	147,927	-	147,927	147,927	9,852	3,948	134,127	-	134,127	
Pecan Grove Ph II	67,000	67,000	-	67,000	-	-	67,000	-	67,000	
Total Park Projects	$ 2,010,929	$ 347,000	$ 334,452	$ 681,452	$ 188,162	$ 35,013	$ 458,277	$ 370,253	$ 952,099	
Town Hall - FF&E	1,362,000	-	-	-	11,995	17,677	(29,671)	1,283,396	48,933	Art for Town Hall has been put on hold
Public Safety Complex, Phase 1	1,644,696	-	288,146	288,146	124,133	218,381	(54,368)	1,248,251	53,931	Construction 50% complete
Parks and Public Works Complex	3,450,000	-	-	-	5	-	(5)	2,291,751	1,158,244	Land purchased
Public Safety Complex, Phase 1-Dev Costs	550,000	-	550,000	550,000	52,078	(32,138)	530,060	-	530,060	Construction 50% complete
Public Safety Complex, Phase 1-Construction	12,645,804	-	10,391,849	10,391,849	7,667,750	(3,050,697)	5,774,796	2,253,955	5,774,796	Construction 50% complete
Public Safety Complex, Phase 1-FFE	1,165,000	-	1,165,000	1,165,000	69,486	525,272	570,242	-	570,242	Construction 50% complete
Fire Ladder Truck	1,649,651	-	1,210,007	1,210,007	1,218,918	(7,437)	(1,474)	416,648	21,522	Delivered
Total Facility Projects	$ 22,467,151	$ -	$ 13,605,002	$ 13,605,002	$ 9,144,365	$ (2,328,942)	$ 6,789,579	$ 7,494,001	$ 8,157,727	
Transfer Out	-	-	-	-	47,737	-	-	1,698,003	-	
Total Expenditures	$ 108,139,607	$ 18,128,464	$ 20,516,633	$ 38,614,409	$ 13,138,344	$ 2,808,985	$ 22,714,818	$ 33,346,726	$ 60,125,890	
REVENUE OVER (UNDER) EXPENDITURES				$ (24,263,716)	$ (4,800,527)					
Beginning Fund Balance October 1				30,374,056	30,374,056					
Ending Fund Balance Current Month				$ 6,110,340	$ 25,573,529					

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2020

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		$ -	$ -	$ -	$ 96,307					
Interest-2016 CO Bond		-	-	-	2,183					
Interest-2017 CO Bond		-	-	-	2,517					
Interest-2018 CO Bond		-	-	-	25,957					
Interest-2019 CO Bond		-	-	-	23,173					
Bond Proceeds		-	-	-	-					
Transfers In - Impact Fees		-	-	-	-					
Transfers In		-	-	3,051,275	3,051,275					
Transfers In-Bond Funds		-	-	-	5,262,413					
Total Revenues		$ -	$ -	$ 3,051,275	$ 8,463,824					
EXPENDITURES										
Lower Pressure Plane Pump Station Design	1,585,100	-	1,434,400	1,434,400	271,825	1,162,575	-	138,416	12,284	Design 50% complete
Fishtrap EST (South)	6,433,700	-	4,673,862	4,673,862	1,696,532	1,755,552	1,221,778	1,478,296	1,503,320	Construction 80% complete
Water Supply Line Phase 1	13,179,550	-	4,806,793	4,806,793	2,602,843	1,777,388	426,562	8,821,919	(22,600)	Construction substantially complete
Custer Rd Meter Station/Water Line Relocation	2,791,600	-	2,713,367	2,713,367	139,280	72,813	2,501,275	78,233	2,501,275	Bidding; bids due June 5th
Church/Parvin WW Reconstruction	100,000	100,000	-	100,000	-	-	100,000	-	100,000	
E-W Collector (Cook-DNT)	695,775	-	411,000	411,000	-	82,765	328,235	290,775	322,235	Est completion Fall 2020
Broadway (Parvin-Craig)	150,000	-	150,000	150,000	-	-	150,000	-	150,000	
Fifth Street Water line	200,000	-	6,830	6,830	6,900	4,830	(4,900)	185,370	2,900	Project complete
Total Water & Wastewater Projects	$ 25,135,725	$ 100,000	$ 14,196,252	$ 14,296,252	$ 4,717,379	$ 4,855,923	$ 4,722,950	$ 10,993,008	$ 4,569,415	
Old Town Drainage	500,000	427,564	9,800	437,364	4,750	9,800	422,814	62,636	422,814	Award anticipated at June 9th council meeting
Old Town Drainage Broadway Design & Construction	647,765	479,365	21,400	500,765	6,150	15,250	479,365	114,600	511,765	Award anticipated at June 9th council meeting
Total Drainage Projects	$ 1,147,765	$ 906,929	$ 31,200	$ 938,129	$ 10,900	$ 25,050	$ 902,179	$ 177,236	$ 934,579	
Transfer out					-					
Total Expenses	$ 26,283,490	$ 1,006,929	$ 14,227,452	$ 15,234,381	$ 4,728,279	$ 4,880,973	$ 5,625,129	$ 11,170,244	$ 5,503,994	
				$ (12,183,106)	$ 3,735,545					
Beginning Working Capital October 1				24,986,719	24,986,719					
Ending Working Capital Current Month				$ 12,803,613	$ 28,722,264					

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Currrent 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)	(512,435.10)	(185,980.24)		128.109	112,435.10
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(73.00)			36.5	(127.00)
	Subtotal object - 04	(400,200.00)		(400,200.00)	(512,508.10)	(185,980.24)		128.063	112,308.10
100-4105-10-00	Property Taxes -Delinquent	(140,000.00)		(140,000.00)	(365,354.34)	(2,700.04)		260.967	225,354.34
100-4110-10-00	Property Taxes -Current	(16,355,933.00)		(16,355,933.00)	(16,269,828.18)	(78,998.25)		99.474	(86,104.82)
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)	(9,305.10)			93.051	(694.90)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(102,139.00)	(11,431.86)		136.185	27,139.00
100-4120-10-00	Sales Taxes	(5,011,936.00)		(5,011,936.00)	(3,179,977.20)	(366,852.60)		63.448	(1,831,958.80)
100-4130-10-00	Sales Tax-Mixed Beverage	(65,597.00)		(65,597.00)	(41,107.66)	(20,242.50)		62.667	(24,489.34)
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)	(228,003.72)	(6,694.30)		24.495	(702,796.28)
100-4150-10-00	Franchise Taxes - Telephone	(149,297.00)		(149,297.00)	(41,130.68)	(105.61)		27.55	(108,166.32)
100-4160-10-00	Franchise Taxes - Gas	(207,500.00)		(207,500.00)	(163,098.41)			78.602	(44,401.59)
100-4170-10-00	Franchise Taxes - Road Usage	(50,502.00)		(50,502.00)	(48,126.29)	(28,104.53)		95.296	(2,375.71)
100-4185-10-00	Franchise Fee - W/S Fund	(339,271.00)		(339,271.00)	(197,908.06)	(28,272.58)		58.333	(141,362.94)
100-4190-10-00	Franchise Fee-Cable	(54,005.00)		(54,005.00)	(14,914.37)			27.617	(39,090.63)
	Subtotal object - 04	(23,389,841.00)		(23,389,841.00)	(20,660,893.01)	(543,402.27)		88.333	(2,728,947.99)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(75.00)			50	(75.00)
100-4203-10-00	New Cingular Tower Lease	(24,000.00)		(24,000.00)	(14,059.67)			58.582	(9,940.33)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(8,750.00)	(1,250.00)		58.333	(6,250.00)
100-4230-10-00	Other Permits	(1,555.00)		(1,555.00)	(2,525.00)			162.379	970.00
	Subtotal object - 04	(40,705.00)		(40,705.00)	(25,409.67)	(1,250.00)		62.424	(15,295.33)
100-4610-10-00	Interest Income	(300,249.00)		(300,249.00)	(195,942.90)	(28,593.22)		65.26	(104,306.10)
	Subtotal object - 04	(300,249.00)		(300,249.00)	(195,942.90)	(28,593.22)		65.26	(104,306.10)
100-4910-10-00	Other Revenue	(15,000.00)		(15,000.00)	(15,160.36)	(3,500.00)		101.069	160.36
100-4995-10-00	Transfer In/Out	(989,087.00)		(989,087.00)	(576,967.37)	(82,423.91)		58.333	(412,119.63)
	Subtotal object - 04	(1,004,087.00)		(1,004,087.00)	(592,127.73)	(85,923.91)		58.972	(411,959.27)
Program number:	DEFAULT PROGRAM	(25,135,082.00)		(25,135,082.00)	(21,986,881.41)	(845,149.64)		87.475	(3,148,200.59)
100-4410-10-07	Court Fines	(474,163.00)		(474,163.00)	(210,560.29)	(16,919.29)		44.407	(263,602.71)
	Subtotal object - 04	(474,163.00)		(474,163.00)	(210,560.29)	(16,919.29)		44.407	(263,602.71)
Program number: 7	MUNICIPAL COURT	(474,163.00)		(474,163.00)	(210,560.29)	(16,919.29)		44.407	(263,602.71)
100-4930-10-99	Insurance Proceeds	(40,000.00)		(40,000.00)	(69,325.30)	(20,286.00)		173.313	29,325.30
	Subtotal object - 04	(40,000.00)		(40,000.00)	(69,325.30)	(20,286.00)		173.313	29,325.30
Program number: 99	NON-DEPARTMENTAL	(40,000.00)		(40,000.00)	(69,325.30)	(20,286.00)		173.313	29,325.30
Department number: 10	ADMINISTRATION	(25,649,245.00)		(25,649,245.00)	(22,266,767.00)	(882,354.93)		86.813	(3,382,478.00)
100-4030-20-01	Miscellaneous				8.00	8.00		0	(8.00)
	Subtotal object - 04				8.00	8.00		0	(8.00)
100-4230-20-01	Other Permits	(2,025.00)		(2,025.00)	(100.00)			4.938	(1,925.00)
	Subtotal object - 04	(2,025.00)		(2,025.00)	(100.00)			4.938	(1,925.00)
100-4440-20-01	Accident Reports	(1,236.00)		(1,236.00)	(861.00)	(35.00)		69.66	(375.00)
100-4450-20-01	Alarm Fee	(52,982.00)		(52,982.00)	(36,141.00)	(3,648.00)		68.214	(16,841.00)
	Subtotal object - 04	(54,218.00)		(54,218.00)	(37,002.00)	(3,683.00)		68.247	(17,216.00)
100-4510-20-01	Grants	(12,000.00)	(32,000.00)	(44,000.00)	(24,315.55)	(1,013.16)		55.263	(19,684.45)
	Subtotal object - 04	(12,000.00)	(32,000.00)	(44,000.00)	(24,315.55)	(1,013.16)		55.263	(19,684.45)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(3,410.00)			68.2	(1,590.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(3,410.00)			68.2	(1,590.00)
Program number: 1	OPERATIONS	(73,243.00)	(32,000.00)	(105,243.00)	(64,819.55)	(4,688.16)		61.59	(40,423.45)
Department number: 20	POLICE	(73,243.00)	(32,000.00)	(105,243.00)	(64,819.55)	(4,688.16)		61.59	(40,423.45)
100-4310-30-01	Charges for Services	(404,247.00)		(404,247.00)	(280,114.10)	(45,677.39)		69.293	(124,132.90)
	Subtotal object - 04	(404,247.00)		(404,247.00)	(280,114.10)	(45,677.39)		69.293	(124,132.90)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(2,249.43)	(1,124.72)		449.886	1,749.43
	Subtotal object - 04	(500.00)		(500.00)	(2,249.43)	(1,124.72)		449.886	1,749.43
100-4510-30-01	Grants	(40,000.00)	(372,672.00)	(412,672.00)	(14,199.39)			3.441	(398,472.61)
100-4510-30-01-2019-EM	Grants - COVID-19				(6,492.55)	(6,492.55)		0	6,492.55

	Subtotal object - 04	(40,000.00)	(372,672.00)	(412,672.00)	(20,691.94)	(6,492.55)	5.014	(391,980.06)
100-4910-30-01	Other Revenue	(750.00)		(750.00)			0	(750.00)
	Subtotal object - 04	(750.00)		(750.00)			0	(750.00)
Program number: 1	OPERATIONS	(445,497.00)	(372,672.00)	(818,169.00)	(303,055.47)	(53,294.66)	37.041	(515,113.53)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(84,175.00)	(15,975.00)	84.175	(15,825.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(84,175.00)	(15,975.00)	84.175	(15,825.00)
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(84,175.00)	(15,975.00)	84.175	(15,825.00)
Department number: 30	FIRE	(545,497.00)	(372,672.00)	(918,169.00)	(387,230.47)	(69,269.66)	42.174	(530,938.53)
100-4017-40-01	Contractor Registration Fee	(90,000.00)		(90,000.00)	(53,100.00)	(4,700.00)	59	(36,900.00)
100-4060-40-01	NSF Fees				(175.00)	(25.00)	0	175.00
	Subtotal object - 04	(90,000.00)		(90,000.00)	(53,275.00)	(4,725.00)	59.194	(36,725.00)
100-4210-40-01	Building Permits	(3,215,472.00)		(3,215,472.00)	(2,157,284.61)	(299,654.03)	67.091	(1,058,187.39)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(124,591.18)	(16,800.00)	62.296	(75,408.82)
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(25,344.00)	(4,350.00)	56.32	(19,656.00)
100-4242-40-01	Re-inspection Fees	(60,000.00)		(60,000.00)	(52,800.00)	(9,125.00)	88	(7,200.00)
	Subtotal object - 04	(3,520,472.00)		(3,520,472.00)	(2,360,019.79)	(329,929.03)	67.037	(1,160,452.21)
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(17,353.38)	(5,652.65)	115.689	2,353.38
	Subtotal object - 04	(15,000.00)		(15,000.00)	(17,353.38)	(5,652.65)	115.689	2,353.38
Program number: 1	INSPECTIONS	(3,625,472.00)		(3,625,472.00)	(2,430,648.17)	(340,306.68)	67.044	(1,194,823.83)
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)	(6,480.00)	(3,080.00)	64.8	(3,520.00)
100-4245-40-02	Health Inspections	(57,083.00)		(57,083.00)	(30,625.00)	(1,700.00)	53.65	(26,458.00)
	Subtotal object - 04	(67,083.00)		(67,083.00)	(37,105.00)	(4,780.00)	55.312	(29,978.00)
100-4910-40-02	Other Revenue	(500.00)		(500.00)			0	(500.00)
	Subtotal object - 04	(500.00)		(500.00)			0	(500.00)
Program number: 2	CODE COMPLIANCE	(67,583.00)		(67,583.00)	(37,105.00)	(4,780.00)	54.903	(30,478.00)
100-4220-40-03	Zoning Application Fees	(15,000.00)		(15,000.00)	(33,269.50)	(3,210.00)	221.797	18,269.50
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(48,585.00)	(6,260.00)	97.17	(1,415.00)
	Subtotal object - 04	(65,000.00)		(65,000.00)	(81,854.50)	(9,470.00)	125.93	16,854.50
100-4910-40-03	Other Revenue	(6,000.00)		(6,000.00)	(4,141.50)	(100.00)	69.025	(1,858.50)
	Subtotal object - 04	(6,000.00)		(6,000.00)	(4,141.50)	(100.00)	69.025	(1,858.50)
Program number: 3	PLANNING	(71,000.00)		(71,000.00)	(85,996.00)	(9,570.00)	121.121	14,996.00
Department number: 40	DEVELOPMENT SERVICES	(3,764,055.00)		(3,764,055.00)	(2,553,749.17)	(354,656.68)	67.846	(1,210,305.83)
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)	(11,520.00)	(3,960.00)	76.8	(3,480.00)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(11,520.00)	(3,960.00)	76.8	(3,480.00)
Program number: 1	STREETS	(15,000.00)		(15,000.00)	(11,520.00)	(3,960.00)	76.8	(3,480.00)
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)	(11,520.00)	(3,960.00)	76.8	(3,480.00)
100-4056-60-00	Field Rental Fees	(124,880.00)		(124,880.00)	(39,205.00)		31.394	(85,675.00)
100-4057-60-00	Pavilion User Fees	(3,400.00)		(3,400.00)	(760.00)	70.00	22.353	(2,640.00)
100-4058-60-00	Park Program Fees	(96,000.00)		(96,000.00)	(21,264.40)	897.80	22.15	(74,735.60)
	Subtotal object - 04	(224,280.00)		(224,280.00)	(61,229.40)	967.80	27.3	(163,050.60)
100-4721-60-00	Prosper Christmas Donations	(21,000.00)		(21,000.00)	(12,280.00)		58.476	(8,720.00)
100-4725-60-00	Fishing Derby Sponsorships				(500.00)		0	500.00
	Subtotal object - 04	(21,000.00)		(21,000.00)	(12,780.00)		60.857	(8,220.00)
100-4910-60-00	Other Revenue	(10,000.00)	(15,000.00)	(25,000.00)	(15,000.00)		60	(10,000.00)
	Subtotal object - 04	(10,000.00)	(15,000.00)	(25,000.00)	(15,000.00)		60	(10,000.00)
Program number:	DEFAULT PROGRAM	(255,280.00)	(15,000.00)	(270,280.00)	(89,009.40)	967.80	32.932	(181,270.60)
100-4063-60-05	Lost Fees	(1,000.00)		(1,000.00)	(859.50)		85.95	(140.50)
100-4064-60-05	Printing/Copying Fees	(400.00)		(400.00)	(597.92)		149.48	197.92
100-4065-60-05	Book Fines	(100.00)		(100.00)			0	(100.00)
100-4066-60-05	Library Card Fees	(7,000.00)		(7,000.00)	(3,650.00)		52.143	(3,350.00)
	Subtotal object - 04	(8,500.00)		(8,500.00)	(5,107.42)		60.087	(3,392.58)
100-4510-60-05	Grants	(2,000.00)		(2,000.00)			0	(2,000.00)
	Subtotal object - 04	(2,000.00)		(2,000.00)			0	(2,000.00)
Program number: 5	LIBRARY	(10,500.00)		(10,500.00)	(5,107.42)		48.642	(5,392.58)
Department number: 60	COMMUNITY SERVICES	(265,780.00)	(15,000.00)	(280,780.00)	(94,116.82)	967.80	33.52	(186,663.18)
100-4312-98-01	Engineering Plan Review Fee				(1,500.00)	(450.00)	0	1,500.00

	Subtotal object - 04				(1,500.00)	(450.00)		0	1,500.00
Program number: 1	ENGINEERING				(1,500.00)	(450.00)		0	1,500.00
Department number: 98	ENGINEERING				(1,500.00)	(450.00)		0	1,500.00
	Revenue Subtotal - - - - - -	(30,312,820.00)	(419,672.00)	(30,732,492.00)	(25,379,703.01)	(1,314,411.63)		82.583	(5,352,788.99)
100-5110-10-01	Salaries & Wages	165,153.00		165,153.00	94,786.98	12,936.80		57.393	70,366.02
100-5140-10-01	Salaries - Longevity Pay	105.00		105.00	100.00			95.238	5.00
100-5143-10-01	Cell Phone Allowance	1,020.00		1,020.00	595.00	85.00		58.333	425.00
100-5145-10-01	Social Security Expense	10,310.00		10,310.00	4,385.20	754.41		42.533	5,924.80
100-5150-10-01	Medicare Expense	2,412.00		2,412.00	1,301.42	176.43		53.956	1,110.58
100-5155-10-01	SUTA Expense	162.00		162.00	144.00			88.889	18.00
100-5160-10-01	Health Insurance	16,441.00		16,441.00	8,555.54	968.42		52.038	7,885.46
100-5165-10-01	Dental Insurance	467.00		467.00	255.24	36.06		54.655	211.76
100-5170-10-01	Life Insurance/AD&D	113.00		113.00	120.82	17.26		106.92	(7.82)
100-5175-10-01	Liability (TML)/Workers' Comp	316.00		316.00	227.05	35.06		71.851	88.95
100-5180-10-01	TMRS Expense	22,531.00		22,531.00	12,898.85	1,758.41		57.249	9,632.15
100-5185-10-01	Long/Short Term Disability	314.00		314.00	168.31	24.58		53.602	145.69
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	350.00	50.00		58.333	250.00
100-5191-10-01	Hiring Cost				92.28			0	(92.28)
	Subtotal object - 05	219,944.00		219,944.00	123,980.69	16,842.43		56.369	95,963.31
100-5210-10-01	Office Supplies				19.19			0	(19.19)
100-5230-10-01	Dues,Fees,& Subscriptions	7,150.00		7,150.00	3,767.94	64.99		52.698	3,382.06
100-5240-10-01	Postage and Delivery	50.00		50.00	2.40			4.8	47.60
100-5250-10-01	Publications	200.00		200.00				0	200.00
100-5280-10-01	Printing and Reproduction	150.00		150.00				0	150.00
100-5290-10-01	Other Charges and Services	100.00		100.00	1,140.19				(1,040.19)
	Subtotal object - 05	7,650.00		7,650.00	4,929.72	64.99		64.441	2,720.28
100-5330-10-01	Copier Expense	1,400.00		1,400.00	370.20			26.443	1,029.80
	Subtotal object - 05	1,400.00		1,400.00	370.20			26.443	1,029.80
100-5410-10-01	Professional Services	311,580.00	12,180.00	323,760.00	156,149.96	25,228.00	167,610.04	48.23	
100-5430-10-01	Legal Fees	62,725.00		62,725.00	82,502.16	14,751.14		131.53	(19,777.16)
100-5480-10-01	Contracted Services	360.00	14,000.00	14,360.00	14,000.00		14,000.00	97.493	(13,640.00)
	Subtotal object - 05	374,665.00	26,180.00	400,845.00	252,652.12	39,979.14	181,610.04	63.03	(33,417.16)
100-5530-10-01	Travel	5,200.00		5,200.00	1,092.32			21.006	4,107.68
100-5533-10-01	Mileage Expense	200.00		200.00	36.57			18.285	163.43
100-5536-10-01	Training/Seminars	1,450.00		1,450.00	770.00			53.103	680.00
	Subtotal object - 05	6,850.00		6,850.00	1,898.89			27.721	4,951.11
100-7145-10-01	Transfer to VERF	132.00		132.00	77.00	11.00		58.333	55.00
	Subtotal object - 07	132.00		132.00	77.00	11.00		58.333	55.00
Program number: 1	TOWN MANAGER	610,641.00	26,180.00	636,821.00	383,908.62	56,897.56	181,610.04	60.285	71,302.34
100-5110-10-02	Salaries & Wages	246,695.00	15,812.36	262,507.36	155,720.31	23,728.41		59.32	106,787.05
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	485.62			24.281	1,514.38
100-5140-10-02	Salaries - Longevity Pay	625.00		625.00	790.00			126.4	(165.00)
100-5143-10-02	Cell Phone Allowance	1,020.00		1,020.00	595.00	85.00		58.333	425.00
100-5145-10-02	Social Security Expense	15,522.00		15,522.00	9,428.13	1,425.41		60.74	6,093.87
100-5150-10-02	Medicare Expense	3,630.00		3,630.00	2,204.98	333.36		60.743	1,425.02
100-5155-10-02	SUTA Expense	648.00		648.00	576.00			88.889	72.00
100-5160-10-02	Health Insurance	30,395.00		30,395.00	18,595.88	2,120.84		61.181	11,799.12
100-5165-10-02	Dental Insurance	1,284.00		1,284.00	764.26	109.18		59.522	519.74
100-5170-10-02	Life Insurance/AD&D	401.00		401.00	280.98	40.14		70.07	120.02
100-5175-10-02	Liability (TML)/Workers' Comp	472.00		472.00	377.40	64.44		79.958	94.60
100-5180-10-02	TMRS Expense	33,921.00		33,921.00	21,374.88	3,231.66		63.014	12,546.12
100-5185-10-02	Long/Short Term Disability	469.00		469.00	276.07	44.90		58.864	192.93
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	824.12	139.16		68.677	375.88
100-5193-10-02	Records Retention	1,500.00		1,500.00	410.47			27.365	1,089.53
	Subtotal object - 05	339,782.00	15,812.36	355,594.36	212,704.10	31,322.50		59.816	142,890.26
100-5210-10-02	Office Supplies	2,500.00		2,500.00	1,014.24	191.36		40.57	1,485.76

100-5220-10-02	Office Equipment	1,500.00		1,500.00	624.86			41.657	875.14
100-5230-10-02	Dues,Fees,& Subscriptions	2,050.00		2,050.00	1,025.50	(25.35)		50.024	1,024.50
100-5240-10-02	Postage and Delivery	200.00		200.00	91.40	7.00		45.7	108.60
100-5280-10-02	Printing and Reproduction	500.00		500.00	154.65			30.93	345.35
	Subtotal object - 05	6,750.00		6,750.00	2,910.65	173.01		43.121	3,839.35
100-5310-10-02	Rental Expense	8,300.00		8,300.00	4,203.76			50.648	4,096.24
100-5330-10-02	Copier Expense	1,800.00		1,800.00	368.13			20.452	1,431.87
	Subtotal object - 05	10,100.00		10,100.00	4,571.89			45.266	5,528.11
100-5400-10-02	Uniform Expense				298.95	298.95		0	(298.95)
100-5410-10-02	Professional Services	13,000.00		13,000.00	450.00			3.462	12,550.00
100-5419-10-02	IT Licenses	5,800.00		5,800.00	4,000.00	4,000.00		68.966	1,800.00
100-5430-10-02	Legal Fees	31,500.00		31,500.00	45,189.78	10,932.00		143.46	(13,689.78)
100-5435-10-02	Legal Notices/Filings	8,800.00		8,800.00	2,740.00	547.20		31.136	6,060.00
100-5460-10-02	Election Expense	12,000.00		12,000.00	484.98			4.042	11,515.02
100-5480-10-02	Contracted Services	27,400.00	7,380.44	34,780.44	23,369.01		6,008.84	67.19	5,402.59
	Subtotal object - 05	98,500.00	7,380.44	105,880.44	76,532.72	15,778.15	6,008.84	72.282	23,338.88
100-5520-10-02	Telephones	870.00		870.00	217.47	36.16		24.997	652.53
100-5526-10-02	Data Network	460.00		460.00	227.94	37.99		49.552	232.06
100-5530-10-02	Travel	8,600.00		8,600.00	1,935.37			22.504	6,664.63
100-5533-10-02	Mileage Expense	700.00		700.00	105.55			15.079	594.45
100-5536-10-02	Training/Seminars	2,600.00		2,600.00	695.00			26.731	1,905.00
100-5538-10-02	Council/Public Official Expnse	34,000.00		34,000.00	16,715.46	359.97		49.163	17,284.54
	Subtotal object - 05	47,230.00		47,230.00	19,896.79	434.12		42.127	27,333.21
100-5600-10-02	Special Events	10,861.00		10,861.00	485.74			4.472	10,375.26
	Subtotal object - 05	10,861.00		10,861.00	485.74			4.472	10,375.26
Program number: 2	TOWN SECRETARY	513,223.00	23,192.80	536,415.80	317,101.89	47,707.78	6,008.84	59.115	213,305.07
100-5110-10-03	Salaries & Wages	574,032.00	7,790.54	581,822.54	300,954.81	40,153.24		51.726	280,867.73
100-5115-10-03	Salaries - Overtime				619.03			0	(619.03)
100-5126-10-03	Salaries-Vacation Buy-Out	3,000.00		3,000.00	1,832.64			61.088	1,167.36
100-5140-10-03	Salaries - Longevity Pay	1,470.00		1,470.00	1,320.00			89.796	150.00
100-5143-10-03	Cell Phone Allowance	2,040.00		2,040.00	1,285.00	290.00		62.99	755.00
100-5145-10-03	Social Security Expense	35,994.00		35,994.00	16,683.03	2,289.58		46.349	19,310.97
100-5150-10-03	Medicare Expense	8,418.00		8,418.00	4,101.92	535.46		48.728	4,316.08
100-5155-10-03	SUTA Expense	1,134.00		1,134.00	968.21	76.33		85.38	165.79
100-5160-10-03	Health Insurance	68,688.00		68,688.00	35,423.06	4,700.72		51.571	33,264.94
100-5165-10-03	Dental Insurance	2,678.00		2,678.00	1,376.60	219.26		51.404	1,301.40
100-5170-10-03	Life Insurance/AD&D	777.00		777.00	401.18	57.80		51.632	375.82
100-5175-10-03	Liability (TML)/Workers' Comp	1,104.00		1,104.00	709.16	108.68		64.236	394.84
100-5180-10-03	TMRS Expense	78,664.00		78,664.00	41,382.32	5,450.28		52.606	37,281.68
100-5185-10-03	Long/Short Term Disability	1,091.00		1,091.00	490.24	76.30		44.935	600.76
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	800.00	100.00		33.333	1,600.00
	Subtotal object - 05	781,490.00	7,790.54	789,280.54	408,347.20	54,057.65		51.737	380,933.34
100-5210-10-03	Office Supplies	4,750.00		4,750.00	2,084.03	15.99		43.874	2,665.97
100-5220-10-03	Office Equipment	1,100.00		1,100.00	1,733.71			157.61	(633.71)
100-5230-10-03	Dues,Fees,& Subscriptions	8,398.00		8,398.00	4,022.53	142.99		47.899	4,375.47
100-5240-10-03	Postage and Delivery	2,250.00		2,250.00	1,073.40	95.00		47.707	1,176.60
100-5280-10-03	Printing and Reproduction	9,350.00		9,350.00	1,225.00			13.102	8,125.00
100-5290-10-03	Other Charges and Services	900.00		900.00	712.53	413.75		79.17	187.47
	Subtotal object - 05	26,748.00		26,748.00	10,851.20	667.73		40.568	15,896.80
100-5330-10-03	Copier Expense	1,500.00		1,500.00	809.39			53.959	690.61
	Subtotal object - 05	1,500.00		1,500.00	809.39			53.959	690.61
100-5400-10-03	Uniform Expense	495.00		495.00	448.48			90.602	46.52
100-5410-10-03	Professional Services	4,000.00		4,000.00	2,061.65	1,041.65		51.541	1,938.35
100-5412-10-03	Audit Fees	47,500.00		47,500.00	45,125.00			95	2,375.00
100-5414-10-03	Appraisal/Tax Fees	173,300.00		173,300.00	92,326.80		80,825.80	53.276	147.40
100-5418-10-03	IT Fees	52,479.00		52,479.00	40,576.19	232.00		77.319	11,902.81

100-5419-10-03	IT Licenses	10,000.00		10,000.00	9,000.00			90	1,000.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	3,082.70	589.00		38.534	4,917.30
100-5435-10-03	Legal Notices/Filings	200.00		200.00	70.00			35	130.00
	Subtotal object - 05	295,974.00		295,974.00	192,690.82	1,862.65	80,825.80	65.104	22,457.38
100-5530-10-03	Travel	12,580.00		12,580.00	1,639.47			13.032	10,940.53
100-5533-10-03	Mileage Expense	3,360.00		3,360.00	304.44	72.21		9.061	3,055.56
100-5536-10-03	Training/Seminars	9,829.00		9,829.00	2,997.61	35.00		30.498	6,831.39
	Subtotal object - 05	25,769.00		25,769.00	4,941.52	107.21		19.176	20,827.48
Program number: 3	FINANCE	1,131,481.00	7,790.54	1,139,271.54	617,640.13	56,695.24	80,825.80	54.214	440,805.61
100-5110-10-04	Salaries & Wages	285,456.00	15,837.53	301,293.53	164,354.13	25,005.94		54.55	136,939.40
100-5140-10-04	Salaries - Longevity Pay	445.00		445.00	435.00			97.753	10.00
100-5143-10-04	Cell Phone Allowance	1,020.00		1,020.00	340.00	85.00		33.333	680.00
100-5145-10-04	Social Security Expense	17,790.00		17,790.00	10,128.61	1,511.38		56.934	7,661.39
100-5150-10-04	Medicare Expense	4,161.00		4,161.00	2,370.08	353.47		56.959	1,790.92
100-5155-10-04	SUTA Expense	810.00		810.00	628.50	183.45		77.593	181.50
100-5160-10-04	Health Insurance	13,955.00		13,955.00	10,285.74	2,450.30		73.706	3,669.26
100-5165-10-04	Dental Insurance	857.00		857.00	504.38	76.22		58.854	352.62
100-5170-10-04	Life Insurance/AD&D	308.00		308.00	242.14	10.88		78.617	65.86
100-5175-10-04	Liability (TML)/Workers' Comp	546.00		546.00	476.15	67.62		87.207	69.85
100-5180-10-04	TMRS Expense	38,878.00		38,878.00	17,540.23	2,391.95		45.116	21,337.77
100-5185-10-04	Long/Short Term Disability	464.00		464.00	169.84	28.82		36.603	294.16
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	430.76	39.16		35.897	769.24
100-5190-10-04	Contract Labor				712.50			0	(712.50)
100-5191-10-04	Hiring Cost	20,000.00		20,000.00	14,759.12	1,020.40		73.796	5,240.88
	Subtotal object - 05	385,890.00	15,837.53	401,727.53	223,377.18	33,224.59		55.604	178,350.35
100-5210-10-04	Office Supplies	1,400.00		1,400.00	487.96			34.854	912.04
100-5220-10-04	Office Equipment	1,500.00		1,500.00	326.17	41.99		21.745	1,173.83
100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	1,280.90	30.38		36.597	2,219.10
100-5240-10-04	Postage and Delivery	150.00		150.00	335.25	10.10		223.5	(185.25)
100-5280-10-04	Printing and Reproduction	500.00		500.00	159.28	110.30		31.856	340.72
	Subtotal object - 05	7,050.00		7,050.00	2,589.56	192.77		36.731	4,460.44
100-5330-10-04	Copier Expense	2,000.00		2,000.00	652.61			32.63	1,347.39
	Subtotal object - 05	2,000.00		2,000.00	652.61			32.63	1,347.39
100-5410-10-04	Professional Services	35,000.00		35,000.00	610.00		3,602.50	1.743	30,787.50
100-5419-10-04	IT Licenses	400.00		400.00				0	400.00
100-5430-10-04	Legal Fees	10,000.00		10,000.00	12,606.55	2,832.00		126.066	(2,606.55)
100-5435-10-04	Legal Notices/Filings	150.00		150.00	66.00			44	84.00
100-5480-10-04	Contracted Services	3,000.00		3,000.00				0	3,000.00
	Subtotal object - 05	48,550.00		48,550.00	13,282.55	2,832.00	3,602.50	27.358	31,664.95
100-5526-10-04	Data Network	480.00		480.00	227.94	37.99		47.488	252.06
100-5530-10-04	Travel	5,500.00		5,500.00				0	5,500.00
100-5533-10-04	Mileage Expense	500.00		500.00				0	500.00
100-5536-10-04	Training/Seminars	18,000.00		18,000.00	8,072.12			44.845	9,927.88
	Subtotal object - 05	24,480.00		24,480.00	8,300.06	37.99		33.905	16,179.94
100-5600-10-04	Special Events	10,000.00		10,000.00	5,649.85			56.499	4,350.15
	Subtotal object - 05	10,000.00		10,000.00	5,649.85			56.499	4,350.15
100-7145-10-04	Transfer to VERF	1,112.00		1,112.00	648.69	92.67		58.335	463.31
	Subtotal object - 07	1,112.00		1,112.00	648.69	92.67		58.335	463.31
Program number: 4	HUMAN RESOURCES	479,082.00	15,837.53	494,919.53	254,500.50	36,380.02	3,602.50	51.423	236,816.53
100-5110-10-05	Salaries & Wages	254,763.00	4,353.43	259,116.43	148,243.61	20,215.82		57.211	110,872.82
100-5115-10-05	Salaries - Overtime	2,960.00		2,960.00	567.34	294.57		19.167	2,392.66
100-5126-10-05	SALARIES-VACATION BUY-OUT	1,318.00		1,318.00	1,384.00			105.008	(66.00)
100-5140-10-05	Salaries - Longevity Pay	470.00		470.00	430.00			91.489	40.00
100-5143-10-05	Cell Phone Allowance	4,500.00		4,500.00	2,625.00	375.00		58.333	1,875.00
100-5145-10-05	Social Security Expense	16,369.00		16,369.00	8,487.71	1,146.93		51.852	7,881.29
100-5150-10-05	Medicare Expense	3,829.00		3,829.00	1,985.03	268.22		51.842	1,843.97

100-5155-10-05	SUTA Expense	486.00		486.00	432.00			88.889	54.00
100-5160-10-05	Health Insurance	34,464.00		34,464.00	24,812.72	3,008.96		71.996	9,651.28
100-5165-10-05	Dental Insurance	1,409.00		1,409.00	803.24	114.74		57.008	605.76
100-5170-10-05	Life Insurance/AD&D	324.00		324.00	235.20	33.60		72.593	88.80
100-5175-10-05	Liability (TML)/Workers' Comp	496.00		496.00	357.30	55.41		72.036	138.70
100-5180-10-05	TMRS Expense	35,774.00		35,774.00	20,495.43	2,790.65		57.291	15,278.57
100-5185-10-05	Long/Short Term Disability	485.00		485.00	262.59	38.40		54.142	222.41
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	700.00	100.00		58.333	500.00
	Subtotal object - 05	358,847.00	4,353.43	363,200.43	211,821.17	28,442.30		58.321	151,379.26
100-5210-10-05	Office Supplies	600.00		600.00	61.55			10.258	538.45
100-5212-10-05	Building Supplies	600.00		600.00				0	600.00
100-5220-10-05	Office Equipment	710.00		710.00	335.18	41.99		47.208	374.82
100-5225-10-05	Computer Hardware	60,125.00		60,125.00	48,705.79			81.008	11,419.21
100-5225-10-05-2019-EM	Computer Hardware - COVID-19				2,545.63	2,545.63		0	(2,545.63)
100-5230-10-05	Dues,Fees,& Subscriptions	575.00		575.00	307.17			53.421	267.83
100-5240-10-05	Postage and Delivery	125.00		125.00	12.11			9.688	112.89
100-5280-10-05	Printing and Reproduction	100.00		100.00				0	100.00
100-5290-10-05	Other Charges and Services	360.00		360.00	86.52			24.033	273.48
	Subtotal object - 05	63,195.00		63,195.00	52,053.95	2,587.62		82.37	11,141.05
100-5330-10-05	Copier Expense	57,500.00		57,500.00	26,733.86	8,906.72	4,453.36	46.494	26,312.78
	Subtotal object - 05	57,500.00		57,500.00	26,733.86	8,906.72	4,453.36	46.494	26,312.78
100-5400-10-05	Uniform Expense	800.00		800.00				0	800.00
100-5418-10-05	IT Fees	55,519.00		55,519.00	34,435.33	1,281.00	11,700.00	62.024	9,383.67
100-5418-10-05-2019-EM	IT Fees - COVID-19				48.00	48.00		0	(48.00)
100-5419-10-05	IT Licenses	169,026.00		169,026.00	46,140.69	16,837.40	16,228.20	27.298	106,657.11
100-5430-10-05	Legal Fees	750.00		750.00	741.01	266.00		98.801	8.99
100-5435-10-05	Legal Notices/Filings				278.00			0	(278.00)
100-5480-10-05	Contracted Services	21,388.00	16,000.00	37,388.00	28,984.54	516.84	14,975.44	77.524	(6,571.98)
	Subtotal object - 05	247,483.00	16,000.00	263,483.00	110,627.57	18,949.24	42,903.64	41.987	109,951.79
100-5520-10-05	Telephones	35,990.00		35,990.00	14,453.25	2,038.48		40.159	21,536.75
100-5526-10-05	Data Network	53,870.00		53,870.00	8,345.62	1,332.16		15.492	45,524.38
100-5530-10-05	Travel	6,600.00		6,600.00	933.20			14.139	5,666.80
100-5533-10-05	Mileage Expense	900.00		900.00	247.08			27.453	652.92
100-5536-10-05	Training/Seminars	7,400.00		7,400.00	5,517.00	(175.00)		74.554	1,883.00
	Subtotal object - 05	104,760.00		104,760.00	29,496.15	3,195.64		28.156	75,263.85
100-5620-10-05	Tools & Equipment	250.00		250.00	45.66			18.264	204.34
100-5630-10-05	Safety Equipment	150.00		150.00				0	150.00
	Subtotal object - 05	400.00		400.00	45.66			11.415	354.34
100-6125-10-05	Capital Expense-Technology	186,961.00	(16,000.00)	170,961.00	143,283.79		15,030.00	83.811	12,647.21
	Subtotal object - 06	186,961.00	(16,000.00)	170,961.00	143,283.79		15,030.00	83.811	12,647.21
100-7145-10-05	Transfer to VERF	35,296.00		35,296.00	20,589.31	2,941.33		58.333	14,706.69
	Subtotal object - 07	35,296.00		35,296.00	20,589.31	2,941.33		58.333	14,706.69
Program number: 5	INFORMATION TECHNOLOGY	1,054,442.00	4,353.43	1,058,795.43	594,651.46	65,022.85	62,387.00	56.163	401,756.97
100-5110-10-07	Salaries & Wages	195,125.00	8,502.10	203,627.10	128,089.51	16,426.44		62.904	75,537.59
100-5115-10-07	Salaries - Overtime	270.00		270.00	72.87			26.989	197.13
100-5126-10-07	Salaries-Vacation Buy-Out	3,627.00		3,627.00	1,904.32			52.504	1,722.68
100-5140-10-07	Salaries - Longevity Pay	745.00		745.00	370.00			49.664	375.00
100-5143-10-07	Cell Phone Allowance				60.00	60.00		0	(60.00)
100-5145-10-07	Social Security Expense	12,386.00		12,386.00	7,523.72	935.68		60.744	4,862.28
100-5150-10-07	Medicare Expense	2,897.00		2,897.00	1,759.59	218.82		60.738	1,137.41
100-5155-10-07	SUTA Expense	648.00		648.00	579.65			89.452	68.35
100-5160-10-07	Health Insurance	30,069.00		30,069.00	15,157.24	2,165.32		50.408	14,911.76
100-5165-10-07	Dental Insurance	1,339.00		1,339.00	785.80	114.04		58.686	553.20
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	196.98	28.14		58.278	141.02
100-5175-10-07	Liability (TML)/Workers' Comp	793.00		793.00	827.24	105.58		104.318	(34.24)
100-5180-10-07	TMRS Expense	27,069.00		27,069.00	17,713.86	2,230.89		65.44	9,355.14

100-5185-10-07	Long/Short Term Disability	323.00		323.00	175.42	19.73		54.31	147.58
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	350.00	50.00		29.167	850.00
	Subtotal object - 05	276,829.00	8,502.10	285,331.10	175,566.20	22,354.64		61.531	109,764.90
100-5210-10-07	Office Supplies	2,275.00		2,275.00	1,550.76			68.165	724.24
100-5230-10-07	Dues,Fees,& Subscriptions	415.00		415.00	306.76			73.918	108.24
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	1,584.55	76.80		41.699	2,215.45
100-5250-10-07	Publications	100.00		100.00	67.30			67.3	32.70
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00	324.12			19.066	1,375.88
100-5290-10-07	Other Charges and Services	350.00		350.00	235.31			67.231	114.69
	Subtotal object - 05	8,640.00		8,640.00	4,068.80	76.80		47.093	4,571.20
100-5310-10-07	Rental Expense	2,701.00		2,701.00	1,014.06	420.24		37.544	1,686.94
100-5330-10-07	Copier Expense	1,850.00		1,850.00	505.28			27.312	1,344.72
100-5350-10-07	VEHICLE EXPENSE	500.00		500.00	371.41			74.282	128.59
100-5352-10-07	FUEL	3,000.00		3,000.00	87.25			2.908	2,912.75
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				0	300.00
	Subtotal object - 05	8,351.00		8,351.00	1,978.00	420.24		23.686	6,373.00
100-5410-10-07	Professional Services	3,500.00		3,500.00	1,050.00	50.00		30	2,450.00
100-5418-10-07	IT Fees				3,441.92			0	(3,441.92)
100-5419-10-07	IT Licenses	7,400.00		7,400.00	922.68	922.68		12.469	6,477.32
100-5420-10-07	Municipal Court/Judge Fees	39,400.00		39,400.00	19,200.00		22,400.00	48.731	(2,200.00)
100-5425-10-07	State Fines Expense	3,000.00		3,000.00	2,645.16	472.35		88.172	354.84
100-5430-10-07	Legal Fees	43,200.00		43,200.00	21,323.45	3,273.00		49.36	21,876.55
	Subtotal object - 05	96,500.00		96,500.00	48,583.21	4,718.03	22,400.00	50.345	25,516.79
100-5530-10-07	Travel	900.00		900.00	473.96			52.662	426.04
100-5533-10-07	Mileage Expense	800.00		800.00				0	800.00
100-5536-10-07	Training/Seminars	1,000.00		1,000.00	825.00	475.00		82.5	175.00
	Subtotal object - 05	2,700.00		2,700.00	1,298.96	475.00		48.11	1,401.04
100-7145-10-07	Transfer to VERF	97.00		97.00	56.56	8.08		58.309	40.44
	Subtotal object - 07	97.00		97.00	56.56	8.08		58.309	40.44
Program number: 7	MUNICIPAL COURT	393,117.00	8,502.10	401,619.10	231,551.73	28,052.79	22,400.00	57.655	147,667.37
100-5110-10-99	Salaries & Wages	(205,272.00)	(127,672.00)	(332,944.00)				0	(332,944.00)
100-5176-10-99	TML Prop. & Liab. Insurance	206,000.00		206,000.00	228,101.37			110.729	(22,101.37)
	Subtotal object - 05	728.00	(127,672.00)	(126,944.00)	228,101.37				(355,045.37)
100-5210-10-99	OFFICE SUPPLIES	1,000.00		1,000.00				0	1,000.00
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,300.00		1,300.00	200.00			15.385	1,100.00
	Subtotal object - 05	2,300.00		2,300.00	200.00			8.696	2,100.00
100-5305-10-99	Chapt 380 Program Grant Exp	672,010.00	(22,000.00)	650,010.00	383,633.19	311,203.66		59.02	266,376.81
100-5306-10-99	Developer Rollback Incentives	25,000.00		25,000.00	19,465.08			77.86	5,534.92
100-5350-10-99	Vehicle Expense	19,000.00		19,000.00	899.53	35.99		4.734	18,100.47
100-5352-10-99	Fuel	1,250.00		1,250.00	289.06	52.65		23.125	960.94
100-5353-10-99	Oil/Grease/Inspections	50.00		50.00				0	50.00
	Subtotal object - 05	717,310.00	(22,000.00)	695,310.00	404,286.86	311,292.30		58.145	291,023.14
100-5410-10-99	Professional Services	71,500.00	22,000.00	93,500.00	21,833.43	5,311.35	55,920.00	23.351	15,746.57
100-5415-10-99	Tuition Reimbursement	54,207.00		54,207.00	11,101.63			20.48	43,105.37
100-5480-10-99	Contracted Services	86,000.00		86,000.00	18,000.00	3,000.00	61,900.00	20.93	6,100.00
100-5489-10-99	Developer Reimbursement				18,750.00			0	(18,750.00)
	Subtotal object - 05	211,707.00	22,000.00	233,707.00	69,685.06	8,311.35	117,820.00	29.817	46,201.94
100-5600-10-99	Special Events	10,000.00		10,000.00	8,272.59	235.92		82.726	1,727.41
	Subtotal object - 05	10,000.00		10,000.00	8,272.59	235.92		82.726	1,727.41
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	2,513.66			3.867	62,486.34
	Subtotal object - 05	65,000.00		65,000.00	2,513.66			3.867	62,486.34
100-6610-10-99	Capital	200,000.00		200,000.00	11,863.12		103,465.77	5.932	84,671.11
	Subtotal object - 06	200,000.00		200,000.00	11,863.12		103,465.77	5.932	84,671.11
100-7000-10-99	Contingency	50,000.00	(12,180.00)	37,820.00	5,500.00		437.50	14.543	31,882.50
	Subtotal object - 07	50,000.00	(12,180.00)	37,820.00	5,500.00		437.50	14.543	31,882.50
100-7145-10-99	Transfer to VERF	3,731.00		3,731.00	2,176.44	310.92		58.334	1,554.56

	Subtotal object - 07	3,731.00		3,731.00	2,176.44	310.92		58.334	1,554.56
Program number: 99	NON-DEPARTMENTAL	1,260,776.00	(139,852.00)	1,120,924.00	732,599.10	320,150.49	221,723.27	65.357	166,601.63
Department number: 10	ADMINISTRATION	5,442,762.00	(53,995.60)	5,388,766.40	3,131,953.43	610,906.73	578,557.45	58.12	1,678,255.52
100-5110-20-01	Salaries & Wages	2,127,340.00	71,677.52	2,199,017.52	1,043,843.62	156,421.20		47.469	1,155,173.90
100-5115-20-01	Salaries - Overtime	190,106.00		190,106.00	45,390.71	9,775.24		23.877	144,715.29
100-5126-20-01	Salaries-Vacation Buy-Out	3,331.00		3,331.00	3,432.40			103.044	(101.40)
100-5127-20-01	Salaries-Certification Pay	21,420.00		21,420.00	15,218.44	2,039.90		71.048	6,201.56
100-5140-20-01	Salaries - Longevity Pay	4,665.00		4,665.00	4,430.00			94.962	235.00
100-5143-20-01	Cell Phone Allowance	8,190.00		8,190.00	1,375.00	250.00		16.789	6,815.00
100-5145-20-01	Social Security Expense	146,014.00		146,014.00	66,329.53	10,259.01		45.427	79,684.47
100-5150-20-01	Medicare Expense	34,148.00		34,148.00	15,846.08	2,399.30		46.404	18,301.92
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	3,525.75	239.49		68.012	1,658.25
100-5160-20-01	Health Insurance	252,439.00		252,439.00	94,801.43	12,995.86		37.554	157,637.57
100-5165-20-01	Dental Insurance	10,489.00		10,489.00	4,685.56	775.08		44.671	5,803.44
100-5170-20-01	Life Insurance/AD&D	9,580.00		9,580.00	4,476.46	737.74		46.727	5,103.54
100-5175-20-01	Liability (TML)/Workers' Comp	46,799.00		46,799.00	24,409.48	4,170.46		52.158	22,389.52
100-5180-20-01	TMRS Expense	319,110.00		319,110.00	151,830.20	22,943.00		47.579	167,279.80
100-5185-20-01	Long/Short Term Disability	4,148.00		4,148.00	1,773.61	295.49		42.758	2,374.39
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	6,600.00		6,600.00	2,156.98	381.64		32.682	4,443.02
100-5191-20-01	Hiring Cost	55.00		55.00	44.00	22.00		80	11.00
100-5192-20-01	Physical & Psychological	2,540.00		2,540.00	1,750.00			68.898	790.00
	Subtotal object - 05	3,192,158.00	71,677.52	3,263,835.52	1,485,319.25	223,705.41		45.508	1,778,516.27
100-5210-20-01	Office Supplies	12,800.00		12,800.00	3,374.50	227.00		26.363	9,425.50
100-5214-20-01	Tactical Supplies	36,875.00	(848.00)	36,027.00	7,460.07	3,288.62	12,473.67	20.707	16,093.26
100-5215-20-01	Ammunition	66,560.00		66,560.00	48,484.17	7,504.61	114.48	72.843	17,961.35
100-5220-20-01	Office Equipment				793.82	344.92		0	(793.82)
100-5230-20-01	Dues,Fees,& Subscriptions	7,950.00		7,950.00	4,931.10	2,047.50		62.026	3,018.90
100-5240-20-01	Postage and Delivery	1,426.00		1,426.00	827.14	97.90		58.004	598.86
100-5250-20-01	Publications				705.54	705.54		0	(705.54)
100-5265-20-01	Promotional Expense	500.00		500.00				0	500.00
100-5280-20-01	Printing and Reproduction	800.00		800.00	35.34			4.418	764.66
100-5290-20-01	Other Charges and Services				990.86	226.59		0	(990.86)
	Subtotal object - 05	126,911.00	(848.00)	126,063.00	67,602.54	14,442.68	12,588.15	53.626	45,872.31
100-5310-20-01	Rental Expense	4,410.00		4,410.00	2,612.20	344.20		59.234	1,797.80
100-5320-20-01	Repairs & Maintenance	800.00		800.00	536.18			67.023	263.82
100-5330-20-01	Copier Expense	2,100.00		2,100.00	606.28			28.87	1,493.72
100-5350-20-01	Vehicle Expense	86,956.00		86,956.00	40,052.03	3,628.29		46.06	46,903.97
100-5352-20-01	Fuel	81,360.00		81,360.00	35,691.07	7,785.02		43.868	45,668.93
100-5353-20-01	Oil/Grease/Inspections	5,100.00		5,100.00				0	5,100.00
	Subtotal object - 05	180,726.00		180,726.00	79,497.76	11,757.51		43.988	101,228.24
100-5400-20-01	Uniform Expense	68,722.00		68,722.00	8,342.81	413.84	4,109.44	12.14	56,269.75
100-5410-20-01	Professional Services	17,660.00		17,660.00	25,906.50	5,485.75		146.696	(8,246.50)
100-5418-20-01	IT Fees	16,590.00		16,590.00				0	16,590.00
100-5430-20-01	Legal Fees	14,400.00		14,400.00	14,871.80	1,653.00		103.276	(471.80)
100-5480-20-01	Contracted Services	49,322.00		49,322.00	35,437.09	4,317.49		71.848	13,884.91
	Subtotal object - 05	166,694.00		166,694.00	84,558.20	11,870.08	4,109.44	50.727	78,026.36
100-5520-20-01	Telephones	4,000.00		4,000.00	1,636.84	248.82		40.921	2,363.16
100-5523-20-01	Water/Sewer Charges	1,400.00		1,400.00	811.60	151.24		57.971	588.40
100-5524-20-01	Gas	1,800.00		1,800.00				0	1,800.00
100-5525-20-01	Electricity	11,229.00		11,229.00	3,712.53	19.89		33.062	7,516.47
100-5526-20-01	Data Network	7,425.00		7,425.00	6,937.03	912.16		93.428	487.97
100-5530-20-01	Travel	4,000.00		4,000.00	2,655.49	(542.73)		66.387	1,344.51
100-5533-20-01	Mileage Expense	1,000.00		1,000.00	268.13			26.813	731.87
100-5536-20-01	Training/Seminars	52,600.00		52,600.00	16,172.18	70.48		30.746	36,427.82
	Subtotal object - 05	83,454.00		83,454.00	32,193.80	859.86		38.577	51,260.20
100-5600-20-01	Special Events	5,000.00		5,000.00	43.66			0.873	4,956.34

100-5620-20-01	TOOLS & EQUIPMENT	120,983.00		120,983.00	23,440.54	19,113.63		19.375	97,542.46
100-5630-20-01	Safety Equipment	14,124.00		14,124.00	975.00	975.00		6.903	13,149.00
100-5630-20-01-2019-EM	Safety Equipment - COVID-19				7,935.51	7,935.51		0	(7,935.51)
	Subtotal object - 05	140,107.00		140,107.00	32,394.71	28,024.14		23.121	107,712.29
100-6140-20-01	Capital Expense-Equipment	65,694.00	38,174.43	103,868.43	52,150.85	19,302.85	5,326.43	50.209	46,391.15
100-6160-20-01	Capital Expense-Vehicles	142,654.00		142,654.00	6,756.66		131,769.77	4.736	4,127.57
	Subtotal object - 06	208,348.00	38,174.43	246,522.43	58,907.51	19,302.85	137,096.20	23.895	50,518.72
100-7145-20-01	Transfer to VERF	350,015.00		350,015.00	204,175.44	29,167.92		58.333	145,839.56
	Subtotal object - 07	350,015.00		350,015.00	204,175.44	29,167.92		58.333	145,839.56
Program number: 1	OPERATIONS	4,448,413.00	109,003.95	4,557,416.95	2,044,649.21	339,130.45	153,793.79	44.864	2,358,973.95
100-5110-20-05	Salaries & Wages	534,637.00	25,540.98	560,177.98	301,860.90	42,551.30		53.887	258,317.08
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	23,764.69	1,916.22		225.365	(13,219.69)
100-5126-20-05	Salaries-Vacation Buy-Out	7,049.00		7,049.00	2,647.76			37.562	4,401.24
100-5127-20-05	Salaries-Certification Pay	10,800.00		10,800.00	7,238.85	1,043.02		67.026	3,561.15
100-5140-20-05	Salaries - Longevity Pay	1,905.00		1,905.00	1,295.00			67.979	610.00
100-5145-20-05	Social Security Expense	35,064.00		35,064.00	20,308.31	2,728.11		57.918	14,755.69
100-5150-20-05	Medicare Expense	8,200.00		8,200.00	4,749.55	638.04		57.921	3,450.45
100-5155-20-05	SUTA Expense	1,782.00		1,782.00	1,614.80	16.46		90.617	167.20
100-5160-20-05	Health Insurance	99,490.00		99,490.00	45,384.98	5,543.50		45.618	54,105.02
100-5165-20-05	Dental Insurance	4,797.00		4,797.00	2,261.22	358.98		47.138	2,535.78
100-5170-20-05	Life Insurance/AD&D	1,239.00		1,239.00	680.05	103.18		54.887	558.95
100-5175-20-05	Liability (TML)/Workers' Comp	1,146.00		1,146.00	783.66	121.69		68.382	362.34
100-5180-20-05	TMRS Expense	76,630.00		76,630.00	45,775.90	6,188.64		59.736	30,854.10
100-5185-20-05	Long/Short Term Disability	1,017.00		1,017.00	510.05	79.50		50.152	506.95
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	1,174.80	195.80		39.16	1,825.20
	Subtotal object - 05	797,301.00	25,540.98	822,841.98	460,050.52	61,484.44		55.91	362,791.46
100-5210-20-05	Office Supplies	4,079.00		4,079.00	946.94			23.215	3,132.06
100-5210-20-05-2019-EM	Office Supplies - COVID-19				53.98	53.98		0	(53.98)
100-5212-20-05	Building Supplies	1,500.00		1,500.00				0	1,500.00
100-5220-20-05	Office Equipment	4,699.00		4,699.00	328.63	280.64		6.994	4,370.37
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	1,012.75	300.00		28.771	2,507.25
100-5240-20-05	Postage and Delivery				17.50			0	(17.50)
100-5250-20-05	Publications	300.00		300.00				0	300.00
	Subtotal object - 05	14,098.00		14,098.00	2,359.80	634.62		16.739	11,738.20
100-5330-20-05	Copier Expense	600.00		600.00	377.31			62.885	222.69
100-5340-20-05	Building Repairs	3,000.00		3,000.00	1,216.04			40.535	1,783.96
	Subtotal object - 05	3,600.00		3,600.00	1,593.35			44.26	2,006.65
100-5400-20-05	Uniform Expense	1,600.00		1,600.00	635.74			39.734	964.26
100-5419-20-05	IT Licenses	115,592.00		115,592.00	69,470.76		2,400.00	60.1	43,721.24
100-5430-20-05	Legal Fees				247.00			0	(247.00)
100-5480-20-05	Contracted Services	89,453.00		89,453.00	70,823.63			79.174	18,629.37
	Subtotal object - 05	206,645.00		206,645.00	141,177.13		2,400.00	68.319	63,067.87
100-5520-20-05	Telephones	1,200.00		1,200.00	816.21	135.68		68.018	383.79
100-5524-20-05	Gas	1,000.00		1,000.00	603.44			60.344	396.56
100-5526-20-05	Data Network	267.00		267.00				0	267.00
100-5530-20-05	Travel	5,000.00		5,000.00				0	5,000.00
100-5536-20-05	Training/Seminars	7,683.00		7,683.00	3,155.90	680.00		41.076	4,527.10
	Subtotal object - 05	15,150.00		15,150.00	4,575.55	815.68		30.202	10,574.45
100-5600-20-05	Special Events	1,000.00		1,000.00	594.67	266.85		59.467	405.33
	Subtotal object - 05	1,000.00		1,000.00	594.67	266.85		59.467	405.33
100-7145-20-05	Transfer to VERF	10,455.00		10,455.00	6,098.75	871.25		58.333	4,356.25
	Subtotal object - 07	10,455.00		10,455.00	6,098.75	871.25		58.333	4,356.25
Program number: 5	DISPATCH	1,048,249.00	25,540.98	1,073,789.98	616,449.77	64,072.84	2,400.00	57.409	454,940.21
Department number: 20	POLICE	5,496,662.00	134,544.93	5,631,206.93	2,661,098.98	403,203.29	156,193.79	47.256	2,813,914.16
100-5110-30-01	Salaries & Wages	2,618,606.00	559,003.34	3,177,609.34	1,748,507.23	239,239.10		55.026	1,429,102.11
100-5115-30-01	Salaries - Overtime	449,699.00	86,400.00	536,099.00	273,963.55	16,701.40		51.103	262,135.45

100-5116-30-01	Salaries - FLSA Overtime	80,452.00	11,946.00	92,398.00	31,853.37	4,649.34		34.474	60,544.63
100-5126-30-01	Salaries-Vacation Buy-Out	5,586.00		5,586.00	2,977.28			53.299	2,608.72
100-5127-30-01	Salaries-Certification Pay	55,260.00	9,000.00	64,260.00	26,317.79	3,627.80		40.955	37,942.21
100-5140-30-01	Salaries - Longevity Pay	12,315.00		12,315.00	12,185.00			98.944	130.00
100-5143-30-01	Cell Phone Allowance	6,600.00	3,060.00	9,660.00	5,380.00	805.00		55.694	4,280.00
100-5145-30-01	Social Security Expense	200,168.00	32,499.00	232,667.00	122,158.45	15,328.31		52.504	110,508.55
100-5150-30-01	Medicare Expense	46,813.00	7,600.00	54,413.00	28,801.71	3,584.88		52.932	25,611.29
100-5155-30-01	SUTA Expense	7,128.00	972.00	8,100.00	5,455.37	140.32		67.35	2,644.63
100-5160-30-01	Health Insurance	280,234.00	58,680.00	338,914.00	213,837.12	28,526.84		63.095	125,076.88
100-5165-30-01	Dental Insurance	12,361.00	2,520.00	14,881.00	8,349.06	1,246.34		56.106	6,531.94
100-5170-30-01	Life Insurance/AD&D	10,354.00	945.00	11,299.00	7,008.52	1,050.34		62.028	4,290.48
100-5171-30-01	Life Insurance-Supplemental				6,241.00			0	(6,241.00)
100-5175-30-01	Liability (TML)/Workers' Comp	38,100.00	18,288.00	56,388.00	42,876.31	6,761.74		76.038	13,511.69
100-5180-30-01	TMRS Expense	412,445.00	71,026.00	483,471.00	275,638.88	35,256.55		57.012	207,832.12
100-5185-30-01	Long/Short Term Disability	4,625.00	889.00	5,514.00	2,864.26	429.76		51.945	2,649.74
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	6,000.00	3,600.00	9,600.00	4,740.18	845.80		49.377	4,859.82
100-5191-30-01	Hiring Cost	1,000.00		1,000.00				0	1,000.00
100-5194-30-01	FD Annual Phy & Screening	23,600.00	8,442.00	32,042.00			24,255.00	0	7,787.00
	Subtotal object - 05	4,271,346.00	874,870.34	5,146,216.34	2,819,155.08	358,193.52	24,255.00	54.781	2,302,806.26
100-5210-30-01	Office Supplies	7,500.00	300.00	7,800.00	3,278.80	157.72		42.036	4,521.20
100-5212-30-01	Building Supplies	12,000.00		12,000.00	5,371.77	1,518.49		44.765	6,628.23
100-5220-30-01	Office Equipment	5,000.00	6,870.00	11,870.00	8,125.36	31.07		68.453	3,744.64
100-5230-30-01	Dues,Fees,& Subscriptions	12,050.00	1,200.00	13,250.00	7,048.03	262.99		53.193	6,201.97
100-5240-30-01	Postage and Delivery	397.00		397.00	246.02	12.80		61.97	150.98
100-5250-30-01	Publications	700.00		700.00				0	700.00
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	1,170.94			61.628	729.06
100-5290-30-01	Other Charges and Services	4,500.00		4,500.00	3,237.78	400.25		71.951	1,262.22
	Subtotal object - 05	44,047.00	8,370.00	52,417.00	28,478.70	2,383.32		54.331	23,938.30
100-5320-30-01	Repairs & Maintenance	20,000.00		20,000.00	2,672.51	246.00		13.363	17,327.49
100-5330-30-01	Copier Expense	3,613.00		3,613.00	1,513.37			41.887	2,099.63
100-5335-30-01	Radio/Video Equip. and Repairs	6,760.00		6,760.00	1,047.30	425.25		15.493	5,712.70
100-5340-30-01	Building Repairs	45,000.00		45,000.00	11,185.73	866.28		24.857	33,814.27
100-5350-30-01	Vehicle Expense	78,000.00		78,000.00	32,085.97	10,990.98		41.136	45,914.03
100-5352-30-01	Fuel	33,000.00		33,000.00	18,994.17	4,217.72		57.558	14,005.83
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00	70.00			7.368	880.00
	Subtotal object - 05	187,323.00		187,323.00	67,569.05	16,746.23		36.071	119,753.95
100-5400-30-01	Uniform Expense	41,500.00	9,000.00	50,500.00	49,267.22	2,322.10	1,232.57	97.559	0.21
100-5419-30-01	IT Licenses	13,420.00		13,420.00	13,420.49			100.004	(0.49)
100-5430-30-01	Legal Fees	4,000.00		4,000.00	228.00			5.7	3,772.00
100-5440-30-01	EMS	121,000.00		121,000.00	94,693.93	7,177.13	9,113.72	78.259	17,192.35
100-5440-30-01-2019-EM	Emergency Supplies - COVID19				1,462.00	1,462.00		0	(1,462.00)
100-5445-30-01	Emergency Management	15,000.00		15,000.00	7,417.87	14.99		49.452	7,582.13
100-5445-30-01-2019-EM	Emergency Management - COVID19				496.78	496.78		0	(496.78)
100-5480-30-01	Contracted Services	20,750.00		20,750.00	13,702.17	167.77	7,250.00	66.035	(202.17)
	Subtotal object - 05	215,670.00	9,000.00	224,670.00	180,688.46	11,640.77	17,596.29	80.424	26,385.25
100-5520-30-01	Telephones	2,292.00		2,292.00	1,129.86	205.85		49.296	1,162.14
100-5523-30-01	Water/Sewer Charges	15,800.00		15,800.00	8,226.01	888.67		52.063	7,573.99
100-5524-30-01	Gas	4,500.00		4,500.00	2,071.98	222.31		46.044	2,428.02
100-5525-30-01	Electricity	41,500.00		41,500.00	15,811.18	2,089.62		38.099	25,688.82
100-5526-30-01	Data Network	9,820.00		9,820.00	5,989.78	1,143.47		60.996	3,830.22
100-5530-30-01	Travel	9,778.00	1,800.00	11,578.00	3,162.13			27.312	8,415.87
100-5533-30-01	Mileage Expense	1,500.00		1,500.00				0	1,500.00
100-5536-30-01	Training/Seminars	40,000.00	4,770.00	44,770.00	26,334.28	840.24		58.821	18,435.72
	Subtotal object - 05	125,190.00	6,570.00	131,760.00	62,725.22	5,390.16		47.606	69,034.78
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	7,941.11	389.16		39.706	12,058.89
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00	121.88			12.188	878.12

100-5630-30-01	Safety Equipment	50,000.00	23,100.00	73,100.00	60,012.13	23,921.66	3,691.62	82.096	9,396.25
100-5630-30-01-2019-EM	Safety Equipment - COVID-19				21,661.72	21,661.72		0	(21,661.72)
	Subtotal object - 05	71,000.00	23,100.00	94,100.00	89,736.84	45,972.54	3,691.62	95.363	671.54
100-6140-30-01	Capital Expense-Equipment	31,500.00		31,500.00	739.36		27,895.00	2.347	2,865.64
100-6140-30-01-1931-EQ	Replacement Fire Engine Equipm	150,000.00		150,000.00	80,408.29	70,634.29	48,022.48	53.606	21,569.23
100-6160-30-01	Capital Expense-Vehicles	23,100.00		23,100.00	25,885.91			112.06	(2,785.91)
	Subtotal object - 06	204,600.00		204,600.00	107,033.56	70,634.29	75,917.48	52.314	21,648.96
100-7145-30-01	Transfer to VERF	833,359.00	108,969.00	942,328.00	549,691.31	78,527.33		58.333	392,636.69
	Subtotal object - 07	833,359.00	108,969.00	942,328.00	549,691.31	78,527.33		58.333	392,636.69
Program number: 1	OPERATIONS	5,952,535.00	1,030,879.34	6,983,414.34	3,905,078.22	589,488.16	121,460.39	55.919	2,956,875.73
100-5110-30-05	Salaries & Wages	252,792.00	12,521.36	265,313.36	157,144.97	20,593.34		59.23	108,168.39
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	14,410.92	2,315.09		59.051	9,993.08
100-5126-30-05	Salaries-Vacation Buy-Out	1,230.00		1,230.00	1,266.80			102.992	(36.80)
100-5140-30-05	Salaries - Longevity Pay	1,160.00		1,160.00	1,105.00			95.259	55.00
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	1,785.00	255.00		58.333	1,275.00
100-5145-30-05	Social Security Expense	17,525.00		17,525.00	10,163.86	1,329.73		57.996	7,361.14
100-5150-30-05	Medicare Expense	4,099.00		4,099.00	2,377.03	310.98		57.99	1,721.97
100-5155-30-05	SUTA Expense	486.00		486.00	432.00			88.889	54.00
100-5160-30-05	Health Insurance	23,500.00		23,500.00	13,707.96	1,958.28		58.332	9,792.04
100-5165-30-05	Dental Insurance	1,324.00		1,324.00	771.88	110.26		58.299	552.12
100-5170-30-05	Life Insurance/AD&D	1,126.00		1,126.00	656.46	93.78		58.3	469.54
100-5175-30-05	Liability (TML)/Workers' Comp	3,822.00		3,822.00	3,015.22	478.07		78.891	806.78
100-5180-30-05	TMRS Expense	38,299.00		38,299.00	23,556.79	3,101.80		61.508	14,742.21
100-5185-30-05	Long/Short Term Disability	481.00		481.00	271.37	39.13		56.418	209.63
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00	73.00		1,617.00	4.35	(12.00)
	Subtotal object - 05	374,986.00	12,521.36	387,507.36	230,738.26	30,585.46	1,617.00	59.544	155,152.10
100-5210-30-05	Office Supplies	350.00		350.00	110.53			31.58	239.47
100-5215-30-05	Ammunition	1,250.00		1,250.00	1,182.03			94.562	67.97
100-5220-30-05	Office Equipment	1,000.00		1,000.00	219.98			21.998	780.02
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	649.34			86.579	100.66
100-5240-30-05	Postage and Delivery	100.00		100.00	14.60			14.6	85.40
100-5250-30-05	Publications	2,545.00		2,545.00	1,345.50	1,345.50		52.868	1,199.50
100-5280-30-05	Printing and Reproduction	500.00		500.00	266.19			53.238	233.81
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	2,819.68	225.00		37.596	4,680.32
	Subtotal object - 05	13,995.00		13,995.00	6,607.85	1,570.50		47.216	7,387.15
100-5335-30-05	Radio/Video Equip. and Repairs	500.00		500.00				0	500.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	1,628.60	10.25		54.287	1,371.40
100-5352-30-05	Fuel	3,000.00		3,000.00	1,238.74	338.02		41.291	1,761.26
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				0	500.00
	Subtotal object - 05	7,000.00		7,000.00	2,867.34	348.27		40.962	4,132.66
100-5400-30-05	Uniform Expense	3,300.00		3,300.00	1,091.06	548.76		33.062	2,208.94
100-5430-30-05	Legal Fees	2,500.00		2,500.00	228.00			9.12	2,272.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00	2,650.00			100	
	Subtotal object - 05	8,450.00		8,450.00	3,969.06	548.76		46.971	4,480.94
100-5526-30-05	Data Network	1,845.00		1,845.00	683.82	113.97		37.063	1,161.18
100-5530-30-05	Travel	3,674.00		3,674.00	3,283.50			89.371	390.50
100-5536-30-05	Training/Seminars	5,700.00		5,700.00	4,924.03			86.386	775.97
	Subtotal object - 05	11,219.00		11,219.00	8,891.35	113.97		79.253	2,327.65
100-5620-30-05	Tools & Equipment	500.00		500.00				0	500.00
100-5630-30-05	Safety Equipment	4,000.00		4,000.00	595.53		285.58	14.888	3,118.89
100-5640-30-05	Signs & Hardware	350.00		350.00				0	350.00
	Subtotal object - 05	4,850.00		4,850.00	595.53		285.58	12.279	3,968.89
100-7145-30-05	Transfer to VERF	11,076.00		11,076.00	6,461.00	923.00		58.333	4,615.00
	Subtotal object - 07	11,076.00		11,076.00	6,461.00	923.00		58.333	4,615.00
Program number: 5	MARSHAL	431,576.00	12,521.36	444,097.36	260,130.39	34,089.96	1,902.58	58.575	182,064.39
Department number: 30	FIRE	6,384,111.00	1,043,400.70	7,427,511.70	4,165,208.61	623,578.12	123,362.97	56.078	3,138,940.12

100-5110-40-01	Salaries & Wages	987,210.00	4,737.09	991,947.09	554,758.72	78,578.17		55.926	437,188.37
100-5115-40-01	Salaries - Overtime	8,500.00		8,500.00	105.56	77.42		1.242	8,394.44
100-5126-40-01	Salaries-Vacation Buy-Out	6,705.00		6,705.00	4,655.80			69.438	2,049.20
100-5140-40-01	Salaries - Longevity Pay	3,360.00		3,360.00	3,545.00	305.00		105.506	(185.00)
100-5143-40-01	Cell Phone Allowance	4,860.00		4,860.00	2,715.00	365.00		55.864	2,145.00
100-5145-40-01	Social Security Expense	62,598.00		62,598.00	32,780.98	4,610.32		52.367	29,817.02
100-5150-40-01	Medicare Expense	14,640.00		14,640.00	7,666.51	1,078.21		52.367	6,973.49
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	2,253.01	51.45		86.922	338.99
100-5160-40-01	Health Insurance	120,721.00		120,721.00	63,643.84	8,347.76		52.72	57,077.16
100-5165-40-01	Dental Insurance	6,520.00		6,520.00	3,648.09	535.92		55.952	2,871.91
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	1,017.73	150.08		56.509	783.27
100-5175-40-01	Liability (TML)/Workers' Comp	3,352.00		3,352.00	2,578.37	421.35		76.92	773.63
100-5180-40-01	TMRS Expense	136,806.00		136,806.00	76,393.98	10,707.18		55.841	60,412.02
100-5185-40-01	Long/Short Term Disability	1,876.00		1,876.00	984.24	149.26		52.465	891.76
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	972.36	117.48		54.02	827.64
	Subtotal object - 05	1,363,341.00	4,737.09	1,368,078.09	757,719.19	105,494.60		55.386	610,358.90
100-5210-40-01	Office Supplies	5,000.00		5,000.00	2,213.78	545.75		44.276	2,786.22
100-5220-40-01	Office Equipment	3,000.00		3,000.00	1,724.80	1,724.80		57.493	1,275.20
100-5230-40-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00	1,650.24			82.512	349.76
100-5240-40-01	Postage and Delivery	25.00		25.00	0.50	0.50		2	24.50
100-5250-40-01	Publications	3,000.00		3,000.00	822.03			27.401	2,177.97
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	216.69	66.69		21.669	783.31
100-5290-40-01	Other Charges and Services	500.00		500.00	33.42			6.684	466.58
	Subtotal object - 05	14,525.00		14,525.00	6,661.46	2,337.74		45.862	7,863.54
100-5330-40-01	Copier Expense	2,500.00		2,500.00	1,096.46			43.858	1,403.54
100-5350-40-01	Vehicle Expense	10,555.00		10,555.00	2,584.19	116.00		24.483	7,970.81
100-5352-40-01	Fuel	6,500.00		6,500.00	3,492.41	1,061.42		53.729	3,007.59
	Subtotal object - 05	19,555.00		19,555.00	7,173.06	1,177.42		36.681	12,381.94
100-5400-40-01	Uniform Expense	3,000.00		3,000.00	2,211.99	117.19		73.733	788.01
100-5410-40-01	Professional Services	533,397.00		533,397.00	34,664.76		498,732.24	6.499	
100-5418-40-01	IT Fees	54,410.00		54,410.00	52,900.58			97.226	1,509.42
100-5430-40-01	Legal Fees	2,000.00		2,000.00	38.00			1.9	1,962.00
100-5465-40-01	Public Relations	500.00		500.00				0	500.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	10,557.19	2,944.61		70.381	4,442.81
100-5480-40-01	Contracted Services	3,000.00		3,000.00				0	3,000.00
	Subtotal object - 05	611,307.00		611,307.00	100,372.52	3,061.80	498,732.24	16.419	12,202.24
100-5526-40-01	Data Network	4,320.00		4,320.00	2,495.84	393.34		57.774	1,824.16
100-5530-40-01	Travel	5,157.00		5,157.00				0	5,157.00
100-5533-40-01	Mileage Expense	1,283.00		1,283.00	173.06			13.489	1,109.94
100-5536-40-01	Training/Seminars	16,340.00		16,340.00	2,993.20	876.00		18.318	13,346.80
	Subtotal object - 05	27,100.00		27,100.00	5,662.10	1,269.34		20.893	21,437.90
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	59.88			4.13	1,390.12
100-5630-40-01	Safety Equipment	1,750.00		1,750.00	1,519.87			86.85	230.13
	Subtotal object - 05	3,200.00		3,200.00	1,579.75			49.367	1,620.25
100-7145-40-01	Transfer to VERF	31,026.00		31,026.00	18,098.50	2,585.50		58.333	12,927.50
	Subtotal object - 07	31,026.00		31,026.00	18,098.50	2,585.50		58.333	12,927.50
Program number: 1	INSPECTIONS	2,070,054.00	4,737.09	2,074,791.09	897,266.58	115,926.40	498,732.24	43.246	678,792.27
100-5110-40-02	Salaries & Wages	163,433.00	4,440.05	167,873.05	75,772.55	14,824.00		45.137	92,100.50
100-5115-40-02	Salaries - Overtime	760.00		760.00	516.49			67.959	243.51
100-5140-40-02	Salaries - Longevity Pay	650.00		650.00	645.00			99.231	5.00
100-5143-40-02	Cell Phone Allowance	765.00		765.00	60.00	60.00		7.843	705.00
100-5145-40-02	Social Security Expense	10,269.00		10,269.00	4,445.61	851.48		43.292	5,823.39
100-5150-40-02	Medicare Expense	2,402.00		2,402.00	1,039.71	199.14		43.285	1,362.29
100-5155-40-02	SUTA Expense	486.00		486.00	377.28	89.28		77.63	108.72
100-5160-40-02	Health Insurance	23,059.00		23,059.00	9,864.24	2,002.32		42.778	13,194.76
100-5165-40-02	Dental Insurance	1,161.00		1,161.00	528.30	106.68		45.504	632.70

100-5170-40-02	Life Insurance/AD&D	262.00		262.00	140.70	28.14		53.702	121.30
100-5175-40-02	Liability (TML)/Workers' Comp	691.00		691.00	414.13	90.74		59.932	276.87
100-5180-40-02	TMRS Expense	22,441.00		22,441.00	10,467.23	2,013.94		46.643	11,973.77
100-5185-40-02	Long/Short Term Disability	313.00		313.00	135.26	28.18		43.214	177.74
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	1,050.00		1,050.00	350.00	50.00		33.333	700.00
	Subtotal object - 05	227,742.00	4,440.05	232,182.05	104,756.50	20,343.90		45.118	127,425.55
100-5210-40-02	Office Supplies	850.00		850.00	17.78			2.092	832.22
100-5220-40-02	Office Equipment	8,327.00		8,327.00	788.90		7,133.58	9.474	404.52
100-5230-40-02	Dues,Fees,& Subscriptions	1,240.00		1,240.00	95.00			7.661	1,145.00
100-5240-40-02	Postage and Delivery	850.00		850.00	156.45	41.60		18.406	693.55
100-5280-40-02	Printing and Reproduction	2,500.00		2,500.00	200.00	150.00		8	2,300.00
	Subtotal object - 05	13,767.00		13,767.00	1,258.13	191.60	7,133.58	9.139	5,375.29
100-5330-40-02	Copier Expense	50.00		50.00	6.12			12.24	43.88
100-5350-40-02	Vehicle Expense	1,573.00		1,573.00	470.05	12.00		29.882	1,102.95
100-5352-40-02	Fuel	2,079.00		2,079.00	557.00	147.00		26.792	1,522.00
100-5353-40-02	Oil/Grease/Inspections	225.00		225.00				0	225.00
	Subtotal object - 05	3,927.00		3,927.00	1,033.17	159.00		26.309	2,893.83
100-5400-40-02	Uniform Expense	550.00		550.00	262.84	158.84		47.789	287.16
100-5418-40-02	IT Fees	440.00		440.00	(135.96)			-30.9	575.96
100-5419-40-02	IT Licenses	6,140.00		6,140.00	500.00	500.00		8.143	5,640.00
100-5430-40-02	Legal Fees	2,250.00		2,250.00	805.00	133.00		35.778	1,445.00
100-5435-40-02	Legal Notices/Filings	250.00		250.00				0	250.00
100-5480-40-02	Contracted Services	115,980.00		115,980.00	60,272.25	19,230.75	24,736.50	51.968	30,971.25
	Subtotal object - 05	125,610.00		125,610.00	61,704.13	20,022.59	24,736.50	49.124	39,169.37
100-5520-40-02	Telephones	912.00		912.00	458.47	76.13		50.271	453.53
100-5526-40-02	Data Network	912.00		912.00	456.06	76.08		50.007	455.94
100-5530-40-02	Travel	4,075.00		4,075.00	610.55			14.983	3,464.45
100-5533-40-02	Mileage Expense	800.00		800.00				0	800.00
100-5536-40-02	Training/Seminars	3,651.00		3,651.00	228.10			6.248	3,422.90
	Subtotal object - 05	10,350.00		10,350.00	1,753.18	152.21		16.939	8,596.82
100-5620-40-02	Tools & Equipment	400.00		400.00	114.03	24.75		28.508	285.97
100-5630-40-02	Safety Equipment	550.00		550.00				0	550.00
100-5640-40-02	Signs & Hardware	400.00		400.00				0	400.00
	Subtotal object - 05	1,350.00		1,350.00	114.03	24.75		8.447	1,235.97
100-6160-40-02	Capital Expense-Vehicles	23,616.00		23,616.00	24,046.45			101.823	(430.45)
	Subtotal object - 06	23,616.00		23,616.00	24,046.45			101.823	(430.45)
100-7145-40-02	Transfer to VERF	6,077.00		6,077.00	3,544.94	506.42		58.334	2,532.06
	Subtotal object - 07	6,077.00		6,077.00	3,544.94	506.42		58.334	2,532.06
Program number: 2	CODE COMPLIANCE	412,439.00	4,440.05	416,879.05	198,210.53	41,400.47	31,870.08	47.546	186,798.44
100-5110-40-03	Salaries & Wages	383,010.00	17,225.64	400,235.64	229,692.50	30,922.26		57.389	170,543.14
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	681.03	66.96		34.052	1,318.97
100-5126-40-03	Salaries-Vacation Buy-Out	5,487.00		5,487.00	3,622.32			66.016	1,864.68
100-5140-40-03	Salaries - Longevity Pay	1,680.00		1,680.00	1,670.00			99.405	10.00
100-5143-40-03	Cell Phone Allowance	2,760.00		2,760.00	1,610.00	230.00		58.333	1,150.00
100-5145-40-03	Social Security Expense	24,487.00		24,487.00	13,632.26	1,785.41		55.671	10,854.74
100-5150-40-03	Medicare Expense	5,727.00		5,727.00	3,188.20	417.56		55.67	2,538.80
100-5155-40-03	SUTA Expense	810.00		810.00	720.00			88.889	90.00
100-5160-40-03	Health Insurance	57,882.00		57,882.00	37,089.96	4,334.28		64.079	20,792.04
100-5165-40-03	Dental Insurance	2,299.00		2,299.00	1,324.34	187.40		57.605	974.66
100-5170-40-03	Life Insurance/AD&D	544.00		544.00	359.94	51.42		66.165	184.06
100-5175-40-03	Liability (TML)/Workers' Comp	1,044.00		1,044.00	781.38	119.27		74.845	262.62
100-5180-40-03	TMRS Expense	53,514.00		53,514.00	32,050.79	4,214.79		59.892	21,463.21
100-5185-40-03	Long/Short Term Disability	728.00		728.00	407.02	58.74		55.909	320.98
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	974.12	139.16		54.118	825.88
	Subtotal object - 05	543,772.00	17,225.64	560,997.64	327,803.86	42,527.25		58.432	233,193.78
100-5210-40-03	Office Supplies	4,643.00		4,643.00	1,144.33			24.646	3,498.67

100-5220-40-03	Office Equipment	1,631.00		1,631.00				0	1,631.00
100-5230-40-03	Dues,Fees,& Subscriptions	3,200.00		3,200.00	2,567.09			80.222	632.91
100-5240-40-03	Postage and Delivery	550.00		550.00	184.60			33.564	365.40
100-5250-40-03	Publications	150.00		150.00				0	150.00
100-5280-40-03	Printing and Reproduction	2,000.00		2,000.00	148.69	26.00		7.435	1,851.31
100-5290-40-03	Other Charges and Services	300.00		300.00				0	300.00
	Subtotal object - 05	12,474.00		12,474.00	4,044.71	26.00		32.425	8,429.29
100-5330-40-03	Copier Expense	3,000.00		3,000.00	1,059.21			35.307	1,940.79
	Subtotal object - 05	3,000.00		3,000.00	1,059.21			35.307	1,940.79
100-5400-40-03	Uniform Expense	750.00		750.00	401.90			53.587	348.10
100-5410-40-03	Professional Services	115,830.00		115,830.00	47,985.00	285.00	45,000.00	41.427	22,845.00
100-5418-40-03	IT Fees	2,000.00		2,000.00	1,334.59		0.07	66.73	665.34
100-5419-40-03	IT Licenses	15,300.00		15,300.00	15,164.19			99.112	135.81
100-5430-40-03	Legal Fees	15,000.00		15,000.00	16,568.00	3,154.00		110.453	(1,568.00)
100-5435-40-03	Legal Notices/Filings	2,000.00		2,000.00	1,653.50			82.675	346.50
100-5480-40-03	Contracted Services	1,500.00		1,500.00	1,212.53	1,212.53		80.835	287.47
	Subtotal object - 05	152,380.00		152,380.00	84,319.71	4,651.53	45,000.07	55.335	23,060.22
100-5526-40-03	Data Network	3,360.00		3,360.00	1,823.52	303.92		54.271	1,536.48
100-5530-40-03	Travel	7,352.00		7,352.00	2,148.97			29.23	5,203.03
100-5533-40-03	Mileage Expense	1,650.00		1,650.00	359.60			21.794	1,290.40
100-5536-40-03	Training/Seminars	4,350.00		4,350.00	547.14	(835.00)		12.578	3,802.86
	Subtotal object - 05	16,712.00		16,712.00	4,879.23	(531.08)		29.196	11,832.77
100-7145-40-03	Transfer to VERF	1,005.00		1,005.00	586.25	83.75		58.333	418.75
	Subtotal object - 07	1,005.00		1,005.00	586.25	83.75		58.333	418.75
Program number: 3	PLANNING	729,343.00	17,225.64	746,568.64	422,692.97	46,757.45	45,000.07	56.618	278,875.60
Department number: 40	DEVELOPMENT SERVICES	3,211,836.00	26,402.78	3,238,238.78	1,518,170.08	204,084.32	575,602.39	46.883	1,144,466.31
100-5110-50-01	Salaries & Wages	361,096.00	9,458.10	370,554.10	195,450.90	30,473.69		52.746	175,103.20
100-5115-50-01	Salaries - Overtime	14,763.00		14,763.00	8,133.61	544.35		55.095	6,629.39
100-5140-50-01	Salaries - Longevity Pay	2,040.00		2,040.00	1,995.00			97.794	45.00
100-5145-50-01	Social Security Expense	23,430.00		23,430.00	11,925.78	1,789.05		50.9	11,504.22
100-5150-50-01	Medicare Expense	5,480.00		5,480.00	2,789.09	418.40		50.896	2,690.91
100-5155-50-01	SUTA Expense	1,296.00		1,296.00	1,082.02	86.30		83.489	213.98
100-5160-50-01	Health Insurance	67,327.00		67,327.00	36,528.33	5,535.86		54.255	30,798.67
100-5165-50-01	Dental Insurance	2,827.00		2,827.00	1,596.76	288.84		56.482	1,230.24
100-5170-50-01	Life Insurance/AD&D	748.00		748.00	412.72	75.04		55.176	335.28
100-5175-50-01	Liability (TML)/Workers' Comp	14,841.00		14,841.00	8,557.26	1,431.75		57.66	6,283.74
100-5180-50-01	TMRS Expense	51,206.00		51,206.00	27,937.68	4,213.40		54.559	23,268.32
100-5185-50-01	Long/Short Term Disability	686.00		686.00	319.78	53.21		46.615	366.22
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	2,700.00		2,700.00	700.00	100.00		25.926	2,000.00
	Subtotal object - 05	548,440.00	9,458.10	557,898.10	297,428.93	45,009.89		53.312	260,469.17
100-5210-50-01	Office Supplies	1,300.00		1,300.00	317.33			24.41	982.67
100-5220-50-01	Office Equipment	2,310.00		2,310.00	2,275.89			98.523	34.11
100-5230-50-01	Dues,Fees,& Subscriptions	500.00		500.00	1,765.00			353	(1,265.00)
	Subtotal object - 05	4,110.00		4,110.00	4,358.22			106.039	(248.22)
100-5310-50-01	Rental Expense	36,000.00		36,000.00	14,423.51	2,175.00		40.065	21,576.49
100-5320-50-01	Repairs & Maintenance	2,000.00		2,000.00	1,269.45	1,269.45		63.473	730.55
100-5321-50-01	Signal Light Repairs	22,000.00		22,000.00	8,734.89	2,500.00	5,546.25	39.704	7,718.86
100-5340-50-01	Building Repairs	1,000.00		1,000.00				0	1,000.00
100-5350-50-01	Vehicle Expense	10,440.00		10,440.00	9,268.75	2,752.91		88.781	1,171.25
100-5351-50-01	Equipment Expense/Repair	4,000.00		4,000.00	5,673.90	1,084.88		141.848	(1,673.90)
100-5352-50-01	Fuel	7,500.00		7,500.00	6,180.26	1,679.68		82.403	1,319.74
100-5353-50-01	Oil/Grease/Inspections	1,680.00		1,680.00	80.00	80.00		4.762	1,600.00
	Subtotal object - 05	84,620.00		84,620.00	45,630.76	11,541.92	5,546.25	53.924	33,442.99
100-5400-50-01	Uniform Expense	5,900.00		5,900.00	4,635.97	1,127.61		78.576	1,264.03
100-5419-50-01	IT LICENSES	1,000.00		1,000.00				0	1,000.00
100-5430-50-01	Legal Fees	952.00		952.00	76.00			7.983	876.00

100-5480-50-01	Contracted Services	232,850.00	240,381.40	473,231.40	272,087.03	2,805.55	133,880.42	57.496	67,263.95
100-5480-50-01-1924-WA	Fifth Street Water Line				2,625.00			0	(2,625.00)
100-5480-50-01-1941-TR	Contr Svcs-PT/Coit Pole Repair						23,150.00	0	(23,150.00)
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00	(1,250,000.00)					0	
	Subtotal object - 05	1,490,702.00	(1,009,618.60)	481,083.40	279,424.00	3,933.16	157,030.42	58.082	44,628.98
100-5520-50-01	Telephones	3,000.00		3,000.00	1,315.50	229.39		43.85	1,684.50
100-5523-50-01	Water/Sewer Charges	300.00		300.00	273.06	29.63		91.02	26.94
100-5525-50-01	Electricity	3,000.00		3,000.00	1,250.00			41.667	1,750.00
100-5526-50-01	Data Network	300.00		300.00	833.93	40.46		277.977	(533.93)
100-5527-50-01	Electricity - Street Lights	224,000.00		224,000.00	111,130.37	10,579.78		49.612	112,869.63
100-5530-50-01	Travel	500.00		500.00	91.21			18.242	408.79
100-5536-50-01	Training/Seminars	3,800.00		3,800.00	295.00			7.763	3,505.00
	Subtotal object - 05	234,900.00		234,900.00	115,189.07	10,879.26		49.037	119,710.93
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	2,798.79	26.98		31.098	6,201.21
100-5630-50-01	Safety Equipment	5,000.00		5,000.00	1,732.19			34.644	3,267.81
100-5640-50-01	Signs & Hardware	55,000.00		55,000.00	25,866.99	8,710.06	(1,795.00)	47.031	30,928.01
100-5650-50-01	Maintenance Materials	100,000.00		100,000.00	54,268.45	12,906.85	17,634.00	54.268	28,097.55
	Subtotal object - 05	169,000.00		169,000.00	84,666.42	21,643.89	15,839.00	50.098	68,494.58
100-6160-50-01	Capital Expense-Vehicles	29,100.00		29,100.00			31,307.95	0	(2,207.95)
	Subtotal object - 06	29,100.00		29,100.00			31,307.95	0	(2,207.95)
100-7144-50-01	Transfer to Bond Fund		1,250,000.00	1,250,000.00	1,250,000.00			100	
100-7145-50-01	Transfer to VERF	68,244.00		68,244.00	39,809.00	5,687.00		58.333	28,435.00
	Subtotal object - 07	68,244.00	1,250,000.00	1,318,244.00	1,289,809.00	5,687.00		97.843	28,435.00
Program number: 1	STREETS	2,629,116.00	249,839.50	2,878,955.50	2,116,506.40	98,695.12	209,723.62	73.516	552,725.48
100-5212-50-05	BUILDING SUPPLIES	3,000.00		3,000.00	1,033.30	112.39		34.443	1,966.70
100-5212-50-05-2019-EM	Building Supplies - COVID 19				598.56	325.68		0	(598.56)
	Subtotal object - 05	3,000.00		3,000.00	1,631.86	438.07		54.395	1,368.14
100-5340-50-05	BUILDING REPAIRS	13,000.00		13,000.00	5,583.36	2,587.50		42.949	7,416.64
	Subtotal object - 05	13,000.00		13,000.00	5,583.36	2,587.50		42.949	7,416.64
100-5480-50-05	CONTRACTED SERVICES	190,780.00		190,780.00	82,691.94	25,256.84	52,138.66	43.344	55,949.40
	Subtotal object - 05	190,780.00		190,780.00	82,691.94	25,256.84	52,138.66	43.344	55,949.40
100-5523-50-05	WATER/SEWER CHARGES	8,000.00		8,000.00	4,906.43	398.64		61.33	3,093.57
100-5525-50-05	ELECTRICITY	120,000.00		120,000.00	32,612.26			27.177	87,387.74
	Subtotal object - 05	128,000.00		128,000.00	37,518.69	398.64		29.311	90,481.31
Program number: 5	FACILITIES MANAGEMENT	334,780.00		334,780.00	127,425.85	28,681.05	52,138.66	38.063	155,215.49
Department number: 50	PUBLIC WORKS	2,963,896.00	249,839.50	3,213,735.50	2,243,932.25	127,376.17	261,862.28	69.823	707,940.97
100-5110-60-01	Salaries & Wages	326,600.00	11,619.80	338,219.80	193,423.47	26,040.62		57.189	144,796.33
100-5115-60-01	Salaries - Overtime	500.00		500.00	1,923.37			384.674	(1,423.37)
100-5126-60-01	Salaries-Vacation Buy-Out	3,598.00		3,598.00	3,700.12			102.838	(102.12)
100-5140-60-01	Salaries - Longevity Pay	850.00		850.00	810.00			95.294	40.00
100-5143-60-01	Cell Phone Allowance	2,940.00		2,940.00	1,890.00	270.00		64.286	1,050.00
100-5145-60-01	Social Security Expense	20,739.00		20,739.00	12,382.83	1,649.39		59.708	8,356.17
100-5150-60-01	Medicare Expense	4,851.00		4,851.00	2,895.98	385.75		59.699	1,955.02
100-5155-60-01	SUTA Expense	648.00		648.00	708.55	28.05		109.344	(60.55)
100-5160-60-01	Health Insurance	37,372.00		37,372.00	21,683.78	2,373.98		58.021	15,688.22
100-5165-60-01	Dental Insurance	1,758.00		1,758.00	1,000.84	140.62		56.931	757.16
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	207.48	29.64		46.004	243.52
100-5175-60-01	Liability (TML)/Workers' Comp	635.00		635.00	2,023.66	308.75		318.687	(1,388.66)
100-5180-60-01	TMRS Expense	45,324.00		45,324.00	27,147.42	3,536.50		59.896	18,176.58
100-5185-60-01	Long/Short Term Disability	621.00		621.00	339.94	49.46		54.741	281.06
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	580.76	78.32		24.198	1,819.24
100-5190-60-01	Contract Labor				8,284.50	1,753.50		0	(8,284.50)
	Subtotal object - 05	449,287.00	11,619.80	460,906.80	279,002.70	36,644.58		60.533	181,904.10
100-5210-60-01	Office Supplies	2,000.00		2,000.00	928.33			46.417	1,071.67
100-5212-60-01	Building Supplies	1,000.00		1,000.00	110.23			11.023	889.77
100-5220-60-01	Office Equipment	3,210.00		3,210.00	99.95			3.114	3,110.05

100-5230-60-01	Dues,Fees,& Subscriptions	2,160.00		2,160.00	729.07	100.00		33.753	1,430.93
100-5240-60-01	Postage and Delivery	50.00		50.00	50.10			100.2	(0.10)
100-5280-60-01	Printing and Reproduction	200.00		200.00	333.49			166.745	(133.49)
	Subtotal object - 05	8,620.00		8,620.00	2,251.17	100.00		26.116	6,368.83
100-5320-60-01	Repairs & Maintenance	20,000.00		20,000.00	542.00			2.71	19,458.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00	666.44			23.801	2,133.56
100-5340-60-01	Building Repairs	5,000.00		5,000.00				0	5,000.00
100-5350-60-01	Vehicle Expense				153.85	9.99		0	(153.85)
100-5352-60-01	Fuel	525.00		525.00	124.72	77.17		23.756	400.28
100-5353-60-01	Oil/Grease/Inspections	220.00		220.00				0	220.00
	Subtotal object - 05	28,545.00		28,545.00	1,487.01	87.16		5.209	27,057.99
100-5400-60-01	Uniform Expense	750.00		750.00	648.45	648.45		86.46	101.55
100-5410-60-01	Professional Services		8,760.00	8,760.00	650.00		8,360.00	7.42	(250.00)
100-5410-60-01-1921-PK	Prof Svcs. Town Hall Open Spac		9,177.80	9,177.80	5,425.11		3,752.69	59.111	
100-5419-60-01	IT Licenses	850.00		850.00				0	850.00
100-5430-60-01	Legal Fees	7,500.00		7,500.00	4,655.00	703.00		62.067	2,845.00
100-5435-60-01	Legal Notices/Filings	500.00		500.00	86.00			17.2	414.00
100-5480-60-01	Contracted Services	108,500.00	15,000.00	123,500.00	55,755.00	1,400.00	20,540.00	45.146	47,205.00
	Subtotal object - 05	118,100.00	32,937.80	151,037.80	67,219.56	2,751.45	32,652.69	44.505	51,165.55
100-5520-60-01	Telephones				217.47	36.16		0	(217.47)
100-5523-60-01	Water/Sewer Charges	1,560.00		1,560.00	433.61	59.12		27.796	1,126.39
100-5524-60-01	GAS	2,000.00		2,000.00	493.95			24.698	1,506.05
100-5525-60-01	Electricity	5,300.00		5,300.00	1,606.38			30.309	3,693.62
100-5526-60-01	Data Network	2,500.00		2,500.00	238.41			9.536	2,261.59
100-5530-60-01	Travel	5,915.00		5,915.00	1,303.79			22.042	4,611.21
100-5533-60-01	Mileage Expense	2,000.00		2,000.00	816.53			40.827	1,183.47
100-5536-60-01	Training/Seminars	5,230.00		5,230.00	1,163.11	70.00		22.239	4,066.89
	Subtotal object - 05	24,505.00		24,505.00	6,273.25	165.28		25.6	18,231.75
100-5601-60-01	Event - Prosper Christmas	66,000.00		66,000.00	47,070.78	325.29		71.319	18,929.22
	Subtotal object - 05	66,000.00		66,000.00	47,070.78	325.29		71.319	18,929.22
100-5995-60-01	Recreation Activities	50,000.00		50,000.00				0	50,000.00
	Subtotal object - 05	50,000.00		50,000.00				0	50,000.00
100-6110-60-01	Capital Expenditure	162,927.00	(162,927.00)					0	
100-6160-60-01	Capital Expense-Vehicles	23,800.00		23,800.00	23,626.45		30.00	99.271	143.55
	Subtotal object - 06	186,727.00	(162,927.00)	23,800.00	23,626.45		30.00	99.271	143.55
100-7144-60-01	Transfer to Bond Fund		147,927.00	147,927.00	147,927.00			100	
100-7145-60-01	Transfer to VERF	657.00		657.00	383.25	54.75		58.333	273.75
	Subtotal object - 07	657.00	147,927.00	148,584.00	148,310.25	54.75		99.816	273.75
Program number: 1	PARKS ADMINISTRATION	932,441.00	29,557.60	961,998.60	575,241.17	40,128.51	32,682.69	59.796	354,074.74
100-5110-60-02	Salaries & Wages	921,751.00	29,753.99	951,504.99	540,377.23	77,571.05		56.792	411,127.76
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	6,724.41	236.56		41.722	9,392.59
100-5126-60-02	Salaries-Vacation Buy-Out	12,472.00		12,472.00	4,354.72			34.916	8,117.28
100-5140-60-02	Salaries - Longevity Pay	5,545.00		5,545.00	6,420.00	1,025.00		115.78	(875.00)
100-5143-60-02	Cell Phone Allowance	9,540.00		9,540.00	5,710.00	800.00		59.853	3,830.00
100-5145-60-02	Social Security Expense	59,857.00		59,857.00	32,589.26	4,629.49		54.445	27,267.74
100-5150-60-02	Medicare Expense	14,000.00		14,000.00	7,621.68	1,082.71		54.441	6,378.32
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	2,907.62	86.59		85.468	494.38
100-5160-60-02	Health Insurance	222,911.00		222,911.00	117,796.98	13,762.42		52.845	105,114.02
100-5165-60-02	Dental Insurance	8,156.00		8,156.00	4,418.04	642.12		54.169	3,737.96
100-5170-60-02	Life Insurance/AD&D	2,288.00		2,288.00	1,280.37	182.91		55.96	1,007.63
100-5175-60-02	Liability (TML)/Workers' Comp	17,210.00		17,210.00	13,232.64	2,089.51		76.889	3,977.36
100-5180-60-02	TMRS Expense	130,816.00		130,816.00	75,992.01	10,746.38		58.091	54,823.99
100-5185-60-02	Long/Short Term Disability	1,753.00		1,753.00	925.61	139.61		52.801	827.39
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	7,050.00		7,050.00	3,196.48	534.96		45.34	3,853.52
	Subtotal object - 05	1,432,868.00	29,753.99	1,462,621.99	823,547.05	113,529.31		56.306	639,074.94
100-5210-60-02	Office Supplies	550.00		550.00	109.86			19.975	440.14

100-5212-60-02	Building Supplies	20,200.00	20,200.00	2,720.23			13.466	17,479.77
100-5213-60-02	Custodial Supplies	5,500.00	5,500.00	1,661.01	20.31		30.2	3,838.99
100-5220-60-02	Office Equipment	3,461.00	3,461.00				0	3,461.00
100-5230-60-02	Dues,Fees,& Subscriptions	3,306.00	3,306.00	1,703.17			51.518	1,602.83
100-5240-60-02	Postage and Delivery			7.35			0	(7.35)
	Subtotal object - 05	33,017.00	33,017.00	6,201.62	20.31		18.783	26,815.38
100-5310-60-02	Rental Expense	38,000.00	38,000.00	24,072.00	2,901.00	10,083.00	63.347	3,845.00
100-5320-60-02	Repairs & Maintenance	48,410.00	48,410.00	19,535.67	499.98		40.355	28,874.33
100-5322-60-02	Irrigation Repairs	10,200.00	10,200.00	4,121.80	1,164.18		40.41	6,078.20
100-5323-60-02	Field Maintenance	51,150.00	51,150.00	25,424.12	4,045.70	3,060.00	49.705	22,665.88
100-5324-60-02	Landscape Maintenance	15,000.00	15,000.00	15,135.47	6,077.50		100.903	(135.47)
100-5330-60-02	Copier Expense	237.00	237.00	51.35			21.667	185.65
100-5350-60-02	Vehicle Expense	8,000.00	8,000.00	4,202.89			52.536	3,797.11
100-5351-60-02	Equipment Expense/Repair	4,000.00	4,000.00	2,043.57	590.66		51.089	1,956.43
100-5352-60-02	Fuel	15,920.00	15,920.00	7,131.59	2,293.56		44.796	8,788.41
100-5353-60-02	Oil/Grease/Inspections	1,800.00	1,800.00	753.58	330.64		41.866	1,046.42
100-5355-60-02	Chemicals/Fertilizer	131,335.00	131,335.00	30,085.18	7,113.82	15,000.00	22.907	86,249.82
	Subtotal object - 05	324,052.00	324,052.00	132,557.22	25,017.04	28,143.00	40.906	163,351.78
100-5400-60-02	Uniform Expense	13,435.00	13,435.00	6,393.14	209.50		47.586	7,041.86
100-5480-60-02	Contracted Services	338,132.00	338,132.00	104,341.27	20,814.00	108,431.00	30.858	125,359.73
	Subtotal object - 05	351,567.00	351,567.00	110,734.41	21,023.50	108,431.00	31.497	132,401.59
100-5520-60-02	Telephones	3,165.00	3,165.00	1,736.71	288.19		54.872	1,428.29
100-5523-60-02	Water/Sewer Charges	179,788.00	179,788.00	61,683.45	2,442.27		34.309	118,104.55
100-5525-60-02	Electricity	158,857.00	158,857.00	65,997.19	1,334.34		41.545	92,859.81
100-5526-60-02	Data Network	550.00	550.00	227.94	37.99		41.444	322.06
100-5530-60-02	Travel	5,805.00	5,805.00	279.30			4.811	5,525.70
100-5533-60-02	Mileage Expense	450.00	450.00				0	450.00
100-5536-60-02	Training/Seminars	4,320.00	4,320.00	2,870.85			66.455	1,449.15
	Subtotal object - 05	352,935.00	352,935.00	132,795.44	4,102.79		37.626	220,139.56
100-5600-60-02	Special Events			3,885.31	38.95		0	(3,885.31)
100-5620-60-02	Tools & Equipment	4,350.00	4,350.00	2,203.61	2,110.65		50.658	2,146.39
100-5630-60-02	Safety Equipment	4,345.00	4,345.00	1,619.61	112.12		37.275	2,725.39
100-5640-60-02	Signs & Hardware	5,400.00	5,400.00	2,233.53	16.95		41.362	3,166.47
100-5640-60-02-2019-EM	Sinfs & Hardware - COVID-19			510.00	510.00		0	(510.00)
	Subtotal object - 05	14,095.00	14,095.00	10,452.06	2,788.67		74.154	3,642.94
100-6120-60-02	Capital Expense-Park Impr	80,000.00	15,000.00	95,000.00	74,594.00	14,460.00	78.52	5,946.00
100-6140-60-02	Capital Expense-Equipment	39,000.00	39,000.00			32,165.00	0	6,835.00
100-6160-60-02	Capital Expense-Vehicles	23,689.00	23,689.00	23,656.45		(125.70)	99.863	158.25
	Subtotal object - 06	142,689.00	15,000.00	157,689.00	98,250.45	46,499.30	62.306	12,939.25
100-7145-60-02	Transfer to VERF	230,113.00	230,113.00	134,232.56	19,176.08		58.333	95,880.44
	Subtotal object - 07	230,113.00	230,113.00	134,232.56	19,176.08		58.333	95,880.44
Program number: 2	PARKS OPERATIONS	2,881,336.00	44,753.99	2,926,089.99	1,448,770.81	185,657.70	183,073.30	49.512	1,294,245.88
100-5110-60-03	Salaries & Wages	94,787.00	4,287.04	99,074.04	53,043.15	7,089.76	53.539	46,030.89
100-5140-60-03	Salaries - Longevity Pay	70.00	70.00	65.00			92.857	5.00
100-5145-60-03	Social Security Expense	5,882.00	5,882.00	3,271.00	436.98		55.61	2,611.00
100-5150-60-03	Medicare Expense	1,376.00	1,376.00	765.00	102.20		55.596	611.00
100-5155-60-03	SUTA Expense	324.00	324.00	288.00			88.889	36.00
100-5160-60-03	Health Insurance	23,418.00	23,418.00	4,425.80	529.76		18.899	18,992.20
100-5165-60-03	Dental Insurance	875.00	875.00	476.28	68.04		54.432	398.72
100-5170-60-03	Life Insurance/AD&D	226.00	226.00	131.32	18.76		58.106	94.68
100-5175-60-03	Liability (TML)/Workers' Comp	942.00	942.00	1,140.58	171.10		121.081	(198.58)
100-5180-60-03	TMRS Expense	12,854.00	12,854.00	7,214.18	965.26		56.124	5,639.82
100-5185-60-03	Long/Short Term Disability	181.00	181.00	94.11	13.48		51.994	86.89
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00	600.00	156.64	39.16		26.107	443.36
	Subtotal object - 05	141,535.00	4,287.04	145,822.04	71,071.06	9,434.50	48.738	74,750.98
100-5210-60-03	Office Supplies	225.00	225.00	161.37			71.72	63.63

100-5220-60-03	Office Equipment	3,700.00		3,700.00	3,756.75	883.81		101.534	(56.75)
100-5230-60-03	Dues,Fees,& Subscriptions				40.00			0	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00				0	3,700.00
100-5260-60-03	Advertising	1,900.00		1,900.00	449.00			23.632	1,451.00
100-5280-60-03	Printing and Reproduction	4,000.00		4,000.00				0	4,000.00
	Subtotal object - 05	13,525.00		13,525.00	4,407.12	883.81		32.585	9,117.88
100-5475-60-03	Credit Card Fees	4,000.00		4,000.00	1,499.14	98.84		37.479	2,500.86
	Subtotal object - 05	4,000.00		4,000.00	1,499.14	98.84		37.479	2,500.86
100-5520-60-03	Telephones	650.00		650.00				0	650.00
	Subtotal object - 05	650.00		650.00				0	650.00
100-5600-60-03	Special Events	33,130.00		33,130.00	5,272.01		14,500.00	15.913	13,357.99
	Subtotal object - 05	33,130.00		33,130.00	5,272.01		14,500.00	15.913	13,357.99
100-5995-60-03	Recreation Activities	84,400.00		84,400.00	14,180.52	1,281.00		16.802	70,219.48
	Subtotal object - 05	84,400.00		84,400.00	14,180.52	1,281.00		16.802	70,219.48
Program number: 3	RECREATION	277,240.00	4,287.04	281,527.04	96,429.85	11,698.15	14,500.00	34.252	170,597.19
100-5110-60-05	Salaries & Wages	344,753.00	26,461.51	371,214.51	167,619.19	18,388.65		45.154	203,595.32
100-5126-60-05	Salaries-Vacation Buy-Out	4,412.00		4,412.00	2,206.20			50.005	2,205.80
100-5140-60-05	Salaries - Longevity Pay	455.00		455.00	405.00			89.011	50.00
100-5145-60-05	Social Security Expense	21,677.00		21,677.00	10,227.29	1,100.14		47.18	11,449.71
100-5150-60-05	Medicare Expense	5,070.00		5,070.00	2,391.88	257.30		47.177	2,678.12
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	934.59	69.48		38.46	1,495.41
100-5160-60-05	Health Insurance	40,284.00		40,284.00	13,076.18	1,544.48		32.46	27,207.82
100-5165-60-05	Dental Insurance	1,723.00		1,723.00	732.48	104.64		42.512	990.52
100-5170-60-05	Life Insurance/AD&D	446.00		446.00	141.82	20.26		31.798	304.18
100-5175-60-05	Liability (TML)/Workers' Comp	723.00		723.00	461.66	58.20		63.853	261.34
100-5180-60-05	TMRS Expense	28,521.00		28,521.00	15,597.39	1,909.96		54.687	12,923.61
100-5185-60-05	Long/Short Term Disability	391.00		391.00	198.75	26.70		50.831	192.25
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	600.00		600.00	234.96	58.74		39.16	365.04
	Subtotal object - 05	451,485.00	26,461.51	477,946.51	214,227.39	23,538.55		44.822	263,719.12
100-5210-60-05	Office Supplies	4,500.00		4,500.00	3,202.34	429.20		71.163	1,297.66
100-5220-60-05	Office Equipment				1,132.45			0	(1,132.45)
100-5230-60-05	Dues,Fees,& Subscriptions	6,488.00		6,488.00	781.12	12.99		12.039	5,706.88
100-5240-60-05	Postage and Delivery	500.00		500.00	269.94			53.988	230.06
100-5280-60-05	Printing and Reproduction	1,400.00		1,400.00	564.26			40.304	835.74
100-5281-60-05	Book Purchases	41,000.00		41,000.00	20,021.89	4,095.14	12,082.19	48.834	8,895.92
100-5282-60-05	DVD Purchases	2,000.00		2,000.00	1,669.16	48.82		83.458	330.84
100-5283-60-05	Audiobook Purchases	1,500.00		1,500.00	716.47	100.89		47.765	783.53
100-5284-60-05	Other Collect. Item Purchases	2,000.00		2,000.00	999.00	86.46		49.95	1,001.00
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	1,880.30	72.53		94.015	119.70
	Subtotal object - 05	61,388.00		61,388.00	31,236.93	4,846.03	12,082.19	50.884	18,068.88
100-5330-60-05	Copier Expense	1,854.00		1,854.00	644.57			34.766	1,209.43
	Subtotal object - 05	1,854.00		1,854.00	644.57			34.766	1,209.43
100-5400-60-05	Uniform Expense	1,300.00		1,300.00	912.30	100.00		70.177	387.70
100-5430-60-05	Legal Fees	250.00		250.00	475.00	38.00		190	(225.00)
100-5480-60-05	Contracted Services	8,100.00		8,100.00	5,500.00			67.901	2,600.00
	Subtotal object - 05	9,650.00		9,650.00	6,887.30	138.00		71.371	2,762.70
100-5520-60-05	Telephones	450.00		450.00	209.94	34.99		46.653	240.06
100-5530-60-05	Travel	3,500.00		3,500.00	1,644.27	(45.89)		46.979	1,855.73
100-5533-60-05	Mileage Expense	750.00		750.00	252.48			33.664	497.52
100-5536-60-05	Training/Seminars	1,250.00		1,250.00	1,394.51			111.561	(144.51)
	Subtotal object - 05	5,950.00		5,950.00	3,501.20	(10.90)		58.844	2,448.80
100-5600-60-05	Special Events	3,000.00		3,000.00	1,959.77	340.10		65.326	1,040.23
	Subtotal object - 05	3,000.00		3,000.00	1,959.77	340.10		65.326	1,040.23
100-7145-60-05	Transfer to VERF	6,794.00		6,794.00	3,963.19	566.17		58.334	2,830.81
	Subtotal object - 07	6,794.00		6,794.00	3,963.19	566.17		58.334	2,830.81
Program number: 5	LIBRARY	540,121.00	26,461.51	566,582.51	262,420.35	29,417.95	12,082.19	46.316	292,079.97

Department number: 60	COMMUNITY SERVICES	4,631,138.00	105,060.14	4,736,198.14	2,382,862.18	266,902.31	242,338.18	50.312	2,110,997.78
100-5110-98-01	Salaries & Wages	1,049,961.00	15,831.62	1,065,792.62	531,030.11	73,940.34		49.825	534,762.51
100-5115-98-01	Salaries - Overtime	700.00		700.00	372.97			53.281	327.03
100-5126-98-01	Salaries-Vacation Buy-Out	14,190.00		14,190.00	6,431.84			45.327	7,758.16
100-5140-98-01	Salaries - Longevity Pay	2,285.00		2,285.00	1,910.00			83.589	375.00
100-5143-98-01	Cell Phone Allowance	935.00		935.00	540.00	60.00		57.754	395.00
100-5145-98-01	Social Security Expense	66,221.00		66,221.00	29,193.08	4,231.17		44.084	37,027.92
100-5150-98-01	Medicare Expense	15,487.00		15,487.00	7,316.91	989.53		47.245	8,170.09
100-5155-98-01	SUTA Expense	1,782.00		1,782.00	1,588.57	1.90		89.145	193.43
100-5160-98-01	Health Insurance	155,093.00		155,093.00	50,336.56	6,785.12		32.456	104,756.44
100-5165-98-01	Dental Insurance	5,316.00		5,316.00	2,120.35	345.86		39.886	3,195.65
100-5170-98-01	Life Insurance/AD&D	1,202.00		1,202.00	697.83	108.40		58.056	504.17
100-5175-98-01	Liability (TML)/Workers' Comp	11,964.00		11,964.00	4,059.01	313.42		33.927	7,904.99
100-5180-98-01	TMRS Expense	144,724.00		144,724.00	73,341.30	10,052.14		50.677	71,382.70
100-5185-98-01	Long/Short Term Disability	1,997.00		1,997.00	933.32	140.52		46.736	1,063.68
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	5,350.00		5,350.00	1,750.00	300.00		32.71	3,600.00
	Subtotal object - 05	1,477,207.00	15,831.62	1,493,038.62	711,621.85	97,268.40		47.663	781,416.77
100-5210-98-01	Office Supplies	2,775.00		2,775.00	1,149.19	89.66		41.412	1,625.81
100-5220-98-01	Office Equipment	6,410.00	3,824.96	10,234.96	7,050.64		643.94	68.888	2,540.38
100-5230-98-01	Dues,Fees,& Subscriptions	2,175.00		2,175.00	1,208.00	916.00		55.54	967.00
100-5240-98-01	Postage and Delivery	280.00		280.00	161.10	79.95		57.536	118.90
100-5250-98-01	Publications	400.00		400.00				0	400.00
100-5280-98-01	Printing and Reproduction	100.00		100.00	136.83			136.83	(36.83)
100-5290-98-01	Other Charges and Services				321.38			0	(321.38)
	Subtotal object - 05	12,140.00	3,824.96	15,964.96	10,027.14	1,085.61	643.94	62.807	5,293.88
100-5330-98-01	Copier Expense	1,075.00		1,075.00	1,052.16			97.875	22.84
100-5350-98-01	Vehicle Expense	870.00		870.00	1,280.72	19.98		147.209	(410.72)
100-5352-98-01	Fuel	2,700.00		2,700.00	1,540.44	358.61		57.053	1,159.56
	Subtotal object - 05	4,645.00		4,645.00	3,873.32	378.59		83.387	771.68
100-5400-98-01	Uniform Expense	900.00		900.00	1,694.18	791.12		188.242	(794.18)
100-5410-98-01	Professional Services	40,719.00	1,060.00	41,779.00	4,058.89			9.715	37,720.11
100-5410-98-01-1831-ST	First/BNSF RR Overpass		27,407.00	27,407.00	11,205.18		16,966.07	40.884	(764.25)
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR Overpass		36,452.51	36,452.51	41,309.33		11,563.00	113.324	(16,419.82)
100-5410-98-01-1942-TR	Traffic Signal Warrant Study		20,000.00	20,000.00	18,431.85		16,568.15	92.159	(15,000.00)
100-5419-98-01	IT Licenses	11,830.00		11,830.00	7,059.52			59.675	4,770.48
100-5430-98-01	Legal Fees	11,000.00		11,000.00	5,113.65	1,026.00		46.488	5,886.35
100-5435-98-01	Legal Notices/Filings	2,400.00		2,400.00	1,075.60	646.00		44.817	1,324.40
100-5480-98-01	Contracted Services	150,000.00		150,000.00				0	150,000.00
	Subtotal object - 05	216,849.00	84,919.51	301,768.51	89,948.20	2,463.12	45,097.22	29.807	166,723.09
100-5520-98-01	Telephones	4,995.00		4,995.00	1,109.66	177.05		22.215	3,885.34
100-5526-98-01	Data Network				1,259.64	209.94		0	(1,259.64)
100-5530-98-01	Travel	3,850.00		3,850.00	571.11			14.834	3,278.89
100-5533-98-01	Mileage Expense	1,275.00		1,275.00	495.06			38.828	779.94
100-5536-98-01	Training/Seminars	5,100.00		5,100.00	2,324.40	1,050.00		45.576	2,775.60
	Subtotal object - 05	15,220.00		15,220.00	5,759.87	1,436.99		37.844	9,460.13
100-5620-98-01	Tools & Equipment	200.00		200.00	227.63	227.63		113.815	(27.63)
100-5630-98-01	Safety Equipment	200.00		200.00	360.00	360.00		180	(160.00)
	Subtotal object - 05	400.00		400.00	587.63	587.63		146.908	(187.63)
100-7145-98-01	Transfer to VERF	8,332.00		8,332.00	4,860.31	694.33		58.333	3,471.69
	Subtotal object - 07	8,332.00		8,332.00	4,860.31	694.33		58.333	3,471.69
Program number: 1	ENGINEERING	1,734,793.00	104,576.09	1,839,369.09	826,678.32	103,914.67	45,741.16	44.944	966,949.61
Department number: 98	ENGINEERING	1,734,793.00	104,576.09	1,839,369.09	826,678.32	103,914.67	45,741.16	44.944	966,949.61
	Expense Subtotal - - - - - -	29,865,198.00	1,609,828.54	31,475,026.54	16,929,903.85	2,339,965.61	1,983,658.22	53.788	12,561,464.47
Fund number: 100	GENERAL	(447,622.00)	1,190,156.54	742,534.54	(8,449,799.16)	1,025,553.98	1,983,658.22		7,208,675.48
120-4120-20-01	Sales Taxes	(1,338,204.00)		(1,338,204.00)	(848,144.11)	(98,918.48)		63.379	(490,059.89)
	Subtotal object - 04	(1,338,204.00)		(1,338,204.00)	(848,144.11)	(98,918.48)		63.379	(490,059.89)

120-4610-20-01	Interest Income	(5,000.00)		(5,000.00)	(529.84)	(189.93)	10.597	(4,470.16)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(529.84)	(189.93)	10.597	(4,470.16)
Program number: 1	OPERATIONS	(1,343,204.00)		(1,343,204.00)	(848,673.95)	(99,108.41)	63.183	(494,530.05)
Department number: 20	POLICE	(1,343,204.00)		(1,343,204.00)	(848,673.95)	(99,108.41)	63.183	(494,530.05)
	Revenue Subtotal - - - - - -	(1,343,204.00)		(1,343,204.00)	(848,673.95)	(99,108.41)	63.183	(494,530.05)
120-5110-20-01	Salaries & Wages	825,126.00	18,951.00	844,077.00	446,626.12	57,834.40	52.913	397,450.88
120-5115-20-01	Salaries - Overtime	135,636.00		135,636.00	26,220.29	2,865.85	19.331	109,415.71
120-5126-20-01	Salaries-Vacation Buy-Out	2,742.00		2,742.00	2,862.80		104.406	(120.80)
120-5127-20-01	Salaries-Certification Pay	17,220.00		17,220.00	9,285.57	1,204.54	53.923	7,934.43
120-5140-20-01	Salaries - Longevity Pay	3,055.00		3,055.00	2,880.00		94.272	175.00
120-5145-20-01	Social Security Expense	51,993.00		51,993.00	29,016.26	3,669.16	55.808	22,976.74
120-5150-20-01	Medicare Expense	12,160.00		12,160.00	6,786.06	858.10	55.806	5,373.94
120-5155-20-01	SUTA Expense	1,944.00		1,944.00	1,440.00		74.074	504.00
120-5160-20-01	Health Insurance	115,788.00		115,788.00	50,800.13	6,510.82	43.873	64,987.87
120-5165-20-01	Dental Insurance	5,280.00		5,280.00	2,554.90	362.20	48.388	2,725.10
120-5170-20-01	Life Insurance/AD&D	4,502.00		4,502.00	2,203.83	312.60	48.952	2,298.17
120-5175-20-01	Liability (TML) Workers' Comp	15,179.00		15,179.00	10,871.91	1,593.09	71.625	4,307.09
120-5180-20-01	TMRS Expense	113,629.00		113,629.00	66,166.52	8,393.98	58.23	47,462.48
120-5185-20-01	Long/Short Term Disability	1,550.00		1,550.00	762.84	109.89	49.215	787.16
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	649.12	89.16	27.047	1,750.88
120-5191-20-01	Hiring Cost				22.00		0	(22.00)
	Subtotal object - 05	1,308,204.00	18,951.00	1,327,155.00	659,148.35	83,803.79	49.666	668,006.65
120-5410-20-01	Professional Services				242.59	194.56	0	(242.59)
	Subtotal object - 05				242.59	194.56	0	(242.59)
Program number: 1	OPERATIONS	1,308,204.00	18,951.00	1,327,155.00	659,390.94	83,998.35	49.685	667,764.06
Department number: 20	POLICE	1,308,204.00	18,951.00	1,327,155.00	659,390.94	83,998.35	49.685	667,764.06
	Expense Subtotal - - - - - -	1,308,204.00	18,951.00	1,327,155.00	659,390.94	83,998.35	49.685	667,764.06
Fund number: 120	POLICE SPD	(35,000.00)	18,951.00	(16,049.00)	(189,283.01)	(15,110.06)		173,234.01
130-4120-30-01	Sales Taxes	(1,338,204.00)		(1,338,204.00)	(846,461.60)	(98,696.99)	63.254	(491,742.40)
	Subtotal object - 04	(1,338,204.00)		(1,338,204.00)	(846,461.60)	(98,696.99)	63.254	(491,742.40)
130-4610-30-01	Interest Income	(5,000.00)		(5,000.00)			0	(5,000.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)			0	(5,000.00)
Program number: 1	OPERATIONS	(1,343,204.00)		(1,343,204.00)	(846,461.60)	(98,696.99)	63.018	(496,742.40)
Department number: 30	FIRE	(1,343,204.00)		(1,343,204.00)	(846,461.60)	(98,696.99)	63.018	(496,742.40)
	Revenue Subtotal - - - - - -	(1,343,204.00)		(1,343,204.00)	(846,461.60)	(98,696.99)	63.018	(496,742.40)
130-5110-30-01	Salaries & Wages	816,877.00	18,070.00	834,947.00	479,847.09	62,524.08	57.47	355,099.91
130-5115-30-01	Salaries - Overtime	134,415.00		134,415.00	65,810.98	6,676.80	48.961	68,604.02
130-5116-30-01	Salaries - FLSA Overtime				9,078.26	1,025.10	0	(9,078.26)
130-5127-30-01	Salaries-Certification Pay	11,280.00		11,280.00	6,163.91	803.08	54.645	5,116.09
130-5140-30-01	Salaries - Longevity Pay	2,090.00		2,090.00	1,830.00		87.56	260.00
130-5145-30-01	Social Security Expense	50,883.00		50,883.00	32,125.63	4,001.86	63.136	18,757.37
130-5150-30-01	Medicare Expense	11,901.00		11,901.00	7,513.25	935.92	63.131	4,387.75
130-5155-30-01	SUTA Expense	1,944.00		1,944.00	1,728.00		88.889	216.00
130-5160-30-01	Health Insurance	141,558.00		141,558.00	92,871.64	11,544.22	65.607	48,686.36
130-5165-30-01	Dental Insurance	4,869.00		4,869.00	2,998.61	444.44	61.586	1,870.39
130-5170-30-01	Life Insurance/AD&D	4,502.00		4,502.00	2,625.84	375.12	58.326	1,876.16
130-5175-30-01	Liability (TML) Workers' Comp	12,147.00		12,147.00	12,326.87	1,942.61	101.481	(179.87)
130-5180-30-01	TMRS Expense	111,204.00		111,204.00	76,495.36	9,661.77	68.788	34,708.64
130-5185-30-01	Long/Short Term Disability	1,534.00		1,534.00	826.48	117.71	53.877	707.52
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	2,056.98	328.32	68.566	943.02
	Subtotal object - 05	1,308,204.00	18,070.00	1,326,274.00	794,298.90	100,381.03	59.89	531,975.10
130-5410-30-01	Professional Services				242.59	194.56	0	(242.59)
	Subtotal object - 05				242.59	194.56	0	(242.59)
Program number: 1	OPERATIONS	1,308,204.00	18,070.00	1,326,274.00	794,541.49	100,575.59	59.908	531,732.51
Department number: 30	FIRE	1,308,204.00	18,070.00	1,326,274.00	794,541.49	100,575.59	59.908	531,732.51
	Expense Subtotal - - - - - -	1,308,204.00	18,070.00	1,326,274.00	794,541.49	100,575.59	59.908	531,732.51

Fund number: 130	FIRE SPD	(35,000.00)	18,070.00	(16,930.00)	(51,920.11)	1,878.60	306.675	34,990.11
150-4015-10-00	Water Impact Fees	(100,000.00)		(100,000.00)	(294,810.00)		294.81	194,810.00
150-4020-10-00	Wastewater Impact Fees	(50,000.00)		(50,000.00)	(189,442.00)		378.884	139,442.00
150-4040-10-00	East Thoroughfare Impact Fees	(200,000.00)		(200,000.00)	(1,100,052.96)		550.026	900,052.96
	Subtotal object - 04	(350,000.00)		(350,000.00)	(1,584,304.96)		452.659	1,234,304.96
150-4110-10-00	Property Taxes (Town)	(387,624.00)		(387,624.00)	(386,349.34)		99.671	(1,274.66)
150-4111-10-00	Property Taxes (County)	(110,960.00)		(110,960.00)	(92,846.44)	(92,846.44)	83.676	(18,113.56)
150-4120-10-00	Sales Taxes (Town)	(495,372.00)		(495,372.00)	(316,648.75)	(35,757.41)	63.921	(178,723.25)
150-4121-10-00	Sales Taxes (PEDC)	(415,259.00)		(415,259.00)	(265,193.32)	(29,946.83)	63.862	(150,065.68)
	Subtotal object - 04	(1,409,215.00)		(1,409,215.00)	(1,061,037.85)	(158,550.68)	75.293	(348,177.15)
150-4610-10-00	Interest Income	(7,500.00)		(7,500.00)	(23,918.00)	(4,548.33)	318.907	16,418.00
	Subtotal object - 04	(7,500.00)		(7,500.00)	(23,918.00)	(4,548.33)	318.907	16,418.00
150-4805-10-00	380 Rollback Taxes				(28,839.78)		0	28,839.78
	Subtotal object - 04				(28,839.78)		0	28,839.78
Program number:	DEFAULT PROGRAM	(1,766,715.00)		(1,766,715.00)	(2,698,100.59)	(163,099.01)	152.718	931,385.59
Department number: 10	ADMINISTRATION	(1,766,715.00)		(1,766,715.00)	(2,698,100.59)	(163,099.01)	152.718	931,385.59
	Revenue Subtotal - - - - - -	(1,766,715.00)		(1,766,715.00)	(2,698,100.59)	(163,099.01)	152.718	931,385.59
150-5820-10-00	Town Ad Valorem Tax Rebate	1,766,715.00		1,766,715.00			0	1,766,715.00
	Subtotal object - 05	1,766,715.00		1,766,715.00			0	1,766,715.00
Program number:	DEFAULT PROGRAM	1,766,715.00		1,766,715.00			0	1,766,715.00
Department number: 10	ADMINISTRATION	1,766,715.00		1,766,715.00			0	1,766,715.00
	Expense Subtotal - - - - - -	1,766,715.00		1,766,715.00			0	1,766,715.00
Fund number: 150	TIRZ #1 - BLUE STAR				(2,698,100.59)	(163,099.01)	0	2,698,100.59
160-4041-10-00	W Thoro Impact Fee	(325,500.00)		(325,500.00)			0	(325,500.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)			0	(325,500.00)
160-4110-10-00	Property Taxes (Town)	(12,633.00)		(12,633.00)	(12,632.58)		99.997	(0.42)
160-4111-10-00	Property Taxes (County)	(3,616.00)		(3,616.00)	(3,137.06)	(3,137.06)	86.755	(478.94)
160-4120-10-00	Sales Taxes (Town)	(150.00)		(150.00)	(7.62)	(0.98)	5.08	(142.38)
160-4121-10-00	Sales Taxes (PEDC)	(150.00)		(150.00)	(7.62)	(0.98)	5.08	(142.38)
	Subtotal object - 04	(16,549.00)		(16,549.00)	(15,784.88)	(3,139.02)	95.383	(764.12)
160-4610-10-00	Interest Income	(500.00)		(500.00)	(410.37)	(69.97)	82.074	(89.63)
	Subtotal object - 04	(500.00)		(500.00)	(410.37)	(69.97)	82.074	(89.63)
Program number:	DEFAULT PROGRAM	(342,549.00)		(342,549.00)	(16,195.25)	(3,208.99)	4.728	(326,353.75)
Department number: 10	ADMINISTRATION	(342,549.00)		(342,549.00)	(16,195.25)	(3,208.99)	4.728	(326,353.75)
	Revenue Subtotal - - - - - -	(342,549.00)		(342,549.00)	(16,195.25)	(3,208.99)	4.728	(326,353.75)
160-5810-10-00	W Thoro Impact Fee Rebate	342,549.00		342,549.00			0	342,549.00
	Subtotal object - 05	342,549.00		342,549.00			0	342,549.00
Program number:	DEFAULT PROGRAM	342,549.00		342,549.00			0	342,549.00
Department number: 10	ADMINISTRATION	342,549.00		342,549.00			0	342,549.00
	Expense Subtotal - - - - - -	342,549.00		342,549.00			0	342,549.00
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST				(16,195.25)	(3,208.99)	0	16,195.25
200-4000-10-08	W/S Service Initiation	(82,400.00)		(82,400.00)	(54,380.00)	(7,980.00)	65.995	(28,020.00)
200-4007-10-08	Sanitation	(1,377,830.00)		(1,377,830.00)	(784,770.26)	(98,824.00)	56.957	(593,059.74)
200-4009-10-08	Late Fee-W/S	(112,200.00)		(112,200.00)	(50,203.01)	58.81	44.744	(61,996.99)
	Subtotal object - 04	(1,572,430.00)		(1,572,430.00)	(889,353.27)	(106,745.19)	56.559	(683,076.73)
Program number: 8	UTILITY BILLING	(1,572,430.00)		(1,572,430.00)	(889,353.27)	(106,745.19)	56.559	(683,076.73)
200-4200-10-99	T-Mobile Fees	(39,795.00)		(39,795.00)	(43,400.42)	(6,200.06)	109.06	3,605.42
200-4201-10-99	Tierone Converged Network	(22,777.00)		(22,777.00)	(11,388.00)		49.998	(11,389.00)
200-4205-10-99	Rise Broadband	(27,376.00)		(27,376.00)	(8,379.54)	(1,140.66)	30.609	(18,996.46)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)		(66,805.00)	(52,386.25)		78.417	(14,418.75)
	Subtotal object - 04	(156,753.00)		(156,753.00)	(115,554.21)	(7,340.72)	73.717	(41,198.79)
200-4930-10-99	Insurance Proceeds				(4,641.48)		0	4,641.48
	Subtotal object - 04				(4,641.48)		0	4,641.48
Program number: 99	NON-DEPARTMENTAL	(156,753.00)		(156,753.00)	(120,195.69)	(7,340.72)	76.678	(36,557.31)
Department number: 10	ADMINISTRATION	(1,729,183.00)		(1,729,183.00)	(1,009,548.96)	(114,085.91)	58.383	(719,634.04)
200-4005-50-02	Water Revenue	(12,823,413.00)		(12,823,413.00)	(5,502,307.96)	(701,442.52)	42.908	(7,321,105.04)

200-4010-50-02	Connection Tap & Construction	(800,000.00)		(800,000.00)	(526,876.00)	(74,125.00)		65.86	(273,124.00)
200-4012-50-02	Saturday Inspection Fee	(2,500.00)		(2,500.00)	(7,800.00)	(750.00)		312	5,300.00
200-4018-50-02	Internet Cr. Card Fees				(53,617.40)	(6,376.35)		0	53,617.40
200-4019-50-02	Cr. Card Pmt Fees				(16,561.40)	(1,937.02)		0	16,561.40
200-4060-50-02	NSF Fees	(1,675.00)		(1,675.00)	(1,125.00)			67.164	(550.00)
	Subtotal object - 04	(13,627,588.00)		(13,627,588.00)	(6,108,287.76)	(784,630.89)		44.823	(7,519,300.24)
200-4243-50-02	Backflow Prevention Inspection	(51,758.00)		(51,758.00)	(29,825.00)	(3,150.00)		57.624	(21,933.00)
	Subtotal object - 04	(51,758.00)		(51,758.00)	(29,825.00)	(3,150.00)		57.624	(21,933.00)
200-4610-50-02	Interest Income	(142,024.00)		(142,024.00)	(97,787.71)	(10,156.26)		68.853	(44,236.29)
	Subtotal object - 04	(142,024.00)		(142,024.00)	(97,787.71)	(10,156.26)		68.853	(44,236.29)
200-4910-50-02	Other Revenue	(2,351,275.00)		(2,351,275.00)	(98,456.82)	(9,439.57)		4.187	(2,252,818.18)
	Subtotal object - 04	(2,351,275.00)		(2,351,275.00)	(98,456.82)	(9,439.57)		4.187	(2,252,818.18)
Program number: 2	WATER	(16,172,645.00)		(16,172,645.00)	(6,334,357.29)	(807,376.72)		39.167	(9,838,287.71)
200-4006-50-03	Sewer	(6,751,798.00)		(6,751,798.00)	(3,969,116.04)	(547,827.07)		58.786	(2,782,681.96)
200-4010-50-03	Connection Tap & Construction	(300,000.00)		(300,000.00)	(234,600.00)	(31,000.00)		78.2	(65,400.00)
	Subtotal object - 04	(7,051,798.00)		(7,051,798.00)	(4,203,716.04)	(578,827.07)		59.612	(2,848,081.96)
Program number: 3	WASTEWATER	(7,051,798.00)		(7,051,798.00)	(4,203,716.04)	(578,827.07)		59.612	(2,848,081.96)
Department number: 50	PUBLIC WORKS	(23,224,443.00)		(23,224,443.00)	(10,538,073.33)	(1,386,203.79)		45.375	(12,686,369.67)
	Revenue Subtotal - - - - - -	(24,953,626.00)		(24,953,626.00)	(11,547,622.29)	(1,500,289.70)		46.276	(13,406,003.71)
200-5110-10-08	Salaries & Wages	196,018.00	3,327.83	199,345.83	111,222.74	14,919.78		55.794	88,123.09
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	828.39	14.50		23.668	2,671.61
200-5140-10-08	Salaries - Longevity Pay	1,550.00		1,550.00	765.00			49.355	785.00
200-5143-10-08	Cell Phone Allowance				180.00	120.00		0	(180.00)
200-5145-10-08	Social Security Expense	12,467.00		12,467.00	6,749.01	891.68		54.135	5,717.99
200-5150-10-08	Medicare Expense	2,916.00		2,916.00	1,578.41	208.55		54.129	1,337.59
200-5155-10-08	SUTA Expense	648.00		648.00	577.67			89.147	70.33
200-5160-10-08	Health Insurance	28,078.00		28,078.00	18,064.20	2,259.60		64.336	10,013.80
200-5165-10-08	Dental Insurance	1,712.00		1,712.00	976.50	138.66		57.039	735.50
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	262.50	37.50		58.204	188.50
200-5175-10-08	Liability (TML)/Workers' Comp	376.00		376.00	269.33	40.55		71.63	106.67
200-5180-10-08	TMRS Expense	26,771.00		26,771.00	15,364.36	2,034.18		57.392	11,406.64
200-5185-10-08	Long/Short Term Disability	373.00		373.00	195.54	27.98		52.424	177.46
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	624.12	89.16		52.01	575.88
	Subtotal object - 05	276,060.00	3,327.83	279,387.83	157,657.77	20,782.14		56.43	121,730.06
200-5210-10-08	Office Supplies	2,562.00		2,562.00	1,899.31	46.26		74.134	662.69
200-5220-10-08	Office Equipment	2,324.00		2,324.00	1,926.00		276.00	82.874	122.00
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				0	100.00
200-5240-10-08	Postage and Delivery	44,000.00		44,000.00	27,339.30	4,937.85		62.135	16,660.70
200-5280-10-08	Printing and Reproduction	4,330.00		4,330.00				0	4,330.00
200-5290-10-08	Other Charges and Services	600.00		600.00	285.88	15.29		47.647	314.12
	Subtotal object - 05	53,916.00		53,916.00	31,450.49	4,999.40	276.00	58.332	22,189.51
200-5330-10-08	Copier Expense	3,276.00		3,276.00	844.75			25.786	2,431.25
	Subtotal object - 05	3,276.00		3,276.00	844.75			25.786	2,431.25
200-5400-10-08	Uniform Expense	225.00		225.00	210.53			93.569	14.47
200-5418-10-08	IT Fees	8,000.00		8,000.00	5,327.00	43.50		66.588	2,673.00
200-5419-10-08	IT Licenses	10,300.00		10,300.00			16,400.00	0	(6,100.00)
200-5430-10-08	Legal Fees	2,500.00		2,500.00	152.00	38.00		6.08	2,348.00
200-5470-10-08	Trash Collection	1,375,000.00		1,375,000.00	641,782.29	118,319.30		46.675	733,217.71
200-5475-10-08	CREDIT CARD FEES	126,000.00		126,000.00	82,550.15	10,119.15		65.516	43,449.85
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	2,250.00	550.00		28.846	5,550.00
200-5480-10-08	Contracted Services	33,963.00		33,963.00	5,729.31	985.16	38,500.00	16.869	(10,266.31)
200-5481-10-08	Cash Short/Over					(20.00)		0	
	Subtotal object - 05	1,563,788.00		1,563,788.00	738,001.28	130,035.11	54,900.00	47.193	770,886.72
200-5520-10-08	Telephones	500.00		500.00				0	500.00
200-5530-10-08	Travel	1,735.00		1,735.00	263.92	(265.96)		15.212	1,471.08
200-5533-10-08	Mileage Expense	265.00		265.00				0	265.00

200-5536-10-08	Training/Seminars	1,050.00		1,050.00		(895.00)		0	1,050.00
	Subtotal object - 05	3,550.00		3,550.00	263.92	(1,160.96)		7.434	3,286.08
200-5600-10-08	Special Events	900.00		900.00	698.00			77.556	202.00
	Subtotal object - 05	900.00		900.00	698.00			77.556	202.00
200-7145-10-08	Transfer to VERF	1,438.00		1,438.00	838.81	119.83		58.332	599.19
200-7147-10-08	Transfer to GF	43,494.00		43,494.00	25,371.50	3,624.50		58.333	18,122.50
	Subtotal object - 07	44,932.00		44,932.00	26,210.31	3,744.33		58.333	18,721.69
Program number: 8	UTILITY BILLING	1,946,422.00	3,327.83	1,949,749.83	955,126.52	158,400.02	55,176.00	48.987	939,447.31
200-5110-10-99	Salaries & Wages	(36,777.00)	(19,903.00)	(56,680.00)				0	(56,680.00)
200-5176-10-99	TML-Prop & Liab Insurance	60,000.00		60,000.00	76,033.79			126.723	(16,033.79)
	Subtotal object - 05	23,223.00	(19,903.00)	3,320.00	76,033.79				(72,713.79)
200-5295-10-99	General Fund Franchise Fee	339,271.00		339,271.00	197,908.06	28,272.58		58.333	141,362.94
	Subtotal object - 05	339,271.00		339,271.00	197,908.06	28,272.58		58.333	141,362.94
200-5410-10-99	Professional Services	25,000.00		25,000.00	8,021.25		16,858.75	32.085	120.00
200-5415-10-99	Tuition Reimbursement	7,233.00		7,233.00	860.48			11.897	6,372.52
200-5480-10-99	Contracted Services	5,800.00		5,800.00				0	5,800.00
	Subtotal object - 05	38,033.00		38,033.00	8,881.73		16,858.75	23.353	12,292.52
200-5930-10-99	Damage Claims Expense				8,941.92			0	(8,941.92)
	Subtotal object - 05				8,941.92			0	(8,941.92)
200-6186-10-99	2013 Bond Payment	225,000.00		225,000.00			225,000.00	0	
200-6193-10-99	2012 CO Bond Payment	298,800.00		298,800.00	298,800.00			100	
	Subtotal object - 06	523,800.00		523,800.00	298,800.00		225,000.00	57.045	
200-6201-10-99	2014 GO Bond Payment	385,000.00		385,000.00			385,000.00	0	
200-6202-10-99	2014 CO Bond Payment	505,000.00		505,000.00			505,000.00	0	
200-6203-10-99	2015 GO Debt payment	324,900.00		324,900.00	324,900.00			100	
200-6205-10-99	2016 GO Bond Payment	68,500.00		68,500.00	68,500.00			100	
200-6209-10-99	2018 GO Bond Payment	330,000.00		330,000.00				0	330,000.00
200-6210-10-99	2018 CO Bond Payment				330,000.00			0	(330,000.00)
200-6211-10-99	2019 CO Debt Payment	327,247.00		327,247.00	327,247.00			100	
200-6299-10-99	Bond Interest Expense	1,465,790.00		1,465,790.00	817,824.25		647,965.75	55.794	
	Subtotal object - 06	3,406,437.00		3,406,437.00	1,868,471.25		1,537,965.75	54.851	
200-7000-10-99	Contingency	50,000.00		50,000.00	3,750.00		15,562.50	7.5	30,687.50
	Subtotal object - 07	50,000.00		50,000.00	3,750.00		15,562.50	7.5	30,687.50
Program number: 99	NON-DEPARTMENTAL	4,380,764.00	(19,903.00)	4,360,861.00	2,462,786.75	28,272.58	1,795,387.00	56.475	102,687.25
Department number: 10	ADMINISTRATION	6,327,186.00	(16,575.17)	6,310,610.83	3,417,913.27	186,672.60	1,850,563.00	54.161	1,042,134.56
200-5110-50-02	Salaries & Wages	1,186,709.00	29,787.39	1,216,496.39	683,958.75	91,357.17		56.224	532,537.64
200-5115-50-02	Salaries - Overtime	38,400.00		38,400.00	43,380.67	3,613.89		112.97	(4,980.67)
200-5126-50-02	Salaries-Vacation Buy-Out	1,822.00		1,822.00				0	1,822.00
200-5140-50-02	Salaries - Longevity Pay	4,955.00		4,955.00	4,685.00			94.551	270.00
200-5143-50-02	Cell Phone Allowance				180.00	60.00		0	(180.00)
200-5145-50-02	Social Security Expense	76,377.00		76,377.00	43,492.43	5,624.79		56.944	32,884.57
200-5150-50-02	Medicare Expense	17,863.00		17,863.00	10,230.86	1,315.48		57.274	7,632.14
200-5155-50-02	SUTA Expense	4,050.00		4,050.00	3,334.81	30.20		82.341	715.19
200-5160-50-02	Health Insurance	183,134.00		183,134.00	101,068.40	12,610.30		55.188	82,065.60
200-5165-50-02	Dental Insurance	7,981.00		7,981.00	4,842.34	744.52		60.673	3,138.66
200-5170-50-02	Life Insurance/AD&D	2,432.00		2,432.00	1,452.35	198.48		59.718	979.65
200-5175-50-02	Liability (TML)/Workers' Comp	25,487.00		25,487.00	19,152.08	2,899.15		75.145	6,334.92
200-5180-50-02	TMRS Expense	166,921.00		166,921.00	99,706.31	12,908.87		59.733	67,214.69
200-5185-50-02	Long/Short Term Disability	2,255.00		2,255.00	1,176.37	166.52		52.167	1,078.63
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	7,650.00		7,650.00	2,556.98	367.48		33.425	5,093.02
	Subtotal object - 05	1,726,036.00	29,787.39	1,755,823.39	1,019,217.35	131,896.85		58.048	736,606.04
200-5210-50-02	Office Supplies	2,900.00		2,900.00	923.85	48.80		31.857	1,976.15
200-5212-50-02	Building Supplies	3,800.00		3,800.00	1,866.61	434.27		49.121	1,933.39
200-5220-50-02	Office Equipment	12,230.00		12,230.00	7,317.65			59.834	4,912.35
200-5230-50-02	Dues,Fees,& Subscriptions	16,500.00		16,500.00	28,158.53	974.09		170.658	(11,658.53)
200-5240-50-02	Postage and Delivery	1,000.00		1,000.00	134.65			13.465	865.35

200-5260-50-02	Advertising			238.76			0	(238.76)
200-5280-50-02	Printing and Reproduction	1,500.00	1,500.00	466.02			31.068	1,033.98
200-5290-50-02	Other Charges and Services			61.48			0	(61.48)
	Subtotal object - 05	37,930.00	37,930.00	39,167.55	1,457.16		103.263	(1,237.55)
200-5310-50-02	Rental Expense	10,000.00	10,000.00	6,875.88			68.759	3,124.12
200-5320-50-02	Repairs & Maintenance	3,600.00	3,600.00				0	3,600.00
200-5330-50-02	Copier Expense	1,700.00	1,700.00	778.12			45.772	921.88
200-5340-50-02	Building Repairs	35,000.00	35,000.00	845.71			2.416	34,154.29
200-5350-50-02	Vehicle Expense	23,629.00	23,629.00	17,244.22	78.42		72.979	6,384.78
200-5351-50-02	Equipment Expense/Repair	11,700.00	11,700.00	6,763.10			57.804	4,936.90
200-5352-50-02	Fuel	24,300.00	24,300.00	17,560.53	4,490.23		72.266	6,739.47
200-5353-50-02	Oil/Grease/Inspections	1,380.00	1,380.00	25.50			1.848	1,354.50
	Subtotal object - 05	111,309.00	111,309.00	50,093.06	4,568.65		45.004	61,215.94
200-5400-50-02	Uniform Expense	17,750.00	17,750.00	13,337.64	2,644.89		75.142	4,412.36
200-5410-50-02	Professional Services	6,000.00	6,000.00				0	6,000.00
200-5419-50-02	IT Licenses	41,240.00	41,240.00	30,249.00		22,500.00	73.349	(11,509.00)
200-5430-50-02	Legal Fees	500.00	500.00	265.99	114.00		53.198	234.01
200-5480-50-02	Contracted Services	205,578.00	205,578.00	58,196.17	4,283.34	21,819.00	28.309	125,562.83
	Subtotal object - 05	271,068.00	271,068.00	102,048.80	7,042.23	44,319.00	37.647	124,700.20
200-5520-50-02	Telephones	10,160.00	10,160.00	6,125.60	1,144.94		60.291	4,034.40
200-5523-50-02	Water/Sewer Charges	6,000.00	6,000.00	4,277.44	250.79		71.291	1,722.56
200-5524-50-02	Gas	2,000.00	2,000.00	608.36			30.418	1,391.64
200-5525-50-02	Electricity	309,000.00	309,000.00	142,014.81	20,121.96		45.959	166,985.19
200-5526-50-02	Data Network	4,000.00	4,000.00	4,890.40	1,196.52		122.26	(890.40)
200-5530-50-02	Travel	2,300.00	2,300.00	648.72			28.205	1,651.28
200-5533-50-02	Mileage Expense	100.00	100.00				0	100.00
200-5536-50-02	Training/Seminars	22,200.00	22,200.00	11,374.96	410.00		51.239	10,825.04
200-5540-50-02	Water Testing	13,225.00	13,225.00	3,901.17			29.498	9,323.83
200-5545-50-02	Meter Purchases	422,900.00	190,000.00	612,900.00	198,530.70	3,152.98	447,677.81	32.392	(33,308.51)
200-5550-50-02	Water Purchases	5,690,642.00	(100,000.00)	5,590,642.00	2,603,122.24	433,854.00		46.562	2,987,519.76
	Subtotal object - 05	6,482,527.00	90,000.00	6,572,527.00	2,975,494.40	460,131.19	447,677.81	45.272	3,149,354.79
200-5600-50-02	Special Events	8,000.00		8,000.00	769.26			9.616	7,230.74
200-5620-50-02	Tools & Equipment	14,000.00		14,000.00	6,918.14	306.25		49.415	7,081.86
200-5630-50-02	Safety Equipment	12,500.00		12,500.00	6,405.05	160.00		51.24	6,094.95
200-5640-50-02	Signs & Hardware	1,000.00		1,000.00				0	1,000.00
200-5650-50-02	Maintenance Materials	7,000.00		7,000.00	2,265.31	378.40		32.362	4,734.69
200-5660-50-02	Chemical Supplies	17,800.00		17,800.00	13,768.78	2,414.77		77.353	4,031.22
200-5670-50-02	System Improvements	206,000.00	(122,126.75)	83,873.25	58,999.06	6,100.77		70.343	24,874.19
	Subtotal object - 05	266,300.00	(122,126.75)	144,173.25	89,125.60	9,360.19		61.818	55,047.65
200-6110-50-02	Capital Expenditure		32,126.75	32,126.75	43,632.34			135.813	(11,505.59)
200-6160-50-02	Capital Expense-Vehicles	81,736.00		81,736.00	83,313.45			101.93	(1,577.45)
	Subtotal object - 06	81,736.00	32,126.75	113,862.75	126,945.79			111.49	(13,083.04)
200-7145-50-02	Transfer to VERF	225,192.00		225,192.00	131,362.00	18,766.00		58.333	93,830.00
200-7147-50-02	Transfer to GF	640,504.00		640,504.00	373,627.31	53,375.33		58.333	266,876.69
	Subtotal object - 07	865,696.00		865,696.00	504,989.31	72,141.33		58.333	360,706.69
Program number: 2	WATER	9,842,602.00	29,787.39	9,872,389.39	4,907,081.86	686,597.60	491,996.81	49.705	4,473,310.72
200-5110-50-03	Salaries & Wages	557,709.00	18,925.61	576,634.61	270,146.86	42,348.26		46.849	306,487.75
200-5115-50-03	Salaries - Overtime	25,700.00		25,700.00	16,677.65	1,226.50		64.894	9,022.35
200-5126-50-03	Salaries-Vacation Buy-Out	2,210.00		2,210.00	1,160.00			52.489	1,050.00
200-5140-50-03	Salaries - Longevity Pay	1,990.00		1,990.00	1,825.00			91.709	165.00
200-5143-50-03	Cell Phone Allowance				120.00	60.00		0	(120.00)
200-5145-50-03	Social Security Expense	36,432.00		36,432.00	16,666.04	2,476.24		45.746	19,765.96
200-5150-50-03	Medicare Expense	8,520.00		8,520.00	3,897.72	579.13		45.748	4,622.28
200-5155-50-03	SUTA Expense	2,268.00		2,268.00	1,809.52	94.60		79.785	458.48
200-5160-50-03	Health Insurance	136,252.00		136,252.00	64,015.62	8,555.66		46.983	72,236.38
200-5165-50-03	Dental Insurance	5,041.00		5,041.00	2,418.10	402.50		47.969	2,622.90

200-5170-50-03	Life Insurance/AD&D	1,423.00		1,423.00	706.17	121.94		49.625	716.83
200-5175-50-03	Liability (TML)/Workers' Comp	11,208.00		11,208.00	7,668.84	1,253.00		68.423	3,539.16
200-5180-50-03	TMRS Expense	79,621.00		79,621.00	39,382.86	5,918.88		49.463	40,238.14
200-5185-50-03	Long/Short Term Disability	1,060.00		1,060.00	451.75	73.53		42.618	608.25
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	3,300.00		3,300.00	974.12	139.16		29.519	2,325.88
	Subtotal object - 05	872,734.00	18,925.61	891,659.61	427,920.25	63,249.40		47.991	463,739.36
200-5210-50-03	Office Supplies	2,300.00		2,300.00	709.97			30.868	1,590.03
200-5212-50-03	Building Supplies	600.00		600.00	1,073.81			178.968	(473.81)
200-5220-50-03	Office Equipment	500.00		500.00	132.45	42.50		26.49	367.55
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	1,169.50	57.00		5.907	18,630.50
200-5240-50-03	Postage and Delivery	900.00		900.00	14.98			1.664	885.02
200-5280-50-03	Printing and Reproduction				50.00			0	(50.00)
	Subtotal object - 05	24,100.00		24,100.00	3,150.71	99.50		13.073	20,949.29
200-5310-50-03	Rental Expense	12,000.00		12,000.00	10,497.92			87.483	1,502.08
200-5335-50-03	Radio/Video Repairs	500.00		500.00				0	500.00
200-5340-50-03	Building Repairs	1,000.00		1,000.00	825.20			82.52	174.80
200-5350-50-03	Vehicle Expense	16,000.00		16,000.00	10,975.29	94.71		68.596	5,024.71
200-5351-50-03	Equipment Expense/Repair	3,000.00		3,000.00	10,443.05	4,854.47		348.102	(7,443.05)
200-5352-50-03	Fuel	16,200.00		16,200.00	8,208.78	2,186.31		50.671	7,991.22
200-5353-50-03	Oil/Grease/Inspections	1,180.00		1,180.00	40.00			3.39	1,140.00
	Subtotal object - 05	49,880.00		49,880.00	40,990.24	7,135.49		82.178	8,889.76
200-5400-50-03	Uniform Expense	11,900.00		11,900.00	7,016.40	1,440.00		58.961	4,883.60
200-5419-50-03	IT Licenses	13,100.00		13,100.00				0	13,100.00
200-5430-50-03	Legal Fees	500.00		500.00				0	500.00
200-5480-50-03	Contracted Services	104,465.00	2,405.34	106,870.34	2,848.34	395.00	43,944.50	2.665	60,077.50
	Subtotal object - 05	129,965.00	2,405.34	132,370.34	9,864.74	1,835.00	43,944.50	7.452	78,561.10
200-5520-50-03	Telephones	3,850.00		3,850.00	1,969.92	307.52		51.167	1,880.08
200-5523-50-03	Water/Sewer Charges	550.00		550.00	401.57	43.57		73.013	148.43
200-5524-50-03	Gas	600.00		600.00	313.50			52.25	286.50
200-5525-50-03	Electricity	45,000.00		45,000.00	16,897.41	1,530.30		37.55	28,102.59
200-5526-50-03	Data Network	900.00		900.00	227.94	37.99		25.327	672.06
200-5530-50-03	Travel	1,000.00		1,000.00				0	1,000.00
200-5533-50-03	Mileage Expense	200.00		200.00				0	200.00
200-5536-50-03	Training/Seminars	10,800.00		10,800.00	9,725.00	820.00		90.046	1,075.00
200-5560-50-03	Sewer Management Fees	3,441,392.00		3,441,392.00	1,834,872.25	424,347.37		53.318	1,606,519.75
	Subtotal object - 05	3,504,292.00		3,504,292.00	1,864,407.59	427,086.75		53.204	1,639,884.41
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	8,855.09	2,995.00		98.39	144.91
200-5630-50-03	Safety Equipment	11,000.00		11,000.00	3,577.36	865.00		32.521	7,422.64
200-5650-50-03	Maintenance Materials	2,000.00		2,000.00	1,763.42	183.11		88.171	236.58
200-5660-50-03	Chemical Supplies	1,000.00		1,000.00	1,103.53			110.353	(103.53)
200-5670-50-03	System Improvements	145,000.00		145,000.00	6,894.46	755.94	89,056.00	4.755	49,049.54
200-5680-50-03	Lift Station Expense	20,000.00		20,000.00	34,019.04	14,840.00	31,979.00	170.095	(45,998.04)
	Subtotal object - 05	188,000.00		188,000.00	56,212.90	19,639.05	121,035.00	29.9	10,752.10
200-5930-50-03	Damage Claims Expense				1,000.00			0	(1,000.00)
	Subtotal object - 05				1,000.00			0	(1,000.00)
200-6140-50-03	Capital Expense-Equipment	103,000.00	4,810.66	107,810.66	91,385.62	8,700.00	7,717.00	84.765	8,708.04
200-6160-50-03	Capital Expense-Vehicles	200,000.00		200,000.00			199,752.24	0	247.76
	Subtotal object - 06	303,000.00	4,810.66	307,810.66	91,385.62	8,700.00	207,469.24	29.689	8,955.80
200-7145-50-03	Transfer to VERF	85,599.00		85,599.00	49,932.75	7,133.25		58.333	35,666.25
200-7147-50-03	Transfer to GF	208,917.00		208,917.00	121,868.25	17,409.75		58.333	87,048.75
	Subtotal object - 07	294,516.00		294,516.00	171,801.00	24,543.00		58.333	122,715.00
Program number: 3	WASTEWATER	5,366,487.00	26,141.61	5,392,628.61	2,666,733.05	552,288.19	372,448.74	49.451	2,353,446.82
200-5110-50-98	Salaries & Wages	214,858.00	9,192.17	224,050.17	120,649.17	12,788.80		53.849	103,401.00
200-5115-50-98	Salaries - Overtime				9,219.78	813.48		0	(9,219.78)
200-5126-50-98	Salaries-Vacation Buy-Out	4,311.00		4,311.00	1,286.00			29.831	3,025.00
200-5140-50-98	Salaries - Longevity	920.00		920.00	915.00			99.457	5.00

200-5145-50-98	Social Security Expense	13,646.00		13,646.00	7,663.53	767.71		56.16	5,982.47
200-5150-50-98	Medicare Expense	3,192.00		3,192.00	1,792.27	179.54		56.149	1,399.73
200-5155-50-98	SUTA Expense	648.00		648.00	576.00			88.889	72.00
200-5160-50-98	Health Insurance	38,936.00		38,936.00	20,862.03	2,475.70		53.58	18,073.97
200-5165-50-98	Dental Insurance	1,339.00		1,339.00	793.10	111.54		59.231	545.90
200-5170-50-98	Life Insurance/ADD	902.00		902.00	215.74	28.14		23.918	686.26
200-5175-50-98	Liability (TML)/Workers Comp	7,848.00		7,848.00	2,246.54	165.76		28.626	5,601.46
200-5180-50-98	TMRS Expense	29,822.00		29,822.00	17,982.76	1,855.29		60.3	11,839.24
200-5185-50-98	Long/Short Term Disability	409.00		409.00	210.45	24.28		51.455	198.55
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	708.74	100.00		39.374	1,091.26
	Subtotal object - 05	318,631.00	9,192.17	327,823.17	185,121.11	19,310.24		56.47	142,702.06
200-5210-50-98	Office Supplies	400.00		400.00	311.38	45.54		77.845	88.62
200-5220-50-98	Office Equipment	1,600.00		1,600.00				0	1,600.00
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00				0	400.00
200-5240-50-98	Postage and Delivery	100.00		100.00				0	100.00
200-5280-50-98	Printing and Reproduction	100.00		100.00				0	100.00
	Subtotal object - 05	2,600.00		2,600.00	311.38	45.54		11.976	2,288.62
200-5330-50-98	Copier Expense	800.00		800.00				0	800.00
200-5350-50-98	Vehicle Expense	2,560.00		2,560.00	2,501.80	39.96		97.727	58.20
200-5352-50-98	Fuel	5,600.00		5,600.00	2,588.13	823.09		46.217	3,011.87
200-5353-50-98	Oil/Grease/Inspections	800.00		800.00				0	800.00
	Subtotal object - 05	9,760.00		9,760.00	5,089.93	863.05		52.151	4,670.07
200-5400-50-98	Uniform Expense	5,660.00		5,660.00	1,497.02	457.15		26.449	4,162.98
200-5480-50-98	Contracted Services	25,000.00		25,000.00	48.00			0.192	24,952.00
	Subtotal object - 05	30,660.00		30,660.00	1,545.02	457.15		5.039	29,114.98
200-5520-50-98	Telephones	1,200.00		1,200.00				0	1,200.00
200-5526-50-98	Data Network	200.00		200.00				0	200.00
200-5530-50-98	Travel	1,000.00		1,000.00				0	1,000.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00	94.80			5.925	1,505.20
	Subtotal object - 05	4,000.00		4,000.00	94.80			2.37	3,905.20
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	676.38	261.92		67.638	323.62
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	1,237.13	537.14		61.857	762.87
	Subtotal object - 05	3,000.00		3,000.00	1,913.51	799.06		63.784	1,086.49
200-6610-50-98	CONSTRUCTION	3,051,275.00	(3,051,275.00)					0	
	Subtotal object - 06	3,051,275.00	(3,051,275.00)					0	
200-7144-50-98	Transfer to Capital Projects		3,051,275.00	3,051,275.00	3,051,275.00			100	
	Subtotal object - 07		3,051,275.00	3,051,275.00	3,051,275.00			100	
Program number: 98	CONSTRUCTION INSPECTIONS	3,419,926.00	9,192.17	3,429,118.17	3,245,350.75	21,475.04		94.641	183,767.42
Department number: 50	PUBLIC WORKS	18,629,015.00	65,121.17	18,694,136.17	10,819,165.66	1,260,360.83	864,445.55	57.875	7,010,524.96
	Expense Subtotal - - - - - -	24,956,201.00	48,546.00	25,004,747.00	14,237,078.93	1,447,033.43	2,715,008.55	56.938	8,052,659.52
Fund number: 200	WATER/SEWER	2,575.00	48,546.00	51,121.00	2,689,456.64	(53,256.27)	2,715,008.55		(5,353,344.19)
300-4105-10-00	Property Taxes -Delinquent	(185,713.00)		(185,713.00)	(157,175.79)	(1,120.42)		84.634	(28,537.21)
300-4110-10-00	Property Taxes -Current	(6,625,000.00)		(6,625,000.00)	(6,751,429.91)	(32,781.58)		101.908	126,429.91
300-4115-10-00	Taxes -Penalties	(45,000.00)		(45,000.00)	(41,422.88)	(3,344.79)		92.051	(3,577.12)
	Subtotal object - 04	(6,855,713.00)		(6,855,713.00)	(6,950,028.58)	(37,246.79)		101.376	94,315.58
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(69,057.02)	(7,457.25)		153.46	24,057.02
	Subtotal object - 04	(45,000.00)		(45,000.00)	(69,057.02)	(7,457.25)		153.46	24,057.02
Program number:	DEFAULT PROGRAM	(6,900,713.00)		(6,900,713.00)	(7,019,085.60)	(44,704.04)		101.715	118,372.60
Department number: 10	ADMINISTRATION	(6,900,713.00)		(6,900,713.00)	(7,019,085.60)	(44,704.04)		101.715	118,372.60
	Revenue Subtotal - - - - - -	(6,900,713.00)		(6,900,713.00)	(7,019,085.60)	(44,704.04)		101.715	118,372.60
300-6186-10-00	2013 GO Ref Bond	165,000.00		165,000.00			165,000.00	0	
300-6189-10-00	2012 GO TX Bond Payment	190,000.00		190,000.00	190,000.00			100	
	Subtotal object - 06	355,000.00		355,000.00	190,000.00		165,000.00	53.521	
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00				0	20,000.00
300-6201-10-00	2014 GO Debt payment	280,000.00		280,000.00			280,000.00	0	
300-6203-10-00	2015 GO Debt Payment	500,100.00		500,100.00	500,100.00			100	

300-6204-10-00	2015 CO Debt Payment	215,000.00		215,000.00	215,000.00			100	
300-6205-10-00	2016 GO Debt Payment	616,500.00		616,500.00	616,500.00			100	
300-6206-10-00	2016 CO Debt Payment	45,000.00		45,000.00	45,000.00			100	
300-6208-10-00	2017 GO Bond Payment	405,000.00		405,000.00	405,000.00			100	
300-6209-10-00	2018 GO Bond Payment	135,000.00		135,000.00	135,000.00			100	
300-6210-10-00	2018 CO Bond Payment	160,000.00		160,000.00	160,000.00			100	
300-6211-10-00	2019 CO Debt Payment	967,754.00		967,754.00	967,753.00		1.00	100	
300-6212-10-00	2019 GO Debt Payment	140,000.00		140,000.00	140,000.00			100	
300-6299-10-00	Bond Interest Expense	3,183,386.00		3,183,386.00	1,563,238.14		1,620,147.86	49.106	
	Subtotal object - 06	6,667,740.00		6,667,740.00	4,747,591.14		1,900,148.86	71.202	20,000.00
Program number:	DEFAULT PROGRAM	7,022,740.00		7,022,740.00	4,937,591.14		2,065,148.86	70.309	20,000.00
Department number: 10	ADMINISTRATION	7,022,740.00		7,022,740.00	4,937,591.14		2,065,148.86	70.309	20,000.00
	Expense Subtotal - - - - - -	7,022,740.00		7,022,740.00	4,937,591.14		2,065,148.86	70.309	20,000.00
Fund number: 300	INTEREST AND SINKING	122,027.00		122,027.00	(2,081,494.46)	(44,704.04)	2,065,148.86		138,372.60
410-4510-10-99	Grant Revenue	(182,788.00)		(182,788.00)				0	(182,788.00)
	Subtotal object - 04	(182,788.00)		(182,788.00)				0	(182,788.00)
410-4610-10-99	Interest	(30,000.00)		(30,000.00)	(42,025.32)	(4,938.19)		140.084	12,025.32
	Subtotal object - 04	(30,000.00)		(30,000.00)	(42,025.32)	(4,938.19)		140.084	12,025.32
410-4910-10-99	Other Reimbursements	(124,600.00)		(124,600.00)	(43,582.51)			34.978	(81,017.49)
410-4995-10-99	Transfer In	(1,913,713.00)	(108,969.00)	(2,022,682.00)	(1,179,897.81)	(168,556.83)		58.333	(842,784.19)
	Subtotal object - 04	(2,038,313.00)	(108,969.00)	(2,147,282.00)	(1,223,480.32)	(168,556.83)		56.978	(923,801.68)
Program number: 99	NON-DEPARTMENTAL	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(1,265,505.64)	(173,495.02)		53.622	(1,094,564.36)
Department number: 10	ADMINISTRATION	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(1,265,505.64)	(173,495.02)		53.622	(1,094,564.36)
	Revenue Subtotal - - - - - -	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(1,265,505.64)	(173,495.02)		53.622	(1,094,564.36)
410-5220-10-03	Office Equipment	1,800.00		1,800.00	889.11			49.395	910.89
	Subtotal object - 05	1,800.00		1,800.00	889.11			49.395	910.89
Program number: 3	FINANCE	1,800.00		1,800.00	889.11			49.395	910.89
410-5220-10-05	Office Equipment	10,500.00		10,500.00	3,788.59	2,318.61		36.082	6,711.41
	Subtotal object - 05	10,500.00		10,500.00	3,788.59	2,318.61		36.082	6,711.41
410-6125-10-05	Capital-Equipment (Technology)	10,750.00		10,750.00				0	10,750.00
	Subtotal object - 06	10,750.00		10,750.00				0	10,750.00
Program number: 5	IT	21,250.00		21,250.00	3,788.59	2,318.61		17.829	17,461.41
410-5220-10-07	Office Equipment	1,800.00		1,800.00	1,924.15			106.897	(124.15)
	Subtotal object - 05	1,800.00		1,800.00	1,924.15			106.897	(124.15)
Program number: 7	MUNICIPAL COURT	1,800.00		1,800.00	1,924.15			106.897	(124.15)
410-5220-10-08	Office Equipment	2,700.00		2,700.00	2,667.33			98.79	32.67
	Subtotal object - 05	2,700.00		2,700.00	2,667.33			98.79	32.67
Program number: 8	UTILITY BILLING	2,700.00		2,700.00	2,667.33			98.79	32.67
Department number: 10	ADMINISTRATION	27,550.00		27,550.00	9,269.18	2,318.61		33.645	18,280.82
410-5220-20-01	Office Equipment	3,600.00		3,600.00	3,702.37			102.844	(102.37)
	Subtotal object - 05	3,600.00		3,600.00	3,702.37			102.844	(102.37)
410-6125-20-01	Capital-Equipment (Technology)	10,000.00		10,000.00				0	10,000.00
410-6140-20-01	CAPITAL EXPENSE-EQUIPMENT	6,000.00		6,000.00				0	6,000.00
410-6160-20-01	Capital-Vehicles	91,966.00		91,966.00	88,176.50		59,780.83	95.879	(55,991.33)
	Subtotal object - 06	107,966.00		107,966.00	88,176.50		59,780.83	81.671	(39,991.33)
Program number: 1	OPERATIONS	111,566.00		111,566.00	91,878.87		59,780.83	82.354	(40,093.70)
410-5220-20-05	Office Equipment	900.00		900.00	889.11			98.79	10.89
	Subtotal object - 05	900.00		900.00	889.11			98.79	10.89
410-6125-20-05	Capital-Equipment (Technology)	10,000.00		10,000.00				0	10,000.00
	Subtotal object - 06	10,000.00		10,000.00				0	10,000.00
Program number: 5	DISPATCH	10,900.00		10,900.00	889.11			8.157	10,010.89
Department number: 20	POLICE	122,466.00		122,466.00	92,767.98		59,780.83	75.75	(30,082.81)
410-5220-30-01	Office Equipment	3,600.00		3,600.00	3,556.44			98.79	43.56
	Subtotal object - 05	3,600.00		3,600.00	3,556.44			98.79	43.56
410-6160-30-01	Capital-Vehicles	354,870.00	108,969.00	463,839.00	119,002.00		110,286.00	25.656	234,551.00
410-6160-30-01-1931-EQ	Replacement Fire Engine		415,305.57	415,305.57	415,305.57	415,305.57	(33,222.51)	100	33,222.51

	Subtotal object - 06	354,870.00	524,274.57	879,144.57	534,307.57	415,305.57	77,063.49	60.776	267,773.51
Program number: 1	OPERATIONS	358,470.00	524,274.57	882,744.57	537,864.01	415,305.57	77,063.49	60.931	267,817.07
410-6160-30-05	Capital-vehicles	40,823.00		40,823.00	41,596.40			101.895	(773.40)
	Subtotal object - 06	40,823.00		40,823.00	41,596.40			101.895	(773.40)
Program number: 5	MARSHAL	40,823.00		40,823.00	41,596.40			101.895	(773.40)
Department number: 30	FIRE	399,293.00	524,274.57	923,567.57	579,460.41	415,305.57	77,063.49	62.742	267,043.67
410-5220-40-01	Office Equipment	7,200.00		7,200.00	7,981.99			110.861	(781.99)
	Subtotal object - 05	7,200.00		7,200.00	7,981.99			110.861	(781.99)
Program number: 1	INSPECTIONS	7,200.00		7,200.00	7,981.99			110.861	(781.99)
410-5220-40-02	Office Equipment	900.00		900.00	2,774.30			308.256	(1,874.30)
	Subtotal object - 05	900.00		900.00	2,774.30			308.256	(1,874.30)
Program number: 2	CODE COMPLIANCE	900.00		900.00	2,774.30			308.256	(1,874.30)
410-5220-40-03	Office Equipment	3,600.00		3,600.00	1,924.15			53.449	1,675.85
	Subtotal object - 05	3,600.00		3,600.00	1,924.15			53.449	1,675.85
Program number: 3	PLANNING	3,600.00		3,600.00	1,924.15			53.449	1,675.85
Department number: 40	DEVELOPMENT SERVICES	11,700.00		11,700.00	12,680.44			108.38	(980.44)
410-5220-50-01	Office Equipment	900.00		900.00	3,848.30			427.589	(2,948.30)
	Subtotal object - 05	900.00		900.00	3,848.30			427.589	(2,948.30)
410-6160-50-01	Capital-Vehicles	58,129.00		58,129.00	58,057.00		44.20	99.876	27.80
	Subtotal object - 06	58,129.00		58,129.00	58,057.00		44.20	99.876	27.80
Program number: 1	STREETS	59,029.00		59,029.00	61,905.30		44.20	104.873	(2,920.50)
410-5220-50-02	Office Equipment	3,600.00		3,600.00	6,144.17			170.671	(2,544.17)
	Subtotal object - 05	3,600.00		3,600.00	6,144.17			170.671	(2,544.17)
410-6140-50-02	Capital-Equipment	20,000.00		20,000.00				0	20,000.00
410-6160-50-02	Capital-Vehicles	122,118.00	(31,196.00)	90,922.00	91,156.77		1.00	100.258	(235.77)
	Subtotal object - 06	142,118.00	(31,196.00)	110,922.00	91,156.77		1.00	82.181	19,764.23
Program number: 2	WATER	145,718.00	(31,196.00)	114,522.00	97,300.94		1.00	84.963	17,220.06
410-5220-50-03	Office Equipment	900.00		900.00	3,476.58			386.287	(2,576.58)
	Subtotal object - 05	900.00		900.00	3,476.58			386.287	(2,576.58)
410-6160-50-03	Capital-Vehicles	25,269.00		25,269.00	25,319.60			100.2	(50.60)
	Subtotal object - 06	25,269.00		25,269.00	25,319.60			100.2	(50.60)
Program number: 3	WASTEWATER	26,169.00		26,169.00	28,796.18			110.039	(2,627.18)
410-6160-50-98	Capital Expense - vehicles		31,196.00	31,196.00	31,333.00			100.439	(137.00)
	Subtotal object - 06		31,196.00	31,196.00	31,333.00			100.439	(137.00)
Program number: 98	CONSTRUCTION INSPECTIONS		31,196.00	31,196.00	31,333.00			100.439	(137.00)
Department number: 50	PUBLIC WORKS	230,916.00		230,916.00	219,335.42		45.20	94.985	11,535.38
410-5220-60-01	Office Equipment	2,700.00		2,700.00	889.11			32.93	1,810.89
	Subtotal object - 05	2,700.00		2,700.00	889.11			32.93	1,810.89
Program number: 1	PARK ADMINISTRATION	2,700.00		2,700.00	889.11			32.93	1,810.89
410-6160-60-02	Capital-vehicles	94,342.00		94,342.00	94,435.01		125.69	100.099	(218.70)
	Subtotal object - 06	94,342.00		94,342.00	94,435.01		125.69	100.099	(218.70)
Program number: 2	PARK OPERATIONS	94,342.00		94,342.00	94,435.01		125.69	100.099	(218.70)
410-5220-60-05	Office Equipment	5,400.00		5,400.00	4,812.94			89.129	587.06
	Subtotal object - 05	5,400.00		5,400.00	4,812.94			89.129	587.06
Program number: 5	LIBRARY	5,400.00		5,400.00	4,812.94			89.129	587.06
Department number: 60	COMMUNITY SERVICES	102,442.00		102,442.00	100,137.06		125.69	97.75	2,179.25
410-5220-98-01	Office Equipment	1,800.00		1,800.00	1,924.15			106.897	(124.15)
	Subtotal object - 05	1,800.00		1,800.00	1,924.15			106.897	(124.15)
Program number: 1	ENGINEERING	1,800.00		1,800.00	1,924.15			106.897	(124.15)
Department number: 98	ENGINEERING	1,800.00		1,800.00	1,924.15			106.897	(124.15)
	Expense Subtotal - - - - - -	896,167.00	524,274.57	1,420,441.57	1,015,574.64	417,624.18	137,015.21	71.497	267,851.72
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT	(1,354,934.00)	415,305.57	(939,628.43)	(249,931.00)	244,129.16	137,015.21	26.599	(826,712.64)
450-4001-98-02	Storm Drainage Utility Fee	(627,156.00)		(627,156.00)	(383,282.57)	(56,014.38)		61.114	(243,873.43)
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)	(1,710.00)			28.5	(4,290.00)
	Subtotal object - 04	(633,156.00)		(633,156.00)	(384,992.57)	(56,014.38)		60.805	(248,163.43)
450-4610-98-02	Interest Storm Utility	(5,000.00)		(5,000.00)	(5,865.81)	(669.74)		117.316	865.81

	Subtotal object - 04	(5,000.00)		(5,000.00)	(5,865.81)	(669.74)	117.316	865.81
Program number: 2	STORM DRAINAGE	(638,156.00)		(638,156.00)	(390,858.38)	(56,684.12)	61.248	(247,297.62)
Department number: 98	ENGINEERING	(638,156.00)		(638,156.00)	(390,858.38)	(56,684.12)	61.248	(247,297.62)
	Revenue Subtotal - - - - - -	(638,156.00)		(638,156.00)	(390,858.38)	(56,684.12)	61.248	(247,297.62)
450-5110-98-02	Salaries	114,200.00	721.00	114,921.00	67,558.52	9,218.78	58.787	47,362.48
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	2,076.44	313.92	149.384	(686.44)
450-5140-98-02	Salaries-Longevity Pay	245.00		245.00	245.00		100	
450-5145-98-02	Social Security Expense	7,160.00		7,160.00	4,104.90	551.47	57.331	3,055.10
450-5150-98-02	Medicare Expense	1,675.00		1,675.00	960.02	128.98	57.315	714.98
450-5155-98-02	SUTA Expense	324.00		324.00	288.00		88.889	36.00
450-5160-98-02	Health Insurance	21,843.00		21,843.00	10,589.14	1,344.28	48.478	11,253.86
450-5165-98-02	Dental Expense	841.00		841.00	490.56	70.08	58.331	350.44
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	131.32	18.76	58.106	94.68
450-5175-98-02	Liability (TML) Workers Comp	2,465.00		2,465.00	1,884.87	292.05	76.465	580.13
450-5180-98-02	TMRS Expense	15,647.00		15,647.00	9,511.94	1,297.49	60.791	6,135.06
450-5185-98-02	Long/Short Term Disability	217.00		217.00	114.98	16.56	52.986	102.02
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	350.00	50.00	58.333	250.00
	Subtotal object - 05	166,833.00	721.00	167,554.00	98,305.69	13,302.37	58.671	69,248.31
450-5210-98-02	Office Supplies	125.00		125.00			0	125.00
450-5220-98-02	Office Equipment	75.00		75.00	30.03		40.04	44.97
450-5230-98-02	Dues, Fees, & Subscriptions	1,370.00		1,370.00	527.00		38.467	843.00
450-5240-98-02	Postage and Delivery	50.00		50.00	22.25	3.00	44.5	27.75
450-5280-98-02	Printing and Reproduction	1,420.00		1,420.00	1,020.00		71.831	400.00
	Subtotal object - 05	3,040.00		3,040.00	1,599.28	3.00	52.608	1,440.72
450-5310-98-02	Rental Expense	2,000.00		2,000.00			0	2,000.00
450-5330-98-02	Copier Expense	30.00		30.00			0	30.00
450-5350-98-02	Vehicle Expense	1,000.00		1,000.00	556.75	9.99	55.675	443.25
450-5352-98-02	Fuel	1,800.00		1,800.00	599.05	192.07	33.281	1,200.95
450-5353-98-02	Oil/Grease/Inspections	125.00		125.00			0	125.00
	Subtotal object - 05	4,955.00		4,955.00	1,155.80	202.06	23.326	3,799.20
450-5400-98-02	Uniforms	1,100.00		1,100.00	1,149.88	350.00	104.535	(49.88)
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00			0	500.00
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk	100,000.00		100,000.00			0	100,000.00
450-5430-98-02	Legal Fees	1,000.00		1,000.00			0	1,000.00
450-5480-98-02	Contract Services	2,345.00		2,345.00			0	2,345.00
450-5490-98-02	Drainage Review Expense	6,000.00		6,000.00	1,690.00		28.167	4,310.00
	Subtotal object - 05	110,945.00		110,945.00	2,839.88	350.00	2.56	108,105.12
450-5520-98-02	Telephones	1,200.00		1,200.00	456.10	71.15	38.008	743.90
450-5526-98-02	Data Network	460.00		460.00	227.94	37.99	49.552	232.06
450-5530-98-02	Travel/Lodging/Meals Expense	900.00		900.00	1,076.15	120.00	119.572	(176.15)
450-5533-98-02	Mileage Expense	200.00		200.00			0	200.00
450-5536-98-02	Training/Seminars	1,500.00		1,500.00	1,207.05		80.47	292.95
	Subtotal object - 05	4,260.00		4,260.00	2,967.24	229.14	69.654	1,292.76
450-5620-98-02	Tools & Equipment	500.00		500.00	293.93	64.93	58.786	206.07
450-5630-98-02	Safety Equipment	1,000.00		1,000.00	404.96	159.99	40.496	595.04
450-5640-98-02	Signs & Hardware	500.00		500.00			0	500.00
450-5650-98-02	Maintenance Materials	1,500.00		1,500.00	1,412.23		94.149	87.77
	Subtotal object - 05	3,500.00		3,500.00	2,111.12	224.92	60.318	1,388.88
450-6193-98-02	2012 CO Bond Payment	61,200.00		61,200.00	61,200.00		100	
	Subtotal object - 06	61,200.00		61,200.00	61,200.00		100	
450-6205-98-02	2016 CO Bond Payment	50,000.00		50,000.00	50,000.00		100	
450-6208-98-02	2017 CO Bond Payment	35,000.00		35,000.00	35,000.00		100	
450-6299-98-02	Bond Interest Expense	102,441.00		102,441.00	51,679.25	50,761.75	50.448	
	Subtotal object - 06	187,441.00		187,441.00	136,679.25	50,761.75	72.919	
450-7145-98-02	Transfer to VERF	3,963.00		3,963.00	2,311.75	330.25	58.333	1,651.25
450-7147-98-02	Transfer to GF	96,172.00		96,172.00	56,100.31	8,014.33	58.333	40,071.69

	Subtotal object - 07	100,135.00		100,135.00	58,412.06	8,344.58		58.333	41,722.94
Program number: 2	STORM DRAINAGE	642,309.00	721.00	643,030.00	365,270.32	22,656.07	50,761.75	56.805	226,997.93
Department number: 98	ENGINEERING	642,309.00	721.00	643,030.00	365,270.32	22,656.07	50,761.75	56.805	226,997.93
	Expense Subtotal - - - - - -	642,309.00	721.00	643,030.00	365,270.32	22,656.07	50,761.75	56.805	226,997.93
Fund number: 450	STORM DRAINAGE UTILITY FUND	4,153.00	721.00	4,874.00	(25,588.06)	(34,028.05)	50,761.75		(20,299.69)
570-4537-10-00	Court Technology Revenue	(10,000.00)		(10,000.00)	(5,423.41)	(263.41)		54.234	(4,576.59)
	Subtotal object - 04	(10,000.00)		(10,000.00)	(5,423.41)	(263.41)		54.234	(4,576.59)
570-4610-10-00	Interest	(300.00)		(300.00)	(282.67)	(39.99)		94.223	(17.33)
	Subtotal object - 04	(300.00)		(300.00)	(282.67)	(39.99)		94.223	(17.33)
Program number:	DEFAULT PROGRAM	(10,300.00)		(10,300.00)	(5,706.08)	(303.40)		55.399	(4,593.92)
Department number: 10	ADMINISTRATION	(10,300.00)		(10,300.00)	(5,706.08)	(303.40)		55.399	(4,593.92)
	Revenue Subtotal - - - - - -	(10,300.00)		(10,300.00)	(5,706.08)	(303.40)		55.399	(4,593.92)
570-5203-10-00	Court Technology Expense	10,000.00		10,000.00	2,514.79		7,625.00	25.148	(139.79)
	Subtotal object - 05	10,000.00		10,000.00	2,514.79		7,625.00	25.148	(139.79)
Program number:	DEFAULT PROGRAM	10,000.00		10,000.00	2,514.79		7,625.00	25.148	(139.79)
Department number: 10	ADMINISTRATION	10,000.00		10,000.00	2,514.79		7,625.00	25.148	(139.79)
	Expense Subtotal - - - - - -	10,000.00		10,000.00	2,514.79		7,625.00	25.148	(139.79)
Fund number: 570	COURT TECHNOLOGY	(300.00)		(300.00)	(3,191.29)	(303.40)	7,625.00		(4,733.71)
575-4539-10-00	Municipal Jury Revenue				(38.05)	(3.25)		0	38.05
	Subtotal object - 04				(38.05)	(3.25)		0	38.05
Program number:	DEFAULT PROGRAM				(38.05)	(3.25)		0	38.05
Department number: 10	ADMINISTRATION				(38.05)	(3.25)		0	38.05
	Revenue Subtotal - - - - - -				(38.05)	(3.25)		0	38.05
Fund number: 575	MUNICIPAL JURY FUND				(38.05)	(3.25)		0	38.05
580-4536-10-00	Court Security Revenue	(8,500.00)		(8,500.00)	(4,791.66)	(259.36)		56.372	(3,708.34)
	Subtotal object - 04	(8,500.00)		(8,500.00)	(4,791.66)	(259.36)		56.372	(3,708.34)
580-4610-10-00	Interest	(300.00)		(300.00)	(385.28)	(49.98)		128.427	85.28
	Subtotal object - 04	(300.00)		(300.00)	(385.28)	(49.98)		128.427	85.28
Program number:	DEFAULT PROGRAM	(8,800.00)		(8,800.00)	(5,176.94)	(309.34)		58.829	(3,623.06)
Department number: 10	ADMINISTRATION	(8,800.00)		(8,800.00)	(5,176.94)	(309.34)		58.829	(3,623.06)
	Revenue Subtotal - - - - - -	(8,800.00)		(8,800.00)	(5,176.94)	(309.34)		58.829	(3,623.06)
580-5110-10-00	Salaries & Wages Payable	8,176.00		8,176.00				0	8,176.00
580-5145-10-00	Social Security Expense	507.00		507.00				0	507.00
580-5150-10-00	Medicare Expense	119.00		119.00				0	119.00
580-5155-10-00	SUTA expense	162.00		162.00				0	162.00
580-5175-10-00	Workers Comp	148.00		148.00				0	148.00
	Subtotal object - 05	9,112.00		9,112.00				0	9,112.00
580-5204-10-00	Court Security Expense				1,141.00			0	(1,141.00)
	Subtotal object - 05				1,141.00			0	(1,141.00)
580-5536-10-00	Training/Seminars	1,000.00		1,000.00				0	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				0	1,000.00
Program number:	DEFAULT PROGRAM	10,112.00		10,112.00	1,141.00			11.284	8,971.00
Department number: 10	ADMINISTRATION	10,112.00		10,112.00	1,141.00			11.284	8,971.00
	Expense Subtotal - - - - - -	10,112.00		10,112.00	1,141.00			11.284	8,971.00
Fund number: 580	COURT SECURITY	1,312.00		1,312.00	(4,035.94)	(309.34)			5,347.94
590-4915-10-00	Escrow Income				(504,658.78)			0	504,658.78
	Subtotal object - 04				(504,658.78)			0	504,658.78
Program number:	DEFAULT PROGRAM				(504,658.78)			0	504,658.78
Department number: 10	ADMINISTRATION				(504,658.78)			0	504,658.78
	Revenue Subtotal - - - - - -				(504,658.78)			0	504,658.78
590-7144-10-00	Transfer to CIP	1,354,577.00		1,354,577.00	504,658.78			37.256	849,918.22
	Subtotal object - 07	1,354,577.00		1,354,577.00	504,658.78			37.256	849,918.22
Program number:	DEFAULT PROGRAM	1,354,577.00		1,354,577.00	504,658.78			37.256	849,918.22
Department number: 10	ADMINISTRATION	1,354,577.00		1,354,577.00	504,658.78			37.256	849,918.22
	Expense Subtotal - - - - - -	1,354,577.00		1,354,577.00	504,658.78			37.256	849,918.22
Fund number: 590	ESCROW	1,354,577.00		1,354,577.00				0	1,354,577.00

610-4045-60-00	Park Dedication-Fees	(200,000.00)		(200,000.00)				0	(200,000.00)
	Subtotal object - 04	(200,000.00)		(200,000.00)				0	(200,000.00)
610-4610-60-00	Interest Income	(25,000.00)		(25,000.00)	(19,964.09)	(2,419.11)		79.856	(5,035.91)
	Subtotal object - 04	(25,000.00)		(25,000.00)	(19,964.09)	(2,419.11)		79.856	(5,035.91)
Program number:	DEFAULT PROGRAM	(225,000.00)		(225,000.00)	(19,964.09)	(2,419.11)		8.873	(205,035.91)
Department number: 60	PARK DEDICATION	(225,000.00)		(225,000.00)	(19,964.09)	(2,419.11)		8.873	(205,035.91)
	Revenue Subtotal - - - - - -	(225,000.00)		(225,000.00)	(19,964.09)	(2,419.11)		8.873	(205,035.91)
Fund number: 610	PARK DEDICATION FEE FUND	(225,000.00)		(225,000.00)	(19,964.09)	(2,419.11)		8.873	(205,035.91)
620-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)				0	(100,000.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)				0	(100,000.00)
620-4510-60-00	Grant Revenue	(500,000.00)		(500,000.00)				0	(500,000.00)
	Subtotal object - 04	(500,000.00)		(500,000.00)				0	(500,000.00)
620-4610-60-00	Interest Income	(15,000.00)		(15,000.00)	(17,456.99)	(2,069.24)		116.38	2,456.99
	Subtotal object - 04	(15,000.00)		(15,000.00)	(17,456.99)	(2,069.24)		116.38	2,456.99
Program number:	DEFAULT PROGRAM	(615,000.00)		(615,000.00)	(17,456.99)	(2,069.24)		2.839	(597,543.01)
Department number: 60	PARK IMPROVEMENT	(615,000.00)		(615,000.00)	(17,456.99)	(2,069.24)		2.839	(597,543.01)
	Revenue Subtotal - - - - - -	(615,000.00)		(615,000.00)	(17,456.99)	(2,069.24)		2.839	(597,543.01)
620-5410-60-00-1910-PK	Hike & Bike Master Plan		56,187.50	56,187.50	28,393.10		35,810.47	50.533	(8,016.07)
620-5489-60-00	Developer Reimbursement	15,955.00		15,955.00				0	15,955.00
	Subtotal object - 05	15,955.00	56,187.50	72,142.50	28,393.10		35,810.47	39.357	7,938.93
620-6610-60-00-1801-PK	Cockrell Park Trail Connection	500,000.00	35,200.00	535,200.00	17,045.00	1,810.00	31,580.00	3.185	486,575.00
620-6610-60-00-1802-PK	Hays Park	35,000.00	18,500.00	53,500.00			18,500.00	0	35,000.00
620-6610-60-00-1911-PK	Pecan Grove H&B Trail	30,000.00		30,000.00				0	30,000.00
620-6610-60-00-2015-PK	Pecan Grove Park	85,000.00		85,000.00				0	85,000.00
	Subtotal object - 06	650,000.00	53,700.00	703,700.00	17,045.00	1,810.00	50,080.00	2.422	636,575.00
Program number:	DEFAULT PROGRAM	665,955.00	109,887.50	775,842.50	45,438.10	1,810.00	85,890.47	5.857	644,513.93
Department number: 60	PARK IMPROVEMENT	665,955.00	109,887.50	775,842.50	45,438.10	1,810.00	85,890.47	5.857	644,513.93
	Expense Subtotal - - - - - -	665,955.00	109,887.50	775,842.50	45,438.10	1,810.00	85,890.47	5.857	644,513.93
Fund number: 620	PARK IMPROVEMENT	50,955.00	109,887.50	160,842.50	27,981.11	(259.24)	85,890.47	17.397	46,970.92
630-4015-50-00	Impact Fees	(3,000,000.00)		(3,000,000.00)	(2,147,532.33)	(310,895.00)		71.584	(852,467.67)
	Subtotal object - 04	(3,000,000.00)		(3,000,000.00)	(2,147,532.33)	(310,895.00)		71.584	(852,467.67)
630-4615-50-00	Interest	(45,000.00)		(45,000.00)	(35,637.23)	(4,988.17)		79.194	(9,362.77)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(35,637.23)	(4,988.17)		79.194	(9,362.77)
Program number:	DEFAULT PROGRAM	(3,045,000.00)		(3,045,000.00)	(2,183,169.56)	(315,883.17)		71.697	(861,830.44)
Department number: 50	IMPACT FEES	(3,045,000.00)		(3,045,000.00)	(2,183,169.56)	(315,883.17)		71.697	(861,830.44)
	Revenue Subtotal - - - - - -	(3,045,000.00)		(3,045,000.00)	(2,183,169.56)	(315,883.17)		71.697	(861,830.44)
630-5489-50-00-8002-DV	Dev Agrmt-Prsp Prtnrs West	50,910.00		50,910.00				0	50,910.00
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	150,000.00		150,000.00				0	150,000.00
630-5489-50-00-8011-DV	Dev Agrment-Star Trail	450,000.00		450,000.00	323,151.50	323,151.50		71.811	126,848.50
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong	280,000.00		280,000.00	177,741.00			63.479	102,259.00
	Subtotal object - 05	930,910.00		930,910.00	500,892.50	323,151.50		53.807	430,017.50
630-6610-50-00-1715-WA	County Line Elevated Storage		55,970.29	55,970.29	41,781.12	8,250.41	14,189.17	74.649	
630-6610-50-00-1716-WA	24 WL Conn. Cnty Line EST/DNT		139,307.29	139,307.29	68,078.63	4,458.24	71,228.66	48.869	
	Subtotal object - 06		195,277.58	195,277.58	109,859.75	12,708.65	85,417.83	56.258	
Program number:	DEFAULT PROGRAM	930,910.00	195,277.58	1,126,187.58	610,752.25	335,860.15	85,417.83	54.232	430,017.50
Department number: 50	IMPACT FEES	930,910.00	195,277.58	1,126,187.58	610,752.25	335,860.15	85,417.83	54.232	430,017.50
	Expense Subtotal - - - - - -	930,910.00	195,277.58	1,126,187.58	610,752.25	335,860.15	85,417.83	54.232	430,017.50
Fund number: 630	WATER IMPACT FEES	(2,114,090.00)	195,277.58	(1,918,812.42)	(1,572,417.31)	19,976.98	85,417.83	81.947	(431,812.94)
640-4020-50-00	Impact Fees	(850,000.00)		(850,000.00)	(727,754.00)	(87,264.00)		85.618	(122,246.00)
	Subtotal object - 04	(850,000.00)		(850,000.00)	(727,754.00)	(87,264.00)		85.618	(122,246.00)
640-4620-50-00	Interest	(35,000.00)		(35,000.00)	(30,466.99)	(4,038.51)		87.049	(4,533.01)
	Subtotal object - 04	(35,000.00)		(35,000.00)	(30,466.99)	(4,038.51)		87.049	(4,533.01)
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(169,000.00)	(22,500.00)		84.5	(31,000.00)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(169,000.00)	(22,500.00)		84.5	(31,000.00)
Program number:	DEFAULT PROGRAM	(1,085,000.00)		(1,085,000.00)	(927,220.99)	(113,802.51)		85.458	(157,779.01)
Department number: 50	IMPACT FEES	(1,085,000.00)		(1,085,000.00)	(927,220.99)	(113,802.51)		85.458	(157,779.01)

	Revenue Subtotal - - - - - -	(1,085,000.00)		(1,085,000.00)	(927,220.99)	(113,802.51)		85.458	(157,779.01)
640-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	100,000.00	(100,000.00)					0	
640-5489-50-00-1608-WW	Dev Reib LaCima #2 Interceptor				10,245.00	10,245.00		0	(10,245.00)
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00	38,177.76	4,519.59		15.271	211,822.24
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	75,000.00		75,000.00	54,223.24	54,223.24		72.298	20,776.76
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	51,225.00		51,225.00	18,401.50			35.923	32,823.50
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00	9,030.00			18.06	40,970.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookhollow	25,000.00		25,000.00				0	25,000.00
640-5489-50-00-8011-DV	Dev Agrment Star Trail	100,000.00		100,000.00				0	100,000.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	200,000.00		200,000.00	59,082.00			29.541	140,918.00
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	15,000.00		15,000.00				0	15,000.00
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden		100,000.00	100,000.00	8,879.00	8,879.00		8.879	91,121.00
	Subtotal object - 05	866,225.00		866,225.00	198,038.50	77,866.83		22.862	668,186.50
Program number:	DEFAULT PROGRAM	866,225.00		866,225.00	198,038.50	77,866.83		22.862	668,186.50
Department number: 50	IMPACT FEES	866,225.00		866,225.00	198,038.50	77,866.83		22.862	668,186.50
	Expense Subtotal - - - - - -	866,225.00		866,225.00	198,038.50	77,866.83		22.862	668,186.50
Fund number: 640	WASTEWATER IMPACT FEES	(218,775.00)		(218,775.00)	(729,182.49)	(35,935.68)		333.302	510,407.49
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(719,064.75)	38,683.87		71.906	(280,935.25)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(719,064.75)	38,683.87		71.906	(280,935.25)
660-4610-50-00	Interest	(25,000.00)		(25,000.00)	(21,727.43)	(2,828.95)		86.91	(3,272.57)
	Subtotal object - 04	(25,000.00)		(25,000.00)	(21,727.43)	(2,828.95)		86.91	(3,272.57)
660-4910-50-00	Other Revenue	(132,438.00)		(132,438.00)				0	(132,438.00)
	Subtotal object - 04	(132,438.00)		(132,438.00)				0	(132,438.00)
Program number:	DEFAULT PROGRAM	(1,157,438.00)		(1,157,438.00)	(740,792.18)	35,854.92		64.003	(416,645.82)
Department number: 50	IMPACT FEES	(1,157,438.00)		(1,157,438.00)	(740,792.18)	35,854.92		64.003	(416,645.82)
	Revenue Subtotal - - - - - -	(1,157,438.00)		(1,157,438.00)	(740,792.18)	35,854.92		64.003	(416,645.82)
660-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	300,000.00	(300,000.00)					0	
660-5489-50-00-8015-DV	Dev Agrmnt Tanners Mill		300,000.00	300,000.00				0	300,000.00
	Subtotal object - 05	300,000.00		300,000.00				0	300,000.00
660-6610-50-00-1709-ST	Prosper Trail (Coit - Custer)		39,997.17	39,997.17	34,997.17		5,000.00	87.499	
660-6610-50-00-1710-ST	Coit Road (First - Frontier)		506,027.40	506,027.40	121,076.10	80,181.60	385,581.30	23.927	(630.00)
660-6610-50-00-1805-ST	FM2478 ROW (US380-FM1461)	69,168.00	(69,168.00)					0	
660-6610-50-00-1825-ST	COLEMAN (GORGEOUS-PROSPER TRL)	250,000.00		250,000.00				0	250,000.00
660-6610-50-00-1932-ST	Coit Rd and US380	35,000.00		35,000.00				0	35,000.00
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	300,000.00	160,000.00	460,000.00	8,316.40	8,316.40	30,683.60	1.808	421,000.00
	Subtotal object - 06	654,168.00	636,856.57	1,291,024.57	164,389.67	88,498.00	421,264.90	12.733	705,370.00
660-7144-50-00	Transfer to Capital Proj Fund		69,168.00	69,168.00	69,168.00			100	
	Subtotal object - 07		69,168.00	69,168.00	69,168.00			100	
Program number:	DEFAULT PROGRAM	954,168.00	706,024.57	1,660,192.57	233,557.67	88,498.00	421,264.90	14.068	1,005,370.00
Department number: 50	IMPACT FEES	954,168.00	706,024.57	1,660,192.57	233,557.67	88,498.00	421,264.90	14.068	1,005,370.00
	Expense Subtotal - - - - - -	954,168.00	706,024.57	1,660,192.57	233,557.67	88,498.00	421,264.90	14.068	1,005,370.00
Fund number: 660	E THOROUGHFARE IMPACT FEES	(203,270.00)	706,024.57	502,754.57	(507,234.51)	124,352.92	421,264.90		588,724.18
670-4530-10-00	Police Donation Inc	(15,000.00)		(15,000.00)	(7,914.00)	(1,101.00)		52.76	(7,086.00)
670-4531-10-00	Fire Donations	(13,200.00)		(13,200.00)	(7,818.00)	(1,122.00)		59.227	(5,382.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(3,152.15)			26.268	(8,847.85)
670-4550-10-00	LEOSE Revenue				(3,244.82)			0	3,244.82
	Subtotal object - 04	(40,200.00)		(40,200.00)	(22,128.97)	(2,223.00)		55.047	(18,071.03)
670-4610-10-00	Interest Income	(5,400.00)		(5,400.00)	(4,485.59)	(649.76)		83.066	(914.41)
	Subtotal object - 04	(5,400.00)		(5,400.00)	(4,485.59)	(649.76)		83.066	(914.41)
670-4761-10-00	Tree Mitigation Revenue				(69,300.00)	(34,300.00)		0	69,300.00
	Subtotal object - 04				(69,300.00)	(34,300.00)		0	69,300.00
670-4916-10-00	Cash Seizure Forfeit-PD				(8,829.00)			0	8,829.00
	Subtotal object - 04				(8,829.00)			0	8,829.00
Program number:	DEFAULT PROGRAM	(45,600.00)		(45,600.00)	(104,743.56)	(37,172.76)		229.701	59,143.56
Department number: 10	ADMINISTRATION	(45,600.00)		(45,600.00)	(104,743.56)	(37,172.76)		229.701	59,143.56
	Revenue Subtotal - - - - - -	(45,600.00)		(45,600.00)	(104,743.56)	(37,172.76)		229.701	59,143.56

670-3140-00-00	Allow. for Uncollected Rece'ab				41.63			0	(41.63)
	Subtotal object - 03				41.63			0	(41.63)
Program number:	DEFAULT PROGRAM				41.63			0	(41.63)
Department number:	NON DEPARTMENTAL				41.63			0	(41.63)
670-5205-10-00	Police Donation Exp	60,416.00		60,416.00	6,750.30	6,366.30	39,431.44	11.173	14,234.26
670-5206-10-00	Fire Dept Donation Exp	17,826.00		17,826.00	3,615.00			20.279	14,211.00
670-5208-10-00	Child Safety Expense	5,000.00		5,000.00	575.00			11.5	4,425.00
670-5212-10-00	Tree Mitigation Expense	50,000.00		50,000.00				0	50,000.00
670-5292-10-00	PD Seizure Expense	1,646.00	8,817.00	10,463.00			8,817.00	0	1,646.00
	Subtotal object - 05	134,888.00	8,817.00	143,705.00	10,940.30	6,366.30	48,248.44	7.613	84,516.26
Program number:	DEFAULT PROGRAM	134,888.00	8,817.00	143,705.00	10,940.30	6,366.30	48,248.44	7.613	84,516.26
Department number: 10	ADMINISTRATION	134,888.00	8,817.00	143,705.00	10,940.30	6,366.30	48,248.44	7.613	84,516.26
	Expense Subtotal - - - - - -	134,888.00	8,817.00	143,705.00	10,981.93	6,366.30	48,248.44	7.642	84,474.63
Fund number: 670	SPECIAL REVENUE-DONATIONS	89,288.00	8,817.00	98,105.00	(93,761.63)	(30,806.46)	48,248.44	-95.573	143,618.19
680-4041-50-00	W Thoroughfare Impact Fees	(2,500,000.00)		(2,500,000.00)	(1,979,346.63)	(161,470.00)		79.174	(520,653.37)
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(1,979,346.63)	(161,470.00)		79.174	(520,653.37)
680-4610-50-00	Interest	(30,000.00)		(30,000.00)	(23,306.76)	(3,288.79)		77.689	(6,693.24)
	Subtotal object - 04	(30,000.00)		(30,000.00)	(23,306.76)	(3,288.79)		77.689	(6,693.24)
680-4910-50-00	Other Revenue	(110,980.00)		(110,980.00)				0	(110,980.00)
	Subtotal object - 04	(110,980.00)		(110,980.00)				0	(110,980.00)
Program number:	DEFAULT PROGRAM	(2,640,980.00)		(2,640,980.00)	(2,002,653.39)	(164,758.79)		75.83	(638,326.61)
Department number: 50	IMPACT FEES	(2,640,980.00)		(2,640,980.00)	(2,002,653.39)	(164,758.79)		75.83	(638,326.61)
	Revenue Subtotal - - - - - -	(2,640,980.00)		(2,640,980.00)	(2,002,653.39)	(164,758.79)		75.83	(638,326.61)
680-5410-50-00-2012-ST	Fishtrap (Elem-DNT)	100,000.00	(100,000.00)					0	
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp		100,000.00	100,000.00				0	100,000.00
680-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	750,000.00	(750,000.00)					0	
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	300,000.00		300,000.00				0	300,000.00
680-5489-50-00-8007-DV	TVG West Propser Rds Impact Fe	600,000.00		600,000.00				0	600,000.00
680-5489-50-00-8011-DV	Dev Agrment Star Trail	750,000.00		750,000.00	432,170.00	432,170.00		57.623	317,830.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong		750,000.00	750,000.00	476,795.67			63.573	273,204.33
	Subtotal object - 05	2,500,000.00		2,500,000.00	908,965.67	432,170.00		36.359	1,591,034.33
680-6410-50-00-1708-ST	Land Acq. Cook Lane				0.86			0	(0.86)
	Subtotal object - 06				0.86			0	(0.86)
680-6610-50-00-1708-ST	Cook Lane (First - End)		667,822.26	667,822.26	38,431.50	20,793.87	635,887.76	5.755	(6,497.00)
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)	250,000.00	150,000.00	400,000.00	14,806.00	14,806.00	94,571.10	3.702	290,622.90
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)	300,000.00		300,000.00	10,890.00	10,890.00	23,795.00	3.63	265,315.00
680-6610-50-00-2006-TR	Traffic Signal(Fishtrap/Wndsn)	50,000.00		50,000.00				0	50,000.00
680-6610-50-00-2013-ST	Teel - 380 Intersection Imp	100,000.00	(100,000.00)					0	
	Subtotal object - 06	700,000.00	717,822.26	1,417,822.26	64,127.50	46,489.87	754,253.86	4.523	599,440.90
680-7144-50-00	Transfer to Capital Proj Fund		100,000.00	100,000.00	100,000.00			100	
	Subtotal object - 07		100,000.00	100,000.00	100,000.00			100	
Program number:	DEFAULT PROGRAM	3,200,000.00	817,822.26	4,017,822.26	1,073,094.03	478,659.87	754,253.86	26.708	2,190,474.37
Department number: 50	IMPACT FEES	3,200,000.00	817,822.26	4,017,822.26	1,073,094.03	478,659.87	754,253.86	26.708	2,190,474.37
	Expense Subtotal - - - - - -	3,200,000.00	817,822.26	4,017,822.26	1,073,094.03	478,659.87	754,253.86	26.708	2,190,474.37
Fund number: 680	W THOROUGHFARE IMPACT FEES	559,020.00	817,822.26	1,376,842.26	(929,559.36)	313,901.08	754,253.86	-67.514	1,552,147.76
730-4530-10-00	Employee Health Contributions	(555,930.00)		(555,930.00)	(326,699.38)	(47,489.86)		58.766	(229,230.62)
730-4531-10-00	Employee Dental Contributions	(99,166.00)		(99,166.00)	(52,354.07)	(8,381.00)		52.794	(46,811.93)
730-4535-10-00	Employer Health Contributions	(2,243,374.00)		(2,243,374.00)	(1,250,179.07)	(162,672.29)		55.728	(993,194.93)
730-4536-10-00	Employer Dental Contributions	(92,591.00)		(92,591.00)	(48,517.36)	(7,926.88)		52.4	(44,073.64)
730-4537-10-00	Employer HSA Contributions	(193,421.00)		(193,421.00)				0	(193,421.00)
730-4540-10-00	Contractor Insurance Premium				(13,253.50)	(1,896.88)		0	13,253.50
	Subtotal object - 04	(3,184,482.00)		(3,184,482.00)	(1,691,003.38)	(228,366.91)		53.101	(1,493,478.62)
730-4610-10-00	Interest Income	(7,000.00)		(7,000.00)	(7,235.94)	(1,119.59)		103.371	235.94
	Subtotal object - 04	(7,000.00)		(7,000.00)	(7,235.94)	(1,119.59)		103.371	235.94
Program number:	DEFAULT PROGRAM	(3,191,482.00)		(3,191,482.00)	(1,698,239.32)	(229,486.50)		53.212	(1,493,242.68)
Department number: 10	ADMINISTRATION	(3,191,482.00)		(3,191,482.00)	(1,698,239.32)	(229,486.50)		53.212	(1,493,242.68)

	Revenue	Subtotal - - - - - -	(3,191,482.00)		(3,191,482.00)	(1,698,239.32)	(229,486.50)		53.212	(1,493,242.68)
730-5160-10-00	Health Insurance		2,570,237.00		2,570,237.00	1,000,395.24	102,301.86		38.922	1,569,841.76
730-5161-10-00	PCORI Fees		990.00		990.00				0	990.00
730-5162-10-00	HSA Expense		193,421.00		193,421.00	171,773.18	2,219.00		88.808	21,647.82
730-5165-10-00	Dental Insurance		191,758.00		191,758.00	109,259.69	16,773.84		56.978	82,498.31
730-5170-10-00	Life Insurance/AD&D		42,000.00		42,000.00	19,500.36	3,405.68		46.429	22,499.64
730-5185-10-00	Long/Short Term Disability		31,200.00		31,200.00	15,036.81	2,633.79		48.195	16,163.19
	Subtotal object - 05		3,029,606.00		3,029,606.00	1,315,965.28	127,334.17		43.437	1,713,640.72
730-5410-10-00	Professional Services		25,000.00		25,000.00	20,000.00			80	5,000.00
730-5480-10-00	Contract Services		45,335.00	3,800.00	49,135.00	26,576.96	4,039.36	3,800.00	54.09	18,758.04
	Subtotal object - 05		70,335.00	3,800.00	74,135.00	46,576.96	4,039.36	3,800.00	62.827	23,758.04
730-5600-10-00	Special Events		12,000.00		12,000.00				0	12,000.00
	Subtotal object - 05		12,000.00		12,000.00				0	12,000.00
Program number:	DEFAULT PROGRAM		3,111,941.00	3,800.00	3,115,741.00	1,362,542.24	131,373.53	3,800.00	43.731	1,749,398.76
Department number: 10	ADMINISTRATION		3,111,941.00	3,800.00	3,115,741.00	1,362,542.24	131,373.53	3,800.00	43.731	1,749,398.76
	Expense	Subtotal - - - - - -	3,111,941.00	3,800.00	3,115,741.00	1,362,542.24	131,373.53	3,800.00	43.731	1,749,398.76
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND		(79,541.00)	3,800.00	(75,741.00)	(335,697.08)	(98,112.97)	3,800.00	443.217	256,156.08
750-4610-10-00	Interest Income					(145,769.54)	(11,955.61)		0	145,769.54
750-4612-10-00	Interest-2006 Bond					(342.14)			0	342.14
750-4618-10-00	Interest TXDOT Contributions					(459.56)	(18.96)		0	459.56
	Subtotal object - 04					(146,571.24)	(11,974.57)		0	146,571.24
750-4993-10-00	Transfer from Impact Fees			(169,168.00)	(169,168.00)	(169,168.00)			100	
750-4995-10-00	Transfer In		393,598.00	(2,185,123.00)	(1,791,525.00)	(1,902,585.78)			106.199	111,060.78
750-4997-10-00	Transfers In - Bond Funds					(5,951,906.67)			0	5,951,906.67
750-4999-10-00	Bond Proceeds		12,390,000.00	(24,780,000.00)	(12,390,000.00)				0	(12,390,000.00)
	Subtotal object - 04		12,783,598.00	(27,134,291.00)	(14,350,693.00)	(8,023,660.45)			55.911	(6,327,032.55)
Program number:	DEFAULT PROGRAM		12,783,598.00	(27,134,291.00)	(14,350,693.00)	(8,170,231.69)	(11,974.57)		56.933	(6,180,461.31)
Department number: 10	CAPITAL PROJECTS		12,783,598.00	(27,134,291.00)	(14,350,693.00)	(8,170,231.69)	(11,974.57)		56.933	(6,180,461.31)
	Revenue	Subtotal - - - - - -	12,783,598.00	(27,134,291.00)	(14,350,693.00)	(8,170,231.69)	(11,974.57)		56.933	(6,180,461.31)
750-5405-10-00-1507-ST	W Prosper Rd Land Acq Svcs					10,375.00			0	(10,375.00)
750-5405-10-00-1710-ST	Coit Rd(First-Frontier) 4 Lns		800,000.00		800,000.00				0	800,000.00
750-5405-10-00-1823-ST	Victory Way Acq Svcs					30,000.00			0	(30,000.00)
750-5405-10-00-2009-ST	Land Acq. Fishtrap, Seg 1					346,985.50			0	(346,985.50)
750-5410-10-00-1723-PK	HWY 289 Gateway Monument			1,125.00	1,125.00	125.00		1,000.00	11.111	
750-5410-10-00-1813-PK	US380 Median Design			6,000.00	6,000.00	875.00		5,475.00	14.583	(350.00)
750-5410-10-00-1823-ST	Victory Way (Coleman-Frontier)			68,812.40	68,812.40			66,412.40	0	2,400.00
750-5410-10-00-1824-ST	Fishtrap - Teel Int Improve		96,450.00	13,174.81	109,624.81	5,127.68	1,696.00	8,047.13	4.677	96,450.00
750-5410-10-00-1825-ST	Coleman (Gorgeous-Prosper Trl)			4,585.41	4,585.41	4,585.41		1,157.16	100	(1,157.16)
750-5410-10-00-1830-ST	Prosper Trl (DNT Intersection)			4,804.80	4,804.80			4,804.80	0	
750-5410-10-00-1904-FC	PS Facility Development Costs			550,000.00	550,000.00	52,077.96		(32,138.40)	9.469	530,060.44
750-5410-10-00-1921-PK	Town Hall Open Space Enhancemn			5,975.00	5,975.00	6,010.00			100.586	(35.00)
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4			202,500.00	202,500.00	165,500.00		185,200.00	81.728	(148,200.00)
750-5410-10-00-1926-PK	Whitley Place H&B Trail Extens		10,000.00	(10,000.00)					0	
750-5410-10-00-1928-TR	Traffic Signal Fishtrap/Teel			21,122.00	21,122.00	14,650.00	3,400.00	17,722.00	69.359	(11,250.00)
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes		800,000.00	100,000.00	900,000.00	56,575.00	3,550.00	843,425.00	6.286	
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns		1,000,000.00		1,000,000.00	141,050.00	141,050.00	858,950.00	14.105	
750-5410-10-00-2015-PK	Pecan Grove Phase II		67,000.00		67,000.00				0	67,000.00
750-5419-10-00-1511-ST	Prosper Trail (Kroger to Coit)			17,915.00	17,915.00			17,915.00	0	
750-5419-10-00-1512-ST	First Street (DNT to Coleman)			118,546.49	118,546.49			118,546.49	0	
750-5430-10-00-1507-ST	Legal Fees-W Prosper Rd Improv					38,221.37	27,284.26		0	(38,221.37)
750-5430-10-00-1708-ST	Lgl Fees Cook Lane (First-End)					779.00			0	(779.00)
750-5430-10-00-1713-FC	Legal - PS Complex Ph1					19.00	19.00		0	(19.00)
750-5430-10-00-1721-ST	Acacia Parkway Legal Fees					46,494.83	114.00		0	(46,494.83)
750-5430-10-00-1830-ST	Legal - Prosper Trl (DNT inte)					95.00			0	(95.00)
750-5430-10-00-1923-ST	Legal - Fishtrap Sec. 1 and 4					8,434.20			0	(8,434.20)
750-5430-10-00-1933-ST	Legal Fishtrap (seg 2) PISD					1,634.00			0	(1,634.00)

750-5435-10-00-1823-ST	Legal Notices - 1823ST				682.00			0	(682.00)
	Subtotal object - 05	2,773,450.00	1,104,560.91	3,878,010.91	930,295.95	177,113.26	2,096,516.58	23.989	851,198.38
750-6110-10-00-1805-ST	FM2478 (US380-FM1461)		243,373.00	243,373.00	68,832.15			28.283	174,540.85
750-6140-10-00-1901-EQ	Aerial Ladder Truck		227,305.28	227,305.28	236,216.68	418.10	4,391.99	103.92	(13,303.39)
750-6160-10-00-1901-EQ	Aerial Ladder Truck		982,701.29	982,701.29	982,701.29		(11,829.00)	100	11,829.00
	Subtotal object - 06		1,453,379.57	1,453,379.57	1,287,750.12	418.10	(7,437.01)	88.604	173,066.46
750-6610-10-00-1412-ST	Downtown Enhancements		20,040.00	20,040.00	(1,960.00)		9,000.00	-9.78	13,000.00
750-6610-10-00-1507-ST	West Prosper Rd Improvements	3,404,618.00	82,032.24	3,486,650.24	1,323,304.86	3,785.97	166,626.66	37.953	1,996,718.72
750-6610-10-00-1511-ST	Prosper Trail (Kroger to Coit)	208,166.00	1,048,023.26	1,256,189.26	691,446.52	125,118.01	345,377.74	55.043	219,365.00
750-6610-10-00-1513-ST	Old Town Streets		15,903.99	15,903.99	11,460.30		6,794.29	72.059	(2,350.60)
750-6610-10-00-1701-ST	Eighth Street (Church-PISD)		5,758.55	5,758.55	3,656.71		3,656.71	63.501	(1,554.87)
750-6610-10-00-1702-ST	Field Street (First-Broadway)		1,547.20	1,547.20	1,557.25		(1,569.34)	100.65	1,559.29
750-6610-10-00-1708-ST	Cook Lane (First-End)	2,100,000.00		2,100,000.00			1,127,019.27	0	972,980.73
750-6610-10-00-1713-FC	Public Safety Complex, Ph 1		288,146.44	288,146.44	124,113.79	12,218.29	218,381.34	43.073	(54,348.69)
750-6610-10-00-1714-FC	Town Hall FFE		18,847.71	18,847.71	11,994.56		17,676.63	63.639	(10,823.48)
750-6610-10-00-1723-PK	HWY 289 Gateway Monument		164,987.38	164,987.38	164,987.38		4,427.65	100	(4,427.65)
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens		8,437.50	8,437.50	6,312.50		4,437.50	74.815	(2,312.50)
750-6610-10-00-1803-ST	Fifth St (Coleman-Church)		2,511.69	2,511.69	7,191.09		7,191.09	286.305	(11,870.49)
750-6610-10-00-1804-ST	Third St (Main-Coleman)		5,714.20	5,714.20				0	5,714.20
750-6610-10-00-1809-FC	Parks and Public Works Complex				5.19			0	(5.19)
750-6610-10-00-1818-PK	Turf Irrigation SH289		80,000.00	80,000.00			45,820.83	0	34,179.17
750-6610-10-00-1819-ST	Coleman Street (At Prosper HS)	90,000.00		90,000.00				0	90,000.00
750-6610-10-00-1823-ST	Victory Way (Coleman-Frontier)		2,250,000.00	2,250,000.00				0	2,250,000.00
750-6610-10-00-1824-ST	Fishtrap-Teel Intersection Imp	1,350,000.00	50,000.00	1,400,000.00	229,978.69	121,897.98	1,170,004.41	16.427	16.90
750-6610-10-00-1825-ST	Coleman (Gorgeous-Prosper Trl)		10,570.00	10,570.00	10,570.00		10,570.00	100	(10,570.00)
750-6610-10-00-1827-TR	US 380 Median Lighting		485,000.00	485,000.00	174,493.82		291,558.68	35.978	18,947.50
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)	1,600,000.00		1,600,000.00				0	1,600,000.00
750-6610-10-00-1905-FC	PS Facility-Construction		10,391,848.82	10,391,848.82	7,667,750.46	1,566,188.34	4,617,053.29	73.786	(1,892,954.93)
750-6610-10-00-1906-FC	Public Safety Complex FFE		1,165,000.00	1,165,000.00	69,485.99	20,108.27	525,272.38	5.964	570,241.63
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)		288,244.00	288,244.00	264,359.00	194,166.49	94,077.51	91.714	(70,192.51)
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	270,000.00	10,000.00	280,000.00			15,725.00	0	264,275.00
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth		145,000.00	145,000.00				0	145,000.00
750-6610-10-00-1932-ST	Coit Road and US 380		90,000.00	90,000.00				0	90,000.00
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	4,750,000.00	1,372,000.00	6,122,000.00	102,000.00	42,000.00	20,000.00	1.666	6,000,000.00
750-6610-10-00-2009-ST	Fishtrap, Seg 1 (Teel-Mid Sch)	1,190,000.00		1,190,000.00				0	1,190,000.00
750-6610-10-00-2016-PK	Frontier Park Storage		147,927.00	147,927.00	9,852.32	4,352.00	3,947.68	6.66	134,127.00
	Subtotal object - 06	14,962,784.00	18,147,539.98	33,110,323.98	10,872,560.43	2,089,835.35	8,703,049.32	32.837	13,534,714.23
750-7142-10-00	Transfer to W/S				47,737.35			0	(47,737.35)
	Subtotal object - 07				47,737.35			0	(47,737.35)
Program number:	DEFAULT PROGRAM	17,736,234.00	20,705,480.46	38,441,714.46	13,138,343.85	2,267,366.71	10,792,128.89	34.177	14,511,241.72
Department number: 10	CAPITAL PROJECTS	17,736,234.00	20,705,480.46	38,441,714.46	13,138,343.85	2,267,366.71	10,792,128.89	34.177	14,511,241.72
	Expense Subtotal - - - - - -	17,736,234.00	20,705,480.46	38,441,714.46	13,138,343.85	2,267,366.71	10,792,128.89	34.177	14,511,241.72
Fund number: 750	CAPITAL PROJECTS	30,519,832.00	(6,428,810.54)	24,091,021.46	4,968,112.16	2,255,392.14	10,792,128.89	20.622	8,330,780.41
760-4610-10-00	Interest Income				(96,306.60)	(10,164.06)		0	96,306.60
	Subtotal object - 04				(96,306.60)	(10,164.06)		0	96,306.60
760-4995-10-00	Transfers In		(3,051,275.00)	(3,051,275.00)	(3,051,275.00)			100	
760-4997-10-00	Transfers In - Bond Funds				(5,262,412.68)			0	5,262,412.68
	Subtotal object - 04		(3,051,275.00)	(3,051,275.00)	(8,313,687.68)			272.466	5,262,412.68
Program number:	DEFAULT PROGRAM		(3,051,275.00)	(3,051,275.00)	(8,409,994.28)	(10,164.06)		275.622	5,358,719.28
Department number: 10	CAPITAL PROJECTS-W/S		(3,051,275.00)	(3,051,275.00)	(8,409,994.28)	(10,164.06)		275.622	5,358,719.28
	Revenue Subtotal - - - - - -		(3,051,275.00)	(3,051,275.00)	(8,409,994.28)	(10,164.06)		275.622	5,358,719.28
760-5430-10-00-1716-WA	Legal - 24" WL Conn. Cnty Line				2,052.00			0	(2,052.00)
	Subtotal object - 05				2,052.00			0	(2,052.00)
760-6410-10-00-1716-WA	Water Supply Line Ph I Esment				132.00			0	(132.00)
	Subtotal object - 06				132.00			0	(132.00)
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln		1,434,400.00	1,434,400.00	271,824.88	64,390.13	1,162,575.12	18.95	

760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	427,564.00	9,800.00	437,364.00	4,750.00		9,800.00	1.086	422,814.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)		411,000.00	411,000.00			82,764.85	0	328,235.15
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank		4,673,862.41	4,673,862.41	1,696,532.00		3,452,084.41	36.298	(474,754.00)
760-6610-10-00-1716-WA	Water Supply Line Phase I		4,806,792.64	4,806,792.64	3,049,821.00		2,385,880.73	63.448	(628,909.09)
760-6610-10-00-1718-DR	Old Town Regional Retention	479,365.00	21,400.00	500,765.00	6,150.00		15,250.00	1.228	479,365.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc		2,713,367.22	2,713,367.22	139,279.59	31,400.51	72,812.63	5.133	2,501,275.00
760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct	100,000.00		100,000.00				0	100,000.00
760-6610-10-00-1924-WA	Fifth Street Water Line		6,830.00	6,830.00	6,900.00		4,830.00	101.025	(4,900.00)
760-6610-10-00-1930-WA	Broadway (Parvin-Craig)		150,000.00	150,000.00				0	150,000.00
	Subtotal object - 06	1,006,929.00	14,227,452.27	15,234,381.27	5,175,257.47	95,790.64	7,185,997.74	33.971	2,873,126.06
Program number:	DEFAULT PROGRAM	1,006,929.00	14,227,452.27	15,234,381.27	5,177,441.47	95,790.64	7,185,997.74	33.985	2,870,942.06
Department number: 10	CAPITAL PROJECTS-W/S	1,006,929.00	14,227,452.27	15,234,381.27	5,177,441.47	95,790.64	7,185,997.74	33.985	2,870,942.06
	Expense Subtotal - - - - - -	1,006,929.00	14,227,452.27	15,234,381.27	5,177,441.47	95,790.64	7,185,997.74	33.985	2,870,942.06
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER	1,006,929.00	11,176,177.27	12,183,106.27	(3,232,552.81)	85,626.58	7,185,997.74	-26.533	8,229,661.34
770-4610-10-00	Interest Income				(1,501.87)	(80.86)		0	1,501.87
	Subtotal object - 04				(1,501.87)	(80.86)		0	1,501.87
Program number:	DEFAULT PROGRAM				(1,501.87)	(80.86)		0	1,501.87
Department number: 10	ADMINISTRATION				(1,501.87)	(80.86)		0	1,501.87
	Revenue Subtotal - - - - - -				(1,501.87)	(80.86)		0	1,501.87
770-7144-10-00	Transfer to Capital Projects				3,669.24			0	(3,669.24)
	Subtotal object - 07				3,669.24			0	(3,669.24)
Program number:	DEFAULT PROGRAM				3,669.24			0	(3,669.24)
Department number: 10	ADMINISTRATION				3,669.24			0	(3,669.24)
	Expense Subtotal - - - - - -				3,669.24			0	(3,669.24)
Fund number: 770	2015 CERTIFICATES OF OBLIG				2,167.37	(80.86)		0	(2,167.37)
771-4610-10-00	Interest Income				(44.31)	(6.21)		0	44.31
	Subtotal object - 04				(44.31)	(6.21)		0	44.31
Program number:	DEFAULT PROGRAM				(44.31)	(6.21)		0	44.31
Department number: 10	ADMINISTRATION				(44.31)	(6.21)		0	44.31
	Revenue Subtotal - - - - - -				(44.31)	(6.21)		0	44.31
Fund number: 771	2016 CERTIFICATES OF OBLIG				(44.31)	(6.21)		0	44.31
772-4610-10-00	Interest Income				(103.05)	(0.88)		0	103.05
	Subtotal object - 04				(103.05)	(0.88)		0	103.05
Program number:	DEFAULT PROGRAM				(103.05)	(0.88)		0	103.05
Department number: 10	ADMINISTRATION				(103.05)	(0.88)		0	103.05
	Revenue Subtotal - - - - - -				(103.05)	(0.88)		0	103.05
772-7144-10-00	Transfer to Capital Projects				60,192.70			0	(60,192.70)
	Subtotal object - 07				60,192.70			0	(60,192.70)
Program number:	DEFAULT PROGRAM				60,192.70			0	(60,192.70)
Department number: 10	ADMINISTRATION				60,192.70			0	(60,192.70)
	Expense Subtotal - - - - - -				60,192.70			0	(60,192.70)
Fund number: 772	2017 CERTIFICATES OF OBLIG				60,089.65	(0.88)		0	(60,089.65)
773-4611-98-02	Interest - 2016 CO Proceeds				(2,182.95)	(293.24)		0	2,182.95
	Subtotal object - 04				(2,182.95)	(293.24)		0	2,182.95
Program number: 2	STORM DRAINAGE				(2,182.95)	(293.24)		0	2,182.95
Department number: 98	ENGINEERING				(2,182.95)	(293.24)		0	2,182.95
	Revenue Subtotal - - - - - -				(2,182.95)	(293.24)		0	2,182.95
Fund number: 773	2016 CO BONDS - DRAINAGE				(2,182.95)	(293.24)		0	2,182.95
774-4612-98-02	Interest - 2017 CO Proceeds				(2,516.50)	(155.96)		0	2,516.50
	Subtotal object - 04				(2,516.50)	(155.96)		0	2,516.50
Program number: 2	STORM DRAINAGE				(2,516.50)	(155.96)		0	2,516.50
Department number: 98	ENGINEERING				(2,516.50)	(155.96)		0	2,516.50
	Revenue Subtotal - - - - - -				(2,516.50)	(155.96)		0	2,516.50
Fund number: 774	2017 CO BOND - DRAINAGE				(2,516.50)	(155.96)		0	2,516.50
775-4610-10-00	Interest Income				(4,632.88)	(225.80)		0	4,632.88
	Subtotal object - 04				(4,632.88)	(225.80)		0	4,632.88

Program number:	DEFAULT PROGRAM		(4,632.88)	(225.80)	0	4,632.88
Department number: 10	ADMINISTRATION		(4,632.88)	(225.80)	0	4,632.88
	Revenue	Subtotal - - - - - -	(4,632.88)	(225.80)	0	4,632.88
775-7144-10-00	Transfer to Capital Projects		12,551.35		0	(12,551.35)
	Subtotal object - 07		12,551.35		0	(12,551.35)
Program number:	DEFAULT PROGRAM		12,551.35		0	(12,551.35)
Department number: 10	ADMINISTRATION		12,551.35		0	(12,551.35)
	Expense	Subtotal - - - - - -	12,551.35		0	(12,551.35)
Fund number: 775	2018 CERTIFICATES OF OBLIG		7,918.47	(225.80)	0	(7,918.47)
776-4610-10-00	Interest Income		(25,957.13)	(1,106.85)	0	25,957.13
	Subtotal object - 04		(25,957.13)	(1,106.85)	0	25,957.13
Program number:	DEFAULT PROGRAM		(25,957.13)	(1,106.85)	0	25,957.13
Department number: 10	ADMINISTRATION		(25,957.13)	(1,106.85)	0	25,957.13
	Revenue	Subtotal - - - - - -	(25,957.13)	(1,106.85)	0	25,957.13
776-7144-10-00	Transfer to Capital Projects		1,751,253.94		0	(1,751,253.94)
	Subtotal object - 07		1,751,253.94		0	(1,751,253.94)
Program number:	DEFAULT PROGRAM		1,751,253.94		0	(1,751,253.94)
Department number: 10	ADMINISTRATION		1,751,253.94		0	(1,751,253.94)
	Expense	Subtotal - - - - - -	1,751,253.94		0	(1,751,253.94)
Fund number: 776	2018 CO - WATER		1,725,296.81	(1,106.85)	0	(1,725,296.81)
777-4610-10-00	Interest Income		(23,173.43)	(609.94)	0	23,173.43
	Subtotal object - 04		(23,173.43)	(609.94)	0	23,173.43
Program number:	DEFAULT PROGRAM		(23,173.43)	(609.94)	0	23,173.43
Department number: 10	ADMINISTRATION		(23,173.43)	(609.94)	0	23,173.43
	Revenue	Subtotal - - - - - -	(23,173.43)	(609.94)	0	23,173.43
777-7144-10-00	Transfer to Capital Projects		3,459,752.15		0	(3,459,752.15)
	Subtotal object - 07		3,459,752.15		0	(3,459,752.15)
Program number:	DEFAULT PROGRAM		3,459,752.15		0	(3,459,752.15)
Department number: 10	ADMINISTRATION		3,459,752.15		0	(3,459,752.15)
	Expense	Subtotal - - - - - -	3,459,752.15		0	(3,459,752.15)
Fund number: 777	CO BONDS - WATER		3,436,578.72	(609.94)	0	(3,436,578.72)
779-4610-10-00	Interest Income		(113,827.81)	(4,555.80)	0	113,827.81
	Subtotal object - 04		(113,827.81)	(4,555.80)	0	113,827.81
Program number:	DEFAULT PROGRAM		(113,827.81)	(4,555.80)	0	113,827.81
Department number: 10	ADMINISTRATION		(113,827.81)	(4,555.80)	0	113,827.81
	Revenue	Subtotal - - - - - -	(113,827.81)	(4,555.80)	0	113,827.81
779-7144-10-00	Transfer to Capital Projects		4,800,424.78		0	(4,800,424.78)
	Subtotal object - 07		4,800,424.78		0	(4,800,424.78)
Program number:	DEFAULT PROGRAM		4,800,424.78		0	(4,800,424.78)
Department number: 10	ADMINISTRATION		4,800,424.78		0	(4,800,424.78)
	Expense	Subtotal - - - - - -	4,800,424.78		0	(4,800,424.78)
Fund number: 779	CO BONDS		4,686,596.97	(4,555.80)	0	(4,686,596.97)
780-4610-10-00	Interest Income		(7,062.81)	(316.02)	0	7,062.81
	Subtotal object - 04		(7,062.81)	(316.02)	0	7,062.81
Program number:	DEFAULT PROGRAM		(7,062.81)	(316.02)	0	7,062.81
Department number: 10	ADMINISTRATION		(7,062.81)	(316.02)	0	7,062.81
	Revenue	Subtotal - - - - - -	(7,062.81)	(316.02)	0	7,062.81
780-7144-10-00	Transfer to Capital Projects		346,985.50		0	(346,985.50)
	Subtotal object - 07		346,985.50		0	(346,985.50)
Program number:	DEFAULT PROGRAM		346,985.50		0	(346,985.50)
Department number: 10	ADMINISTRATION		346,985.50		0	(346,985.50)
	Expense	Subtotal - - - - - -	346,985.50		0	(346,985.50)
Fund number: 780	2015 GENERAL OBLIGATIONS		339,922.69	(316.02)	0	(339,922.69)
782-4610-10-00	Interest Income		(3,725.65)	(173.61)	0	3,725.65
	Subtotal object - 04		(3,725.65)	(173.61)	0	3,725.65
Program number:	DEFAULT PROGRAM		(3,725.65)	(173.61)	0	3,725.65

Department number: 10	ADMINISTRATION			(3,725.65)	(173.61)	0	3,725.65
	Revenue Subtotal - - - - - -			(3,725.65)	(173.61)	0	3,725.65
782-7144-10-00	Transfer to Capital Projects			91,752.34		0	(91,752.34)
	Subtotal object - 07			91,752.34		0	(91,752.34)
Program number:	DEFAULT PROGRAM			91,752.34		0	(91,752.34)
Department number: 10	ADMINISTRATION			91,752.34		0	(91,752.34)
	Expense Subtotal - - - - - -			91,752.34		0	(91,752.34)
Fund number: 782	2018 GENERAL OBLIGATIONS			88,026.69	(173.61)	0	(88,026.69)
785-4610-10-00	Interest Income			(36,687.26)	(1,851.13)	0	36,687.26
	Subtotal object - 04			(36,687.26)	(1,851.13)	0	36,687.26
Program number:	DEFAULT PROGRAM			(36,687.26)	(1,851.13)	0	36,687.26
Department number: 10	ADMINISTRATION			(36,687.26)	(1,851.13)	0	36,687.26
	Revenue Subtotal - - - - - -			(36,687.26)	(1,851.13)	0	36,687.26
785-7144-10-00	Transfer to Capital Projects			640,000.00		0	(640,000.00)
	Subtotal object - 07			640,000.00		0	(640,000.00)
Program number:	DEFAULT PROGRAM			640,000.00		0	(640,000.00)
Department number: 10	ADMINISTRATION			640,000.00		0	(640,000.00)
	Expense Subtotal - - - - - -			640,000.00		0	(640,000.00)
Fund number: 785	GENERAL OBLIGATION BONDS			603,312.74	(1,851.13)	0	(603,312.74)
800-4120-65-00	Sales Taxes	(2,750,000.00)	(2,750,000.00)	(1,748,316.79)	(201,305.49)	63.575	(1,001,683.21)
	Subtotal object - 04	(2,750,000.00)	(2,750,000.00)	(1,748,316.79)	(201,305.49)	63.575	(1,001,683.21)
800-4610-65-00	Interest Income	(100,000.00)	(100,000.00)	(75,299.97)	(3,775.25)	75.3	(24,700.03)
	Subtotal object - 04	(100,000.00)	(100,000.00)	(75,299.97)	(3,775.25)	75.3	(24,700.03)
800-4910-65-00	Other Revenue			(100.00)		0	100.00
	Subtotal object - 04			(100.00)		0	100.00
Program number:	DEFAULT PROGRAM	(2,850,000.00)	(2,850,000.00)	(1,823,716.76)	(205,080.74)	63.99	(1,026,283.24)
Department number: 65	ECONOMIC DEVELOPMENT	(2,850,000.00)	(2,850,000.00)	(1,823,716.76)	(205,080.74)	63.99	(1,026,283.24)
	Revenue Subtotal - - - - - -	(2,850,000.00)	(2,850,000.00)	(1,823,716.76)	(205,080.74)	63.99	(1,026,283.24)
800-5110-65-00	Salaries & Wages	384,092.00		384,092.00	187,996.67	25,599.50	48.946	196,095.33
800-5140-65-00	Salaries - Longevity Pay	320.00		320.00	320.00		100	
800-5141-65-00	Salary-Incentive	25,000.00		25,000.00			0	25,000.00
800-5142-65-00	Car Allowance	14,400.00		14,400.00	9,100.00	1,300.00	63.194	5,300.00
800-5143-65-00	Cell Phone Allowance	2,880.00		2,880.00	1,680.00	240.00	58.333	1,200.00
800-5145-65-00	Social Security Expense	24,905.00		24,905.00	11,873.65	1,619.60	47.676	13,031.35
800-5150-65-00	Medicare Expense	5,825.00		5,825.00	2,776.90	378.77	47.672	3,048.10
800-5155-65-00	SUTA Expense	486.00		486.00	441.00		90.741	45.00
800-5160-65-00	Health Insurance	35,381.00		35,381.00	11,673.66	1,453.38	32.994	23,707.34
800-5165-65-00	Dental Insurance	1,398.00		1,398.00	523.26	72.66	37.429	874.74
800-5170-65-00	Life Insurance/AD&D	517.00		517.00	86.66	12.38	16.762	430.34
800-5175-65-00	Liability (TML)/Workers' Comp	764.00		764.00	472.24	72.77	61.812	291.76
800-5180-65-00	TMRS Expense	54,430.00		54,430.00	26,785.31	3,648.96	49.211	27,644.69
800-5185-65-00	Long/Short Term Disability	730.00		730.00	332.87	48.64	45.599	397.13
800-5186-65-00	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	350.00	50.00	29.167	850.00
800-5189-65-00	Administrative Fees	15,000.00		15,000.00	8,750.00	1,250.00	58.333	6,250.00
800-5190-65-00	Contract Labor	50,000.00		50,000.00			0	50,000.00
	Subtotal object - 05	617,328.00		617,328.00	263,162.22	35,746.66	42.629	354,165.78
800-5210-65-00	Office Supplies	2,500.00		2,500.00	1,474.21		58.968	1,025.79
800-5212-65-00	Building Supplies	800.00		800.00			0	800.00
800-5220-65-00	Office Equipment	15,000.00		15,000.00	3,435.00	158.95	22.9	11,565.00
800-5230-65-00	Dues,Fees,& Subscriptions	40,000.00		40,000.00	14,238.88	143.02	35.597	25,761.12
800-5240-65-00	Postage and Delivery	1,000.00		1,000.00	494.70	392.00	49.47	505.30
800-5265-65-00	Promotional Expense	85,000.00		85,000.00	8,462.00		9.955	76,538.00
800-5280-65-00	Printing and Reproduction	5,000.00	(241.00)	4,759.00	830.87	80.92	17.459	3,928.13
	Subtotal object - 05	149,300.00	(241.00)	149,059.00	28,935.66	774.89	19.412	120,123.34
800-5305-65-00	Chapt 380 Program Grant Exp	554,570.00		554,570.00	372,299.10	137,045.97	67.133	182,270.90
800-5310-65-00	Rental Expense	60,000.00		60,000.00	33,312.03	4,757.71	55.52	26,687.97

800-5330-65-00	Copier Expense	5,500.00		5,500.00	1,730.95	27.88		31.472	3,769.05
800-5340-65-00	Building Repairs	500.00		500.00				0	500.00
	Subtotal object - 05	620,570.00		620,570.00	407,342.08	141,831.56		65.64	213,227.92
800-5410-65-00	Professional Services	225,000.00		225,000.00	35,409.05	6,284.15	20,250.00	15.737	169,340.95
800-5412-65-00	Audit Fees	2,494.00		2,494.00	2,375.00			95.229	119.00
800-5430-65-00	Legal Fees	20,000.00		20,000.00	342.00			1.71	19,658.00
	Subtotal object - 05	247,494.00		247,494.00	38,126.05	6,284.15	20,250.00	15.405	189,117.95
800-5520-65-00	Telephones		241.00	241.00	240.60			99.834	0.40
800-5526-65-00	Data Network	1,000.00		1,000.00	456.18	75.98		45.618	543.82
800-5530-65-00	Travel	30,000.00		30,000.00	2,689.88			8.966	27,310.12
800-5531-65-00	Prospect Mtgs/Business Meals	10,000.00		10,000.00	3,051.04	501.48		30.51	6,948.96
800-5533-65-00	Mileage Expense	500.00		500.00	66.04			13.208	433.96
800-5536-65-00	Training/Seminars	15,000.00		15,000.00	1,163.00	450.00		7.753	13,837.00
	Subtotal object - 05	56,500.00	241.00	56,741.00	7,666.74	1,027.46		13.512	49,074.26
800-6015-65-00	Project Incentives	100,000.00		100,000.00				0	100,000.00
	Subtotal object - 06	100,000.00		100,000.00				0	100,000.00
Program number:	DEFAULT PROGRAM	1,791,192.00		1,791,192.00	745,232.75	185,664.72	20,250.00	41.605	1,025,709.25
Department number: 65	ECONOMIC DEVELOPMENT	1,791,192.00		1,791,192.00	745,232.75	185,664.72	20,250.00	41.605	1,025,709.25
	Expense Subtotal - - - - - -	1,791,192.00		1,791,192.00	745,232.75	185,664.72	20,250.00	41.605	1,025,709.25
Fund number: 800	ECONOMIC DEVELOPMENT CORPORATI	(1,058,808.00)		(1,058,808.00)	(1,078,484.01)	(19,416.02)	20,250.00	101.858	(573.99)

TOWN OF PROSPER

Prosper is a place where everyone matters.

FINANCE DEPARTMENT

To: **Mayor and Town Council**

From: **January Cook, CPPO, CPPB, Purchasing Manager**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – June 9, 2020**

Agenda Item:

Consider and act upon approving the purchase and installation of furniture for the new Police Station and Dispatch Facility, from Workspace Interiors by Office Depot, through the Omnia Partners Cooperative; and authorizing the Town Manager to execute the Proposal and Terms and Conditions of Purchase for same.

Description of Agenda Item:

A furniture committee comprised of members representing Police and Dispatch worked with Workspace Interiors by Office Depot, to select furniture configurations that will maximize functionality and productivity in their respective areas, and to provide for common areas throughout the building.

The attached proposal represents the purchase and installation cost for the furniture selections. The final selection of fabrics is anticipated to be completed prior to this Council meeting, and at such time, the proposal will be revised and presented to the Town Manager for execution, contingent upon Council approval of this item.

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 National IPA, now a part of the Omnia Partners Cooperative, entered into an interlocal agreement, effective April 5, 2013, which allows our local government to purchase certain goods or services through National IPA. The agreement remains in effect, until cancelled by either party with 30 days written notice.

Budget Impact:

The total amount of this purchase will not exceed $324,000. The purchase and installation of furniture was included in the total construction budget for the Public Safety Facility, and will be funded from 750-6610-10-00-1906-FC (FF&E).

Legal Obligations and Review:

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

Attached Documents:

1. Proposal

Town Staff Recommendation:

Staff recommends approving the purchase and installation of furniture for the new Police Station and Dispatch Facility, from Workspace Interiors by Office Depot, through the Omnia Partners Cooperative; and authorizing the Town Manager to execute the Proposals and Terms and Conditions of Purchase for same.

Proposed Motion:

I move to approve the purchase and installation of furniture for the new Police Station and Dispatch Facility, from Workspace Interiors by Office Depot, through the Omnia Partners Cooperative; and authorize the Town Manager to execute the Proposal and Terms and Conditions of Purchase for same.

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

Brenda Reber
Business Development Manager
972.804.4808 ph
brenda.reber@workspaceinteriorsod.com

Town of Prosper
January Cook
P.O. Box 307
Prosper TX 75078

TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended
1	1	**Contract #R142212** Omnia Partners Contract		$0.00	$0.00
			Subtotal		**$0.00**
102 LOBBY					
2	1	**50N1468CPBW** BARRINGTON,14DX68W,BASE		$154.80	$154.80
		FINISH ... Skipped Option			
3	1	**50N1469CPCFW** BARRINGTON,14DX69W,CORNICE FRAME		$260.55	$260.55
		FINISH ... Skipped Option			
4	1	**4321** Steel Magazine Rack-11 Pocket		$197.56	$197.56
		Color Option BL Black			
5	2	**GCU1816** Flush Base - 18D x 18W x 16H, LAMINATE OCCASIONAL TABLES		$185.39	$370.78
		Laminate Occasional Table Finishes ~CONF Laminate Occasional Table Finishes			
		Laminate Occasional Table Finishes ... Skipped Option			
6	2	**NCG012023649540** BARRINGTON,34WX52H,BOOKCASE,GLASS DOORS, PULLS TO BE ATTACHED VERTICAL ON DOORS; TO BE PRODUCED SO THE OVERALL HEIGHT (WITH		$1,136.70	$2,273.40
		PULL 71MB SPIRAL CINDER			
		FINISH ... Skipped Option			
7	1	**S7877F** CITI SQUARE, Fabric, 31"d x 73.125"w x 30"h, 3 Seat Sofa, Std 2 Arms, Std with Square Metal Legs, GLOBAL SEATING USA		$971.98	$971.98
		Single Fabric Upholstered Selection (Citi Square) ~04 Grade 04			
		Citi / Citi Square Grade 04 Fabrics ... Skipped Option			
		Frame / Leg Options (Required) ... Skipped Option			
		Ultra Cell Foam Option ~ (STD) Foam			
8	1	**S7893F** CITI SQUARE, Fabric, 21.5"d x 43"w x 17"h, 2 Seat Bench, Std with Square Metal Legs, GLOBAL SEATING USA		$422.82	$422.82
		Single Fabric Upholstered Selection (Citi Square) ~04 Grade 04			
		Citi / Citi Square Grade 04 Fabrics ... Skipped Option			

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Frame / Leg Options (Required)	S2	F-Black, Frame and Square legs [BLK]			
		Ultra Cell Foam Option	~	(STD) Foam			
					Subtotal		**$4,651.89**
103 SOFT INTERVIEW							
9	4	**8210** MUSIC CHAIR - BLACK POLY				$57.87	$231.48
10	2	**GSB19** 18.5" x 28"h, Square Plate Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24,30, 36 or				$284.49	$568.98
		SWAP Base Finishes	~SBASE	SWAP Base Finishes			
		SWAP Base Finishes	BLK	1-Black			
11	1	**GRT6NTP** 30"d x 72"w x 1"h, Rectangular, Top Only, 2 Bases Required, Use w/ Either GRB22, GRB22H25, GRB22H35, GRB22H41 or GSB19, GSB19H25, GSB19H35, GSB19H41				$175.90	$175.90
		SWAP Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick"			
		SWAP Laminate Top Finishes	~SLAM	SWAP Laminate Top Finishes			
		SWAP Laminate Top Finishes	SKC	1-Shaker Cherry			
		Grommet/Power Block/Electrical Cut-Out Options - Center Position	~	Power Block/Electrical Not Required - Center Position			
		Custom Cut-Out Locations (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
					Subtotal		**$976.36**
106 MULTIPURPOSE							
12	8	Upgrade for Pre-Drilling and Routing For a Nester Kit With a Double Latch (Per Table)				$163.70	$1,309.60
13	16	Horizon End Base, Double Column (2 support a 60"R top, with 2: 2" Columns, 2 x 32" Base Plate and FlipTop) With Flip Mechanism, Nester Kit Includes Locking				$462.43	$7,398.88
			BASE COLOR	Black Wrinkle			
14	5	**42AP1-72** 72"w 3-Prong Plug, Single Circuit 20 AMP Power Infeed, Provides single Power Entry from Floor or Wall, Connects to Oasis Mini or Villa Units that Require a				$78.04	$390.20
		Split Cables Off Factory Order - Required (Order Entry)	ECA	M-Split Cables Off Factory Order - Required (Order Entry)			
15	5	**DAISY-T** Daisylink-Daisy T Power Manager includes2 male and 1 female connection. Use-Splitting power source, TABLE POWER				$59.46	$297.30
		Split Cables Off Factory Order - Required (Order Entry)	ECA	M-Split Cables Off Factory Order - Required (Order Entry)			
16	20	**VIF-41-UDKOS60SK**				$217.18	$4,343.60

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

Brenda Reber
Business Development Manager
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brenda.reber@workspaceinteriorsod.com

Town of Prosper
January Cook
P.O. Box 307
Prosper TX 75078

TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Villa, 1 Data Knockout w/o Data Ports, Includes 1 Power Block w/2 Receptacles, 2 Data Knockouts, 2 USB, TABLE POWER					
		Split Cables Off Factory Order - Required (Order Entry)	ECA	M-Split Cables Off Factory Order - Required (Order Entry)			
17	8					$548.45	$4,387.60
		60"R RightEdge™ Top, Standard Laminate, PVC edge					
			PVC Edge	PVC Edge			
			Edge Color	Matching Shaker Cherry edgeband			
			Standard Laminate	Shaker Cherry (Wilsonart 7935K-07)			
18	20	**BX60QMP**				$42.12	$842.40
		.69"d x 45"w x 9.5"h, Square Modesty Panel, Used on Rectangular & Square Tables, Inc. Mounting Brackets & Wire Sweep, BUNGEE TABLES					
		Bungee Laminate Finishes	~BNGE	Bungee Laminate Finishes			
		Bungee Laminate Finishes	TWL	1-Tiger Walnut			
		Bungee Edge Options	A3	F(STD) Square Corner			
19	28	**50093**				$841.83	$23,571.24
		Acen, Mesh Back Nesting Side Chair, with Arms - 3/Carton					
		Frame/Plastic	BLKP	Black Frame/Black Plastic			
		Caster/Glide	W48	Black Hard Wheel Caster - Std			
		Non Orderable	#1	Symbol Shown in Use			
		Mesh Back	...	Skipped Option			
		Grade	3	Grade 3 Material			
		Grade 3 Material	...	Skipped Option			
20	1	**Z2444LEC**				$279.54	$279.54
		18-36"d x 24"w 44"h, Lectern, Features Angled Stand, Storage, 2 Fixed Shelves, Casters, Shipped RTA, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	SKC	1-Shaker Cherry			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	SKC	2-Shaker Cherry			
		Zira Base Trim Finish (Required)	BK	M-Black			
21	20	**BX2460RES**				$528.93	$10,578.60
		24"d x 60"w x 28.5"h, Rectangular Table w/ Flip Top, 2 Spider Legs w/ Locking Casters and Bungee Cords, Each Table can be "Bungee-Tied" to other Tables of the					
		Bungee Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Bungee Laminate Finishes	~BNGE	Bungee Laminate Finishes			

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

Town of Prosper
January Cook
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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Bungee Laminate Finishes	SKC	1-Shaker Cherry			
		Bungee Rounded Corner Finish	AB	F- 1"Top, Split Color Edge, Black- Square Corners			
		Grommet/Electrical/Villa Cut-Out Options - Left Position	~	Grommet/Electrical/Villa Not Required - Left Position			
		Grommet/Electrical/Villa Cut-Out Options - Center Position	~POS2	Grommet/Electrical/Villa Cut-Out Options - Center Position			
		Grommet/Electrical/Villa Cut-Out Options - Center Position	V2	M-Villa Cut-Out (Specify PWR Kits Separate) - Center Postion			
		Grommet/Electrical/Villa Cut-Out Options - Right Position	~	Grommet/Electrical/Villa Not Required - Right Position			
		Grommet/ Electrical/ Villa Location (Application Drawing Required)	~	Grommet/Electrical/Villa Not Required - Custom Grommet Location			
					Subtotal		**$53,398.96**
110 JUVENTILE PROC. / INT.							
22	4	**8210** MUSIC CHAIR - BLACK POLY				$57.87	$231.48
23	2	**GSB19** 18.5" x 28"h, Square Plate Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24,30, 36 or				$284.49	$568.98
		SWAP Base Finishes	~SBASE	SWAP Base Finishes			
		SWAP Base Finishes	BLK	1-Black			
24	1	**GRT6NTP** 30"d x 72"w x 1"h, Rectangular, Top Only, 2 Bases Required, Use w/ Either GRB22, GRB22H25, GRB22H35, GRB22H41 or GSB19, GSB19H25, GSB19H35, GSB19H41				$175.90	$175.90
		SWAP Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick"			
		SWAP Laminate Top Finishes	~SLAM	SWAP Laminate Top Finishes			
		SWAP Laminate Top Finishes	SKC	1-Shaker Cherry			
		Grommet/Power Block/Electrical Cut-Out Options - Center Position	~	Power Block/Electrical Not Required - Center Position			
		Custom Cut-Out Locations (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
					Subtotal		**$976.36**
112 SECURE CORRIDOR							
25	2	**50N1468CPBW** BARRINGTON,14DX68W,BASE				$154.80	$309.60
		FINISH	...	Skipped Option			
26	2	**50N1469CPCFW** BARRINGTON,14DX69W,CORNICE FRAME				$260.55	$521.10
		FINISH	...	Skipped Option			
27	4	**NCG012006609265** BARRINGTON,34WX52H,BOOKCASE,GLASS DOORS, PULLS TO BE ATTACHED VERTICAL ON DOORS				$972.00	$3,888.00
		PULL	71MB	SPIRAL CINDER			

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Item	Qty	Product			Sell Price:	Unit	Extended
		FINISH	...	Skipped Option			
28	4	**6334**				$207.70	$830.80
		VION, Side Chair, Wall Saver, Upholstered Back w/ JN02 Outer Back Upholstery, Armless, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly,					
		Back Frame Options (Required)	~	(STD) Black Back Frame [BLK]			
		Single Fabric Upholstered Selection (Vion)	~01	Grade 01			
		Vion Grade 01 Fabrics	~CAER	Carrera (Global)			
		Carrera (Global)	CE90	1-Flannel			
		Frame Options (Required)	BK	F-(STD) Black Frame [BLK]			
		Glide Option	~	(STD) Black Glide			
					Subtotal		**$5,549.50**
120 RECEPTION							
29	1	**ZWHT4821**				$146.99	$146.99
		48"w x 21"h, Wall Mounted Tackboard for use under Z48S33OS/OSN, Finished HT 84"/84.5", Standard w/ Pre-Mounted "J" Bracket for Wall Mount Application,					
		Zira Tackboard Fabric Selections	~01	Grade 01			
		Grade 01	~TERT	Terrace (Global)			
		Terrace (Global)	TC69	1-Twilight			
30	1	**Z12S55TN**				$178.79	$178.79
		16"d x 12"w x 54.9"h, Table Top Bookcases, For Top of 29.5"h Unit (Includes 3 Adjustable Shelves), ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Collator Options	~	Collator Option Not Required (STD)			
31	1	**Z18L6WAL**				$407.54	$407.54
		24"d x 18"w x 65"h, Wardrobe, Left w/Full Length Hanging Rod included, ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-407	C-Keyed for Lock #407			

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Item	Qty	Product	Sell Price:	Unit	Extended
32	2	**Z24S33OS**		$257.24	$514.48
		16"d x 24"w x 33"h, Overhead Storage, Closed Front w/Doors, 1 Fixed Shelf, ZIRA			
		Zira Top Finishes ~ZTOP Zira Top Finishes			
		Zira Top Finishes TWL 1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required) AR F-1" Top, Bicut Edge			
		Zira Storage Base Finishes ~ZBASE Zira Storage Base Finishes			
		Zira Storage Base Finishes - TWL 2-Tiger Walnut			
		Zira Glazed Door Options ~ Laminate Doors (STD)			
		Handle Option (Required) ~HAN Handle Option (Required)			
		Handle Option (Required) - HU P-Square Edge Handle - Black			
		Key Options K-407 C-Keyed for Lock #407			
33	1	**2512-3**		$552.88	$552.88
		SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual			
		Single Fabric Upholstered Selection (Saxon) ~02 Grade 02			
		Saxon Grade 02 Fabrics ~GPM2 Graded In Grade 02			
		Graded In Grade 02 Fabrics GPM2 1-Graded In Grade 02 Fabrics			
		TOR CARRERA FLANNEL CE90			
		Arm Options (Required) VL A-(STD) Fold Up/ Std Adj., Height T-arm			
		Frame (Required) BK F-(STD) Black Frame [BLK]			
		Caster / Glide Options ~ C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]			
		Memory Foam Option ~ (STD)			
		Packaging Option ~ (STD) RTA Code in Pricebook per Model			
34	1	**Z2430R**		$185.80	$185.80
		24"d x 30"w x 29.5"h, Connectable Tables, Right-W/Full End Panel on Right, ZIRA			
		Zira Laminate Top Option ~ (STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes ~ZTOP Zira Top Finishes			
		Zira Top Finishes TWL 1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required) AR F-1" Top, Bicut Edge			
		Zira Chassis Finishes ~ZCHASS Zira Chassis Finishes			
		Zira Chassis Finishes - TWL 2-Tiger Walnut			
		Modesty Height Options ~ M-Full Modesty Panel (1" A.F.F)			
		Grommet/Electrical Cut-Out Options - Left Position ~ Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position ~ Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position ~ Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required) ~ Grommet/Electrical Not Required - Custom Grommet Location			
35	2	**Z30L43F**		$701.94	$1,403.88

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Item	Qty	Product			Sell Price:	Unit	Extended
		24"d x 30"w x 40.8"h, Storage Modules w/ 3 File Drawers, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.3)	~	File Drawer (STD)			
		Key Options	K-407	C-Keyed for Lock #407			
36	1	**Z3072F3L**			$594.59		$594.59
		29.69"d x 72"w x 29.5"h, Single Pedestal, Rectangular Top Desk, Box/Box/File Left, Faux Pedestal Right, Hutches Cannot be Used on Desk, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Modesty Panel Options	3MP	M-3/4 Laminate Modesty Panel (10" A.F.F.)			
		Zira Handle Option	~	Handle Option			
		Zira Handle Option	HU	M-Square Edge Handle - Black			
		Zira Lock Finish (Required)	BK	M-Black Lock			
		Key Options	K-407	C-Keyed for Lock #407			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
					Subtotal		**$3,984.95**

121 SGT. & DET.

37	1	**EVE8CP130**			$77.67		$77.67
		130" - Pass Thru Cable					
38	1	**EVE8CP16**			$35.40		$35.40

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Item	Qty	Product	Sell Price:	Unit	Extended
		16" - Jumper Cable, Panel to Panel			
39	1	**EVE8CP46** 46" - Pass Thru Cable		$47.33	$47.33
40	2	**EVE8CP64** 64" - Pass Thru Cable		$54.20	$108.40
41	1	**EVE8CP88** 88" - Pass Thru Cable		$60.70	$60.70
42	3	**EVE8CP94** 94" - Pass Thru Cable		$62.50	$187.50
43	3	**EVE8FR1** 72" Long, Floor Power Entry, Front Fed, Snaps into Knockout of Base Raceway		$96.10	$288.30
44	1	**EVE8PD24** 24", Power Distribution Housing		$42.63	$42.63
45	5	**EVE8PD36** 36", Power Distribution Housing		$60.70	$303.50
46	2	**EVE8PD42** 42", Power Distribution Housing		$61.78	$123.56
47	4	**EVE8PD48** 48", Power Distribution Housing		$66.84	$267.36
48	6	**EVE8RD1SND** #1 Utility Circuit, Duplex Receptacle, Sand		$10.12	$60.72
49	6	**EVE8RD2SND** #2 Utility Circuit, Duplex Receptacle, Sand		$10.12	$60.72
50	5	**EVE8RDASND** A, Dedicated Circuit, Duplex Receptacle, Sand		$10.12	$50.60
51	6	**EVE8RDBSND**		$10.12	$60.72

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Item	Qty	Product	Sell Price:	Unit	Extended
		B, Dedicated Circuit, Duplex Receptacle, Sand			
52	6	**EVHFB1** Flat bracket (Available in Black Only)		$5.06	$30.36
53	12	**EK93** Extra Key - (Key Range W401-W550), UNIVERSAL FILING		$4.95	$59.40
54	1	**X2-MM-7242-MG-MG** X2 Full Height Mobile Magnetic Glass Markerboard 72"H x 42"W Glass Markerboard Option B-WHT Brilliant White Powder Coat Option PCO Powder Coat Option		$1,395.12	$1,395.12
55	18	**EVALT02** 8.75"d x 14.7"w x 1.75"h, Legal Size Letter Tray, Load Bar / Accessory Rail Mounted SF-Storage Paint Colors (Acc) ~STD Standard Paint Colors Standard Paint Colors (Acc) TPE Taupe		$18.79	$338.22
56	24	**EVASS01R** Slant Sorter, Right SF-Storage Paint Colors (Acc) ~STD Standard Paint Colors Standard Paint Colors (Acc) TPE Taupe		$13.37	$320.88
57	1	**EVHC12L** 12", Left, Single Cantilever 20-Paint Colors ~STD Standard Paint Colors Standard Paint Colors TPE Taupe		$28.54	$28.54
58	3	**EVHC12R** 12", Right, Single Cantilever 20-Paint Colors ~STD Standard Paint Colors Standard Paint Colors TPE Taupe		$28.54	$85.62
59	10	**EVHC18L** 18", Left, Single Cantilever 20-Paint Colors ~STD Standard Paint Colors Standard Paint Colors TPE Taupe		$28.54	$285.40
60	12	**EVHC18R**		$28.54	$342.48

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Item	Qty	Product	Sell Price:	Unit	Extended
		18", Right, Single Cantilever			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
61	2	**EVHCB2**		$7.95	$15.90
		Corner Brackets Left and Right (Pair)			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
62	1	**EVHMEG24L**		$76.60	$76.60
		28"h x 23"d, Metal End Gable, Left, Does NOT Support Two Adjoining Worksurfaces, Includes Leveling Glide and Sleeve			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
63	2	**EVHSL2918**		$26.38	$52.76
		24.38"h x .75"w x 12.5"d, Left, Support Leg, Use with 18" cantilever			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
64	2	**EVHSR2918**		$26.38	$52.76
		24.38"h x .75"w x 12.5"d, Right, Support Leg, Use with 18" cantilever			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
65	1	**EVPTNTA54**		$0.00	$0.00
		54"w, Single Notched Aluminum Top Cap Trim - Factory Installed - Standard on Panels			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
66	1	**EVPTVA24**		$11.93	$11.93
		24"h, Variable Height Aluminum Trim, With End of Run Top Cap			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
67	6	**EVS1219BFLCM**		$205.21	$1,231.26
		19"d x 24.125"h, B/F w/ 60 mm castors, Mobile			
		SF-Storage Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			

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Item	Qty	Product	Sell Price:	Unit	Extended
68	3	**EVS12T542B1FL** 54"h x 24"d, 4H, Storage Tower, BBF, Left, 1200 Series		$755.44	$2,266.32
		SF-Storage Paint Colors ~STD Standard Paint Colors Standard Paint Colors TPE Taupe			
69	3	**EVS12T542B1FR** 54"h x 24"d, 4H, Storage Tower, BBF, Right, 1200 Series		$755.44	$2,266.32
		SF-Storage Paint Colors ~STD Standard Paint Colors Standard Paint Colors TPE Taupe			
70	1	**T1884** 18"d x 84"w x 1.13"h, Laminate Top for Metal Files, UNIVERSAL FILING		$178.79	$178.79
		Laminate File Top Finishes ~LTOP Laminate File Top Finishes Laminate File Top Finishes SKC 1-Shaker Cherry			
71	4	**EVPCPA254** 54"h, 2 Way Post, Includes Post, Hardware & Aluminum Trims		$67.56	$270.24
		20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines			
72	3	**EVPCPA354** 54"h, 3 Way Post, Includes Post, Hardware & Aluminum Trims		$87.79	$263.37
		20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines			
73	1	**EVPERA30** 30"h, End of Run Post, Includes Post, Hardware & Aluminum Trim		$23.12	$23.12
		20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines			
74	10	**EVPERA54** 54"h, End of Run Post, Includes Post, Hardware & Aluminum Trim		$31.79	$317.90
		20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines			

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Item	Qty	Product	Sell Price:	Unit	Extended
75	20	**EVPIC54** 54"h, Inline Panel Connector, Includes Post & Hardware, No Trim		$23.84	$476.80
		20-Paint Colors (Inline Connectors) ~STD Standard Paint Options Standard Paint Options ~STDR Black Inline Connector (Use w/ Black Horizontal Reveal) Black Inline Connector (Use w/ Black Horizontal Reveal) BLK Black Inline (Must use w/ Black Horizontal Reveal)			
76	1	**EVPVC54** 54"h, Inline Variable Height Panel Connector, Includes Post & Hardware, No Trim		$24.57	$24.57
		20-Paint Colors (Inline Connectors) ~STD Standard Paint Options Standard Paint Options ~STDR Black Inline Connector (Use w/ Black Horizontal Reveal) Black Inline Connector (Use w/ Black Horizontal Reveal) BLK Black Inline (Must use w/ Black Horizontal Reveal)			
77	5	**EVWS2436** 24"d x 36"w, Straight Rectangular Worksurface with Scoops, 3mm PVC Edge Trim		$46.61	$233.05
		SF- Worksurface Laminates (Straight) ~TF Thermally Fused Laminates (1" Thickness) 20-TF - Thermally Fused Laminates SKC Shaker Cherry 45-PVC Trim Colors SKE Shaker Cherry			
78	1	**EVWS2442** 24"d x 42"w, Straight Rectangular Worksurface with Scoops, 3mm PVC Edge Trim		$59.98	$59.98
		SF- Worksurface Laminates (Straight) ~TF Thermally Fused Laminates (1" Thickness) 20-TF - Thermally Fused Laminates SKC Shaker Cherry 45-PVC Trim Colors SKE Shaker Cherry			
79	1	**EVWS2454** 24"d x 54"w, Straight Rectangular Worksurface with Scoops, 3mm PVC Edge Trim		$84.54	$84.54
		SF- Worksurface Laminates (Straight) ~TF Thermally Fused Laminates (1" Thickness) 20-TF - Thermally Fused Laminates SKC Shaker Cherry 45-PVC Trim Colors SKE Shaker Cherry			
80	5	**EVWS2496** 24"d x 96"w, Straight Rectangular Worksurface with Scoops, 3mm PVC Edge Trim		$178.48	$892.40
		SF-Worksurface Laminates (Straight) ~TF Thermally Fused Laminates (1" Thickness) 20-TF - Thermally Fused Laminates SKC Shaker Cherry 45-PVC Trim Colors SKE Shaker Cherry			
81	6	**EVCUSHION15X19X1** 15"w x 19"d x 1"h, Pedestal Seat Cushion, Cushions are for use on EVS12xxBFLCM Mobile Pedestals Only		$52.74	$316.44

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Item	Qty	Product			Sell Price:	Unit	Extended
		20- 1in Cushion Fabric (18/19)	~GR01	Grade 01			
		Grade 01 - Cushion Fabric	~GPM1	Graded In Grade 01 Fabrics			
		Graded In Grade 01 Fabrics	GPM1	Graded In Grade 01 Fabrics			
			TOR	CARRERA FLANNEL CE90			
82	6	**EVCUSHION15X19X1**				$52.74	$316.44
		15"w x 19"d x 1"h, Pedestal Seat Cushion, Cushions are for use on EVS12xxBFLCM Mobile Pedestals Only					
		20- 1in Cushion Fabric (18/19)	~GR01	Grade 01			
		Grade 01 - Cushion Fabric	~GPM1	Graded In Grade 01 Fabrics			
		Graded In Grade 01 Fabrics	GPM1	Graded In Grade 01 Fabrics			
			TOR	CARRERA FLANNEL CE90			
83	1	**50093**				$878.05	$878.05
		Acen, Mesh Back Nesting Side Chair, with Arms - 3/Carton					
		Frame/Plastic	BLKP	Black Frame/Black Plastic			
		Caster/Glide	W47	Nylon Glides			
		Non Orderable	#1	Symbol Shown in Use			
		Mesh Back	...	Skipped Option			
		Grade	3	Grade 3 Material			
		Grade 3 Material	...	Skipped Option			
84	1	**PHAT2352T**				$167.22	$167.22
		23"d x 52"w x 1"h, Rectangular Top (Height Adjustable Base Sold Separate), HEIGHT ADJUSTABLE WORKSURFACES, PRODUCTIVITY SOLUTIONS					
		FOLI Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Height Adjustable Laminate Top Finishes	~PDLM	Height Adjustable Laminate Top Finishes			
		Height Adjustable Laminate Top Finishes	SKC	1-Shaker Cherry			
		FOLI Grommet/Electrical Cut-Out Options - Left Position	~	Grommet Not Required - Left Position			
		FOLI Grommet/ Electtical Cut-Out Options - Center Position	~POS2	Grommet Cut-Out Options - Center Position			
		Grommet Cut-Out Options - Center Position	AG2	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accepts Global			
		FOLI Grommet Cut-Out Options - Right Position	~	Grommet Not Required - Right Position			
		FOLI Custom Grommet Location (Application Drawing Required)	~	Grommet Not Required - Custom Grommet Location			
85	5	**PHAT2358T**				$183.33	$916.65
		23"d x 58"w x 1"h, Rectangular Top (Height Adjustable Base Sold Separate), HEIGHT ADJUSTABLE WORKSURFACES, PRODUCTIVITY SOLUTIONS					
		FOLI Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Height Adjustable Laminate Top Finishes	~PDLM	Height Adjustable Laminate Top Finishes			
		Height Adjustable Laminate Top Finishes	SKC	1-Shaker Cherry			
		FOLI Grommet/Electrical Cut-Out Options - Left Position	~	Grommet Not Required - Left Position			
		FOLI Grommet/ Electtical Cut-Out Options - Center Position	~POS2	Grommet Cut-Out Options - Center Position			

WORKSPACE Interiors by Office DEPOT

Proposal

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Town of Prosper
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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product		Sell Price:	Unit	Extended
		Grommet Cut-Out Options - Center Position	AG2	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accepts Global		
		FOLI Grommet Cut-Out Options - Right Position	~	Grommet Not Required - Right Position		
		FOLI Custom Grommet Location (Application Drawing Required)	~	Grommet Not Required - Custom Grommet Location		
86	2	**9142P-3FSH**			$946.17	$1,892.34
		18"d x 42"w x 40.5"h, 3 Fixed Front Drawers, 9100P SERIES, UNIVERSAL FILING				
		Metal File Case & Storage Front Paint Finishes	~STD	Metal File Case & Storage Front Paint Finishes (Global Standard Pa		
		Global Standard Paint Finishes	~CUST	Custom Colors		
		Custom Colors	FLATA	M-Smooth Colors and Textures QTY 1-10 (Must Add 10% Upcharg		
			TOR	TAUPE TPE		
		Key Options	W430	C-Keyed For Lock #W430		
		Counterweight Option	CB423	M-42"w - 3H Counterweight		
		42"w File Opening Converter Options - Top Pos. 1	~	File Opening Converter Not Required - Top Position 1		
		42"w Half-Height Drawers - Converter Pos. 2	~	Half Height Converter Not Required - Position 2		
		42"w Half-Height Drawers - Converter Pos. 3	~	Half Height Converter Not Required - Position 3		
87	6	**2512-3**			$552.88	$3,317.28
		SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual				
		Single Fabric Upholstered Selection (Saxon)	~02	Grade 02		
		Saxon Grade 02 Fabrics	~GPM2	Graded In Grade 02		
		Graded In Grade 02 Fabrics	GPM2	1-Graded In Grade 02 Fabrics		
			TOR	CARRERA FLANNEL CE90		
		Arm Options (Required)	VL	A-(STD) Fold Up/ Std Adj., Height T-arm		
		Frame (Required)	BK	F-(STD) Black Frame [BLK]		
		Caster / Glide Options	~	C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]		
		Memory Foam Option	~	(STD)		
		Packaging Option	~	(STD) RTA Code in Pricebook per Model		
88	1	**EVPFA3054**			$148.49	$148.49
		30"h x 54"w, Segmented Fabric Acoustic Panel				
		20-Frame Color (Panels)	~STD	Standard Paint Options		
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector		
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal		
		10-Panel Fabric Grade - Outside Position 1 (28)	~GR1	Panel Grade 1		
		Grade 1 - Outside Position 1	O1	Outside Position 1		
		Fabric Grade 1	~AU	Aurora		
		Aurora	AU27	Latte		
		Grade Options - Inside Position 1 (28)	~GR1	Grade 1 Fabrics		
		Grade 1 - Inside Position 1	I1	Inside Position 1		

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Item	Qty	Product			Sell Price:	Unit	Extended
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
89	1	**FFHATS24**				$701.52	$701.52
		24"d, 2 Stage Column, Height Adjustable Programmable Base Only (Tops Sold Separate), FREEFIT, PRODUCTIVITY SOLUTIONS					
		Freefit Leg Finish	~FLEG	Freefit Leg Finish			
		Freefit Leg Finish	BLK	1-Black, Leg Finish			
		Freefit Foot Type Configuration Options	~FFTC	Freefit Foot Type Configuration Options			
		Freefit Foot Type Configuration Options	T	F-T Foot Configuration (CAD Image Defaults to C Foot)			
		Freefit Width Options (Match Top Width)	~FFW	Freefit Width Options (Match Top Width)			
		Freefit Width Options (Match Top Width)	54W	M-52"w Base			
		Freefit Handset Type	~FFH	Freefit Handset Type			
		Freefit Handset Type	SH	P-Up/Down Handset (STD)			
		Freefit Insulation Type	~FFI	Freefit Insulation Type			
		Freefit Insulation Type	NI	M-Normal Insulation (STD)			
		Freefit Foot Depth Configuration Option	~FFD	Freefit Foot Depth Configuration Option			
		Freefit Foot Depth Configuration Option	SFC	M-Standard Foot Depth Configuration (STD)			
90	5	**FFHATS24**				$701.52	$3,507.60
		24"d, 2 Stage Column, Height Adjustable Programmable Base Only (Tops Sold Separate), FREEFIT, PRODUCTIVITY SOLUTIONS					
		Freefit Leg Finish	~FLEG	Freefit Leg Finish			
		Freefit Leg Finish	BLK	1-Black, Leg Finish			
		Freefit Foot Type Configuration Options	~FFTC	Freefit Foot Type Configuration Options			
		Freefit Foot Type Configuration Options	T	F-T Foot Configuration (CAD Image Defaults to C Foot)			
		Freefit Width Options (Match Top Width)	~FFW	Freefit Width Options (Match Top Width)			
		Freefit Width Options (Match Top Width)	60W	M-58"w Base			
		Freefit Return Option (3rd Leg Kit Sold Sep.)	~FFR	Freefit Return Option (3rd Leg Kit Sold Sep.)			
		Freefit Return Option, Use with 58"w Base (3rd Leg Kit Sold Sep.)	~60	Return Configuration Not Required			
		Freefit Handset Type	~FFH	Freefit Handset Type			
		Freefit Handset Type	SH	P-Up/Down Handset (STD)			
		Freefit Insulation Type	~FFI	Freefit Insulation Type			
		Freefit Insulation Type	NI	M-Normal Insulation (STD)			
		Freefit Foot Depth Configuration Option	~FFD	Freefit Foot Depth Configuration Option			
		Freefit Foot Depth Configuration Option	SFC	M-Standard Foot Depth Configuration (STD)			
91	5	**EVPF1W5424**				$166.55	$832.75
		54"h x 24"w, Writeboard Panel, Single Sided					
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			

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Item	Qty	Product		Sell Price:	Unit	Extended
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal		
		10-Panel Fabric Grade - Outside Position 1 (22)	~GR1	Panel Grade 1		
		Grade 1 - Outside Position 1	O1	Outside Position 1		
		Fabric Grade 1	~AU	Aurora		
		Aurora	AU27	Latte		
		Grade Options - Outside Position 2 (22)	~GR1	Grade 1 Fabrics		
		Grade 1 - Outside Position 2	O2	Outside Position 2		
		Fabric Grade 1	~AU	Aurora		
		Aurora	AU27	Latte		
		Grade Options - Inside Position 1 (22)	~GR1	Grade 1 Fabrics		
		Grade 1 - Inside Position 1	I1	Inside Position 1		
		Fabric Grade 1	~AU	Aurora		
		Aurora	AU27	Latte		
		Inside Position 2 (WB)	I2	WB		
92	1	**EVPF1W5454**			$314.32	$314.32
		54"h x 54"w, Writeboard Panel, Single Sided				
		20-Frame Color (Panels)	~STD	Standard Paint Options		
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector		
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal		
		10-Panel Fabric Grade - Outside Position 1 (28)	~GR1	Panel Grade 1		
		Grade 1 - Outside Position 1	O1	Outside Position 1		
		Fabric Grade 1	~AU	Aurora		
		Aurora	AU27	Latte		
		Grade Options - Outside Position 2 (28)	~GR1	Grade 1 Fabrics		
		Grade 1 - Outside Position 2	O2	Outside Position 2		
		Fabric Grade 1	~AU	Aurora		
		Aurora	AU27	Latte		
		Grade Options - Inside Position 1 (28)	~GR1	Grade 1 Fabrics		
		Grade 1 - Inside Position 1	I1	Inside Position 1		
		Fabric Grade 1	~AU	Aurora		
		Aurora	AU27	Latte		
		Inside Position 2 (WB)	I2	WB		
93	1	**EVPF1S5424**			$195.45	$195.45
		54"h x 24"w, Slatwall Panel, Single Sided				
		20-Frame Color (Panels)	~STD	Standard Paint Options		
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector		
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal		

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Item	Qty	Product			Sell Price:	Unit	Extended
		10-Panel Fabric Grade - Outside Position 1 (22)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (22)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (22)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Inside Position 2 (SW)	I2	ST			
94	3	**EVPF1S5442** 54"h x 42"w, Slatwall Panel, Single Sided				$296.98	$890.94
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (37)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (37)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (37)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Inside Position 2 (SW)	I2	ST			
95	1	**EVPF1S5442** 54"h x 42"w, Slatwall Panel, Single Sided				$296.98	$296.98
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (37)	~GR1	Panel Grade 1			

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Item	Qty	Product			Sell Price:	Unit	Extended
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (37)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (37)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Inside Position 2 (SW)	I2	ST			
96	6	**EVPF1S5448**				$324.07	$1,944.42
		54"h x 48"w, Slatwall Panel, Single Sided					
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (41)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (41)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (41)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Inside Position 2 (SW)	I2	ST			
97	10	**EVPFA5424**				$120.30	$1,203.00
		54"h x 24"w, Segmented Fabric Acoustic Panel					
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (27)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			

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Item	Qty	Product			Sell Price:	Unit	Extended
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (27)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (27)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 2 (27)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 2	I2	Inside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
98	6	**EVPFA5436**				$153.90	$923.40
		54"h x 36"w, Segmented Fabric Acoustic Panel					
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (40)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (40)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (40)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 2 (40)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 2	I2	Inside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
99	1	**EVPFA5448**				$193.65	$193.65
		54"h x 48"w, Segmented Fabric Acoustic Panel					

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Item	Qty	Product			Sell Price:	Unit	Extended
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (51)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (51)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (51)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 2 (51)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 2	I2	Inside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
					Subtotal		**$32,416.68**

122 MAJOR CASE

100	2	**Z36M4SHN** 20"d x 36"w x 40.8"h, Storage Modules, Open w/ 2 Adjustable Shelves, ZIRA			$355.93	$711.86
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	SKC	1-Shaker Cherry		
		Zira Collator Options	~	Collator Option Not Required (STD)		
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes		
		Zira Storage Base Finishes -	SKC	2-Shaker Cherry		
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
101	6	**BX2460RES** 24"d x 60"w x 28.5"h, Rectangular Table w/ Flip Top, 2 Spider Legs w/ Locking Casters and Bungee Cords, Each Table can be "Bungee-Tied" to other Tables of the			$500.44	$3,002.64
		Bungee Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Bungee Laminate Finishes	~BNGE	Bungee Laminate Finishes		
		Bungee Laminate Finishes	SKC	1-Shaker Cherry		
		Bungee Rounded Corner Finish	AB	F- 1"Top, Split Color Edge, Black- Square Corners		
		Grommet/Electrical/Villa Cut-Out Options - Left Position	~	Grommet/Electrical/Villa Not Required - Left Position		

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		Grommet/Electrical/Villa Cut-Out Options - Center Position	~	Grommet/Electrical/Villa Not Required - Center Position		
		Grommet/Electrical/Villa Cut-Out Options - Right Position	~	Grommet/Electrical/Villa Not Required - Right Position		
		Grommet/ Electrical/ Villa Location (Application Drawing Required)	~	Grommet/Electrical/Villa Not Required - Custom Grommet Location		
102	12	**2512-3**			$552.88	$6,634.56
		SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual				
		Single Fabric Upholstered Selection (Saxon)	~02	Grade 02		
		Saxon Grade 02 Fabrics	~GPM2	Graded In Grade 02		
		Graded In Grade 02 Fabrics	GPM2	1-Graded In Grade 02 Fabrics		
			TOR	CARRERA FLANNEL CE90		
		Arm Options (Required)	VL	A-(STD) Fold Up/ Std Adj., Height T-arm		
		Frame (Required)	BK	F-(STD) Black Frame [BLK]		
		Caster / Glide Options	~	C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]		
		Memory Foam Option	~	(STD)		
		Packaging Option	~	(STD) RTA Code in Pricebook per Model		
103	2	**Z36M4SH**			$461.21	$922.42
		20"d x 36"w x 40.8"h, Storage Modules w/ 2 Adjustable Shelves and Doors, ZIRA				
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	SKC	1-Shaker Cherry		
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes		
		Zira Storage Base Finishes -	SKC	2-Shaker Cherry		
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Handle Option (Required)	~HAN	Handle Option (Required)		
		Handle Option (Required) -	HU	P-Square Edge Handle - Black		
		Key Options	K-431	C-Keyed for Lock #431		
		Zira Glazed Door Options	~	Laminate Doors (STD)		
				Subtotal		**$11,271.48**

123 CONF. / INT.

104	6	**429EZ**			$700.00	$4,200.00
		Posh, High Back, EZ-Tilt, W/ LOGO				
		Fabric Selection	Cat4	Standard Sitmatic Fabrics - Category 4		
		Fabric Selection - Category 4	...	Skipped Option		
		Arm Options	AA	Polished Aluminum Arms with Urethane Caps		
		Base Option	AB	Polished Aluminum Base		
		Cylinder Options	~	Standard Cylinder		
		Caster/Glide Options	~	Standard 60mm Casters		

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Town of Prosper
January Cook
P.O. Box 307
Prosper TX 75078

Brenda Reber
Business Development Manager
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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Cal Fire TB133	~	Without Cal Fire TB133			
105	1	**Z601836BU**				$772.12	$772.12
		18"d x 60"w x 36"h, Buffet, 1 Adj. Fixed shelves in Left and Right Sides. 1 Adj. Fixed Middle Shelf, Doors., ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	SKC	1-Shaker Cherry			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	SKC	2-Shaker Cherry			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-432	C-Keyed for Lock #432			
106	1	**Z4896BE**				$1,217.23	$1,217.23
		48"d x 96"w x 30"h, Boat Shaped Boardroom Table, Top is 1 Piece, Includes 2 Bases w/ Wire Access Doors and Wire Concealment Between Bases, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1.5" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	SKC	1-Shaker Cherry			
		Zira Top Thickness/ Edge Options (Required)	CR	F-1.5" Top, Bicut Edge			
		Zira Laminate Outer Base Finishes	~ZBASE	Zira Laminate Outer Base Finishes			
		Zira Laminate Outer Base Finishes -	SKC	2-Shaker Cherry			
		Zira Inner Base Trim Finish (Required)	BLK	M-Black, Inner Base Trim			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Cut-Out Locations (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
					Subtotal		**$6,189.35**
130 RECEPTION							
107	1	**ZWHT6021**				$182.09	$182.09
		60"w x 21"h, Wall Mounted Tackboard for use under Z60S33OS/OSN, Finished HT 84"/84.5", Standard w/ Pre-Mounted "J" Bracket for Wall Mount Application,					
		Zira Tackboard Fabric Selections	~01	Grade 01			
		Grade 01	~AURO	Aurora			
		Aurora	AU27	1-Latte			
108	1	**Z16L2ES**				$251.46	$251.46
		23.4"d x 16"w x 28.5"h, Storage Shell w/2 File Drawers, ZIRA					
		Zira Storage Base Finishes	~ZBSE	Zira Storage Base Finishes			

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Item	Qty	Product			Sell Price:	Unit	Extended
		Zira Storage Base Finishes	TWL	1-Tiger Walnut			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-408	C-Keyed for Lock #408			
109	1	**Z12S55TN**				$253.11	$253.11
		16"d x 12"w x 54.9"h, Table Top Bookcases, For Top of 29.5"h Unit (Includes 3 Adjustable Shelves), ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Collator Options	3K	M-Black Collator - Bottom Position			
110	1	**Z18L6WAR**				$407.54	$407.54
		24"d x 18"w x 65"h, Wardrobe, Right w/Full Length Hanging Rod included, ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-408	C-Keyed for Lock #408			
111	2	**Z30S33OS**				$286.96	$573.92
		16"d x 30"w x 33"h, Overhead Storage, Closed Front w/Doors, 1 Fixed Shelf, ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-408	C-Keyed for Lock #408			
112	1	**2512-3**				$552.88	$552.88
		SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual					

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Item	Qty	Product			Sell Price:	Unit	Extended
		Single Fabric Upholstered Selection (Saxon)	~02	Grade 02			
		Saxon Grade 02 Fabrics	~GPM2	Graded In Grade 02			
		Graded In Grade 02 Fabrics	GPM2	1-Graded In Grade 02 Fabrics			
			TOR	CARRERA FLANNEL CE90			
		Arm Options (Required)	VL	A-(STD) Fold Up/ Std Adj., Height T-arm			
		Frame (Required)	BK	F-(STD) Black Frame [BLK]			
		Caster / Glide Options	~	C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]			
		Memory Foam Option	~	(STD)			
		Packaging Option	~	(STD) RTA Code in Pricebook per Model			
113	1	**Z2448EL**			$222.55		$222.55
		24"d x 48"w x 29.5"h, Left Flush Return w/No Pedestal, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Modesty Height Options	~	M-Full to Floor Modesty Panel			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
114	2	**Z30L43F**			$701.94		$1,403.88
		24"d x 30"w x 40.8"h, Storage Modules w/ 3 File Drawers, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	SKC	1-Shaker Cherry			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	SKC	2-Shaker Cherry			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.3)	~	File Drawer (STD)			
		Key Options	K-408	C-Keyed for Lock #408			

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Item	Qty	Product			Sell Price:	Unit	Extended
115	1	**Z3072F3R**				$623.07	$623.07
		29.69"d x 72"w x 29.5"h, Single Pedestal, Rectangular Top Desk, Box/Box/File Right, Faux Pedestal Left, Hutches Cannot be Used on Desk, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Modesty Panel Options	~	Laminate Full to Floor Modesty (STD)			
		Zira Handle Option	~	Handle Option			
		Zira Handle Option	HU	M-Square Edge Handle - Black			
		Zira Lock Finish (Required)	BK	M-Black Lock			
		Key Options	K-408	C-Keyed for Lock #408			
		Grommet/Electrical Cut-Out Options - Left Position	~POS1	Grommet/Electrical Cut-Out Options - Left Position			
		Grommet/Electrical Cut-Out Options - Left Position	AG1	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accepts Global			
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
					Subtotal		**$4,470.50**
131 ADMIN. SGT.							
116	1	**BRTMPS72**				$163.51	$163.51
		66.5"w x 14"h x .75"d, Laminate Modesty Panel, Secures to the Rear Edge of a Single Table Btw Table Legs, Includes 2 Mounting Brackets, BRIDGES II					
		Bridges II Chassis/ Accent Finish Options	~BR2C	Bridges II Chassis/ Accent Finish Options			
		Bridges II Chassis/ Accent Finish Options	TWL	1-Tiger Walnut			
117	1	**ZTB6421**				$176.72	$176.72
		64"w x 21"h, Tackboards for Hutches, For Use on Z66S42H, Z66S42HN, Z66S55H and Z66S55HN, Includes Mounting and Screws, ZIRA					
		Zira Tackboard Fabric Selections	~01	Grade 01			
		Grade 01	~AURO	Aurora			
		Aurora	AU27	1-Latte			
118	2	**6334**				$207.70	$415.40
		VION, Side Chair, Wall Saver, Upholstered Back w/ JN02 Outer Back Upholstery, Armless, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly,					
		Back Frame Options (Required)	~	(STD) Black Back Frame [BLK]			
		Single Fabric Upholstered Selection (Vion)	~01	Grade 01			
		Vion Grade 01 Fabrics	~CAER	Carrera (Global)			
		Carrera (Global)	CE90	1-Flannel			

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Frame Options (Required)	BK	F-(STD) Black Frame [BLK]			
		Glide Option	~	(STD) Black Glide			
119	1	**SQ67030**				$296.46	$296.46
		36"d x 72"w x 29.5"h, Extended Corner, Rectangular Top Desk, space saver ZIRA, for use with height adjustable base					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Grommet Cut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STD)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
120	1	**Z36L8DIL**				$904.67	$904.67
		24"d x 36"w x 84"h, Wardrobe, Left w/Shelving Combo w/Doors , 1 Adjustable Shelf above Rod, ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-410	C-Keyed for Lock #410			
121	1	**Z66S55H**				$769.65	$769.65
		15"d x 66"w x 54.4"h, Closed Hutches w/Doors and 1 Fixed Shelf + 1 Adj. Shelf (per compartment), ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-410	C-Keyed for Lock #410			

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Item	Qty	Product	Sell Price:	Unit	Extended
122	1	**ZMPBF19** 19"d x 16"w x 22"h, Pedestals, Mobile w/Box/File Drawers, ZIRA		$310.09	$310.09

Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)
Zira Top Finishes	~ZTOP	Zira Top Finishes
Zira Top Finishes	TWL	1-Tiger Walnut
Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes
Zira Storage Base Finishes -	TWL	2-Tiger Walnut
Zira Handle Option	~	Handle Option
Zira Handle Option	HU	M-Square Edge Handle - Black
Zira Lock Finish (Required)	BK	M-Black Lock
Zira Key Options	K-410	C-Keyed for Lock #410

123	1	**2512-3** SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual		$552.88	$552.88

Single Fabric Upholstered Selection (Saxon)	~02	Grade 02
Saxon Grade 02 Fabrics	~GPM2	Graded In Grade 02
Graded In Grade 02 Fabrics	GPM2	1-Graded In Grade 02 Fabrics
	TOR	CARRERA FLANNEL CE90
Arm Options (Required)	VL	A-(STD) Fold Up/ Std Adj., Height T-arm
Frame (Required)	BK	F-(STD) Black Frame [BLK]
Caster / Glide Options	~	C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]
Memory Foam Option	~	(STD)
Packaging Option	~	(STD) RTA Code in Pricebook per Model

124	1	**SQ68260** 21"d x 42"w x 29.5"h, Bridges, Space Saver, Right w/16" Throat, ZIRA, w/ support panel for use with height adjustable table		$443.87	$443.87

Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)
Zira Top Finishes	~ZTOP	Zira Top Finishes
Zira Top Finishes	TWL	1-Tiger Walnut
Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge
Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes
Zira Chassis Finishes -	TWL	2-Tiger Walnut
Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)
Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position
Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po
Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position
Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location

125	2	**Z36L54F**		$911.28	$1,822.56

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Item	Qty	Product	Sell Price:	Unit	Extended
		24"d x 36"w x 52.5"h, Storage Modules w/ 4 File Drawers, ZIRA			
		Zira Laminate Top Option ~ (STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes ~ZTOP Zira Top Finishes			
		Zira Top Finishes TWL 1-Tiger Walnut			
		Zira Storage Base Finishes ~ZBASE Zira Storage Base Finishes			
		Zira Storage Base Finishes - TWL 2-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required) AR F-1" Top, Bicut Edge			
		Handle Option (Required) ~HAN Handle Option (Required)			
		Handle Option (Required) - HU P-Square Edge Handle - Black			
		Zira Convert File to Box Box Option (Pos.1/Bottom) ~ File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.2) ~ File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.3) ~ File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.4) ~ File Drawer (STD)			
		Key Options K-410 C-Keyed for Lock #410			
126	1	**FFHATS30**	$701.52		$701.52
		30"d, 2 Stage Column, Height Adjustable Programmable Base Only (Tops Sold Separate), FREEFIT, PRODUCTIVITY SOLUTIONS			
		Freefit Leg Finish ~FLEG Freefit Leg Finish			
		Freefit Leg Finish BLK 1-Black, Leg Finish			
		Freefit Foot Type Configuration Options ~FFTC Freefit Foot Type Configuration Options			
		Freefit Foot Type Configuration Options T F-T Foot Configuration (CAD Image Defaults to C Foot)			
		Freefit Width Options (Match To Width) ~FFW Freefit Width Options (Match Top Width)			
		Freefit Width Options (Match Top Width) 72W M-70"w Base			
		Freefit Return Option (3rd Leg Kit Sold Sep.) ~FFR Freefit Return Option (3rd Leg Kit Sold Sep.)			
		Freefit Return Option, Use with 70"w Base (3rd Leg Kit Sold Sep.) ~72 Return Configuration Not Required			
		Freefit Handset Type ~FFH Freefit Handset Type			
		Freefit Handset Type SH P-Up/Down Handset (STD)			
		Freefit Insulation Type ~FFI Freefit Insulation Type			
		Freefit Insulation Type NI M-Normal Insulation (STD)			
		Freefit Foot Depth Configuration Option ~FFD Freefit Foot Depth Configuration Option			
		Freefit Foot Depth Configuration Option SFC M-Standard Foot Depth Configuration (STD)			
127	1	**Z2466CS2R**	$494.66		$494.66
		24"d x 66"w x 29.5"h, Full to Floor Single Pedestal Credenza with F/F on the Right, Locks, ZIRA			
		Zira Laminate Top Option ~ (STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes ~ZTOP Zira Top Finishes			
		Zira Top Finishes TWL 1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required) AR F-1" Top, Bicut Edge			

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		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Zira Handle Option	~	Handle Option			
		Zira Handle Option	HU	M-Square Edge Handle - Black			
		Zira Lock Finish (Required)	BK	M-Black Lock			
		Key Options	K-410	C-Keyed for Lock #410			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
					Subtotal		**$7,051.99**
132 ASST. CHIEF							
128	1	**ZHS72**				$234.52	$234.52
		12"d x 70"w x 5.7"h, Pigeon Hole Storage, Horizontal, ZIRA					
		Zira Laminate Finishes	~ZTOP	Zira Laminate Finishes			
		Zira Laminate Finishes	TWL	1-Tiger Walnut			
129	1	**ZTB7021**				$190.76	$190.76
		70"w x 21"h, Tackboards for Hutches, For Use on Z72S42H, Z72S42HN, Z72S55H and Z72S55HN, Includes Mounting and Screws, ZIRA					
		Zira Tackboard Fabric Selections	~01	Grade 01			
		Grade 01	~AURO	Aurora			
		Aurora	AU27	1-Latte			
130	2	**ZVS21**				$116.85	$233.70
		11.8"d x 13.42"w x 20.75"h, Pigeon Hole Storage, Vertical, Use with 42.5"h & 55"h Hutches Only, Used in Conjunction with Horizontal Pigeon Hole Storage, ZIRA					
		Zira Laminate Finishes	~ZTOP	Zira Laminate Finishes			
		Zira Laminate Finishes	TWL	1-Tiger Walnut			
		Zira Collator Shelf Finishes	BK	P-Black			
131	4	**N55BB**				$457.65	$1,830.60
		ADMIRE,GUEST CHAIR,FULLY UPHOLSTERED BACK,ARMLESS					
		UPHOLSTERY GRADE	7	GRADE 7			
		PRIMARY UPH PATTERN COLOR	...	Skipped Option			
		FINISH	...	Skipped Option			
132	1	**G48CZ**				$319.59	$319.59
		48"w x 29"h, Round Top, Drum Base, Self Edge, BOARDROOM TABLES					
		Boardroom Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

Town of Prosper
January Cook
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Prosper TX 75078

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Boardroom Table Top Finishes	~BTOP	Boardroom Table Top Finishes			
		Boardroom Table Top Finishes	TWL	1-Tiger Walnut			
		Boardroom Table Base Finishes	~BBASE	Boardroom Table Base Finishes			
		Boardroom Table Base Finishes -	TWL	2-Tiger Walnut			
		Boardroom Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position			
		rdroom Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
133	1	**Z36L2ES**			$456.26		$456.26
		23.4"d x 36"w x 28.5"h, Storage Shell w/2 File Drawers, ZIRA					
		Zira Storage Base Finishes	~ZBSE	Zira Storage Base Finishes			
		Zira Storage Base Finishes	TWL	1-Tiger Walnut			
		Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-409	C-Keyed for Lock #409			
134	1	**419SY**			$1,153.66		$1,153.66
		Posh, High Back, EZ-Tilt, W/ LOGO & BELT GUARD					
		Fabric Selection	Cat4	Standard Sitmatic Fabrics - Category 4			
		Fabric Selection - Category 4	...	Skipped Option			
		Arm Options	ZZ	Polished Aluminum Arms with Urethane Caps			
		Base Option	M1	Polished Aluminum Base			
		Cylinder Options	~	Standard Cylinder			
		Caster/Glide Options	~	Standard 60mm Casters			
		Cal Fire TB133	~	Without Cal Fire TB133			
135	1	**Z36L8DIL**			$904.67		$904.67
		24"d x 36"w x 84"h, Wardrobe, Left w/Shelving Combo w/Doors , 1 Adjustable Shelf above Rod, ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-409	C-Keyed for Lock #409			

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Item	Qty	Product	Sell Price:	Unit	Extended
136	1	**Z72S55H** 15"d x 72"w x 54.4"h, Closed Hutches w/Doors and 1 Fixed Shelf + 1 Adj. Shelf (per compartment), ZIRA		$816.30	$816.30

Zira Top Finishes	~ZTOP	Zira Top Finishes
Zira Top Finishes	TWL	1-Tiger Walnut
Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge
Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes
Zira Storage Base Finishes -	TWL	2-Tiger Walnut
Zira Glazed Door Options	~	Laminate Doors (STD)
Handle Option (Required)	~HAN	Handle Option (Required)
Handle Option (Required) -	HU	P-Square Edge Handle - Black
Key Options	K-409	C-Keyed for Lock #409

137	1	**Z214216BR** 21"d x 42"w x 29.5"h, Bridges, Space Saver, Right w/16" Throat, ZIRA		$137.91	$137.91

Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)
Zira Top Finishes	~ZTOP	Zira Top Finishes
Zira Top Finishes	TWL	1-Tiger Walnut
Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge
Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes
Zira Chassis Finishes -	TWL	2-Tiger Walnut
Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)
Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position
Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po
Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position
Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location

138	1	**Z2472T** 24"d x 72"w x 29.5"h, Freestanding Tables w/2 Full End Panels, ZIRA		$301.41	$301.41

Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)
Zira Top Finishes	~ZTOP	Zira Top Finishes
Zira Top Finishes	TWL	1-Tiger Walnut
Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge
Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes
Zira Chassis Finishes -	TWL	2-Tiger Walnut
Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)
Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position
Grommet/Electrical Cut-Out Options - (STD) Center Position	~POS2	Grommet/Electrical Cut-Out Options - Center Position
Grommet/Electrical Cut-Out Options - Center Position	RSG	M-Removal of Grommet w/ Cover

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product		Sell Price:	Unit	Extended
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
139	2	**Z36M43F**			$719.28	$1,438.56
		20"d x 36"w x 40.8"h, Storage Modules w/ 3 File Drawers, ZIRA				
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes		
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut		
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Handle Option (Required)	~HAN	Handle Option (Required)		
		Handle Option (Required) -	HU	P-Square Edge Handle - Black		
		Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)		
		Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)		
		Zira Convert File to Box Box Option (Pos.3)	~	File Drawer (STD)		
		Key Options	K-409	C-Keyed for Lock #409		
140	1	**Z3672E3L**			$607.38	$607.38
		36"d x 72"w x 29.5"h, Extended Corner, Single Pedestal, Rectangular Top Desk, Box/Box/File Left, Faux Pedestal Right, ZIRA				
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes		
		Zira Chassis Finishes -	TWL	2-Tiger Walnut		
		Modesty Panel Options	3MP	M-3/4 Laminate Modesty Panel (10" A.F.F.)		
		Zira Handle Option	~	Handle Option		
		Zira Handle Option	HU	M-Square Edge Handle - Black		
		Zira Lock Finish (Required)	BK	M-Black Lock		
		Key Options	K-409	C-Keyed for Lock #409		
		Grommet Cut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STD)		
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position		
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
				Subtotal		**$8,625.32**

133 CONFERENCE

WORKSPACE Interiors by Office DEPOT

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended
141	1	**42FF-63** 63", Female to Female, Daisylink, Interconnecting Cables, UL Listed and CSA Certified, TABLE POWER		$50.79	$50.79
142	1	**42FM-63** 63", Female to Male, Daisylink, Interconnecting Cables, UL Listed and CSA Certified, TABLE POWER		$52.85	$52.85
143	1	**OAM-A-PC-4-1-B** Oasis Mini A, DaisyLink, Black, 15" trough w/6 receptacles, and 2 telecom plate c/o - sold separate, TABLE POWER Split Cables Off Factory Order - Required (Order Entry) ECA M-Split Cables Off Factory Order - Required (Order Entry)		$669.32	$669.32
144	2	**OAM-B-PC-4-1-B** Oasis-Mini B, TABLE POWER Split Cables Off Factory Order - Required (Order Entry) ECA M-Split Cables Off Factory Order - Required (Order Entry)		$669.32	$1,338.64
145	1	**A-BL-C45-C51-L** Telecom Plates-Black plate, (1) HDMI F/F with 36" patchcord, TABLE POWER Split Cables Off Factory Order - Required (Order Entry) ECA M-Split Cables Off Factory Order - Required (Order Entry)		$106.12	$106.12
146	1	**A-BL-A-B-102** Telecom Plates-Black plate, (1) RJ11 CAT3 phone, (1) RJ45 C, TABLE POWER Split Cables Off Factory Order - Required (Order Entry) ECA M-Split Cables Off Factory Order - Required (Order Entry)		$77.62	$77.62
147	1	**42AP1-72** 72"w 3-Prong Plug, Single Circuit 20 AMP Power Infeed, Provides single Power Entry from Floor or Wall, Connects to Oasis Mini or Villa Units that Require a Split Cables Off Factory Order - Required (Order Entry) ECA M-Split Cables Off Factory Order - Required (Order Entry)		$78.04	$78.04
148	12	**429EZ** Posh, High Back, EZ-Tilt, W/ LOGO		$700.00	$8,400.00
		Fabric Selection Cat4 Standard Sitmatic Fabrics - Category 4			
		Fabric Selection - Category 4 ... Skipped Option			
		Arm Options AA Polished Aluminum Arms with Urethane Caps			
		Base Option AB Polished Aluminum Base			
		Cylinder Options ~ Standard Cylinder			
		Caster/Glide Options ~ Standard 60mm Casters			
		Cal Fire TB133 ~ Without Cal Fire TB133			
149	1	**Z60168BE** 60"d x 168"w x 30"h, Boat Shaped Boardroom Table, Top is 2 Pieces, Includes 3 Bases w/ Wire Access Doors and Wire Concealment Between Bases, ZIRA		$3,543.52	$3,543.52

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1.5" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	SKC	1-Shaker Cherry			
		Zira Top Thickness/ Edge Options (Required)	CR	F-1.5" Top, Bicut Edge			
		Zira Laminate Outer Base Finishes	~ZBASE	Zira Laminate Outer Base Finishes			
		Zira Laminate Outer Base Finishes -	SKC	2-Shaker Cherry			
		Zira Inner Base Trim Finish (Required)	BLK	M-Black, Inner Base Trim			
		Grommet/Electrical Cut-Out Options - Left Position	~POS1	Grommet/Electrical Options - Left Position			
		Grommet/Electrical Cut-Out Options - Left Position	M1	M-Oasis Cut-Out (Spec Elec. Box Sep.)			
		Grommet/Electrical Cut-Out Options - Center Position	~POS2	Grommet/Electrical Options - Center Position			
		Grommet/Electrical Cut-Out Options - Center Position	M2	M-Oasis Cut-Out (Spec Elec. Box Sep.)			
		Grommet/Electrical Cut-Out Options - Right Position	~POS3	Grommet/Electrical Options - Right Position			
		Grommet/Electrical Cut-Out Options - Right Position	M3	M-Oasis Cut-Out (Spec Elec. Box Sep.)			
		Custom Cut-Out Locations (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
					Subtotal		**$14,316.90**
134 CHIEF							
150	1	**PMSPDM**			$107.77		$107.77
		Worksurface power/data module. 2 power/2 data receptacles. See diagram for spec location, PRODUCTIVITY SOLUTIONS					
151	1	**Z36L2SHSN**			$216.77		$216.77
		23.4"d x 36"w x 28.5"h, Storage Shell, Open Shelving w/1 Adjustable Shelf, ZIRA					
		Zira Storage Base Finishes	~ZBSE	Zira Storage Base Finishes			
		Zira Storage Base Finishes	TWL	1-Tiger Walnut			
152	1	**ZHS72**			$234.52		$234.52
		12"d x 70"w x 5.7"h, Pigeon Hole Storage, Horizontal, ZIRA					
		Zira Laminate Finishes	~ZTOP	Zira Laminate Finishes			
		Zira Laminate Finishes	TWL	1-Tiger Walnut			
153	1	**ZTB7021**			$190.76		$190.76
		70"w x 21"h, Tackboards for Hutches, For Use on Z72S42H, Z72S42HN, Z72S55H and Z72S55HN, Includes Mounting and Screws, ZIRA					
		Zira Tackboard Fabric Selections	~01	Grade 01			
		Grade 01	~AURO	Aurora			
		Aurora	AU27	1-Latte			
154	2	**ZVS21**			$116.85		$233.70
		11.8"d x 13.42"w x 20.75"h, Pigeon Hole Storage, Vertical, Use with 42.5"h & 55"h Hutches Only, Used in Conjunction with Horizontal Pigeon Hole Storage, ZIRA					
		Zira Laminate Finishes	~ZTOP	Zira Laminate Finishes			

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Zira Laminate Finishes	TWL	1-Tiger Walnut			
		Zira Collator Shelf Finishes	BK	P-Black			
155	4	**N55BB**				$457.65	$1,830.60
		ADMIRE,GUEST CHAIR,FULLY UPHOLSTERED BACK,ARMLESS					
		UPHOLSTERY GRADE	7	GRADE 7			
		PRIMARY UPH PATTERN COLOR	...	Skipped Option			
		FINISH	...	Skipped Option			
156	2	**Z36S8SHN**				$512.41	$1,024.82
		16"d x 36"w x 84"h, Storage Modules, Open w/ 5 Adjustable Shelves, ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Collator Options	~	Collator Option Not Required (STD)			
157	1	**Z36L2ES**				$456.26	$456.26
		23.4"d x 36"w x 28.5"h, Storage Shell w/2 File Drawers, ZIRA					
		Zira Storage Base Finishes	~ZBSE	Zira Storage Base Finishes			
		Zira Storage Base Finishes	TWL	1-Tiger Walnut			
		Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-411	C-Keyed for Lock #411			
158	1	**G48CZ**				$348.07	$348.07
		48"w x 29"h, Round Top, Drum Base, Self Edge, BOARDROOM TABLES					
		Boardroom Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Boardroom Table Top Finishes	~BTOP	Boardroom Table Top Finishes			
		Boardroom Table Top Finishes	TWL	1-Tiger Walnut			
		Boardroom Table Base Finishes	~BBASE	Boardroom Table Base Finishes			
		Boardroom Table Base Finishes -	TWL	2-Tiger Walnut			
		Boardroom Grommet/Electrical Cut-Out Options - Center Position	~POS2	Grommet/Electrical Cut-Out Options - Center Position			
		Grommet/Electrical Cut-Out Options - Center Position	E2	M-Power Block Cut-Out 3.5" x 6.5" (Specify PMSPDM Seperate)			
		rdroom Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			

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Item	Qty	Product	Sell Price:	Unit	Extended
159	1	**419SY** Posh, High Back, EZ-Tilt, W LOGO & BELT GUARD		$1,153.66	$1,153.66
		Fabric Selection: Cat4 — Standard Sitmatic Fabrics - Category 4			
		Fabric Selection - Category 4: ... — Skipped Option			
		Arm Options: ZZ — Polished Aluminum Arms with Urethane Caps			
		Base Option: M1 — Polished Aluminum Base			
		Cylinder Options: ~ — Standard Cylinder			
		Caster/Glide Options: ~ — Standard 60mm Casters			
		Cal Fire TB133: ~ — Without Cal Fire TB133			
160	1	**Z36L8DIR** 24"d x 36"w x 84"h, Wardrobe, Right w/Shelving Combo w/Doors, 1 Adj. Shelf above Rod, ZIRA		$904.67	$904.67
		Zira Top Finishes: ~ZTOP — Zira Top Finishes			
		Zira Top Finishes: TWL — 1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required): AR — F-1" Top, Bicut Edge			
		Zira Storage Base Finishes: ~ZBASE — Zira Storage Base Finishes			
		Zira Storage Base Finishes -: TWL — 2-Tiger Walnut			
		Zira Glazed Door Options: ~ — Laminate Doors (STD)			
		Handle Option (Required): ~HAN — Handle Option (Required)			
		Handle Option (Required) -: HU — P-Square Edge Handle - Black			
		Key Options: K-411 — C-Keyed for Lock #411			
161	1	**Z72S55H** 15"d x 72"w x 54.4"h, Closed Hutches w/Doors and 1 Fixed Shelf + 1 Adj. Shelf (per compartment), ZIRA		$816.30	$816.30
		Zira Top Finishes: ~ZTOP — Zira Top Finishes			
		Zira Top Finishes: TWL — 1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required): AR — F-1" Top, Bicut Edge			
		Zira Storage Base Finishes: ~ZBASE — Zira Storage Base Finishes			
		Zira Storage Base Finishes -: TWL — 2-Tiger Walnut			
		Zira Glazed Door Options: ~ — Laminate Doors (STD)			
		Handle Option (Required): ~HAN — Handle Option (Required)			
		Handle Option (Required) -: HU — P-Square Edge Handle - Black			
		Key Options: K-411 — C-Keyed for Lock #411			
162	1	**Z214216BL** 21"d x 42"w x 29.5"h, Bridges, Space Saver, Left w/16" Throat, ZIRA		$137.91	$137.91
		Zira Laminate Top Option: ~ — (STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes: ~ZTOP — Zira Top Finishes			

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Item	Qty	Product			Sell Price:	Unit	Extended
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
163	1	**Z2472T**			$301.41		$301.41
		24"d x 72"w x 29.5"h, Freestanding Tables w/2 Full End Panels, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~POS2	Grommet/Electrical Cut-Out Options - Center Position			
		Grommet/Electrical Cut-Out Options - Center Position	RSG	M-Removal of Grommet w/ Cover			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
164	1	**Z3672E3R**			$607.38		$607.38
		36"d x 72"w x 29.5"h, Extended Corner, Single Pedestal, Rectangular Top Desk, Box/Box/File Right, Faux Pedestal Left, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Modesty Panel Options	~	Laminate Full to Floor Modesty (STD)			
		Zira Handle Option	~	Handle Option			
		Zira Handle Option	HU	M-Square Edge Handle - Black			
		Zira Lock Finish (Required)	BK	M-Black Lock			
		Key Options	K-411	C-Keyed for Lock #411			
		Grommet Cut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STD)			

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Prosper TX 75078

Brenda Reber
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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product		Sell Price:	Unit	Extended
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position		
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
				Subtotal		**$8,564.60**
135 ADMIN. ASST.						
165	1	**ZTB7021**			$190.76	$190.76
		70"w x 21"h, Tackboards for Hutches, For Use on Z72S42H, Z72S42HN, Z72S55H and Z72S55HN, Includes Mounting and Screws, ZIRA				
		Zira Tackboard Fabric Selections	~01	Grade 01		
		Grade 01	~AURO	Aurora		
		Aurora	AU27	1-Latte		
166	2	**6334**			$207.70	$415.40
		VION, Side Chair, Wall Saver, Upholstered Back w/ JN02 Outer Back Upholstery, Armless, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly,				
		Back Frame Options (Required)	~	(STD) Black Back Frame [BLK]		
		Single Fabric Upholstered Selection (Vion)	~01	Grade 01		
		Vion Grade 01 Fabrics	~CAER	Carrera (Global)		
		Carrera (Global)	CE90	1-Flannel		
		Frame Options (Required)	BK	F-(STD) Black Frame [BLK]		
		Glide Option	~	(STD) Black Glide		
167	1	**Z72S55H**			$816.30	$816.30
		15"d x 72"w x 54.4"h, Closed Hutches w/Doors and 1 Fixed Shelf + 1 Adj. Shelf (per compartment), ZIRA				
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes		
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut		
		Zira Glazed Door Options	~	Laminate Doors (STD)		
		Handle Option (Required)	~HAN	Handle Option (Required)		
		Handle Option (Required) -	HU	P-Square Edge Handle - Black		
		Key Options	K-412	C-Keyed for Lock #412		
168	1	**2512-3**			$552.88	$552.88
		SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual				
		Single Fabric Upholstered Selection (Saxon)	~02	Grade 02		
		Saxon Grade 02 Fabrics	~GPM2	Graded In Grade 02		
		Graded In Grade 02 Fabrics	GPM2	1-Graded In Grade 02 Fabrics		

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
				TOR	CARRERA FLANNEL CE90		
			Arm Options (Required)	VL	A-(STD) Fold Up/ Std Adj., Height T-arm		
			Frame (Required)	BK	F-(STD) Black Frame [BLK]		
			Caster / Glide Options	~	C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]		
			Memory Foam Option	~	(STD)		
			Packaging Option	~	(STD) RTA Code in Pricebook per Model		
169	1	**Z214216BR**				$137.91	$137.91
		21"d x 42"w x 29.5"h, Bridges, Space Saver, Right w/16" Throat, ZIRA					
			Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
			Zira Top Finishes	~ZTOP	Zira Top Finishes		
			Zira Top Finishes	TWL	1-Tiger Walnut		
			Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge		
			Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes		
			Zira Chassis Finishes -	TWL	2-Tiger Walnut		
			Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)		
			Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
			Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po		
			Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
			Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
170	1	**Z36L54F**				$911.28	$911.28
		24"d x 36"w x 52.5"h, Storage Modules w/ 4 File Drawers, ZIRA					
			Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
			Zira Top Finishes	~ZTOP	Zira Top Finishes		
			Zira Top Finishes	TWL	1-Tiger Walnut		
			Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes		
			Zira Storage Base Finishes -	TWL	2-Tiger Walnut		
			Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
			Handle Option (Required)	~HAN	Handle Option (Required)		
			Handle Option (Required) -	HU	P-Square Edge Handle - Black		
			Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)		
			Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)		
			Zira Convert File to Box Box Option (Pos.3)	~	File Drawer (STD)		
			Zira Convert File to Box Box Option (Pos.4)	~	File Drawer (STD)		
			Key Options	K-412	C-Keyed for Lock #412		
171	1	**Z2472CS2R**				$503.74	$503.74
		24"d x 72"w x 29.5"h, Full to floor Single Pedestal Credenza with F/F on the Right, Locks, ZIRA					

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product		Sell Price:	Unit	Extended
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes		
		Zira Chassis Finishes -	TWL	2-Tiger Walnut		
		Zira Handle Option	~	Handle Option		
		Zira Handle Option	HU	M-Square Edge Handle - Black		
		Zira Lock Finish (Required)	BK	M-Black Lock		
		Key Options	K-412	C-Keyed for Lock #412		
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po		
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
172	1	**Z3672E3L**			$607.38	$607.38
		36"d x 72"w x 29.5"h, Extended Corner, Single Pedestal, Rectangular Top Desk, Box/Box/File Left, Faux Pedestal Right, ZIRA				
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes		
		Zira Chassis Finishes -	TWL	2-Tiger Walnut		
		Modesty Panel Options	~	Laminate Full to Floor Modesty (STD)		
		Zira Handle Option	~	Handle Option		
		Zira Handle Option	HU	M-Square Edge Handle - Black		
		Zira Lock Finish (Required)	BK	M-Black Lock		
		Key Options	K-412	C-Keyed for Lock #412		
		Grommet Cut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STD)		
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position		
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
				Subtotal		**$4,135.65**

136 IA OFFICE

173	1	**BRTMPS72**			$163.51	$163.51
		66.5"w x 14"h x .75"d, Laminate Modesty Panel, Secures to the Rear Edge of a Single Table Btw Table Legs, Includes 2 Mounting Brackets, BRIDGES II				
		Bridges II Chassis/ Accent Finish Options	~BR2C	Bridges II Chassis/ Accent Finish Options		

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Bridges II Chassis/ Accent Finish Options	TWL	1-Tiger Walnut			
174	1	**GSB19**				$284.49	$284.49
		18.5" x 28"h, Square Plate Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24,30, 36 or					
		SWAP Base Finishes	~SBASE	SWAP Base Finishes			
		SWAP Base Finishes	BLK	1-Black			
175	1	**ZTB7021**				$190.76	$190.76
		70"w x 21"h, Tackboards for Hutches, For Use on Z72S42H, Z72S42HN, Z72S55H and Z72S55HN, Includes Mounting and Screws, ZIRA					
		Zira Tackboard Fabric Selections	~01	Grade 01			
		Grade 01	~AURO	Aurora			
		Aurora	AU27	1-Latte			
176	1	**GSBTP36**				$111.49	$111.49
		36"d x 36"w x 1"h, Square, Top Only, 1 Base Required, Use w/ Either Either GRB22, GRB22H25, GRB22H35, GRB22H41 or GSB19, GSB19H25, GSB19H35, GSB19H41					
		SWAP Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick"			
		SWAP Laminate Top Finishes	~SLAM	SWAP Laminate Top Finishes			
		SWAP Laminate Top Finishes	TWL	1-Tiger Walnut			
		SWAP Power Block Cut-Out Options - Center Position	~	Power Block Cut-Out Not Required- Center Postion			
177	4	**6334**				$207.70	$830.80
		VION, Side Chair, Wall Saver, Upholstered Back w/ JN02 Outer Back Upholstery, Armless, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly,					
		Back Frame Options (Required)	~	(STD) Black Back Frame [BLK]			
		Single Fabric Upholstered Selection (Vion)	~01	Grade 01			
		Vion Grade 01 Fabrics	~CAER	Carrera (Global)			
		Carrera (Global)	CE90	1-Flannel			
		Frame Options (Required)	BK	F-(STD) Black Frame [BLK]			
		Glide Option	~	(STD) Black Glide			
178	1	**SQ67030**				$296.46	$296.46
		36"d x 72"w x 29.5"h, Extended Corner, Rectangular Top Desk, space saver ZIRA, for use with height adjustable base					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Grommet Cut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STD)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
179	1	**Z72S55H**				$816.30	$816.30
		15"d x 72"w x 54.4"h, Closed Hutches w/Doors and 1 Fixed Shelf + 1 Adj. Shelf (per compartment), ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-413	C-Keyed for Lock #413			
180	1	**ZMPBF19**				$310.09	$310.09
		19"d x 16"w x 22"h, Pedestals, Mobile w/Box/File Drawers, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Handle Option	~	Handle Option			
		Zira Handle Option	HU	M-Square Edge Handle - Black			
		Zira Lock Finish (Required)	BK	M-Black Lock			
		Zira Key Options	K-413	C-Keyed for Lock #413			
181	1	**2512-3**				$552.88	$552.88
		SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual					
		Single Fabric Upholstered Selection (Saxon)	~02	Grade 02			
		Saxon Grade 02 Fabrics	~GPM2	Graded In Grade 02			
		Graded In Grade 02 Fabrics	GPM2	1-Graded In Grade 02 Fabrics			
			TOR	CARRERA FLANNEL CE90			
		Arm Options (Required)	VL	A-(STD) Fold Up/ Std Adj., Height T-arm			
		Frame (Required)	BK	F-(STD) Black Frame [BLK]			
		Caster / Glide Options	~	C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]			
		Memory Foam Option	~	(STD)			
		Packaging Option	~	(STD) RTA Code in Pricebook per Model			
182	1	**SQ68260**				$443.87	$443.87

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		21"d x 42"w x 29.5"h, Bridges, Space Saver, Right w/16" Throat, ZIRA, w/ support panel for use with height adjustable table					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
183	2	**Z36L54F**			$911.28		$1,822.56
		24"d x 36"w x 52.5"h, Storage Modules w/ 4 File Drawers, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.3)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.4)	~	File Drawer (STD)			
		Key Options	K-413	C-Keyed for Lock #413			
184	1	**FFHATS30**			$701.52		$701.52
		30"d, 2 Stage Column, Height Adjustable Programmable Base Only (Tops Sold Separate), FREEFIT, PRODUCTIVITY SOLUTIONS					
		Freefit Leg Finish	~FLEG	Freefit Leg Finish			
		Freefit Leg Finish	BLK	1-Black, Leg Finish			
		Freefit Foot Type Configuration Options	~FFTC	Freefit Foot Type Configuration Options			
		Freefit Foot Type Configuration Options	T	F-T Foot Configuration (CAD Image Defaults to C Foot)			
		Freefit Width Options (Match To Width)	~FFW	Freefit Width Options (Match Top Width)			
		Freefit Width Options (Match Top Width)	72W	M-70"w Base			
		Freefit Return Option (3rd Leg Kit Sold Sep.)	~FFR	Freefit Return Option (3rd Leg Kit Sold Sep.)			

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product		Sell Price:	Unit	Extended
Freefit Return Option, Use with 70"w Base (3rd Leg Kit Sold Sep.)			~72	Return Configuration Not Required		
Freefit Handset Type			~FFH	Freefit Handset Type		
Freefit Handset Type			SH	P-Up/Down Handset (STD)		
Freefit Insulation Type			~FFI	Freefit Insulation Type		
Freefit Insulation Type			NI	M-Normal Insulation (STD)		
Freefit Foot Depth Configuration Option			~FFD	Freefit Foot Depth Configuration Option		
Freefit Foot Depth Configuration Option			SFC	M-Standard Foot Depth Configuration (STD)		
185	1	**Z2472CS2R**			$503.74	$503.74
		24"d x 72"w x 29.5"h, Full to floor Single Pedestal Credenza with F/F on the Right, Locks, ZIRA				
Zira Laminate Top Option			~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
Zira Top Finishes			~ZTOP	Zira Top Finishes		
Zira Top Finishes			TWL	1-Tiger Walnut		
Zira Top Thickness/ Edge Options (Required)			AR	F-1" Top, Bicut Edge		
Zira Chassis Finishes			~ZCHASS	Zira Chassis Finishes		
Zira Chassis Finishes -			TWL	2-Tiger Walnut		
Zira Handle Option			~	Handle Option		
Zira Handle Option			HU	M-Square Edge Handle - Black		
Zira Lock Finish (Required)			BK	M-Black Lock		
Key Options			...	Skipped Option		
Grommet/Electrical Cut-Out Options - Left Position			~	Grommet/Electrical Not Required - Left Position		
Grommet/Electrical Cut-Out Options - (STD) Center Position			~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po		
Grommet/Electrical Cut-Out Options - Right Position			~	Grommet/Electrical Not Required - Right Position		
Custom Grommet Location (Application Drawing Required)			~	Grommet/Electrical Not Required - Custom Grommet Location		
				Subtotal		**$7,028.47**

141 COMM. BREAKROOM

186	2	**GSB19**			$284.49	$568.98
		18.5" x 28"h, Square Plate Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24,30, 36 or				
SWAP Base Finishes			~SBASE	SWAP Base Finishes		
SWAP Base Finishes			BLK	1-Black		
187	1	**GRT6NTP**			$175.90	$175.90
		30"d x 72"w x 1"h, Rectangular, Top Only, 2 Bases Required, Use w/ Either GRB22, GRB22H25, GRB22H35, GRB22H41 or GSB19, GSB19H25, GSB19H35, GSB19H41				
SWAP Laminate Top Option			~	(STD) Thermally Fused Laminate, High Performance (1" Thick"		
SWAP Laminate Top Finishes			~SLAM	SWAP Laminate Top Finishes		
SWAP Laminate Top Finishes			SKC	1-Shaker Cherry		
Grommet/Power Block/Electrical Cut-Out Options - Center Position			~	Power Block/Electrical Not Required - Center Position		
Custom Cut-Out Locations (Application Drawing Required)			~	Grommet/Electrical Not Required - Custom Grommet Location		

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended
188	6	**6711**		$75.56	$453.36
		POPCORN, Wall Saver, Polypropylene Back & Seat, Armless, Std Sled Chrome Frame, Std Without Glides, Stacks 10 High on Floor, 34 high on Dolly, GLOBAL			
		Polypropylene Back / Seat Selections ~DPLS Polypropylene Back / Seat Selections			
		Polypropylene Back / Seat Selections ... Skipped Option			
		Frame (Required) CH F-Chrome Frame [CH]			
		Glide Option FG M-Felt Pad Glide			
		Packaging Option ~ (STD) RTA Code in Pricebook per Model			
			Subtotal		**$1,198.24**
142 COMM. MANAGER					
189	1	**3150HR**		$1,481.57	$1,481.57
		3150HR OPERATOR TASK CHAIR, SWING ARMS, STANDARD BASE, STANDARD CASTERS, EMBROIDERED LOGO			
		07 ALTERNATIVE LEATHER BLACK			
190	1	**BRTMPS72**		$163.51	$163.51
		66.5"w x 14"h x .75"d, Laminate Modesty Panel, Secures to the Rear Edge of a Single Table Btw Table Legs, Includes 2 Mounting Brackets, BRIDGES II			
		Bridges II Chassis/ Accent Finish Options ~BR2C Bridges II Chassis/ Accent Finish Options			
		Bridges II Chassis/ Accent Finish Options TWL 1-Tiger Walnut			
191	1	**ZTB7021**		$190.76	$190.76
		70"w x 21"h, Tackboards for Hutches, For Use on Z72S42H, Z72S42HN, Z72S55H and Z72S55HN, Includes Mounting and Screws, ZIRA			
		Zira Tackboard Fabric Selections ~01 Grade 01			
		Grade 01 ~AURO Aurora			
		Aurora AU27 1-Latte			
192	2	**6334**		$207.70	$415.40
		VION, Side Chair, Wall Saver, Upholstered Back w/ JN02 Outer Back Upholstery, Armless, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly,			
		Back Frame Options (Required) ~ (STD) Black Back Frame [BLK]			
		Single Fabric Upholstered Selection (Vion) ~01 Grade 01			
		Vion Grade 01 Fabrics ~CAER Carrera (Global)			
		Carrera (Global) CE90 1-Flannel			
		Frame Options (Required) BK F-(STD) Black Frame [BLK]			
		Glide Option ~ (STD) Black Glide			
193	1	**Z72S55H**		$816.30	$816.30
		15"d x 72"w x 54.4"h, Closed Hutches w/Doors and 1 Fixed Shelf + 1 Adj. Shelf (per compartment), ZIRA			
		Zira Top Finishes ~ZTOP Zira Top Finishes			
		Zira Top Finishes TWL 1-Tiger Walnut			

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product		Sell Price:	Unit	Extended
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes		
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut		
		Zira Glazed Door Options	~	Laminate Doors (STD)		
		Handle Option (Required)	~HAN	Handle Option (Required)		
		Handle Option (Required) -	HU	P-Square Edge Handle - Black		
		Key Options	K-422	C-Keyed for Lock #422		
194	1	**ZMPBF19**			$310.09	$310.09
		19"d x 16"w x 22"h, Pedestals, Mobile w/Box/File Drawers, ZIRA				
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes		
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut		
		Zira Handle Option	~	Handle Option		
		Zira Handle Option	HU	M-Square Edge Handle - Black		
		Zira Lock Finish (Required)	BK	M-Black Lock		
		Zira Key Options	K-422	C-Keyed for Lock #422		
195	1	**SQ67030**			$296.46	$296.46
		36"d x 72"w x 29.5"h, Extended Corner, Rectangular Top Desk, space saver ZIRA, for use with height adjustable base				
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Grommet Cut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STD)		
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position		
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
196	1	**SQ68260**			$443.87	$443.87
		21"d x 42"w x 29.5"h, Bridges, Space Saver, Right w/16" Throat, ZIRA, w/ support panel for use with height adjustable table				
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes		

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Item	Qty	Product			Sell Price:	Unit	Extended
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
197	1	**Z36L54F**			$911.28		$911.28
		24"d x 36"w x 52.5"h, Storage Modules w/ 4 File Drawers, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.3)	~	File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.4)	~	File Drawer (STD)			
		Key Options	...	Skipped Option			
198	1	**FFHATS30**			$701.52		$701.52
		30"d, 2 Stage Column, Height Adjustable Programmable Base Only (Tops Sold Separate), FREEFIT, PRODUCTIVITY SOLUTIONS					
		Freefit Leg Finish	~FLEG	Freefit Leg Finish			
		Freefit Leg Finish	BLK	1-Black, Leg Finish			
		Freefit Foot Type Configuration Options	~FFTC	Freefit Foot Type Configuration Options			
		Freefit Foot Type Configuration Options	T	F-T Foot Configuration (CAD Image Defaults to C Foot)			
		Freefit Width Options (Match To Width)	~FFW	Freefit Width Options (Match Top Width)			
		Freefit Width Options (Match Top Width)	72W	M-70"w Base			
		Freefit Return Option (3rd Leg Kit Sold Sep.)	~FFR	Freefit Return Option (3rd Leg Kit Sold Sep.)			
		Freefit Return Option, Use with 70"w Base (3rd Leg Kit Sold Sep.)	~72	Return Configuration Not Required			
		Freefit Handset Type	~FFH	Freefit Handset Type			
		Freefit Handset Type	SH	P-Up/Down Handset (STD)			
		Freefit Insulation Type	~FFI	Freefit Insulation Type			
		Freefit Insulation Type	NI	M-Normal Insulation (STD)			
		Freefit Foot Depth Configuration Option	~FFD	Freefit Foot Depth Configuration Option			
		Freefit Foot Depth Configuration Option	SFC	M-Standard Foot Depth Configuration (STD)			

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Item	Qty	Product	Sell Price:	Unit	Extended
199	1	**Z2472CS2R** 24"d x 72"w x 29.5"h, Full to floor Single Pedestal Credenza with F/F on the Right, Locks, ZIRA		$503.74	$503.74
		Zira Laminate Top Option ~ (STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Zira Top Finishes ~ZTOP Zira Top Finishes			
		Zira Top Finishes TWL 1-Tiger Walnut			
		Zira Top Thickness/ Edge Options (Required) AR F-1" Top, Bicut Edge			
		Zira Chassis Finishes ~ZCHASS Zira Chassis Finishes			
		Zira Chassis Finishes - TWL 2-Tiger Walnut			
		Zira Handle Option ~ Handle Option			
		Zira Handle Option HU M-Square Edge Handle - Black			
		Zira Lock Finish (Required) BK M-Black Lock			
		Key Options ... Skipped Option			
		Grommet/Electrical Cut-Out Options - Left Position ~ Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position ~ Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position ~ Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required) ~ Grommet/Electrical Not Required - Custom Grommet Location			
			Subtotal		**$6,234.50**
143 SUPERVISOR					
200	1	**EVE8CP154** 154" - Pass Thru Cable		$84.90	$84.90
201	2	**EVE8CP20** 20" - Jumper Cable, Panel-Post-Panel		$41.18	$82.36
202	2	**EVE8FR1** 72" Long, Floor Power Entry, Front Fed, Snaps into Knockout of Base Raceway		$96.10	$192.20
203	6	**EVE8PD42** 42", Power Distribution Housing		$61.78	$370.68
204	3	**EVE8RD1WHT** #1 Utility Circuit, Duplex Receptacle, White		$10.12	$30.36
205	3	**EVE8RD2WHT** #2 Utility Circuit, Duplex Receptacle, White		$10.12	$30.36
206	3	**EVE8RDAWHT**		$10.12	$30.36

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		A, Dedicated Circuit, Duplex Receptacle, White					
207	3	**EVE8RDBWHT** B, Dedicated Circuit, Duplex Receptacle, White				$10.12	$30.36
208	3	**3150HR** 3150HR OPERATOR TASK CHAIR, SWING ARMS, STANDARD BASE, STANDARD CASTERS, EMBROIDERED LOGO				$1,481.57	$4,444.71
			07	ALTERNATIVE LEATHER BLACK			
209	9	**EVABB01** Binder Bin				$20.95	$188.55
		SF-Storage Paint Colors (Acc)	~STD	Standard Paint Colors			
		Standard Paint Colors (Acc)	TPE	Taupe			
210	6	**EVASS01L** Slant Sorter, Left				$13.37	$80.22
		SF-Storage Paint Colors (Acc)	~STD	Standard Paint Colors			
		Standard Paint Colors (Acc)	TPE	Taupe			
211	3	**EVASS01R** Slant Sorter, Right				$13.37	$40.11
		SF-Storage Paint Colors (Acc)	~STD	Standard Paint Colors			
		Standard Paint Colors (Acc)	TPE	Taupe			
212	1	**EVHCB2** Corner Brackets Left and Right (Pair)				$7.95	$7.95
		20-Paint Colors	~STD	Standard Paint Colors			
		Standard Paint Colors	TPE	Taupe			
213	3	**EVS1219BFLCM** 19"d x 24.125"h, B/F w/ 60 mm castors, Mobile				$205.21	$615.63
		SF-Storage Paint Colors	~STD	Standard Paint Colors			
		Standard Paint Colors	TPE	Taupe			
214	3	**EVS1224FF** 24"d x 15"w x 27.75"h, F/F Pedestal, Freestanding or Worksurface Supporting, 1200 Series				$171.61	$514.83
		SF-Storage Paint Colors	~STD	Standard Paint Colors			
		Standard Paint Colors	TPE	Taupe			

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Item	Qty	Product	Sell Price:	Unit	Extended
215	2	**EVS12T542B1FL** 54"h x 24"d, 4H, Storage Tower, BBF, Left, 1200 Series SF-Storage Paint Colors ~STD Standard Paint Colors Standard Paint Colors TPE Taupe		$755.44	$1,510.88
216	1	**EVS12T542B1FR** 54"h x 24"d, 4H, Storage Tower, BBF, Right, 1200 Series SF-Storage Paint Colors ~STD Standard Paint Colors Standard Paint Colors TPE Taupe		$755.44	$755.44
217	1	**GSB19** 18.5" x 28"h, Square Plate Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24,30, 36 or SWAP Base Finishes ~SBASE SWAP Base Finishes SWAP Base Finishes BLK 1-Black		$284.49	$284.49
218	3	**EVPCPA254** 54"h, 2 Way Post, Includes Post, Hardware & Aluminum Trims 20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines		$67.56	$202.68
219	2	**EVPCPA354** 54"h, 3 Way Post, Includes Post, Hardware & Aluminum Trims 20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines		$87.79	$175.58
220	5	**EVPERA54** 54"h, End of Run Post, Includes Post, Hardware & Aluminum Trim 20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines		$31.79	$158.95
221	7	**EVPIC54** 54"h, Inline Panel Connector, Includes Post & Hardware, No Trim 20-Paint Colors (Inline Connectors) ~STD Standard Paint Options Standard Paint Options ~STDR Black Inline Connector (Use w/ Black Horizontal Reveal) Black Inline Connector (Use w/ Black Horizontal Reveal) BLK Black Inline (Must use w/ Black Horizontal Reveal)		$23.84	$166.88

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Item	Qty	Product	Sell Price:	Unit	Extended
222	1	**EVWS2454**		$84.54	$84.54
		24"d x 54"w, Straight Rectangular Worksurface with Scoops, 3mm PVC Edge Trim			
		SF- Worksurface Laminates (Straight) ~TF Thermally Fused Laminates (1" Thickness)			
		20- HP - High Pressure Laminates SKC Shaker Cherry			
		45-PVC Trim Colors SKE Shaker Cherry			
223	2	**EVWS2460**		$94.66	$189.32
		24"d x 60"w, Straight Rectangular Worksurface with Scoops, 3mm PVC Edge Trim			
		SF- Worksurface Laminates (Straight) ~TF Thermally Fused Laminates (1" Thickness)			
		20- HP - High Pressure Laminates SKC Shaker Cherry			
		45-PVC Trim Colors SKE Shaker Cherry			
224	6	**EVCUSHION15X19X1**		$52.74	$316.44
		15"w x 19"d x 1"h, Pedestal Seat Cushion, Cushions are for use on EVS12xxBFLCM Mobile Pedestals Only			
		20- 1in Cushion Fabric (18/19) ~GR01 Grade 01			
		Grade 01 - Cushion Fabric ~GPM1 Graded In Grade 01 Fabrics			
		Graded In Grade 01 Fabrics GPM1 Graded In Grade 01 Fabrics			
		TOR CARRERA FLANNEL CE90			
225	1	**GRBTP36**		$163.10	$163.10
		36" Dia x 1"h, Round, Top Only, 1 Base Required, Use w/ Either GRB22, GRB22H25, GRB22H35, GRB22H41 or GSB19, GSB19H25, GSB19H35, GSB19H41			
		SWAP Laminate Top Option HP M-High Pressure Laminate (1-16" Thick)			
		SWAP Laminate Top Finishes ~SLAM SWAP Laminate Top Finishes			
		SWAP Laminate Top Finishes SKC 1-Shaker Cherry			
		SWAP Power Block Cut-Out Options - Center Position ~ Power Block Cut-Out Not Required- Center Postion			
226	2	**50093**		$841.83	$1,683.66
		Acen, Mesh Back Nesting Side Chair, with Arms - 3/Carton			
		Frame/Plastic BLKP Black Frame/Black Plastic			
		Caster/Glide W48 Black Hard Wheel Caster - Std			
		Non Orderable #1 Symbol Shown in Use			
		Mesh Back ... Skipped Option			
		Grade 3 Grade 3 Material			
		Grade 3 Material ... Skipped Option			
227	3	**PHAT2364T**		$272.10	$816.30
		23"d x 64"w x 1"h, Rectangular Top (Height Adjustable Base Sold Separate), HEIGHT ADJUSTABLE WORKSURFACES, PRODUCTIVITY SOLUTIONS			
		FOLI Laminate Top Option HP M-High Pressure Laminate (1-1/16" Thick)			

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		Height Adjustable Laminate Top Finishes	~PDLM	Height Adjustable Laminate Top Finishes			
		Height Adjustable Laminate Top Finishes	SKC	1-Shaker Cherry			
		FOLI Grommet/Electrical Cut-Out Options - Left Position	~	Grommet Not Required - Left Position			
		FOLI Grommet/ Electtical Cut-Out Options - Center Position	~POS2	Grommet Cut-Out Options - Center Position			
		Grommet Cut-Out Options - Center Position	AG2	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accepts Global			
		FOLI Grommet Cut-Out Options - Right Position	~	Grommet Not Required - Right Position			
		FOLI Custom Grommet Location (Application Drawing Required)	~	Grommet Not Required - Custom Grommet Location			
228	3	**FFHATS24**			$701.52		$2,104.56
		24"d, 2 Stage Column, Height Adjustable Programmable Base Only (Tops Sold Separate), FREEFIT, PRODUCTIVITY SOLUTIONS					
		Freefit Leg Finish	~FLEG	Freefit Leg Finish			
		Freefit Leg Finish	BLK	1-Black, Leg Finish			
		Freefit Foot Type Configuration Options	~FFTC	Freefit Foot Type Configuration Options			
		Freefit Foot Type Configuration Options	T	F-T Foot Configuration (CAD Image Defaults to C Foot)			
		Freefit Width Options (Match Top Width)	~FFW	Freefit Width Options (Match Top Width)			
		Freefit Width Options (Match Top Width)	66W	M-64"w Base			
		Freefit Return Option (3rd Leg Kit Sold Sep.)	~FFR	Freefit Return Option (3rd Leg Kit Sold Sep.)			
		Freefit Return Option, Use with 64"w Base (3rd Leg Kit Sold Sep.)	~66	Return Configuration Not Required			
		Freefit Handset Type	~FFH	Freefit Handset Type			
		Freefit Handset Type	SH	P-Up/Down Handset (STD)			
		Freefit Insulation Type	~FFI	Freefit Insulation Type			
		Freefit Insulation Type	NI	M-Normal Insulation (STD)			
		Freefit Foot Depth Configuration Option	~FFD	Freefit Foot Depth Configuration Option			
		Freefit Foot Depth Configuration Option	SFC	M-Standard Foot Depth Configuration (STD)			
229	1	**EVPF1S5436**			$263.01		$263.01
		54"h x 36"w, Slatwall Panel, Single Sided					
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (29)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (29)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (28)	~GR1	Grade 1 Fabrics			

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Item	Qty	Product			Sell Price:	Unit	Extended
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Inside Position 2 (SW)	I2	ST			
230	5	**EVPF1S5442** 54"h x 42"w, Slatwall Panel, Single Sided				$296.98	$1,484.90
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (37)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (37)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (37)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Inside Position 2 (SW)	I2	ST			
231	3	**EVPF1W5448** 54"h x 48"w, Writeboard Panel, Single Sided				$282.52	$847.56
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (40)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (40)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (40)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			

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Item	Qty	Product			Sell Price:	Unit	Extended
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Inside Position 2 (WB)	I2	WB			
232	2	**EVPFA5424**				$120.30	$240.60
		54"h x 24"w, Segmented Fabric Acoustic Panel					
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (27)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (27)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (27)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 2 (27)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 2	I2	Inside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
233	3	**EVPFA5442**				$174.13	$522.39
		54"h x 42"w, Segmented Fabric Acoustic Panel					
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (46)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (46)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
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Town of Prosper
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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Grade Options - Inside Position 1 (46)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 2 (46)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 2	I2	Inside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
				Subtotal			**$18,714.86**
144 COMM. DISPATCHERS							
234	6	**3150HR**				$1,481.57	$8,889.42
		3150HR OPERATOR TASK CHAIR, SWING ARMS, STANDARD BASE, STANDARD CASTERS, EMBROIDERED LOGO					
			07	ALTERNATIVE LEATHER BLACK			
				Subtotal			**$8,889.42**
146 QUIET							
235	1	**S7911**				$555.35	$555.35
		CITI SQUARE, 20"d x 24"w x 16"h, Cube End Table, Freestanding Only, Std with Square Metal Legs, GLOBAL SEATING USA					
		Citi Square End/ Coffee Table Laminates	~CLAM	Citi Square End/ Coffee Table Laminates			
		Citi Square End/ Coffee Table Laminates	TWL	1-Tiger Walnut, Laminate End/Coffee Tables [TWL]			
		Frame / Leg Options (Required)	S2	F-Black, Frame and Square legs [BLK]			
		Power/USB Module Coffee/ End Tables (Primary Location)	~	Power/USB Module not Required, End/Side of Unit (Primary Locati			
236	1	**GC3609**				$1,273.39	$1,273.39
		PRIMACARE, 39"d x 30"w x 46.5"h, Motion Recliner Chair, Fully Uph. w/ Solid Wood Armcaps, Front Only And Loose Seat Cushion (For Users Up To 400 lbs.),					
		Single Fabric Upholstery Selection (Primacare)	~SIN	Single Fabric Upholstered Selection			
		Single Fabric Upholstered Selection (Primacare)	~04	Grade 04			
		PrimaCare Grade 04 Fabrics	...	Skipped Option			
		Frame/Legs/Arms Wood Finish Options (Required)	TW	F-Tiger Walnut (TWM)			
		Armcap Options (Required)	A-TWM	M-Tiger Walnut, Wood Armcaps			
		Tablet Option - Left Side	~	(Std) Recliner w/o Tablet Option			
		Tablet Option - Right Side	~	(Std) Recliner w/o Tablet Option			
		Moisture Barrier (Seat Only) Option	~	(Std) Moisture Barrier not Required			
		Fire Barrier Lining Option	~	(Std) Fire Barrier Lining not Required			
237	1	**Z481836BD**				$580.95	$580.95
		18"d x 48"w x 36"h, Buffet, 1 Fixed Height Adjustable Shelf, 2 Doors, ZIRA					
		Zira Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			

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Item	Qty	Product			Sell Price:	Unit	Extended
			Zira Top Finishes	~ZTOP	Zira Top Finishes		
			Zira Top Finishes	TWL	1-Tiger Walnut		
			Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes		
			Zira Storage Base Finishes -	TWL	2-Tiger Walnut		
			Zira Glazed Door Options	~	Laminate Doors (STD)		
			Handle Option (Required)	~HAN	Handle Option (Required)		
			Handle Option (Required) -	HU	P-Square Edge Handle - Black		
			Key Options	K-440	C-Keyed for Lock #440		
					Subtotal		**$2,409.69**

150 RECORDS CLERKS / WINDOW

238	3	**IU77PD**				$622.93	$1,868.79
		Intensive Use Police Department Drafting Stool					
			Fabric Grade Selection	GR3	Grade 3/Grade-in B - Free, Illusion, Line Up, Dart and Cinema		
			Grade 3 Fabric Choices	STG	Stage		
			Stage Fabric Colors	3V55	Aida		
			Arm Selection	JRPD	GROUP 1: Height Adjustable T-arms w/Fold-back, Memosoft armp		
			Caster Option	CAS0050-SS	50mm Safety Soft Casters		
			Cylinder Selection	CYL-8CHD	8" Heavy Duty Chrome Cylinder (202mm stroke)		
					Subtotal		**$1,868.79**

151 INTERVIEW

239	4	**8210**				$57.87	$231.48
		MUSIC CHAIR - BLACK POLY					
240	2	**GSB19**				$284.49	$568.98
		18.5" x 28"h, Square Plate Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24,30, 36 or					
			SWAP Base Finishes	~SBASE	SWAP Base Finishes		
			SWAP Base Finishes	BLK	1-Black		
241	1	**GRT6NTP**				$175.90	$175.90
		30"d x 72"w x 1"h, Rectangular, Top Only, 2 Bases Required, Use w/ Either GRB22, GRB22H25, GRB22H35, GRB22H41 or GSB19, GSB19H25, GSB19H35, GSB19H41					
			SWAP Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick"		
			SWAP Laminate Top Finishes	~SLAM	SWAP Laminate Top Finishes		
			SWAP Laminate Top Finishes	SKC	1-Shaker Cherry		
			Grommet/Power Block/Electrical Cut-Out Options - Center Position	~	Power Block/Electrical Not Required - Center Position		
			Custom Cut-Out Locations (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
					Subtotal		**$976.36**

161 PATROL SGT.

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended
242	4	**EVE8CP16** 16" - Jumper Cable, Panel to Panel		$35.40	$141.60
243	2	**EVE8CP64** 64" - Pass Thru Cable		$54.20	$108.40
244	2	**EVE8FR1** 72" Long, Floor Power Entry, Front Fed, Snaps into Knockout of Base Raceway		$96.10	$192.20
245	4	**EVE8PD24** 24", Power Distribution Housing		$42.63	$170.52
246	4	**EVE8PD48** 48", Power Distribution Housing		$66.84	$267.36
247	4	**EVE8RD2WHT** #2 Utility Circuit, Duplex Receptacle, White		$10.12	$40.48
248	4	**EVE8RDBWHT** B, Dedicated Circuit, Duplex Receptacle, White		$10.12	$40.48
249	4	**EVET5L36** 36"w, Tasklight (Use w/ 42" or Wider Overhead or Shelf)		$59.98	$239.92
250	4	**EVHFB1** Flat bracket (Available in Black Only)		$5.06	$20.24
251	12	**EVALT02** 8.75"d x 14.7"w x 1.75"h, Legal Size Letter Tray, Load Bar / Accessory Rail Mounted SF-Storage Paint Colors (Acc) ~STD Standard Paint Colors Standard Paint Colors (Acc) TPE Taupe		$18.79	$225.48
252	16	**EVASS01R** Slant Sorter, Right SF-Storage Paint Colors (Acc) ~STD Standard Paint Colors Standard Paint Colors (Acc) TPE Taupe		$13.37	$213.92
253	6	**EVHC18L**		$28.54	$171.24

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Item	Qty	Product	Sell Price:	Unit	Extended
		18", Left, Single Cantilever			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
254	6	**EVHC18R**		$28.54	$171.24
		18", Right, Single Cantilever			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
255	2	**EVHCB2**		$7.95	$15.90
		Corner Brackets Left and Right (Pair)			
		20-Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
256	4	**EVS1219BFLCM**		$205.21	$820.84
		19"d x 24.125"h, B/F w/ 60 mm castors, Mobile			
		SF-Storage Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
257	2	**EVS123033F**		$442.93	$885.86
		40.5"h x 30"w, Lateral File, 3 Drawer, All openings are Fixed Front, 1200 Series			
		SF-Storage Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
258	2	**EVS12T542B1FL**		$755.44	$1,510.88
		54"h x 24"d, 4H, Storage Tower, BBF, Left, 1200 Series			
		SF-Storage Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
259	2	**EVS12T542B1FR**		$755.44	$1,510.88
		54"h x 24"d, 4H, Storage Tower, BBF, Right, 1200 Series			
		SF-Storage Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			
260	4	**EVSOF1248**		$167.27	$669.08
		14.5"h x 48"w, Overhead Flipper Door Storage Unit, Lock (NIC)			
		SF-Storage Paint Colors ~STD Standard Paint Colors			
		Standard Paint Colors TPE Taupe			

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Item	Qty	Product	Sell Price:	Unit	Extended
261	8	**EVSOH1224** 12"d x 24"w, High Profile Shelf		$65.04	$520.32
		SF-Storage Paint Colors ~STD Standard Paint Colors Standard Paint Colors TPE Taupe			
262	6	**EVPERA54** 54"h, End of Run Post, Includes Post, Hardware & Aluminum Trim		$31.79	$190.74
		20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines			
263	6	**EVPIC54** 54"h, Inline Panel Connector, Includes Post & Hardware, No Trim		$23.84	$143.04
		20-Paint Colors (Inline Connectors) ~STD Standard Paint Options Standard Paint Options ~STDR Black Inline Connector (Use w/ Black Horizontal Reveal) Black Inline Connector (Use w/ Black Horizontal Reveal) BLK Black Inline (Must use w/ Black Horizontal Reveal)			
264	8	**EVPIC66** 66"h, Inline Panel Connector, Includes Post & Hardware, No Trim		$26.38	$211.04
		20-Paint Colors (Inline Connectors) ~STD Standard Paint Options Standard Paint Options ~STDR Black Inline Connector (Use w/ Black Horizontal Reveal) Black Inline Connector (Use w/ Black Horizontal Reveal) BLK Black Inline (Must use w/ Black Horizontal Reveal)			
265	2	**EVPVPA266-56** 66"h, Pos.1 54", 2 66", Base Raceway, 2 Way Variable Height Post, Aluminum Trim		$79.84	$159.68
		20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines			
266	2	**EVPVPA266-65** 66"h, Pos.1 66", 2 54", Base Raceway, 2 Way Variable Height Post, Aluminum Trim		$79.84	$159.68
		20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors Standard Paint Options ~STDR Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal) TPE-BLK Taupe w/ Black Inlines			
267	2	**EVPVPA366-656** 66"h, Pos.1 66", 2 54", 3 66", Base Raceway, 3 Way Variable Height Post, Aluminum Trim		$103.68	$207.36
		20-Paint Colors (Alum + Metal) ~STD Standard Paint Colors			

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Item	Qty	Product		Sell Price:	Unit	Extended
		Standard Paint Options	~STDR	Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal)		
		Connectors w/ Black Inlines (Use w/ Black Horizontal Reveal)	TPE-BLK	Taupe w/ Black Inlines		
268	1	**EVT1860** 18"d x 60"w, Lateral File Top			$78.76	$78.76
		SF-Lateral File Top Laminates	~TF	Thermally Fused Laminates (1" Thickness)		
		20- HP - High Pressure Laminates	SKC	Shaker Cherry		
		45-PVC Trim Colors	TPE	Taupe		
269	4	**EVWS2442** 24"d x 42"w, Straight Rectangular Worksurface with Scoops, 3mm PVC Edge Trim			$59.98	$239.92
		SF- Worksurface Laminates (Straight)	~TF	Thermally Fused Laminates (1" Thickness)		
		20- HP - High Pressure Laminates	SKC	Shaker Cherry		
		45-PVC Trim Colors	TPE	Taupe		
270	4	**EVWS2448** 24"d x 48"w, Straight Rectangular Worksurface with Scoops, 3mm PVC Edge Trim			$71.89	$287.56
		SF- Worksurface Laminates (Straight)	~TF	Thermally Fused Laminates (1" Thickness)		
		20- HP - High Pressure Laminates	SKC	Shaker Cherry		
		45-PVC Trim Colors	TPE	Taupe		
271	8	**EVCUSHION15X19X1** 15"w x 19"d x 1"h, Pedestal Seat Cushion, Cushions are for use on EVS12xxBFLCM Mobile Pedestals Only			$52.74	$421.92
		20- 1in Cushion Fabric (18/19)	~GR01	Grade 01		
		Grade 01 - Cushion Fabric	~GPM1	Graded In Grade 01 Fabrics		
		Graded In Grade 01 Fabrics	GPM1	Graded In Grade 01 Fabrics		
			TOR	CARRERA FLANNEL CE90		
272	4	**PHAT2364T** 23"d x 64"w x 1"h, Rectangular Top (Height Adjustable Base Sold Separate), HEIGHT ADJUSTABLE WORKSURFACES, PRODUCTIVITY SOLUTIONS			$190.76	$763.04
		FOLI Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)		
		Height Adjustable Laminate Top Finishes	~PDLM	Height Adjustable Laminate Top Finishes		
		Height Adjustable Laminate Top Finishes	SKC	1-Shaker Cherry		
		FOLI Grommet/Electrical Cut-Out Options - Left Position	~	Grommet Not Required - Left Position		
		FOLI Grommet/ Electtical Cut-Out Options - Center Position	~POS2	Grommet Cut-Out Options - Center Position		
		Grommet Cut-Out Options - Center Position	AG2	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accepts Global		
		FOLI Grommet Cut-Out Options - Right Position	~	Grommet Not Required - Right Position		
		FOLI Custom Grommet Location (Application Drawing Required)	~	Grommet Not Required - Custom Grommet Location		

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Item	Qty	Product	Sell Price:	Unit	Extended
273	4	**2512-3**		$552.88	$2,211.52
		SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual			
		Single Fabric Upholstered Selection (Saxon) ~02 Grade 02			
		Saxon Grade 02 Fabrics ~GPM2 Graded In Grade 02			
		Graded In Grade 02 Fabrics GPM2 1-Graded In Grade 02 Fabrics			
		TOR CARRERA FLANNEL CE90			
		Arm Options (Required) VL A-(STD) Fold Up/ Std Adj., Height T-arm			
		Frame (Required) BK F-(STD) Black Frame [BLK]			
		Caster / Glide Options ~ C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]			
		Memory Foam Option ~ (STD)			
		Packaging Option ~ (STD) RTA Code in Pricebook per Model			
274	2	**EVPFAM5424**		$107.66	$215.32
		54"h x 24"w, Monolithic Fabric Acoustic Panel			
		20-Frame Color (Panels) ~STD Standard Paint Options			
		Standard Paint Options ~STDR Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal TPE-BLK Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (29) ~GR1 Panel Grade 1			
		Grade 1 - Outside Position 1 O1 Outside Position 1			
		Fabric Grade 1 ~AU Aurora			
		Aurora AU27 Latte			
		Grade Options - Inside Position 1 (28) ~GR1 Grade 1 Fabrics			
		Grade 1 - Inside Position 1 I1 Inside Position 1			
		Fabric Grade 1 ~AU Aurora			
		Aurora AU27 Latte			
275	6	**EVPFAM5442**		$155.35	$932.10
		54"h x 42"w, Monolithic Fabric Acoustic Panel			
		20-Frame Color (Panels) ~STD Standard Paint Options			
		Standard Paint Options ~STDR Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal TPE-BLK Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (48) ~GR1 Panel Grade 1			
		Grade 1 - Outside Position 1 O1 Outside Position 1			
		Fabric Grade 1 ~AU Aurora			
		Aurora AU27 Latte			
		Grade Options - Inside Position 1 (48) ~GR1 Grade 1 Fabrics			
		Grade 1 - Inside Position 1 I1 Inside Position 1			
		Fabric Grade 1 ~AU Aurora			

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Item	Qty	Product			Sell Price:	Unit	Extended
		Aurora	AU27	Latte			
276	4	**FFHATS24**				$701.52	$2,806.08
		24"d, 2 Stage Column, Height Adjustable Programmable Base Only (Tops Sold Separate), FREEFIT, PRODUCTIVITY SOLUTIONS					
		Freefit Leg Finish	~FLEG	Freefit Leg Finish			
		Freefit Leg Finish	BLK	1-Black, Leg Finish			
		Freefit Foot Type Configuration Options	~FFTC	Freefit Foot Type Configuration Options			
		Freefit Foot Type Configuration Options	T	F-T Foot Configuration (CAD Image Defaults to C Foot)			
		Freefit Width Options (Match Top Width)	~FFW	Freefit Width Options (Match Top Width)			
		Freefit Width Options (Match Top Width)	66W	M-64"w Base			
		Freefit Return Option (3rd Leg Kit Sold Sep.)	~FFR	Freefit Return Option (3rd Leg Kit Sold Sep.)			
		Freefit Return Option, Use with 64"w Base (3rd Leg Kit Sold Sep.)	~66	Return Configuration Not Required			
		Freefit Handset Type	~FFH	Freefit Handset Type			
		Freefit Handset Type	SH	P-Up/Down Handset (STD)			
		Freefit Insulation Type	~FFI	Freefit Insulation Type			
		Freefit Insulation Type	NI	M-Normal Insulation (STD)			
		Freefit Foot Depth Configuration Option	~FFD	Freefit Foot Depth Configuration Option			
		Freefit Foot Depth Configuration Option	SFC	M-Standard Foot Depth Configuration (STD)			
277	4	**EVPF1W5424**				$166.55	$666.20
		54"h x 24"w, Writeboard Panel, Single Sided					
		20-Frame Color (Panels)	~STD	Standard Paint Options			
		Standard Paint Options	~STDR	Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal	TPE-BLK	Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (22)	~GR1	Panel Grade 1			
		Grade 1 - Outside Position 1	O1	Outside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Outside Position 2 (22)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 2	O2	Outside Position 2			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (22)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Inside Position 2 (WB)	I2	WB			
278	8	**EVPF1S6624M**				$242.06	$1,936.48

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Item	Qty	Product	Sell Price:	Unit	Extended
		66"h x 24"w, Slatwall Panel (12" SW), Single Sided			
		20-Frame Color (Panels) ~STD Standard Paint Options			
		Standard Paint Options ~STDR Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal TPE-BLK Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (31) ~GR1 Panel Grade 1			
		Grade 1 - Outside Position 1 O1 Outside Position 1			
		Fabric Grade 1 ~AU Aurora			
		Aurora AU27 Latte			
		Grade Options - Outside Position 2 (31) ~GR1 Grade 1 Fabrics			
		Grade 1 - Outside Position 2 O2 Outside Position 2			
		Fabric Grade 1 ~AU Aurora			
		Aurora AU27 Latte			
		Grade Options - Outside Position 3 (31) ~GR1 Grade 1 Fabrics			
		Grade 1 - Outside Position 3 O3 Outside Position 3			
		Fabric Grade 1 ~AU Aurora			
		Aurora AU27 Latte			
		Grade Options - Inside Position 1 (31) ~GR1 Grade 1 Fabrics			
		Grade 1 - Inside Position 1 I1 Inside Position 1			
		Fabric Grade 1 ~AU Aurora			
		Aurora AU27 Latte			
		Inside Position 2 (SW) I2 ST			
		Grade Options - Inside Position 3 (31) ~GR1 Grade 1 Fabrics			
		Grade 1 - Inside Position 3 I3 Inside Position 3			
		Fabric Grade 1 ~AU Aurora			
		Aurora AU27 Latte			
279	4	**EVPF1S6648M**		$403.20	$1,612.80
		66"h x 48"w, Slatwall Panel (12" SW), Single Sided			
		20-Frame Color (Panels) ~STD Standard Paint Options			
		Standard Paint Options ~STDR Panels w/ Black Horizontal Reveal (Specify Black Reveal Connector			
		Panels w/ Black Horizontal Reveal TPE-BLK Taupe w/ Black Horizontal Reveal			
		10-Panel Fabric Grade - Outside Position 1 (55) ~GR1 Panel Grade 1			
		Grade 1 - Outside Position 1 O1 Outside Position 1			
		Fabric Grade 1 ~AU Aurora			
		Aurora AU27 Latte			
		Grade Options - Outside Position 2 (58) ~GR1 Grade 1 Fabrics			
		Grade 1 - Outside Position 2 O2 Outside Position 2			
		Fabric Grade 1 ~AU Aurora			

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

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Town of Prosper
January Cook
P.O. Box 307
Prosper TX 75078

TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Aurora	AU27	Latte			
		Grade Options - Outside Position 3 (58)	~GR1	Grade 1 Fabrics			
		Grade 1 - Outside Position 3	O3	Outside Position 3			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Grade Options - Inside Position 1 (58)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 1	I1	Inside Position 1			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
		Inside Position 2 (SW)	I2	ST			
		Grade Options - Inside Position 3 (58)	~GR1	Grade 1 Fabrics			
		Grade 1 - Inside Position 3	I3	Inside Position 3			
		Fabric Grade 1	~AU	Aurora			
		Aurora	AU27	Latte			
					Subtotal		**$21,180.08**

162 PATROL BRIEFING

280	1	**42AP1-72**			$78.04	$78.04
		72"w 3-Prong Plug, Single Circuit 20 AMP Power Infeed, Provides single Power Entry from Floor or Wall, Connects to Oasis Mini or Villa Units that Require a				
		Split Cables Off Factory Order - Required (Order Entry)	ECA	M-Split Cables Off Factory Order - Required (Order Entry)		
281	1	**DAISY-T**			$59.46	$59.46
		Daisylink-Daisy T Power Manager includes2 male and 1 female connection. Use-Splitting power source, TABLE POWER				
		Split Cables Off Factory Order - Required (Order Entry)	ECA	M-Split Cables Off Factory Order - Required (Order Entry)		
282	4	**VIF-41-UDKOS60SK**			$217.18	$868.72
		Villa, 1 Data Knockout w/o Data Ports, Includes 1 Power Block w/2 Receptacles, 2 Data Knockouts, 2 USB, TABLE POWER				
		Split Cables Off Factory Order - Required (Order Entry)	ECA	M-Split Cables Off Factory Order - Required (Order Entry)		
283	5	**50093**			$841.83	$4,209.15
		Acen, Mesh Back Nesting Side Chair, with Arms - 3/Carton				
		Frame/Plastic	BLKP	Black Frame/Black Plastic		
		Caster/Glide	W48	Black Hard Wheel Caster - Std		
		Non Orderable	#1	Symbol Shown in Use		
		Mesh Back	...	Skipped Option		
		Grade	3	Grade 3 Material		
		Grade 3 Material	...	Skipped Option		
284	2	**BX24WES**			$594.99	$1,189.98

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Item	Qty	Product			Sell Price:	Unit	Extended
		24"d x 63"w x 28.5"h, Wedge Table w/ Flip Top, 2 Spider Legs w/ Locking Casters and Bungee Cords, Each Table can be "Bungee-Tied" to other Tables of the Same					
		Bungee Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Bungee Laminate Finishes	~BNGE	Bungee Laminate Finishes			
		Bungee Laminate Finishes	SKC	1-Shaker Cherry			
		Bungee Rounded Corner Finish	AB	F- 1"Top, Split Color Edge, Black- Square Corners			
		Grommet/Electrical/Villa Cut-Out Options - Center Position	~POS2	Grommet/Electrical/Villa Cut-Out Options - Center Position			
		Grommet/Electrical/Villa Cut-Out Options - Center Position	V2	M-Villa Cut-Out (Specify PWR Kits Separate) - Center Postion			
		Grommet/ Electrical/ Villa Location (Application Drawing Required)	~	Grommet/Electrical/Villa Not Required - Custom Grommet Location			
285	2	**BX2460RES**			$500.44		$1,000.88
		24"d x 60"w x 28.5"h, Rectangular Table w/ Flip Top, 2 Spider Legs w/ Locking Casters and Bungee Cords, Each Table can be "Bungee-Tied" to other Tables of the					
		Bungee Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Bungee Laminate Finishes	~BNGE	Bungee Laminate Finishes			
		Bungee Laminate Finishes	SKC	1-Shaker Cherry			
		Bungee Rounded Corner Finish	AB	F- 1"Top, Split Color Edge, Black- Square Corners			
		Grommet/Electrical/Villa Cut-Out Options - Left Position	~	Grommet/Electrical/Villa Not Required - Left Position			
		Grommet/Electrical/Villa Cut-Out Options - Center Position	~	Grommet/Electrical/Villa Not Required - Center Position			
		Grommet/Electrical/Villa Cut-Out Options - Right Position	~	Grommet/Electrical/Villa Not Required - Right Position			
		Grommet/ Electrical/ Villa Location (Application Drawing Required)	~	Grommet/Electrical/Villa Not Required - Custom Grommet Location			
286	2	**BX2460RES**			$528.93		$1,057.86
		24"d x 60"w x 28.5"h, Rectangular Table w/ Flip Top, 2 Spider Legs w/ Locking Casters and Bungee Cords, Each Table can be "Bungee-Tied" to other Tables of the					
		Bungee Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick)			
		Bungee Laminate Finishes	~BNGE	Bungee Laminate Finishes			
		Bungee Laminate Finishes	SKC	1-Shaker Cherry			
		Bungee Rounded Corner Finish	AB	F- 1"Top, Split Color Edge, Black- Square Corners			
		Grommet/Electrical/Villa Cut-Out Options - Left Position	~	Grommet/Electrical/Villa Not Required - Left Position			
		Grommet/Electrical/Villa Cut-Out Options - Center Position	~POS2	Grommet/Electrical/Villa Cut-Out Options - Center Position			
		Grommet/Electrical/Villa Cut-Out Options - Center Position	V2	M-Villa Cut-Out (Specify PWR Kits Separate) - Center Postion			
		Grommet/Electrical/Villa Cut-Out Options - Right Position	~	Grommet/Electrical/Villa Not Required - Right Position			
		Grommet/ Electrical/ Villa Location (Application Drawing Required)	~	Grommet/Electrical/Villa Not Required - Custom Grommet Location			
					Subtotal		**$8,464.09**
163 CONFERENCE (LIEUTENANT)							
287	1	**MGM-T1**			$77.07		$77.07
		Magnetic Tray in satin anodize aluminium					
288	1	**X2-MCS-4848-MG**			$570.24		$570.24

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended
		Expressions X2 Modular Magnetic Glass Markerboard - No Reveal 48"H x 48"W			
		Glass Markerboard Option B-WHT Brilliant White			
289	1	**ZWHT3025**		$108.60	$108.60
		30"w x 25"h, Wall Mounted Tackboard for use under Z30S16OS/OSN, Finished HT 71.5"/72"H, Standard w/ Pre-Mounted "J" Bracket for Wall Mount Application,			
		Zira Tackboard Fabric Selections ~01 Grade 01			
		Grade 01 ~AURO Aurora			
		Aurora AU27 1-Latte			
290	2	**ZWHT3625**		$120.16	$240.32
		36"w x 25"h, Wall Mounted Tackboard for use under Z36S16OS/OSN, Finished HT 71.5"/72"H, Standard w/ Pre-Mounted "J" Bracket for Wall Mount Application,			
		Zira Tackboard Fabric Selections ~01 Grade 01			
		Grade 01 ~AURO Aurora			
		Aurora AU27 1-Latte			
291	2	**ZWHT4221**		$135.02	$270.04
		42"w x 21"h, Wall Mounted Tackboard for use under Z42S33OS/OSN, Finished HT 84"/84.5", Standard w/ Pre-Mounted "J" Bracket for Wall Mount Application,			
		Zira Tackboard Fabric Selections ~01 Grade 01			
		Grade 01 ~AURO Aurora			
		Aurora AU27 1-Latte			
292	1	**Z30S20OSN**		$135.84	$135.84
		16"d x 30"w x 20"h, Overhead Storage, Open Front, ZIRA			
		Zira Top Finishes ~ZTOP Zira Top Finishes			
		Zira Top Finishes TWL 1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required) AR F-1" Top, Bicut Edge			
		Zira Storage Base Finishes ~ZBASE Zira Storage Base Finishes			
		Zira Storage Base Finishes - TWL 2-Tiger Walnut			
293	1	**Z30M2ES**		$392.26	$392.26
		19.3"d x 30"w x 28.5"h, Storage Shell w/2 File Drawers, ZIRA			
		Zira Storage Base Finishes ~ZBSE Zira Storage Base Finishes			
		Zira Storage Base Finishes TWL 1-Tiger Walnut			
		Zira Convert File to Box Box Option (Pos.1/Bottom) ~ File Drawer (STD)			
		Zira Convert File to Box Box Option (Pos.2) ~ File Drawer (STD)			
		Handle Option (Required) ~HAN Handle Option (Required)			
		Handle Option (Required) - HU P-Square Edge Handle - Black			
		Key Options K-420 C-Keyed for Lock #420			

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Item	Qty	Product	Sell Price:	Unit	Extended
294	1	**Z36M2ES** 19.3"d x 36"w x 28.5"h, Storage Shell w/2 File Drawers, ZIRA		$419.93	$419.93

Zira Storage Base Finishes	~ZBSE	Zira Storage Base Finishes
Zira Storage Base Finishes	TWL	1-Tiger Walnut
Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)
Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)
Handle Option (Required)	~HAN	Handle Option (Required)
Handle Option (Required) -	HU	P-Square Edge Handle - Black
Key Options	K-420	C-Keyed for Lock #420

295	1	**Z16M6WAL** 20"d x 16"w x 65"h, Wardrobe, Left w/Full Length Hanging Rod included, ZIRA		$367.49	$367.49

Zira Top Finishes	~ZTOP	Zira Top Finishes
Zira Top Finishes	TWL	1-Tiger Walnut
Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge
Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes
Zira Storage Base Finishes -	TWL	2-Tiger Walnut
Handle Option (Required)	~HAN	Handle Option (Required)
Handle Option (Required) -	HU	P-Square Edge Handle - Black
Key Options	K-419	C-Keyed for Lock #419

296	1	**Z16M6WAR** 20"d x 16"w x 65"h, Wardrobe, Right w/Full Length Hanging Rod included, ZIRA		$367.49	$367.49

Zira Top Finishes	~ZTOP	Zira Top Finishes
Zira Top Finishes	TWL	1-Tiger Walnut
Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge
Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes
Zira Storage Base Finishes -	TWL	2-Tiger Walnut
Handle Option (Required)	~HAN	Handle Option (Required)
Handle Option (Required) -	HU	P-Square Edge Handle - Black
Key Options	K-420	C-Keyed for Lock #420

297	1	**Z36S20OS** 16"d x 36"w x 20"h, Overhead Storage, Closed Front w/Doors, ZIRA		$231.22	$231.22

Zira Top Finishes	~ZTOP	Zira Top Finishes
Zira Top Finishes	TWL	1-Tiger Walnut
Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge
Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes

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Item	Qty	Product			Sell Price:	Unit	Extended
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-419	C-Keyed for Lock #419			
298	1	**Z36S20OS**				$231.22	$231.22
		16"d x 36"w x 20"h, Overhead Storage, Closed Front w/Doors, ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-420	C-Keyed for Lock #420			
299	1	**Z42S33OS**				$353.44	$353.44
		16"d x 42"w x 33"h, Overhead Storage, Closed Front w/Doors, 1 Fixed Shelf, ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-419	C-Keyed for Lock #419			
300	1	**Z42S33OS**				$353.44	$353.44
		16"d x 42"w x 33"h, Overhead Storage, Closed Front w/Doors, 1 Fixed Shelf, ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-420	C-Keyed for Lock #420			
301	2	**2512-3**				$552.88	$1,105.76
		SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual					
		Single Fabric Upholstered Selection (Saxon)	~02	Grade 02			
		Saxon Grade 02 Fabrics	~GPM2	Graded In Grade 02			
		Graded In Grade 02 Fabrics	GPM2	1-Graded In Grade 02 Fabrics			
			TOR	CARRERA FLANNEL CE90			
		Arm Options (Required)	VL	A-(STD) Fold Up/ Std Adj., Height T-arm			
		Frame (Required)	BK	F-(STD) Black Frame [BLK]			
		Caster / Glide Options	~	C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]			
		Memory Foam Option	~	(STD)			
		Packaging Option	~	(STD) RTA Code in Pricebook per Model			
302	1	**Z2066TB**				$317.94	$317.94
		20"d x 66"w x 29.5"h, Bridges, Credenza Top and Back for use on specific shells, Ships RTA ZIRA					
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
303	1	**SQ68514**				$177.96	$177.96
		21"d x 38"w x 29.5"h, Bridges, Space Saver, Left w/16" Throat, ZIRA					
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			

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Item	Qty	Product		Sell Price:	Unit	Extended
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po		
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
304	1	**SQ68514**			$177.96	$177.96
		21"d x 38"w x 29.5"h, Bridges, Space Saver, Right w/16" Throat, ZIRA				
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes		
		Zira Chassis Finishes -	TWL	2-Tiger Walnut		
		Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)		
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po		
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
305	2	**Z30M43F**			$721.34	$1,442.68
		20"d x 30"w x 40.8"h, Storage Modules w/3 File Drawers, ZIRA				
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes		
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut		
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Handle Option (Required)	~HAN	Handle Option (Required)		
		Handle Option (Required) -	HU	P-Square Edge Handle - Black		
		Zira Convert File to Box Box Option (Pos.1/Bottom)	~	File Drawer (STD)		
		Zira Convert File to Box Box Option (Pos.2)	~	File Drawer (STD)		
		Zira Convert File to Box Box Option (Pos.3)	~	File Drawer (STD)		
		Key Options	K-419	C-Keyed for Lock #419		
306	1	**Z2066CS2L**			$564.85	$564.85
		20"d x 66"w x 29.5"h, Full to Floor Single Pedestal Credenza with F/F Ped on the Left, Locks, ZIRA				
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge		

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Item	Qty	Product			Sell Price:	Unit	Extended
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Zira Handle Option	~	Handle Option			
		Zira Handle Option	HU	M-Square Edge Handle - Black			
		Zira Lock Finish (Required)	BK	M-Black Lock			
		Key Options	K-419	C-Keyed for Lock #419			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
307	1	**Z2066CS2R**			$564.85		$564.85
		20"d x 66"w x 29.5"h, Full to Floor Single Pedestal Credenza with F/F on the Right, Locks, ZIRA					
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Zira Handle Option	~	Handle Option			
		Zira Handle Option	HU	M-Square Edge Handle - Black			
		Zira Lock Finish (Required)	BK	M-Black Lock			
		Key Options	K-420	C-Keyed for Lock #420			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
308	1	**Z3672E3L**			$784.93		$784.93
		36"d x 72"w x 29.5"h, Extended Corner, Single Pedestal, Rectangular Top Desk, Box/Box/File Left, Faux Pedestal Right, ZIRA					
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Modesty Panel Options	~	Laminate Full to Floor Modesty (STD)			
		Zira Handle Option	~	Handle Option			
		Zira Handle Option	HU	M-Square Edge Handle - Black			

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
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Town of Prosper
January Cook
P.O. Box 307
Prosper TX 75078

TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Zira Lock Finish (Required)	BK	M-Black Lock			
		Key Options	K-420	C-Keyed for Lock #420			
		Grommet Cut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STD)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
309	1	**Z3672E3R**				$784.93	$784.93
		36"d x 72"w x 29.5"h, Extended Corner, Single Pedestal, Rectangular Top Desk, Box/Box/File Right, Faux Pedestal Left, ZIRA					
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Modesty Panel Options	~	Laminate Full to Floor Modesty (STD)			
		Zira Handle Option	~	Handle Option			
		Zira Handle Option	HU	M-Square Edge Handle - Black			
		Zira Lock Finish (Required)	BK	M-Black Lock			
		Key Options	K-419	C-Keyed for Lock #419			
		Grommet Cut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STD)			
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position			
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
					Subtotal		**$10,040.46**

170 PATIO

310	4	**800148**				$882.27	$3,529.08
		Spectrum 49" Round KD Dining Umbrella					
			FINISH	Aged Bronze (ABR)			
311	16	**591528WS**				$308.76	$4,940.16
		Cabana Club Woven Side Chair					
			FINISH	Aged Bronze (ABR)			
			WOVEN	Nutmeg (NUT)			
					Subtotal		**$8,469.24**

171 BREAK RM & STAFF ENTRY

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended
312	1	**OAM-U-PC-B** Oasis Mini A, Corded, Black, 15" Trough w/6 Receptacles, 1 Telecom Plate Cutout, 2 USB, TABLE POWER		$654.45	$654.45
		Split Cables Off Factory Order - Required (Order Entry) ECA M-Split Cables Off Factory Order - Required (Order Entry)			
313	6	**6711CS** POPCORN, 40.5"H, Counter Height Stool, Armless, Wall Saver, Polypropylene Back & Seat, Std Sled Chrome Frame, Std Without Glides, Stacking, GLOBAL SEATING		$126.35	$758.10
		Polypropylene Back / Seat Selections ~DPLS Polypropylene Back / Seat Selections			
		Polypropylene Back / Seat Selections ... Skipped Option			
		Frame (Required) CH F-Chrome Frame [CH]			
		Glide Option FG M-Felt Pad Glide			
314	1	**S7877F** CITI SQUARE, Fabric, 31"d x 73.125"w x 30"h, 3 Seat Sofa, Std 2 Arms, Std with Square Metal Legs, GLOBAL SEATING USA		$971.98	$971.98
		Single Fabric Upholstered Selection (Citi Square) ~04 Grade 04			
		Citi / Citi Square Grade 04 Fabrics ... Skipped Option			
		Frame / Leg Options (Required) S2 F-Black, Frame and Square legs [BLK]			
		Ultra Cell Foam Option ~ (STD) Foam			
315	2	**S7879F** CITI SQUARE, Fabric, 21.5"d x 21.5"w x 17"h, Square Ottoman, Std with Square Metal Legs, GLOBAL SEATING USA		$219.66	$439.32
		Single Fabric Upholstered Selection (Citi Square) ~04 Grade 04			
		Citi / Citi Square Grade 04 Fabrics ... Skipped Option			
		Frame / Leg Options (Required) S2 F-Black, Frame and Square legs [BLK]			
		Ultra Cell Foam Option ~ (STD) Foam			
316	1	**Z369636BT** 36"d x 96"w x 36"h, Collaborative Table, Full Laminate End Panels on Each Side, (2) Laminate Supports under Surface, ZIRA		$1,112.77	$1,112.77
		Zira Laminate Top Option HP M-High Pressure Laminate (Adds 1/16")			
		Zira Top Finishes ~ZTOP Zira Top Finishes			
		Zira Top Finishes TWL 1-Tiger Walnut			
		Zira Top Thickness/ Edge Options (Required) CR F-1.5" Top, Bicut Edge			
		Zira Laminate Base Finishes ~ZBASE Zira Laminate Base Finishes			
		Zira Laminate Base Finishes - TWL 2-Tiger Walnut			
		Grommet/Electrical Cut-Out Options - Left Position ~ Grommet/Electrical Not Required - Left Position			
		Grommet/Electrical Cut-Out Options - Center Position ~POS2 Grommet/Electrical Options - Center Position			
		Grommet/Electrical Cut-Out Options - Center Position M2 M-Oasis Cut-Out (Spec Elec. Box Sep.)			
		Grommet/Electrical Cut-Out Options - Right Position ~ Grommet/Electrical Not Required - Right Position			
		Custom Cut-Out Locations (Application Drawing Required) ~ Grommet/Electrical Not Required - Custom Grommet Location			

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended
			Subtotal		**$3,936.62**
173 WORK, MAIL, STAFF					
317	4	**IU77PD** Intensive Use Police Department Drafting Stool		$622.93	$2,491.72
		Fabric Grade Selection: GR3 — Grade 3/Grade-in B - Free, Illusion, Line Up, Dart and Cinema			
		Grade 3 Fabric Choices: STG — Stage			
		Stage Fabric Colors: 3V55 — Aida			
		Arm Selection: JRPD — GROUP 1: Height Adjustable T-arms w/Fold-back, Memosoft armp			
		Caster Option: CAS0050-SS — 50mm Safety Soft Casters			
		Cylinder Selection: CYL-8CHD — 8" Heavy Duty Chrome Cylinder (202mm stroke)			
			Subtotal		**$2,491.72**
182 CHAPLAIN					
318	1	**ZTB7021** 70"w x 21"h, Tackboards for Hutches, For Use on Z72S42H, Z72S42HN, Z72S55H and Z72S55HN, Includes Mounting and Screws, ZIRA		$190.76	$190.76
		Zira Tackboard Fabric Selections: ~01 — Grade 01			
		Grade 01: ~AURO — Aurora			
		Aurora: AU27 — 1-Latte			
319	2	**S7875F** CITI SQUARE, Fabric, 31"d x 30.375"w x 30"h, Lounge Chair, Std 2 Arms, Std with Square Metal Legs, GLOBAL SEATING USA		$530.17	$1,060.34
		Single Fabric Upholstered Selection (Citi Square): ~04 — Grade 04			
		Citi / Citi Square Grade 04 Fabrics: ... — Skipped Option			
		Frame / Leg Options (Required): S2 — F-Black, Frame and Square legs [BLK]			
		Ultra Cell Foam Option: ~ — (STD) Foam			
320	1	**S7911** CITI SQUARE, 20"d x 24"w x 16"h, Cube End Table, Freestanding Only, Std with Square Metal Legs, GLOBAL SEATING USA		$555.35	$555.35
		Citi Square End/ Coffee Table Laminates: ~CLAM — Citi Square End/ Coffee Table Laminates			
		Citi Square End/ Coffee Table Laminates: TWL — 1-Tiger Walnut, Laminate End/Coffee Tables [TWL]			
		Frame / Leg Options (Required): S2 — F-Black, Frame and Square legs [BLK]			
		Power/USB Module Coffee/ End Tables (Primary Location): ~ — Power/USB Module not Required, End/Side of Unit (Primary Locati			
321	1	**Z36L8DIR** 24"d x 36"w x 84"h, Wardrobe, Right w/Shelving Combo w/Doors, 1 Adj. Shelf above Rod, ZIRA		$904.67	$904.67
		Zira Top Finishes: ~ZTOP — Zira Top Finishes			
		Zira Top Finishes: TWL — 1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required): AR — F-1" Top, Bicut Edge			

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-421	C-Keyed for Lock #421			
322	1	**Z72S55H**				$816.30	$816.30
		15"d x 72"w x 54.4"h, Closed Hutches w/Doors and 1 Fixed Shelf + 1 Adj. Shelf (per compartment), ZIRA					
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Storage Base Finishes	~ZBASE	Zira Storage Base Finishes			
		Zira Storage Base Finishes -	TWL	2-Tiger Walnut			
		Zira Glazed Door Options	~	Laminate Doors (STD)			
		Handle Option (Required)	~HAN	Handle Option (Required)			
		Handle Option (Required) -	HU	P-Square Edge Handle - Black			
		Key Options	K-421	C-Keyed for Lock #421			
323	1	**2512-3**				$552.88	$552.88
		SAXON, Heavy Duty, High Back, Multi-Tilter, Fold Up/ Std Adj. Height T-arms, Vari-Width Arm Extensions are Std , Std Molded Black Base, Std 2" Integrated Dual					
		Single Fabric Upholstered Selection (Saxon)	~02	Grade 02			
		Saxon Grade 02 Fabrics	~GPM2	Graded In Grade 02			
		Graded In Grade 02 Fabrics	GPM2	1-Graded In Grade 02 Fabrics			
			TOR	CARRERA FLANNEL CE90			
		Arm Options (Required)	VL	A-(STD) Fold Up/ Std Adj., Height T-arm			
		Frame (Required)	BK	F-(STD) Black Frame [BLK]			
		Caster / Glide Options	~	C-(STD) Black, 2" Integrated Dual Wheel Caster [C10]			
		Memory Foam Option	~	(STD)			
		Packaging Option	~	(STD) RTA Code in Pricebook per Model			
324	1	**Z214816BL**				$239.07	$239.07
		21"d x 48"w x 29.5"h, Bridges, Space Saver, Left w/16" Throat, ZIRA					
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)			
		Zira Top Finishes	~ZTOP	Zira Top Finishes			
		Zira Top Finishes	TWL	1-Tiger Walnut			
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge			
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes			
		Zira Chassis Finishes -	TWL	2-Tiger Walnut			

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product		Sell Price:	Unit	Extended
		Modesty Height Options	~	M-Full Modesty Panel (1" A.F.F)		
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po		
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
325	1	**Z2472CS2L**			$622.24	$622.24
		24"d x 72"w x 29.5"h, Full to Floor Single Pedestal Credenza with F/F on the Left, Locks, ZIRA				
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Top Thickness/ Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes		
		Zira Chassis Finishes -	TWL	2-Tiger Walnut		
		Zira Handle Option	~	Handle Option		
		Zira Handle Option	HU	M-Square Edge Handle - Black		
		Zira Lock Finish (Required)	BK	M-Black Lock		
		Key Options	K-421	C-Keyed for Lock #421		
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
		Grommet/Electrical Cut-Out Options - (STD) Center Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Center Po		
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position		
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location		
326	1	**Z3672E3R**			$784.93	$784.93
		36"d x 72"w x 29.5"h, Extended Corner, Single Pedestal, Rectangular Top Desk, Box/Box/File Right, Faux Pedestal Left, ZIRA				
		Zira Laminate Top Option	HP	M-High Pressure Laminate (1-1/16" Thick)		
		Zira Top Finishes	~ZTOP	Zira Top Finishes		
		Zira Top Finishes	TWL	1-Tiger Walnut		
		Zira Chassis Finishes	~ZCHASS	Zira Chassis Finishes		
		Zira Chassis Finishes -	TWL	2-Tiger Walnut		
		Zira Top Thickness/Edge Options (Required)	AR	F-1" Top, Bicut Edge		
		Modesty Panel Options	~	Laminate Full to Floor Modesty (STD)		
		Zira Handle Option	~	Handle Option		
		Zira Handle Option	HU	M-Square Edge Handle - Black		
		Zira Lock Finish (Required)	BK	M-Black Lock		
		Key Options	K-421	C-Keyed for Lock #421		
		Grommet Cut-Out Options - (STD) Position	~	Grommet Cover (Black), Cut-Out 3.25" x 1.875" (STD)		
		Grommet/Electrical Cut-Out Options - Left Position	~	Grommet/Electrical Not Required - Left Position		
		Grommet/Electrical Cut-Out Options - Center Position	~	Grommet/Electrical Not Required - Center Position		

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product			Sell Price:	Unit	Extended
		Grommet/Electrical Cut-Out Options - Right Position	~	Grommet/Electrical Not Required - Right Position			
		Custom Grommet Location (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
				Subtotal			**$5,726.54**
184 SWAT							
327	1	**WS10**				$107.80	$107.80
		Work Stool, Black Polyurethane Seat					
		Caster Option	CAS0050-SS	50mm Safety Soft Casters			
		Cylinder Selection	CYL-5M	5" Black Cylinder for BC/WS Series			
				Subtotal			**$107.80**
185 ARMORY							
328	1	**IU77PD**				$622.93	$622.93
		Intensive Use Police Department Drafting Stool					
		Fabric Grade Selection	GR3	Grade 3/Grade-in B - Free, Illusion, Line Up, Dart and Cinema			
		Grade 3 Fabric Choices	STG	Stage			
		Stage Fabric Colors	3V55	Aida			
		Arm Selection	JRPD	GROUP 1: Height Adjustable T-arms w/Fold-back, Memosoft armp			
		Caster Option	CAS0050-SS	50mm Safety Soft Casters			
		Cylinder Selection	CYL-8CHD	8" Heavy Duty Chrome Cylinder (202mm stroke)			
				Subtotal			**$622.93**
186 HARD INT.							
329	4	**8210**				$57.87	$231.48
		MUSIC CHAIR - BLACK POLY					
330	2	**GSB19**				$284.49	$568.98
		18.5" x 28"h, Square Plate Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24,30, 36 or					
		SWAP Base Finishes	~SBASE	SWAP Base Finishes			
		SWAP Base Finishes	BLK	1-Black			
331	1	**GRT6NTP**				$175.90	$175.90
		30"d x 72"w x 1"h, Rectangular, Top Only, 2 Bases Required, Use w/ Either GRB22, GRB22H25, GRB22H35, GRB22H41 or GSB19, GSB19H25, GSB19H35, GSB19H41					
		SWAP Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick"			
		SWAP Laminate Top Finishes	~SLAM	SWAP Laminate Top Finishes			
		SWAP Laminate Top Finishes	SKC	1-Shaker Cherry			
		Grommet/Power Block/Electrical Cut-Out Options - Center Position	~	Power Block/Electrical Not Required - Center Position			
		Custom Cut-Out Locations (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
				Subtotal			**$976.36**

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended
186A OBSERVATION					
332	4	**8210** MUSIC CHAIR - BLACK POLY		$57.87	$231.48
			Subtotal		**$231.48**
191 QUARTER MASTER					
333	1	**IU77PD** Intensive Use Police Department Drafting Stool		$622.93	$622.93
		Fabric Grade Selection — GR3 — Grade 3/Grade-in B - Free, Illusion, Line Up, Dart and Cinema			
		Grade 3 Fabric Choices — STG — Stage			
		Stage Fabric Colors — 3V55 — Aida			
		Arm Selection — JRPD — GROUP 1: Height Adjustable T-arms w/Fold-back, Memosoft armp			
		Caster Option — CAS0050-SS — 50mm Safety Soft Casters			
		Cylinder Selection — CYL-8CHD — 8" Heavy Duty Chrome Cylinder (202mm stroke)			
			Subtotal		**$622.93**
204 P/E LOBBY					
334	1	**7000N** Traffic, Perforated Beam without Arms or Upholstered Cushion		$1,082.93	$1,082.93
		Metal Frame Finish - Spectone Colors — BLACK — Black Ral 9005			
		Floor Mounting Teardrop Glides Option — (TG) — Floor Mounting Teardrop Glides			
335	1	**7010NG** Traffic, Bariatric Perforated Beam with Arms, without Upholstered Cushion		$1,392.68	$1,392.68
		Metal Frame Finish - Spectone Colors — BLACK — Black Ral 9005			
		Floor Mounting Teardrop Glides Option — (TG) — Floor Mounting Teardrop Glides			
			Subtotal		**$2,475.61**
206 EVIDENCE					
336	4	**8210** MUSIC CHAIR - BLACK POLY		$57.87	$231.48
337	2	**GSB19** 18.5" x 28"h, Square Plate Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24,30, 36 or		$284.49	$568.98
		SWAP Base Finishes — ~SBASE — SWAP Base Finishes			
		SWAP Base Finishes — BLK — 1-Black			
338	1	**GRT6NTP**		$175.90	$175.90

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Item	Qty	Product			Sell Price:	Unit	Extended
		30"d x 72"w x 1"h, Rectangular, Top Only, 2 Bases Required, Use w/ Either GRB22, GRB22H25, GRB22H35, GRB22H41 or GSB19, GSB19H25, GSB19H35, GSB19H41					
		SWAP Laminate Top Option	~	(STD) Thermally Fused Laminate, High Performance (1" Thick"			
		SWAP Laminate Top Finishes	~SLAM	SWAP Laminate Top Finishes			
		SWAP Laminate Top Finishes	SKC	1-Shaker Cherry			
		Grommet/Power Block/Electrical Cut-Out Options - Center Position	~	Power Block/Electrical Not Required - Center Position			
		Custom Cut-Out Locations (Application Drawing Required)	~	Grommet/Electrical Not Required - Custom Grommet Location			
				Subtotal			**$976.36**
209 BAG & TAG							
339	2	**IU77PD**			$622.93		$1,245.86
		Intensive Use Police Department Drafting Stool					
		Fabric Grade Selection	GR3	Grade 3/Grade-in B - Free, Illusion, Line Up, Dart and Cinema			
		Grade 3 Fabric Choices	STG	Stage			
		Stage Fabric Colors	3V55	Aida			
		Arm Selection	JRPD	GROUP 1: Height Adjustable T-arms w/Fold-back, Memosoft armp			
		Caster Option	CAS0050-SS	50mm Safety Soft Casters			
		Cylinder Selection	CYL-8CHD	8" Heavy Duty Chrome Cylinder (202mm stroke)			
				Subtotal			**$1,245.86**
211 WORKSTATION PROCESSING							
340	3	**IU77PD**			$622.93		$1,868.79
		Intensive Use Police Department Drafting Stool					
		Fabric Grade Selection	GR3	Grade 3/Grade-in B - Free, Illusion, Line Up, Dart and Cinema			
		Grade 3 Fabric Choices	STG	Stage			
		Stage Fabric Colors	3V55	Aida			
		Arm Selection	JRPD	GROUP 1: Height Adjustable T-arms w/Fold-back, Memosoft armp			
		Caster Option	CAS0050-SS	50mm Safety Soft Casters			
		Cylinder Selection	CYL-8CHD	8" Heavy Duty Chrome Cylinder (202mm stroke)			
				Subtotal			**$1,868.79**
ZFREIGHT							
341	1	**Freight**			$638.12		$638.12
		Concept Seating Freight					
342	1	**FREIGHT**			$1,388.02		$1,388.02
		FURNITURE LAB FREIGHT					
343	1	**FREIGHT**			$307.32		$307.32

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TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended
		OFFICE MASTER FREIGHT			
344	1	**FREIGHT** TROPITONE FREIGHT		$661.28	$661.28
345	1	**FREIGHT** NPS FREIGHT		$346.34	$346.34
			Subtotal		**$3,341.08**
ZLABOR					
346	1	**ZLabor** Labor to receive, assemble and install - possible weekend overtime'		$36,406.00	$36,406.00
			Subtotal		**$36,406.00**
			Total:		**$323,084.77**

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

Town of Prosper
January Cook
P.O. Box 307
Prosper TX 75078

Brenda Reber
Business Development Manager
972.804.4808 ph
brenda.reber@workspaceinteriorsod.com

TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended

Proposal Notes

Deposit Required:

Additional Information:

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

Brenda Reber
Business Development Manager
972.804.4808 ph
brenda.reber@workspaceinteriorsod.com

Town of Prosper
January Cook
P.O. Box 307
Prosper TX 75078

TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended

TERMS AND CONDITIONS OF PURCHASE (FURNITURE)

1. Office Depot, Inc. ("Office Depot") shall make commercially reasonable efforts to install all products as quickly as possible. However, any delivery and/or installation dates quoted to Customer are approximate, and Office Depot's obligation shall be only to deliver and/or install the products within a reasonable time. Also, due to certain factory shipment schedules, it is possible that Office Depot will be able to deliver and install portions of the job in phases. Customer will be invoiced for the items as they are delivered and payment will be due as set forth in Section 3 below.
2. All prices are firm for thirty (30) days from date of proposal.
3. Payment terms are net twenty (20) days from date of invoice, unless otherwise agreed to and as documented on the order or quote. Customer will be invoiced for items when delivery and installation (if applicable) is complete, and any punch issues are less than 10% of the value of the entire order. In no event shall payment be withheld for delivered products and services. Customer shall pay 90% of the invoice and may withhold 10% until completion of the job. The balance is payable immediately after any outstanding issues are resolved.
4. All orders are subject to credit approval.
5. Office Depot requires a minimum deposit equaling 50% on all orders over $20,000. Said deposit will be applied to Customer's account until such product is delivered and invoiced. Each invoice, less its proportionate share of the deposit, will be due and payable as set forth in Section 4 above.
6. All products and materials are subject to applicable taxes, as well as any applicable inbound freight and fabrication charges.
7. An order is not cancelable once in production. "Quick ships" and fabric orders are not cancelable.
8. Any quotation for special order products or materials shall be approved by an authorized Customer representative for correct product number, fabric, specifications and quantities. Any services rendered to Customer to change or modify the specification and layout before or during installation will be charged to Customer at prevailing rates. If such changes or modifications result in additional products, parts, materials or labor, they will be billed to Customer at prevailing rates.
9. Delivery and installation services are conducted during normal business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday. If services are requested outside of normal business hours, if special handling or equipment is required, if moving of products other than delivered is required, or if there are any unusual condition not made known to Office Depot at the time of sale, extra labor charges at prevailing rates may apply.
10. If during installation, additional products are necessary or required to complete the job, such additional products and labor will be charged to Customer at prevailing rates.
11. Electric current, heat, hoisting and/or elevator service will be furnished without charge to Office Depot.
12. Floors shall be smooth, level and free from debris, and concrete subject to dampness shall be waterproofed prior to delivery and installation of products.
13. If Customer is unwilling or unable to accept delivery or installation of the products according to the specified schedule, the products will be stored at Customer's expense. Customer shall pay a warehouse charge payable monthly. Double handling of a product will be charged at our normal hourly rate.
14. Office Depot makes no warranties, expressed or implied, as to merchantability or as the suitability of the products for any particular purpose, except those made by the manufacturer of the products. Any claim must be made to Office Depot in writing within five (5) days after delivery or installation of the products and if no claim is so received by Office Depot it will be conclusively presumed that Customer has accepted and that the products are as represented.
15. No liability shall accrue against Office Depot as a result of breach of terms and conditions caused by any strike, act of God, lockout, accident, or delay beyond its control.
16. Office Depot retains, and Customer hereby grants to Office Depot, a security interest in the products to secure the purchase price therefore. The products shall remain personal property regardless of being fixed to any real property. If Customer defaults in the payment of the purchase price when due, Office Depot shall have all rights and remedies granted by the Uniform Commercial Code. A ~~finance charge of 2% per month~~ (annual percentage rate ~~24%~~)* will be charged on all past due balances. Customer shall pay all collection costs, including attorneys fee, in the event any claim is referred to a collection agency or attorney. *18%
17. Products shipped directly to Customer shall be the responsibility of Customer except if agreed in writing that Office Depot will provide delivery and installation services. The receiving Customer is responsible to inspect products and file any necessary freight claims with freight provider.
18. Manufacturer warranties apply for parts only. Labor is not included.
19. It is Customer's responsibility to furnish a certified electrician to "hardwire" cubicle stations to building power.
20. All items set forth in the quotation are non-returnable.
21. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR CONSEQUENTIAL, SPECIAL, INDIRECT OR INCIDENTAL DAMAGES, WHETHER IN AN ACTION BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE) OR ANY OTHER LEGAL THEORY, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
22. *~~E~~ach party shall indemnify and hold harmless the other party from and against any and all third-party claims, demands, actions, suits, losses, liabilities, damages and all related costs and expenses, including without limitation reasonable attorneys' fees due to, arising from or relating to the negligent, willful or reckless act or omission of the indemnifying party. *Insert: "To the extent authorized by Texas law,"
23. These terms and conditions shall be governed by the law of the State of Florida, without regard to conflict of laws principles.

Customer has read and understands these terms and conditions of purchase.

Customer: _____ Address: _____

Customer's Signature: _____ Title: _____

Print Name: _____ Date: _____

WORKSPACE Interiors by Office DEPOT

Proposal

Date: 6/2/2020
Reference #: 505849

Town of Prosper
January Cook
P.O. Box 307
Prosper TX 75078

Brenda Reber
Business Development Manager
972.804.4808 ph
brenda.reber@workspaceinteriorsod.com

TOWN OF PROSPER POLICE STATION BUDGETARY

Item	Qty	Product	Sell Price:	Unit	Extended

Special Instructions:

Proposal valid for 30 days

Please note: a deposit is required on all furniture orders prior to order placement

One of the following is required prior to placing your order: Signed Terms and Condition, Furniture Agreement on file or a Workspace Interiors Furniture Addendum on file

Workspace Interiors may require additional credit information, prior to placing your order

The appropriate tax will be applied at the time of invoicing

This proposal contains **Special Order** items that are **Not Returnable**

Once an order is placed, cancellations are **Not Allowed**.

Estimated leadtime is subject to the manufactures production / shipping schedule

January Cook

From: Terry Welch <twelch@bhlaw.net>
Sent: Tuesday, June 2, 2020 2:45 PM
To: January Cook
Subject: RE: Legal Review: Purchase of Furniture for PD and Dispatch Facility

Two minor points. We can only agree to 18% annual interest, by statute (paragraph 16), and we need "to the extent authorized by Texas law" at the start of paragraph 22. I am not too concerned that 16 will ever apply! Thanks! Terry

---

From: January Cook <jcook@prospertx.gov>
Sent: Tuesday, June 2, 2020 11:32 AM
To: Terry Welch <twelch@bhlaw.net>
Subject: Legal Review: Purchase of Furniture for PD and Dispatch Facility

Hi Terry,

For your review/approval of terms and conditions of purchase.

Thank You

January M. Cook, CPPO, CPPB | Purchasing Manager | P.O. Box 307, Prosper, TX 75078 | (972) 569-1018 | january_cook@prospertx.gov

---

From: Brenda Reber <brenda.reber@workspaceinteriorsod.com>
Sent: Tuesday, June 2, 2020 11:24 AM
To: January Cook <jcook@prospertx.gov>
Subject: Town of Prosper - Police Station - Revised Proposal

January -

Here you go. Here is the revised proposal and I have the contract number on it. On the Global you have better discounting than the standard GPO.

Let me know if you have any questions. Have a wonderful day and let me know you need anything else.

Thank you.

Brenda Reber
Business Development Manager | Workspace Interiors by Office Depot
Tel: 972.804.4808 | Brenda.Reber@WorkspaceInteriorsOD.com

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TOWN OF PROSPER

Prosper is a place where everyone matters.

PARKS & RECREATION

To: **Mayor and Town Council**

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

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

Re: **Town Council Meeting - June 9, 2020**

Agenda Item:

Consider and act upon a resolution authorizing the Town Manager to execute an application to the Collin County Parks & Open Space Project Funding Assistance Program for the construction of Hays Park.

Description of Agenda Item:

The Collin County Parks & Open Space Project Funding Assistance Program has been in place since 1999. It utilizes County bond funds to assist local municipalities in acquisition of land for parks, construction of hike and bike trails, and capital improvements to improve park land. The funding assistance matches the Town's dollars at a 1:1 ratio for eligible items.

The Town of Prosper is requesting matching funds of approximately $175,000 towards the construction of the Hays Park Project (1802-PK). The master plan has been completed, and construction drawings are expected to be finished by the end of the year. The current approved CIP Program Summary shows a project total of $350,000. All costs associated with the construction of the project will be included and shown as additional Town match to increase the chance of receiving grant funding.

Budget Impact:

The requested amount from the Collin County Parks & Open Space Project Funding Assistance Program is $175,000. Park Dedication Funds, Park Improvement Fees, or other funding sources could be utilized to match the Collin County funds.

Legal Obligations and Review:

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

Attached Documents:

1. Resolution

Town Staff Recommendation:

Town staff recommends the Town Council approve a resolution authorizing the Town Manager to execute an application to the Collin County Parks & Open Space Project Funding Assistance Program for the construction of Hays Park.

Proposed Motion:

I move to approve a resolution authorizing the Town Manger to execute an application to the Collin County Parks & Open Space Project Funding Assistance Program for the construction of Hays Park.

TOWN OF PROSPER, TEXAS **RESOLUTION NO. 2020-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AUTHORIZING THE TOWN MANAGER OF THE TOWN OF PROSPER, TEXAS, TO EXECUTE AN APPLICATION TO THE COLLIN COUNTY PARKS & OPEN SPACE PROJECT FUNDING ASSISTANCE PROGRAM FOR THE HAYS PARK PROJECT.

WHEREAS, the Town Council wishes to authorize the Town Manager to execute an application to the Collin County Parks & Open Space Project Funding Assistance Program for the construction of the Hays Park Project; and

WHEREAS, the Town Council further has determined that this is in the best interests of the Town and its residents.

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

SECTION 1

All of the above premises are found to be true and correct legislative determinations of the Town of Prosper, Texas, and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

SECTION 2

The Town Manager of the Town of Prosper, Texas, is hereby authorized to execute, on behalf of the Town Council of the Town of Prosper, Texas, an application to the Collin County Parks & Open Space Project Funding Assistance Program for the construction of Hays Park as hereto attached.

SECTION 3

This Resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS THE 9TH DAY OF June, 2020.

_____
Ray Smith, Mayor

ATTEST:

_____
Melissa Lee, Town Secretary

APPROVE AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney

TOWN OF PROSPER

Prosper is a place where everyone matters.

PARKS & RECREATION

To: **Mayor and Town Council**

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

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

Re: **Town Council Meeting – June 9, 2020**

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Dunaway Associates, Inc., and the Town of Prosper, Texas, related to the Pecan Grove Park Phase II Project (2015-PK).

Description of Agenda Item:

Dunaway Associates, L.P. ("Dunaway") will perform professional design services for the Town of Prosper ("the Town") to develop Phase II Improvements at Pecan Grove Park in Prosper, Texas. Dunaway will provide data gathering & program confirmation, preliminary design, community engagement, design development drawings, and final construction documents to be used for the purpose of bidding and construction.

This scope of services and fee schedule are based upon an approximate project budget of $500,000 as identified by in the 5 year CIP. New park program elements will include: two (2) pre-fabricated pavilions (20'x20'), a playground area by the existing playground, sport court, 8' trail (1,200 LF), picnic areas, site furnishings, drainage channel improvements, and various sidewalks.

This firm was selected because they are on the approved list of firms of neighborhood parks, and specialize in this type of work.

The Town is adding amenities to this park to meet the user needs and provide elements identified as needed in the Parks, Recreation and Open Space Master Plan. These elements will make the park more equal in offerings to the town standard for neighborhood parks.

Budget Impact:

Funding for this contract in the amount of $49,940 plus an allowance of $1,000 for Reimbursable Expenses has been budgeted in the Pecan Grove Park Project (2015-PK) in the Capital Improvement Program. (Acct. No 750-5410-10-00-2015-PK)

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

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

Town Staff Recommendation:
Town staff recommends that the Town Council authorize the Town Manager to execute a Professional Services Agreement between Dunaway Associates, Inc., and the Town of Prosper, Texas, related to the Pecan Grove Park Phase II.

Proposed Motion:
I move to authorize the Town Manager to execute a Professional Services Agreement between Dunaway Associates, Inc., and the Town of Prosper, Texas, related to the Pecan Grove Park Phase II Project.

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND DUNAWAY ASSOCIATES, L.P.
FOR THE PECAN GROVE PARK PHASE 2 PROJECT 2015-PK

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 **Dunaway Associates**, 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."

W I T N E S S E T H:

WHEREAS, Town desires to obtain professional engineering services in connection with the **Pecan Grove Park Phase 2 Project 2015-PK**, hereinafter called "Project";

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

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

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

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

4. **Compensation of Consultant.** Town agrees to pay to Consultant for satisfactory completion of all services included in this Agreement a total fee of **Forty Nine Thousand Nine Hundred and Forty Dollars ($49,940) + One Thousand Dollars ($1,000.00) Reimbursable Expense** 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:

Dunaway Associates, L.P.	Town of Prosper
Tom Galbreath, President	Harlan Jefferson, Town Manager
550 Bailey Avenue, Suite 400	PO Box 307
Fort Worth, TX 76107	Prosper, TX 75078
TSG@dunawayassociates.com	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____.

DUNAWAY ASSOCIATES, L.P.	**TOWN OF PROSPER, TEXAS**
By: _____	By: _____
Signature	Signature
Tom Galbreath	Harlan Jefferson
Printed Name	Printed Name
President	Town Manager
Title	Title
6/1/2020	
Date	Date

EXHIBIT A
SCOPE OF SERVICES

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND DUNAWAY ASSOCIATES, L.P.
FOR THE PECAN GROVE PARK PHASE 2 PROJECT 2015-PK

I. PROJECT UNDERSTANDING

Dunaway Associates, L.P. ("Dunaway") will perform professional design services for the Town of Prosper ("the Town") to develop Phase 2 Improvements at Pecan Grove Park in Prosper, Texas. Dunaway will provide data gathering & program confirmation, preliminary design & community meeting, design development drawings, and final construction documents to be used for the purpose of bidding and construction.

This scope of services and fee schedule is based upon an approximate project budget of $500,000 as identified by Town staff. New park program elements identified by the Town to be included, but not limited to are: two (2) pre-fabricated pavilions (20'x20'), a playground area by the existing playground, Sport Court, 8' trail (1,200 LF), picnic areas, site furnishings, drainage channel improvements, and various sidewalks.

II. SCOPE OF SERVICES

A. DATA GATHERING & PROGRAM CONFIRMATION

1. The Town will provide Dunaway existing information for the current on-site and off-site conditions including, but not limited to the following: GIS files; aerial photographs; easements; boundary surveys; property lines; roadways and parking; utility locations; trees and vegetation; soils, environmental studies/reports, hydrology and drainage information; existing park improvements, etc.

2. Based upon the information provided by the Town, Dunaway will prepare an existing conditions base map in digital format for use in the overall planning process.

3. Dunaway will attend one (1) kick-off meeting with the Town representatives to discuss the project goals, initial programming elements, and other scheduling milestones for the project.

4. While in town for item B-3, Dunaway will conduct one (1) site review with Town representatives to visually evaluate the existing conditions and areas for possible development.

Task B Deliverables:

- Base Map Exhibit (in PDF Format)
- Program Summary

B. PRELIMINARY DESIGN & COMMUNITY MEETING

1. Based upon the client approved Program Summary, Dunaway will prepare two (2) Preliminary Design plans for the proposed park improvements.

2. In conjunction with the two (2) Preliminary Design plans, Dunaway will prepare two (2) Preliminary Opinion of Probable Construction Cost for the proposed improvements.

3. Dunaway will attend one (1) meeting with Town staff to review the two (2) Preliminary Design Plans. Dunaway will also attend one (1) public input meeting with Park Board and Town representatives to present the two (2) Preliminary Design Plans, an exhibit board, and Preliminary Opinion of Probable Construction Cost. This meeting will confirm the overall design consensus and obtain Town approval before proceeding into the Design Development phase of work. If the Town chooses to increase the program and construction budget, Dunaway will review with the Town the required additional fees necessary to cover the increase in scope of work. Dunaway will not proceed into the Design Development phase until the final program and budget allocations have been approved in writing by the Town.

Task C Deliverables:

- Preliminary Design Plans (in PDF Format)
- Preliminary Opinion of Probable Construction Cost

C. DESIGN DEVEOPMENT

1. Based upon approval of the consensus Preliminary Design Plan from the Town, Dunaway will prepare Design Development drawings for the proposed Park improvements. The Design Development drawings will be prepared at an approximate 50% level of completion of Construction Documents.

2. The Town will provide Dunaway all front end documents, contracts, insurance requirements, general conditions, etc. for reference by Dunaway in preparing the technical specifications.

3. Dunaway will prepare a preliminary Table of Contents for technical specifications.

4. Dunaway will submit the Design Development drawings and Table of Contents for the technical specifications to the Town for review and approval.

5. Dunaway will attend one (1) meeting with Town representatives to review the Design Development submittal. The Town will provide, in writing to Dunaway, all review comments for the Design Development submittal. Dunaway will obtain these comments and approval from the Town prior to proceeding into the Final Construction Documents.

Task D Deliverables:

- 50% Design Development Drawings (hard copy & PDF Format)
- Table of Contents for Technical Specifications

D. FINAL CONSTRUCTION DOCUMENTS

1. Based upon approval from the Town for the Design Development submittal, Dunaway will prepare Final Construction Documents at an approximate 95%, level of completion. The Construction Documents will be comprised of both the drawings and the technical specifications.

2. Dunaway will submit the 95% Construction Documents to the Town for final review and comments. The Town will provide Dunaway final, written comments for all revisions requested for the 95% Construction Documents.

3. Dunaway will have conference calls with Town representatives to review the 95% Construction Documents submittal and Town review comments. From this call, the Town will provide final comments, including those from various Town departments, to be included in the 100% Construction Documents.

4. Dunaway will prepare and submit the final 100% Construction Documents to the Town for publicly bidding the project.

5. Dunaway will submit the final Construction Documents to a Town-approved, independent reviewer for the required Texas Department of Licensing and Regulation (TDLR) accessibility review. Any administrative or filing fee costs associated with this review will be the responsibility of the Town and will be payable as a Reimbursable Expense.

Task E Deliverables:

- 95% Construction Documents (in hard copy & PDF Format)
- Final 100% Construction Documents (in hard copy & PDF Format)

E. BID PHASE

1. Dunaway will attend a pre-bid meeting with Town representatives and the potential bidders.

2. Dunaway will assist the Town in preparing addendum(s), if required, during the bid phase.

F. CONSTRUCTION PHASE

1. Dunaway will process and log submittal and shop drawing reviews as submitted by the Contractor during the construction process.

2. Dunaway will assist the Town in attending one (1) final project walk-through to review the completion of work. Dunaway will provide written comments to the Town to utilize in preparing a final “punch list” for work to be completed by the Contractor.

Task G Deliverables:

- Submittals and Shop Drawing Reviews

- Written comments for inclusion in final "punch list"

G. EROSION CONTROL PLANS

In conjunction with the completion of the Final Construction Documents, Dunaway will prepare Erosion Control Plan(s) and provide to Contractor for their use in preparing a Stormwater Pollution Prevention Plan (SWPPP) for the proposed site development.

III. ASSUMPTIONS

A. As stated in the Project Understanding, this scope of services and fee schedule is based upon an approximate project budget of $500,000 as identified by Town staff. Should this construction budget substantially increase or decrease; or, if the Town should require a significant number of alternate bid items to be included in the construction document package, Dunaway and Town staff will re-evaluate this scope of work and determine the basis of compensation in accordance with revisions to the design services.

B. The Town will provide, as expeditiously as possible, all readily available base information that it currently has in its possession, necessary to complete the Scope of Services described herein. Should Dunaway need any additional survey information, the Town will provide this information to Dunaway. All information provided by the Town is assumed by Dunaway to be accurate and complete, unless indicated otherwise by the Town. Any information required to complete this Scope of Services that cannot be readily provided by the Town will remain the responsibility of the Town. All such information shall be provided to Dunaway and any costs associated with acquisition of information will be borne by the Town.

C. This Scope of Services does not include any hydraulic or hydrology engineering modeling or design services for any creeks, streams, ponds, etc.

D. This Scope of Services does not include any coordination with or water agency permitting with such agencies as the U.S. Army Corps of Engineers, FEMA, TCEQ, or others.

E. Any services for environmental engineering such as an Environmental Assessment (E.A.) or Environmental Impact Statement (E.I.S.) are not included in this Scope of Services and would be considered additional services.

F. This Scope of Services does not include any services for geotechnical engineering evaluations of soils testing. The Town will contract separately for geotechnical services as required for the project.

G. This Scope of Services does not include any services for traffic studies or transportation engineering/planning studies.

H. This Scope of Services does not include design or production of any marketing materials to be utilized by the Town for such items as press releases, web postings, brochures, flyers, posters, 3D animations, videos, etc.

I. The Town will pay for all required governmental processing fees, public notice advertising costs, and printing of bid documents/plans for bidding and construction.

J. This Scope of Services does not include any boundary survey or platting services.

K. This Scope of Services does not include any presentations to the boards or commissions, city council or other groups.

L. The Town will be responsible for administering the day-to-day construction contract, including regular site visits to monitor construction and phases of work. Dunaway will only assist the Town by attending one (1) final walk-through for preparing a final “punch list” for the contractor.

EXHIBIT B
COMPENSATION SCHEDULE

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND DUNAWAY ASSOCIATES, L.P.
FOR THE PECAN GROVE PARK PHASE 2 PROJECT 2015-PK

I. COMPENSATION SCHEDULE

Task	Completion Schedule	Compensation Schedule
Notice-to-Proceed	Month Year	
Task A – Data Gathering & Program Confirmation	Month Year	$3,800
Task B – Preliminary Design & Community Meeting	Month Year	$5,700
Task C – Design Development	Month Year	$11,700
Task D – Final Construction Documents	Month Year	$21,060
Task E – Bid Phase	Month Year	$700
Task F – Construction Phase	Month Year	$3,980
Task G – Erosion Control Plans	Month Year	$3,000
Total Compensation		**$49,940**

II. COMPENSATION SUMMARY

Basic Services (Lump Sum)	Amount
Task A – Data Gathering & Program Confirmation	$3,800
Task B – Preliminary Design & Community Meeting	$5,700
Task C – Design Development	$11,700
Task D – Final Construction Documents	$21,060
Task E – Bid Phase	$700
Task F – Construction Phase	$3,980
Task G – Erosion Control Plans	$3,000
Total Basic Services:	**$49,940**

Reimbursable Expense	$1,000
Total Reimbursable Expenses:	$1,000

* Customary in-house expenses incurred by Dunaway related to performing this Scope of Services are included in the lump sum fee listed above (e.g., in-house copies, mileage, tolls, computer plotting, photography, meals, etc.). Special request expenses for out-of-house services are not included in the lump sum fee listed above and will be billed as a reimbursable expense. These may include, but are not limited to: couriers/deliveries, repro services, multiple print copies, binding, dry mounting, etc.

EXHIBIT C
INSURANCE REQUIREMENTS

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

A. MINIMUM SCOPE OF INSURANCE

Coverage shall be at least as broad as:

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

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

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

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

B. MINIMUM LIMITS OF INSURANCE

Service Provider shall maintain throughout contract limits not less than:

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

   a. Premises / Operations

   b. Broad Form Contractual Liability

   c. Products and Completed Operations

   d. Personal Injury

   e. Broad Form Property Damage

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

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

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

C. DEDUCTIBLES AND SELF-INSURED RETENTIONS

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

D. OTHER INSURANCE PROVISIONS

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

1. General Liability and Automobile Liability Coverages

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

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

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

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

2. Workers Compensation and Employer's Liability Coverage:

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

3. All Coverages:

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

4. Professional Liability and / or Errors and Omissions:

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

E. ACCEPTABILITY OF INSURERS

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

F. VERIFICATION OF COVERAGE

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

Certificate holder to be listed as follows:

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

EXHIBIT D
CONFLICT OF INTEREST AFFIDAVIT

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND DUNAWAY ASSOCIATES, L.P.
FOR THE PECAN GROVE PARK PHASE 2 PROJECT 2015-PK

THE STATE OF TEXAS §
§
COUNTY OF _____ §

I, Tom Galbreath, a member of the Consultant team, make this affidavit and hereby on oath state the following:

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

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

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

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

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

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

_____ Other: _____.

_X_ None of the Above.

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

Signed this 1st day of June, 20 20.

Tom Galbreath / President
Signature of Official / Title

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

Sworn to and subscribed before me on this 1st day of June, 20 20.

NORMA IDALIA ZAMARRIPA
Notary ID #125862949
My Commission Expires
October 3, 2022

Norma I Zamarripa Digitally signed by Norma I Zamarripa Date: 2020.06.01 10:03:24 -05'00'
Notary Public in and for the State of Texas

My Commission expires: 10/03/2022

EXHIBIT E
CONFLICT OF INTEREST QUESTIONNAIRE

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ
For vendor doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY
Date Received

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

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

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

_____
Name of Officer

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

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

☐ Yes ☐ No

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

☐ Yes ☐ No

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

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

7 _____ 6/1/2020
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



Park Boundary

Location Map
Pecan Grove Park

TOWN OF PROSPER

Prosper is a place where everyone matters.

INFORMATION TECHNOLOGY

To: **Mayor and Town Council**

From: **Leigh Johnson, Director of Information Technology**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – June 9, 2020**

Agenda Item:

Consider and act upon approving the purchase of a Subscription License for total email protection from SHI Governmental Solutions, Inc., through a Texas Department of Information Resources (DIR) contract and authorizing the Town Manager to execute an agreement for same.

Description of Agenda Item:

Beginning in 2016, I.T. employed a Barracuda Email Security Gateway appliance located in a colocation facility in Dallas to filter all inbound and outbound messages for spam, viruses, and other threats. That system is in need of an upgrade in order to support the recent move to Microsoft's Office 365 platform, and the support subscription for the device is due for renewal.

Rather than renewing the email appliance for an entire year while only needing four months of coverage, staff has negotiated a five-year agreement with SHI Governmental Solutions, wherein the Town will be immediately provided with Barracuda email security subscription services necessary for the protection of accounts migrated to Office 365. Additionally, the new subscription will provide unlimited Office 365 backup and archive services, allowing I.T. to retire an email archival appliance currently in use, with its own annual support subscription.

In order to ensure continuous protection, the Town issued a Letter of Intent to purchase the subscription license, so that protections could be provided until Council approval is obtained. There is no cost for these services for the remainder of the current fiscal year. Beginning October 1, 2020, the Town will be charged an annual fee for the service. The agreement also locks in per-mailbox pricing for the five-year term and any additional mailboxes added over the term will be priced at the same per-mailbox cost.

Local governments are authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services, including administrative functions normally associated with the operation of government (such as purchasing necessary materials and equipment). The Town of Prosper entered into an interlocal participation agreement, providing the Town's participation in the State of Texas Cooperative Purchasing Program. 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:

There is no cost for this subscription for the remainder of fiscal year 2019-2020. Beginning October 1, 2020, the Town will be charged an annual fee of $26,208.00 ($7.28 monthly per mailbox, $87.36 annually), for a total of $131,040.00 for the five-year term. This purchase will offset an estimated $3,000.00 per year in appliance support subscription renewal costs. Funding for this subscription is included in Information Technology's operating budget, and will be funded from 100-5418-10-05 (IT Fees).

Legal Obligations and Review:

This item does not require legal review.

Attached Documents:

1. SHI Quote
2. Barracuda Subscription Information
3. Letter of Intent

Town Staff Recommendation:

Staff recommends approving the purchase of a Subscription License for total email protection from SHI Governmental Solutions, Inc., through a Texas Department of Information Resources (DIR) contract and authorizing the Town Manager to execute an agreement for same.

Proposed Motion:

I move to approve the purchase of a Subscription License for total email protection from SHI Governmental Solutions, Inc., through a Texas Department of Information Resources (DIR) contract and authorize the Town Manager to execute an agreement for same.



Pricing Proposal
Quotation #: 18890977
Created On: 5/15/2020
Valid Until: 5/29/2020

Town Of Prosper

Leigh Johnson
121 W. Broadway
Prosper, Texas 75078
UNITED STATES
Phone: (972) 569-1150
Fax:
Email: leigh_johnson@prospertx.gov

Senior Inside Account Executive

Jessica Vos
P.O. Box 847434
Dallas, TX 75284-7434
Phone: 800-870-6079 x6527657
Fax: 512-732-0232
Email: Jessica_Vos@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Barracuda Total Email Protection - Subscription license - 1 user - hosted Barracuda Networks - Part#: BTEP Contract Name: Software Contract #: DIR-TSO-3984 **Note:** Year 1 of 5	3600	$7.28	$26,208.00
2	Barracuda Total Email Protection - Subscription license - 1 user - hosted Barracuda Networks - Part#: BTEP Contract Name: Software Contract #: DIR-TSO-3984 **Note:** Year 2 of 5	3600	$7.28	$26,208.00
3	Barracuda Total Email Protection - Subscription license - 1 user - hosted Barracuda Networks - Part#: BTEP Contract Name: Software Contract #: DIR-TSO-3984 **Note:** Year 3 of 5	3600	$7.28	$26,208.00
4	Barracuda Total Email Protection - Subscription license - 1 user - hosted Barracuda Networks - Part#: BTEP Contract Name: Software Contract #: DIR-TSO-3984 **Note:** Year 4 of 5	3600	$7.28	$26,208.00
5	Barracuda Total Email Protection - Subscription license - 1 user - hosted Barracuda Networks - Part#: BTEP Contract Name: Software Contract #: DIR-TSO-3984 **Note:** Year 5 of 5	3600	$7.28	$26,208.00

Subtotal	$131,040.00
Shipping	$0.00
Total	$131,040.00

Additional Comments

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration da above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Town of Prosper

Barracuda Total Email Protection

May, 2020

Total Email Protection

Essentials for Email Security - spam filtering, Advanced Threat Protection, encryption, Email Continuity

Cloud Archiving Service w/unlimited storage & retention

Office 365 Cloud to Cloud Backup w/unlimited storage & retention

Sentinel - A.I. security for Spear Phishing attacks

Forensics & Incident Response - automatic remediation of email threats/incidents

PhishLine - end user spear phishing simulation & training

Migrating Current

- ❑ Email Security Gateway – (5/23 expiration)
- ❑ Archiver (98% Capacity)

Annual Cost - 5 Years

Net 120 Days from purchase approved

$87.36 per user

$29,208.00 total

Barracuda

TOWN OF PROSPER
"A Place Where Everyone Matters"

PO Box 307 • 250 W. First Street • Prosper, Texas 75078 • 972.346.2640 • Fax: 972.346.9335

May 29, 2020

SHI Government Solutions
Attn: Jessica Vos
P.O. Box 847434
Dallas, TX 75284-7434

RE: LETTER OF INTENT

Dear Ms. Vos,

Please let this letter serve as the Town of Prosper's intent to enter into a five-year Barracuda Total Email Protection Subscription License, through the State of Texas contract number DIR-TSO-3984, in the total amount of $131,040. Please note that the purchase is contingent upon approval by the Town of Prosper Town Council. The Town intends to present the subscription license for consideration at the June 9, 2020 Town Council meeting. This purchase is subject to a 30-day return policy, if the Town decides for any reason not to use this subscription license.

It is understood that upon submission of this Letter of Intent, the Town will be provided the use of the subscription license in the interim, until the purchase is approved and finalized. Furthermore, it is understood that upon approval of the new subscription license, the Town will not incur any costs for the remainder of this fiscal year, and beginning October 1, 2020, when funds are available, the Town will remit payment of $26,208 annually.

Please do not hesitate to contact me, should you have any questions. The Town looks forward to working with you.

Sincerely,

Harlan Jefferson
Town Manager

TOWN OF PROSPER

Prosper is a place where everyone matters.

INFORMATION TECHNOLOGY

To: **Mayor and Town Council**

From: **Leigh Johnson, Director of Information Technology**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – June 9, 2020**

Agenda Item:

Consider and act upon approving an Equipment Lease Agreement and Service Agreement for copier equipment and managed print services, between ImageNet Consulting, LLC, and the Town of Prosper, Texas, through a Texas Department of Information Resources (DIR) contract; and authorizing the Town Manager to execute the same.

Description of Agenda Item:

In 2015, the Town entered into an agreement with ImageNet Consulting, LLC (ImageNet), to provide copier equipment and managed print services for the Town. The contract expired in 2019, at which time the agreement continued on a month-to-month basis. Due to the growth of the copier and printer fleet, growing staff, and increased copy/print volumes, staff explored other options to determine how to best accommodate the Town's current needs.

The Town requested a new proposal from ImageNet, as well as other companies that offer copier equipment through a cooperative program. After reviewing all proposals and considering all options, it was determined that the proposal received from ImageNet, would be the best solution for the Town.

The recommended solution is a 60-month copier lease program for a fee of $2,934.83 per month. The Town will incur set, per-copy charges to cover all consumable supplies, except paper and staples. Additionally, the recommended solution includes managed print services for the Town's existing laser jet printers, which will be serviced for a per copy charge, and will include all consumable supplies except paper. All prices will be held firm for the duration of the agreements. ImageNet stocks many repair parts, and service will be provided by their in-house, certified technicians. This will allow for all of the Town's equipment to be serviced by a single provider, resulting in quick response and recovery times.

Local governments are authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services, including administrative functions normally associated with the operation of government (such as purchasing necessary materials and equipment). The Town of Prosper

entered into an interlocal participation agreement, providing the Town's participation in the State of Texas Cooperative Purchasing Program. 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:

The annual fee for the copier lease is $35,217.96, for a total amount of $176,089.80 for the 60-month term, and will be funded from Information Technology's operating budget from 100-5330-10-05 (Copier Expense). The Town will also incur per-copy charges, which will be funded from each department's copier expense line based on actual usage.

Legal Obligations and Review:

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

Attached Documents:

1. Proposal Summary
2. Equipment Lease Agreement
3. Service Agreement
4. Schedule A (Equipment List)

Town Staff Recommendation:

Staff recommends approving the Equipment Lease Agreement and Service Agreement for copier equipment and managed print services, between ImageNet Consulting, LLC, and the Town of Prosper, Texas, through a Texas Department of Information Resources (DIR) contract; and authorizing the Town Manager to execute the same.

Proposed Motion:

I move to approve the Equipment Lease Agreement and Service Agreement for copier equipment and managed print serves, between ImageNet Consulting, LLC, and the Town of Prosper, Texas, through a Texas Department of Information Resources (DIR) contract; and authorize the Town Manager to execute the same.

		Copiers				Printers										
Vendor	**Monthly Lease (60 mos)**	**Pooled Allowance BW**	**Pooled Allowance CLR**	**Pooled Overages BW**	**Pooled Overages CLR**	**Pooled Allowance BW**	**Pooled Allowance CLR**	**Pooled Overages BW**	**Pooled Overages CLR**	**Max BW CC**	**Max CLR CC**	**Plotter MFP?**	**PMS**	**PaperCut?**	**Maint & Mgmt?**	**Addl Charges**
ImageNet	$ 2,934.83	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ 0.010	$ 0.048	Yes	Yes	Yes	Yes (toner incl.)	
DEX (Canon)	$ 6,107.00	30000	25000	$ 0.003	$ 0.030	10500	1000	$ 0.015	$ 0.100	N/A	N/A	Yes	Yes	Yes	Yes	Yes ($915 base pmt)
Canon	$ 2,954.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ 0.015	$ 0.060	Yes	Yes	No	Yes (toner incl.)	
Ricoh	$ 2,732.39	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	?	?	No	Yes	Yes	Yes	Yes ($20K - PaperCut)
SOS (Sharp)	$ 2,256.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ 0.013	$ 0.084	Yes	Yes	Yes	Yes	Yes ($215 MMF)
STP (Sharp)	$ 2,654.93	?	?	$ 0.014	$ 0.052	?	?	$ 0.027	$ 0.122	N/A	N/A	No	Yes	No	Yes (toner incl.)	

ImageNet Consulting

DIR-CPO-4437

Equipment Lease Agreement

Lessee Information

Lessee Legal Name: Town of Prosper				
Street Address: PO Box 307				
City: Prosper	County: Collin	State: TX	Zip: 75078	Phone Number: (972)346-2640

Equipment Description

Make and Type	Quantity	Model	Attachments	Serial Number
See attached Pricing and Schedule of Equipment				

Location	Address:	City:	County:	State:	Zip:

Term and Payment Schedule

Term in Months	Lease Payment	Security Deposit
60	$2,934.83	$0.00

Lessee (Full Legal Name)

By X _____
Authorized Signature Title

Certificate of Acceptance of Leased Equipment

We hereby acknowledge that on the date indicated below we received delivery of all the equipment described in the lease numbered above. The equipment is accepted by us as the Equipment described in the Lease and is satisfactory in all respects for the purposes of said Lease.

Lessee X _____
Authorized Signature Date

Lease Guaranty

I guaranty that the Lessee will make all payments and perform all other obligations under the Lease until completed. My Obligation shall be continuing, direct and unconditional. I waive notice of Lessee's default, acceptance, demand and protest and I consent to any modifications to the Lease. I AGREE TO BE SUBJECT TO SUIT IN THE OKLAHOMA STATE AND FEDERAL COURTS, CONSENTING TO SUCH JURISDICTION. I WAIVE TRIAL BY JURY IN ANY ACTION and shall not assign this Guaranty. This guaranty shall be binding upon my permitted successors and assigns and inure to the benefit of Lessor's successors and assigns. If there is more than one Guarantor, our obligations are joint and several.

X _____ X _____
Signed Date Signed Date

_____ _____
Print Name Print Name

Terms and Conditions

The words YOU and YOUR mean the Lessee. The words WE, US, and OUR refer to the Lessor.

1. RENTAL ("AGREEMENT"): We agree to rent to you and you agree to rent from us the equipment listed above (Equipment). You promise to pay us the rental payment according to the payment schedule shown above. The parties intend this Agreement to be a finance lease under Article 2A of the Uniform Commercial Code and equipment will be quoted at fair market values at the end of the rental term unless otherwise specified in this Agreement. This Agreement is non-cancelable.

2. TERM AND RENT: The initial term shall commence on the day that any of the Equipment is delivered to you (the Commencement Date). The installments of rent shall be payable in advance, at the time and in the amounts provided above, commencing on the Commencement Date and subsequent payments shall be due on the same date of each successive period thereafter until all rent and any additional rent or expenses chargeable under this Agreement shall have been paid in full. Lessee obligation to pay the rent and other obligations hereunder shall be absolute and unconditional and are not subject to any abatement, set-off, defense or counter-claim for any reason whatsoever.

3. NO WARRANTIES: We are renting the Equipment to you "AS IS". WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THIS AGREEMENT. We transfer to you for the term of this Agreement any warranties made by manufacturer or supplier to us. NEITHER SUPPLIER NOR ANY AGENT OF SUPPLIER IS AN AGENT OF LESSOR OR IS AUTHORIZED TO WAIVE OR MODIFY ANY TERM OR CONDITION OF THE AGREEMENT.

4. OWNERSHIP: We are the owner of the Equipment and have title to the Equipment. To protect our rights in the Equipment, in the event this Agreement is determined to be a security agreement, you hereby grant to us a security interest in the Equipment and all proceeds, products, rents or profits therefrom. In state where permissible, you hereby authorize us to cause this Agreement or any statement or other instrument in respect to this Agreement showing our interest in the Equipment, including Uniform Commercial Code Financing Statements, to be filed or recorded and re-filed and re-recorded and grant us the right to execute your name thereto. You agree to execute and deliver any statement or instrument requested by us for such purpose. You agree to pay or reimburse us for any searches, filings, recordings, stamp fees or taxes related to the filing or recording of any such instrument or statement.

5. MAINTENANCE, RISK OF LOSS AND INSURANCE: You are responsible for installing and keeping the Equipment in good working order. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the equipment is damaged or lost you agree to continue to pay rent. You agree during the term of this Agreement, to keep the Equipment fully insured against damage and loss, naming us as the loss payee, to obtain a general public liability insurance policy from a company acceptable to us, including us as an additional insured on the policy. You agree to provide us certificates or other evidence of insurance. If you do not, you agree that we have the right but not the obligation to obtain such insurance, in which event you agree to pay us for all costs thereof.

6. INDEMNITY: We are not responsible for any losses or injuries caused by the installation or use of the Equipment. To the extent allowed by Texas law, each party agrees to hold the other harmless from any claims for losses or injuries (including attorney's fees and costs) caused by the Equipment.

7. TAXES AND FEES: You agree to pay when due or reimburse us for all taxes (including, but not limited to, any property taxes), fees, fines and penalties relating to use or ownership of the Equipment or to this Agreement, now or hereafter imposed, levied or assessed by any state, federal or local government or agency.

8. LOCATION OF EQUIPMENT: You will keep and use the Equipment only at the addresses listed on the lease agreement. You agree that the Equipment will not be removed from the addresses unless you get our written permission in advance to move it.

9. RENEWAL TERM: THIS LEASE IS IRREVOCABLE UNTIL TERMINATED AS PROVIDED HEREIN and Lessee's obligations hereunder shall not abate by reason of Lessor's taking of possession of the equipment or for any other reason. The term of this Lease shall be effective upon the delivery of the equipment to Lessee, shall continue for the number of months specified above (the term) following the delivery of the equipment to Lessee, and shall be automatically renewed for an additional one month renewal term at the expiration of the term and at the expiration of any renewal term thereafter, unless Lessor or Lessee shall notify the other of its intent not to renew this Lease, which notice shall be given at least thirty (30) days prior to the expiration of the term or the renewal term. All of the terms and conditions of this Lease remain in full force and effect until this Lease is terminated as provided herein.

10. RETURN: Unless this Agreement automatically renews or you purchase the Equipment as provided in this Agreement, you shall, at the termination of this Agreement, return the Equipment at its sole cost and expense in good operating condition, ordinary wear and tear resulting from proper use excepted, to a location specified by us.

11. DEFAULT AND REMEDIES: If you (a) fail to pay rent or any other payment hereunder when due; or (b) fail to perform any of the other terms, covenants or conditions of this Agreement after ten (10) days written notice; or (c) become insolvent or make an assignment for the benefit of creditors; or (d) a receiver, trustee, conservator or liquidator is appointed with or without your consent, you shall be in default under the Agreement and, we may, to extent permitted by applicable law, exercise any one or more of the following remedies; (I) declare due, sue for and receive from you the sum of all rental payments for the unpaid term of this Agreement or any schedule hereto discounted at the rate of 6% per annum and (y) the anticipated value of the Equipment at the end of the initial term or applicable renewal term of the Agreement (but in no event less than 15% of the original cost of the Equipment) discounted at the rate of 6% per annum and upon recovery of the same in full, the Equipment shall become your property; (ii) to similarly accelerate the balances due under any other agreements between us; (iii) to take immediate possession of the Equipment, and to lease or sell the Equipment or any portion thereof, upon such terms as we may elect, and to apply the net proceeds, less reasonable selling and administrative expenses, on account of your obligations hereunder; (iv) charge you interest on all monies due us from and after the date of default at the rate of one and one half percent (1-1/2%) per month until paid but in no event more than the maximum rate permitted by law; (v) require you to return all Equipment at your expense to place reasonably designated by us; (vi) to charge you for all the expenses incurred in connection with the enforcement of any of our remedies including all costs of collection, reasonable attorney's fees and court costs. Whenever any payment is not made by you when due hereunder, you agree to pay us, not later than one month thereafter, as an administrative charge to offset our collection expenses, an amount calculated at the rate of ten cents per one dollar for each such delayed payment with a minimum of $15.00, but only to the extent permitted by law. Such an addition to any other remedies provided for by law and may, to the extent permitted by law, be exercised either concurrently or separately. Exercise of any one remedy shall not be deemed an election of such remedy or to preclude the exercise of any other remedy. No failure on our part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or to modify the terms of this Agreement. A waiver of default shall not be construed as a waiver of any other subsequent default. We shall retain the sum set forth above as a Security Deposit, if applicable, for your performance of your obligations hereunder. Upon lawful termination of this Agreement, provided you are not in default, the Security Deposit, if applicable, shall be returned to you. No interest shall be paid upon said Security Deposit. In the event of default we may apply said Security Deposit to cure any default.

12. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN THIS AGREEMENT OR SUBLEASE THE EQUIPMENT. We may sell, assign or transfer this Agreement, without notice. You agree that if we sell, assign or transfer this Agreement, the new owner will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the right of the new owner will not be subject to any claims, defenses, or set offs that you may have against us. In the event of a sale, assignment or transfer, we agree to remain responsible for our obligations hereunder.

13. CONSENT TO JURISDICTION AND GOVERNING LAW: YOU CONSENT TO THE PERSONAL JURISDICTION OF THE COURTS OF THE STATE OF TEXAS WITH RESPECT TO ANY ACTION ARISING OUT OF THIS AGREEMENT OR THE EQUIPMENT. THIS MEANS THAT ANY LEGAL ACTION FILED AGAINST YOU MAY BE FILED IN TEXAS AND THAT YOU MAY BE REQUIRED TO DEFEND AND LITIGATE ANY SUCH ACTION IN TEXAS. You agree that service of process by certified mail, return receipt requested, shall be deemed the equivalent of personal service in any such action. However, nothing in the paragraph shall be construed to limit the jurisdictions in which suit may be filed by any party to this Agreement or the means of obtaining service of process in any such suit. This Agreement shall be governed by and construed according to the laws of the State of Oklahoma. TO THE EXTENT PERMITTED BY LAW, YOU WAIVE TRIAL BY JURY IN ANY ACTION AGAINST US. YOU HEREBY WAIVE ANY AND ALL RIGHTS AND REMEDIES GRANTED YOU BY SECTION 2A-508 THROUGH 2A-522 OF THE UNIFORM COMMERCIAL CODE.

14. CUSTOMER P.O.: You agree that any Purchase Order issued to us covering the rental of this Equipment, is issued for purposes of authorization and your internal use only, and none of its terms and conditions shall modify terms of this Agreement.

15. ENTIRE AGREEMENT: This Agreement contains the entire arrangement between you and us and no modifications of this Agreement shall be effective unless in writing and signed by the parties.

Accepted By

Lessor:	By:	Title:	Accepted On:
ImageNet Consulting, LLC		Manager	

Customer Information								
Client Legal Name:	Town of Prosper							
Billing Address:	PO Box 307							
City:	Prosper		State:	TX	Zip:	75078	Main Phone #:	(972)346-2640
Main Contact:	Leigh Johnson	E-Mail:	Leigh_johnson@prospertx.gov			Phone:	(972)569-1150	Ext:
Meter Contact:	Harold Keith	E-Mail:	Harold_keith@prosptertx.gov			Phone:	(972)346-2640	Ext:
Payables Contact:	January Cook	E-Mail:	January_cook@prospertx.gov			Phone:	(972)569-1018	Ext:

Equipment Schedule					
Please refer to "Pricing and Schedule of Equipment", attached and made part of this Agreement for specific equipment and pricing.					
Customer Authorized Signature:			ImageNet Consulting, LLC Authorized Signature:		
Accepted by:	Title:	Date:	Accepted by:	Title:	Date:

The words YOU and YOUR refer to the Client listed above and the words OUR, WE and US refer to ImageNet Consulting, LLC, separately a "Party" and together the "Parties".

1. **General**:
   a. In accordance with the selected "Service Plan" listed in the attached Pricing and Schedule of Equipment (the "Schedule"), we may provide service and all maintenance including unlimited service calls, parts (as classified by the manufacturers) and consumable supplies, including maintenance kits, transfer kits, fuser kits, process kits, developer and imaging drums and toner on the equipment listed in the attached Schedule (the "Equipment") for the term outlined. The terms and conditions outlined herein, combined with the Schedule, constitute the entire agreement between the parties (the "Agreement").
   b. Standard service rates are formulated using the manufacturer's suggested yield for toner and a six percent (6%) coverage for black and white prints and twenty-four percent (24%) coverage for color prints. Upon request, we will supply the manufacturer's suggested yield for supplies to be provided under this Agreement. If the total yield of supplies provided to you ("Pages Shipped") exceeds the total reported volume of printing ("Pages Billed") by more than twenty percent (20%) we may assess a surcharge equal to the manufacturer's suggested retail price ("MSRP") of the additional usage. Upon receipt of supplies, you shall be responsible for their safekeeping and shall reimburse us the MSRP of any supplies that are lost, damaged, stolen or used in equipment not supported under this Agreement.
   c. We may reset supply items (i.e. fuser and maintenance kits) in lieu of replacement so long as print quality is not affected. The term "supply" or "supplies" includes toner, developer, fuser, maintenance kits, drums and supply modules as specified by the manufacturer.
   d. We will not be obligated to provide service on Equipment where you use (a) supplies; (b) printer parts; or (c) paper that does not meet manufacturer's specifications and/or you use supplies or spare parts not obtained through us. We may charge our standard hourly rates to repair Equipment with service problems as a result of your misuse of these items.
   e. In lieu of scheduled preventative maintenance, we will perform a "Total Call" that will cover any service required, including, but not limited to, the original service issue requested. The Total Call will include, (1) communication with you of the call status, if requested, (2) identification of problem source and what is needed to affect repairs, (3) Equipment inspection for high mortality areas to proactively avoid future service issues, (4) technician compliance through field audits and quality checks, (5) exterior and interior cleaning of Equipment and surrounding area, and (6) an explanation of repairs to you, if requested.
   f. If the Equipment is modified, altered, or serviced by personnel other than our representative, we may charge you for any damage resulting from such modification, alteration, or improper service.
   g. We will not be responsible for delays, inability to provide service calls due to strikes, riots, civil insurrections, acts of terrorism, accidents, acts of God, or any other event beyond its control. All Service under this agreement will be rendered during normal working hours of 8:00am to 5:00pm Monday through Friday unless otherwise agreed upon in writing by both parties.
   h. Each impression on ledger (11x17) paper will be counted as two images.
   i. In the event a manufacturer discontinues parts or supplies for a specific device, the unused portion of this Agreement can be transferred to a new machine purchased through us.
   j. In the event of rising fuel costs, we reserve the right to add a fuel charge to the monthly, quarterly or annual invoice.
   k. If applicable, you may request the right to adjust the "Base Charge" and "images included" by up to 10%. An adjustment request of a greater percentage will require that this agreement be terminated and new agreement signed with new billing rates.
   l. We provide standard web-based support services including, but not limited to, service call dispatch, supply ordering, and current meter input available at www.imagenetconsulting.com.
2. **Equipment Guidelines**: All equipment covered under this Agreement must adhere to the following guidelines:
   a. Equipment must be placed in a normal office setting with sufficient space for access, free from excessive dust, humidity, temperature and ammonia or other corrosive fumes.
   b. Equipment must always be operated on an electrical circuit, with proper current, voltage and type of outlets as specified by the original equipment manufacturer. Moreover, if stipulated by the manufacturer**,** Equipment must be operated on an isolated electrical line.
   c. Equipment must be operated within the specified operational (including usage) specifications.
   d. Only our furnished supplies and parts may be used on the Equipment.
   e. Our supplies and parts found in equipment not covered within this agreement will be invoiced at the manufacturer's suggested MSRP.
   f. Equipment will be utilized at, and will not be removed from, the "Location Address" specified in the Schedule unless you get our written permission in advance to move it.

3. **Coverage Excluded**: This Agreement excludes the following unless otherwise specified:
   a. _____ Paper and staples;
   b. _____ Any, and all, equipment not listed on the Schedule attached to this Agreement, external cards, hard drives or supplies hardware; and software;
   c. _____ Network Connected Equipment: Network connected equipment will be covered up to the network connection of the Printer/Multi-Function Printer ("MFP"). Issues relating to software and/or connectivity after ninety (90) days of installation will require a new scope of work at your request and does not affect this Agreement.
   d. _____ Items damaged by you, including but not limited to, doors, paper trays and covers. Replacement of these items will be charged to you at our current rates.
   e. _____ It is your responsibility to ensure that any connected device meets with your network security policy, included but not limited to any malware protection.
4. **Meter Reading**:
   a. _____ **Monitoring**: We will install, activate, and utilize software, at no cost to you, to provide monitoring, support and reporting services for networked equipment. If you choose not to utilize our monitoring software, we reserve the right to charge $5.00 per machine per month to offset our cost of manual meter collection, including onsite, phone and personal email requests for networked and non-networked Equipment.
   b. _____ **Estimated Meters**: In the event we are not able to obtain Equipment meter readings from you, we will utilize past meters to estimate a current meter in order to process billing. Overages may apply during the proceeding billing cycle if estimates are lower than actual volume. Invoice credits will not be issued for estimated meter readings.
   c. _____ **Stale Meters**: If we are unable to obtain meter readings for Equipment in three (3) consecutive reporting periods, we may require a usage/configuration page prior to placing any supply order. If no usage/configuration page is provided, we may (i) bill you for requested supplies at MSRP, (ii) remove the non-reporting Equipment from service coverage under this Agreement, (iii) suspend invoicing until a meter reading is reported, at which time all usage will be billable in arrears, (iv) continue to bill base charges based on the minimum usage commitment, or (v) dispatch a service technician to obtain a current meter reading and bill you our current hourly labor charge.
   d. _____ **Contact**: You agree to make available and designate a key contact for general administration of this Agreement, including troubleshooting of monitoring software or providing meter readings to us, as necessary. If the employment status of the key contact changes and affects the contact's availability to perform this assignment, you shall promptly inform us and provide a new key contact.
5. **Quality Assurance**: We will ensure reasonable Equipment uptime through our performance management and reporting tools. Performance reviews may be scheduled at your request.
6. **Additional Equipment**: You shall notify us promptly upon installing any additional equipment not purchased and/or leased from ImageNet Consulting, LLC ("Additional Equipment") at your site capable of using our provided Supplies. If the Additional Equipment is of the same model or utilizes the same specific supplies as any of the Equipment serviced by us under this Agreement then, upon installation, such Additional Equipment shall automatically be covered at the already established rates and considered Equipment under the terms of this Agreement. If the Additional Equipment is not of the same model as any of the Equipment serviced by us then we shall have the right to add it to this Agreement per a mutually agreed upon price evidenced by an amendment to the Equipment Schedule and executed by both parties.
7. **Implementation**: We will inspect any existing equipment currently located at your site that is to be covered under this Agreement to determine that it is in good mechanical condition prior to this Agreement's Effective Date. Should the equipment require significant repair or overhaul, such repairs may be charged to you at our current hourly rates. Such repairs will be performed and charged only upon agreement of both parties. Should you elect not to have equipment repaired, we will tag the equipment as Do Not Repair ("DNR") and will provide you with a revised Schedule to include the equipment identified as DNR. Any new equipment to be installed by us as part of this Agreement will be covered upon installation and execution of this Agreement.
8. **Back Orders**: Unless otherwise noted within this agreement, we may provide to customer compatible supplies if unable to receive supplies from the manufacturer due to back orders.
9. **Term**: Unless terminated in accordance with Section 10, this Agreement will begin upon delivery of Equipment and continue for a term designated in the Schedule attached to this Agreement or, if Equipment is leased, the term of this Agreement shall mirror the term of the lease (the "Initial Term"). This Agreement will be automatically extended upon expiration of the Initial Term for an additional 12 months (the "Renewal Term") unless you provide written notice to us of your intent to cancel the Agreement at least thirty (30) days prior to the last day of the Initial Term. Either party may cancel this Agreement at the end of the Initial Term or any Renewal Term with at least thirty (30) day written notice. If you cancel this Agreement, you must return any unused supplies we provided to you as part of this Agreement and, if you do not, we reserve the right to charge MSRP for any unused supplies. We reserve the right to increase contract rates annually, not to exceed 15% of the previous Base and Overage rates.
10. **Termination**: You may terminate this Agreement for cause, without penalty, at any time during the Initial Term or any Renewal Term for the following reasons with thirty (30) day written notice to us:
    a. Breach: In the event of a breach of this Agreement by us, you may give written notice of the breach and request corrective action. If we have not either taken the requested action or begun a diligent prosecution thereof within thirty (30) days from receipt of your request, then you may, at your option, send us written notice of termination for cause; or
    b. Service Expectation Shortfall: You may determine, based upon measurements made against reasonable requirements, that we are not performing to your reasonable expectations and requirements and may provide written notice to us that outlines any performance shortfalls. We shall have ten (10) business days from receipt of your notification to resolve the shortfall issue(s) to your complete satisfaction or you may, at your option, send us written notice of termination for cause; or
    c. Insolvency: Upon our voluntary or involuntary bankruptcy or insolvency; or
    d. Fraud: Upon our fraud, misrepresentation, misappropriation, or willful misconduct; or

e. Breach of Confidentiality: Upon your reasonable determination that we have violated the Confidentiality requirements outlined in this Agreement.

We may, at our sole discretion, terminate coverage on any specific Equipment that exceeds one hundred and fifty percent (150%) engine life or exceeds seven (7) years since the Equipment model was introduced to the market by the manufacturer by providing you thirty (30) day written notice.

11. **Payment**: Payment is due ten (10) days from date of invoice. Delinquent amounts will accrue interest at a rate of one and one-half percent (1.5%) of the past due amount per month (or, if lower, the maximum rate of interest chargeable under applicable law). You will pay all federal, state and local sales, use property, excise or other taxes imposed with respect to the equipment listed on this Agreement. We will provide electronic copies of invoices via email to you on a monthly, quarterly, or annual basis. Should you elect to have invoices mailed to you, we will charge you $3.00 per invoice as an administration fee to print, package, and mail requested invoices.
12. **Indemnification**: *(e)ach party agrees to hold harmless, defend, and indemnify the other party against any liability, demand, claim or cause of action for personal injury or property damage due to or arising out of the acts of that party, its agents and employees. You agree to defend us, at your sole expense, against all suits, action or proceedings in which we are made a defendant for actual or alleged infringement of any intellectual rights. However, each party shall have no obligation to hold harmless, defend or indemnify the other from or for liability arising from the other's own intentional or negligent acts. In no event will we either party be liable to the other for consequential damages due to non-performance, any breach of this Agreement, or any act of its employees or agents.

*To the extent authorized by law,

13. **Assignment**: Neither party may sell or assign, by operation of law or otherwise, any, or all, of its responsibilities hereunder or attempt to transfer any, or all, of its interest in this Agreement without written consent of the other party, such consent not to be unreasonably withheld. Any attempt to sell, assign, or transfer this Agreement in violation of this paragraph shall be void. You agree that if we sell, assign or transfer this Agreement, the new owner will have the same rights and benefits that we now have. You agree that the right of the new owner will not be subject to any claims, defenses, or set offs that you may have against us. In the event of a sale, assignment or transfer, we agree to remain responsible for our obligations hereunder.
14. **Miscellaneous**: This Agreement supersedes all prior discussions or understandings between the parties. This Agreement cannot be changed or terminated orally. No modification of this Agreement shall be binding unless signed by both parties. If any provision of this Agreement is held to be invalid or unenforceable, the remainder of the Agreement shall still be construed as valid and enforceable. No waiver shall be deemed to be made by any party of any of its rights hereunder unless, the same shall be in writing signed by the waiving party and any waiver shall be a waiver only with respect to the specific instance involved and shall in no way impair the rights or obligations of any party in any respect at any other time.
15. **Breach or Default**: If you do not pay all charges for services as provided hereunder, promptly when due: (1) we may (a) refuse to provide service or supplies for the Equipment or (b) furnish service and supplies on a C.O.D. (cash on deliver) "Per Call" basis at published rates and (2) you agree to pay us all costs and expenses of collection including the reasonable attorney's fee permitted by law in addition to all other rights and remedies available to us.
16. **Confidentiality**: In the process of performance under this Agreement, the Parties may provide each other certain confidential or proprietary information regarding their business operations (collectively, the "Confidential Information"). Such Confidential Information, whether provided directly or indirectly, in oral, written, graphic or any other form, will be deemed confidential and subject to restricted use and limited distribution, regardless of whether it is identified as being confidential or proprietary at the time of disclosure. The receiving Party will (a) hold the Confidential Information in confidence and protect it with at least the same degree of care with which it protects its own information of a similar nature, but in any event not less than reasonable care; (b) only use the Confidential Information for the purpose of performing its obligations hereunder; (c) not copy or duplicate such Confidential Information without the disclosing Party's prior written approval; (d) restrict disclosure of such Confidential Information to only those employees, consultants and contractors with a need to know; (e) ensure employees or others given access to the Confidential Information agree to maintain the confidentiality thereof; (f) promptly notify the disclosing Party in the event that the receiving Party becomes legally compelled in a judicial, administrative or governmental proceeding to disclose any of the Confidential Information, so that the disclosing Party may seek an order protecting the Confidential Information from public disclosure; and (g) advise the disclosing Party promptly upon becoming aware of any loss, disclosure, or duplication of the Confidential Information or breach of the confidentiality of the Confidential Information. The obligations in this section will not apply to information which (a) is already known to the receiving Party as evidenced by a writing dated prior to the date of disclosure; (b) is or becomes generally known to the public through no wrongful act of the receiving Party; (c) is received from an unaffiliated third Party without either an obligation of non-disclosure or breach of an obligation of confidentiality in the third Party's receipt or transmission of the Confidential Information; (d) is independently developed by it or its affiliates without use of or reference to the Confidential Information; or (e) is required by law to be disclosed by the receiving Party, provided that the receiving Party gives the disclosing Party prompt written notice of such requirement prior to such disclosure and reasonably assists the disclosing Party in obtaining an order protecting the Confidential Information from public disclosure. Upon request of the disclosing Party, the receiving Party will immediately return any and all Confidential Information and any copies thereof, and will destroy all notes, or other documents involving the Confidential Information, or certify to the destruction of the Confidential Information in a form reasonably satisfactory to the disclosing Party.
17. **Correspondence**: All correspondence relating to the notifications within this Agreement are to be sent via registered letter to ImageNet Consulting, LLC, Attn: Contracts Department, 913 N. Broadway, Oklahoma City, OK 73102 or emailed to contracts@imagenet.com. We will send correspondence to you at the appropriate "bill to" address, physical or electronic mail, listed on your account.
18. **Connectivity and Security**: We will connect up to four (4) workstations during initial installation; additional workstations will be subject to additional charges. We will provide you a Connectivity Information Sheet ("CIS") prior to installation of any equipment that requires software or connectivity. The CIS form may require an additional scope of work ("SOW") to be performed during the initial set up of the equipment. At your request, we will provide a new scope of work related to any issues that arise after ninety (90) days of the initial install. It is your responsibility to provide adequate and secure connectivity to enable the Equipment to perform to your satisfaction. You acknowledge and agree that we do not guarantee or warrant the quality, speed, security or uninterrupted availability of the Equipment as it relates to the connectivity provided by you. You acknowledge that the communications lines used to access the Equipment are provided by a third party public utility or by private companies over which we have no control, and the security of data transmission over such lines to

provide the Equipment is not our responsibility. Accordingly, we will have no liability to you arising from or related to the transmission or lack of transmission of data over the communications lines used to access the Equipment, or for any attempted or actual access, modification, damage, loss, deletion, misappropriation, or compromise of any data in connection with the Equipment. You agree to refrain from any act or omission which disrupts, inhibits or prevents the effectiveness, or operation of the Equipment provided by us and our partners, including without limitation, virus protection, data backup and IT managed services.

19. **Your Data**: You acknowledge and agree that the responsibility of acquiring and implementing tools for managing, storing, backing up, purging and/or securing data is within the owner of such data. You acknowledge and understand that data may be stored on hard drives inside the Equipment and you agree that it is your responsibility to manage this data in accordance with any federal compliance laws, including but not limited to, HIPAA. Furthermore, you acknowledge and agree that in the use of the Equipment, including but not limited to the transmission and storage of data, that despite every effort by you and us, there remains a risk that your data may be accessed, modified, damaged, lost, deleted, misappropriated, or compromised by willful attack or otherwise and perhaps not be recoverable ("Data Breach"). To that end, in the event of any Data Breach, you acknowledge and agree that we will have no liability to you related to any such Data Breach, but will endeavor to assist you in the recovery and restoration of such data at your sole cost.
20. **Data Backup**: We may install and/or configure the Equipment to work with your existing hardware and software on your computer(s), computer network and/or other office equipment and you acknowledge that it is advisable for you to back up all data on your computer equipment that you deem necessary prior to our installation and/or configuration of any Equipment to work with your hardware and software, and on a regular basis thereafter. You acknowledge that such backup procedures should be performed on at least a daily basis.
21. **Data Removal**: Upon expiration or termination of this Agreement, Equipment that is subject to this Agreement may contain your data ("Stored Data"). To the extent that you fail to remove and delete any of the Stored Data, you hereby authorize us to remove and delete the Stored Data at an additional cost, but acknowledge and agree that we have no obligation to do so. All hard drives and other data retention devices in the Equipment must function in the same manner following removal and deletion of the Stored Data. You assume liability for and agree to indemnify, defend and hold us harmless from and against all claims, losses, costs, expenses, damages, penalties and liabilities arising from or pertaining to your failure to remove such Stored Data from the Equipment. In the event we temporarily loan Equipment to you, it is subject to this Agreement.
22. OTHER THAN THE OBLIGATIONS SET FORTH HEREIN, WE DISCLAIM ALL WARRANTIES, EXPRESSED OR IMPLED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY FOR USE OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENTI WILL EITHER PARTY WILL BE RESPONSIBLE FOR DIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE PERFORMANCE OF THE EQUIPMENT, INABILITY TO USE ANY SOFTWARE LICENSED BY US, OR THE LOSS OF THE USE OF THE EQUIPMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND YOU HEREBY WAIVE ANY CLAIMS RELATED THERETO.
23. **Jurisdiction**: This Agreement will be construed, performed, and enforced in accordance with, and governed by, the laws of the State of Oklahoma (excluding its conflict of laws provision). Both parties consent to the exclusive jurisdiction of any claims related to this Agreement in the state or federal courts of Oklahoma, and each party irrevocably waives any objection, including any objection of laying venue, which it may have, or hereafter have, to the bringing of any action or proceeding in any such court in respect of this Agreement. BOTH PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY OF ANY DISPUTE ARISING OUT OF, OR RELATING TO, THIS AGREEMENT.
24. **Signer Authority**: Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.
25. **Entire Agreement**: This Agreement constitutes the entire agreement between parties and may not be modified except in writing signed by duly authorized officers of both parties.

Town of Prosper Pricing and Schedule of Equipment

DIR-CPO-4437

Ship To	Entity Name	Address	City	State	Zip	Location	Location 2	Item	Serial	MachineID	B&W Cost Per Page	CLR Cost Per Page	Months	Lease Cost
32275	TOWN OF PROSPER-POLICE DEPARTMENT	101 S MAIN STREET	PROSPER	TX	75078	PATROL OFFICE	Evidence Printer	BROTHER QL-820NWB	E8Z479005	TBD	CHG	CHG	60	-
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	TSO/TMO	Copy Area	CAIRADVC5255	JME12517	UT64M	0.009	$0.048		83.24
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	FINANCE	Copy Area	CAIRADVC5255	JME13317	P7JA8	0.009	$0.048		83.24
32275	TOWN OF PROSPER-POLICE DEPARTMENT	101 S MAIN STREET	PROSPER	TX	75078	POLICE DEPARTMENT	Copy Area (Closet)	CAIRADVC5255	JME13323	T143E	0.009	$0.048		83.24
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	BUILDING INSPECTIONS	Copy Area	CAIRADVC5255	JME13327	WXR8A	0.009	$0.048		83.24
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	ENGINEERING/PLANNING	Copy Area	CAIRADVC5255	JME13388	82X22	0.009	$0.048	60	$ 183.24
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	MUNICIPAL COURT/UTILITY BILLING	Copy Area	CAIRCAC5550I	XUG04472	4UTA2	0.009	$0.048	60	$ 209.49
47565	TOWN OF PROSPER-PARKS ADMINISTRATION	409 E FIRST ST	PROSPER	TX	75078	PARKS ADMINISTRATION	Copy Area	CAIRCAC5550I	XUG04973	R7E3J	0.009	$0.048	60	$ 209.49
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	HUMAN RESOURCES	Copy Room	CAIRCAC5550I + Fax	XUG04977	MXX5Y	0.009	$0.048	60	$ 209.49
47565	TOWN OF PROSPER-PUBLIC WORKS	601 W. FIFTH ST	PROSPER	TX	75078	PUBLIC WORKS	Common Area	CAIRCAC5550I	XUG04981	Y4JHH	0.009	$0.048	60	$ 209.49
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	PUBLIC LIBRARY	General Area	CAIRCAC5550I	XUG05079	7MQWX	0.009	$0.048	60	$ 209.49
32272	TOWN OF PROSPER-CENTRAL FIRE STATION	1500 E 1ST STREET	PROSPER	TX	75078	ANNEX	Front Room	CAIRCAC5550I III	2JG04079	J7XXQ	0.009	$0.048	60	$ 246.93
32280	TOWN OF PROSPER-PUBLIC WORKS DIRECTOR	601 W 5TH STREET	PROSPER	TX	75078	FRANK'S OFFICE	Public Works Director	CANON IR ADV 400IF	QLA13015	KXHJ0	0.009	$0.048	60	$ 31.55
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	UTILITY BILLING	UB Desk	CANON IR ADV C350IF	QNN01980	U4W15	0.009	$0.048	60	$ 31.91
32276	TOWN OF PROSPER-POLICE DEPARTMENT	101 S MAIN STREET	PROSPER	TX	75078	POLICE DEPARTMENT	Investigator's Office (Larry Windon)	CANON IR ADV C350IF	QNN01987	TKT6K	0.009	$0.048	60	$ 31.91
32275	TOWN OF PROSPER-POLICE DEPARTMENT	101 S MAIN STREET	PROSPER	TX	75078	POLICE DEPARTMENT	Dispatch Room	CANON IR ADV C350IF	QNN01990	QJ544	0.009	$0.048	60	$ 31.91
32274	TOWN OF PROSPER-PARKS OPERATIONS	101 DYLAN DRIVE SUITE D	PROSPER	TX	75078	PARKS OPERATIONS	Park Ops	CANON IR ADV C350IF	QNN01991	TM571	0.009	$0.048	60	$ 31.91
32272	TOWN OF PROSPER-CENTRAL FIRE STATION	1500 E 1ST STREET	PROSPER	TX	75078	WATCH OFFICE	Watch Office	CANON IR ADV C350IF	QNN01998	KTQ6M	0.009	$0.048	60	$ 31.91
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	IT	Workbench	CANON IR ADV C350IF	QNN02069	J7XXQ	0.009	$0.048	60	-
38258	TOWN OF PROSPER-FIRE STATION #2	1140 S TEEL PKWY	PROSPER	TX	75078	FIRE STATION #2	Watch Office	CANON IR ADV C350IF	QNN10864	7W7EK	0.009	$0.048	60	$ 76.64
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	MUNICIPAL COURT	Mobile Printer	CANON IR1025N	DQX33452	6212E	0.009	$0.048	60	$ 18.70
32272	TOWN OF PROSPER-CENTRAL FIRE STATION	1500 E 1ST STREET	PROSPER	TX	75078	ANNEX	Fire Chief	HP 452DW PRINTER	CN85SHX16C	T59U1	0.009	$0.048	60	$ 21.16
32272	TOWN OF PROSPER-CENTRAL FIRE STATION	1500 E 1ST STREET	PROSPER	TX	75078	ANNEX	Asst. Fire Chief	HP 452DW PRINTER	CN85SHX17F	Q9UER	0.009	$0.048	60	$ 21.16
47557	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	ENGINEERING/PLANNING	Copy Area	HP DESIGNJET T3500 MFP	CN85CCH010	FU55R	0.009	$0.048	60	$ 162.61
32275	TOWN OF PROSPER-POLICE DEPARTMENT	101 S MAIN STREET	PROSPER	TX	75078	POLICE DEPARTMENT	Records Clerk	HP LJ MFP M527DNM	MXNCL3Q1N8	HQY5J	0.009	$0.048	60	$ 34.50
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	DEVELOPMENT SERVICES	Director of Development Services	HP LJ PRO M402DNE	PHB5D42297	20EF3	0.009	$0.048	60	$ 10.25
47565	TOWN OF PROSPER-PUBLIC LIBRARY	200 S MAIN ST	PROSPER	TX	75078	2nd FLOOR	Reference Desk	HP LJ PRO M402DNE	PHB5D42301	PW4P5	0.009	$0.048	60	$ 10.25
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	BUILDING INSPECTIONS	Building Official	HP LJ PRO M402DNE	PHB5D42303	QJQM0	0.009	$0.048	60	$ 10.25
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	TSO/TMO	Admin. Asst.	HP LJ PRO M402DNE	PHB5D42305	J7XXQ	0.009	$0.048	60	-
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	MUNICIPAL COURT	Court Clerk 1	HP LJ PRO M402DNE	PHB5D42308	94R1R	0.009	$0.048	60	$ 10.25
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	MUNICIPAL COURT	Court Clerk 2	HP LJ PRO M402DNE	PHB5D42310	8RRA5	0.009	$0.048	60	$ 10.25
47565	TOWN OF PROSPER-PUBLIC LIBRARY	200 S MAIN ST	PROSPER	TX	75078	1st FLOOR	Circulation Desk	HP LJ PRO M402DNE	PHB5D42311	UA5FT	0.009	$0.048	60	$ 10.25
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	FINANCE	Director of Finance	HP LJ PRO M402DNE	PHB5D42312	9TM5F	0.009	$0.048	60	$ 10.25
32275	TOWN OF PROSPER-POLICE DEPARTMENT	101 S MAIN STREET	PROSPER	TX	75078	INVESTIGATOR'S OFFICE	Investigator's Office (Paul Boothe)	HP M426fdn PRINTER	PHBLLC788P	TBD	0.009	$0.048	60	-
32275	TOWN OF PROSPER-POLICE DEPARTMENT	101 S MAIN STREET	PROSPER	TX	75078	POLICE DEPARTMENT	Asst. Police Chief	HP M428fdn PRINTER	MXBPM6L37R	TBD	0.009	$0.048	60	-
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	FINANCE	Check Printer (Accounts Payable)	HPLJ2430N	CNGKC27266	49WW6	0.009	$0.048	60	-
38258	TOWN OF PROSPER-FIRE STATION #2	1140 S TEEL PKWY	PROSPER	TX	75078	PD PATROL OFFICE	Station 2 Patrol Office	HPLJ426FDN	PHBLL583MB	KMTQJ	0.009	$0.048	60	$ 18.09
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	2nd FLOOR	Library Director	HPLJ426FDN	PHBLL58410	79A1Q	0.009	$0.048	60	$ 18.09
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	TSO	Town Secretary	HPLJ426FDN	PHBLL5841D	262UR	0.009	$0.048	60	$ 18.09
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	BUILDING INSPECTIONS	Permit Tech 1	HPLJ426FDN	PHBLL58446	3RU5T	0.009	$0.048	60	$ 18.09
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	BUILDING INSPECTIONS	Permit Tech 2	HPLJ426FDN	PHBLL584BT	7PMY3	0.009	$0.048	60	$ 18.09
47565	TOWN OF PROSPER-PUBLIC LIBRARY	200 S MAIN ST	PROSPER	TX	75078	1st FLOOR	Workroom	HPLJ426FDN	PHBLL7K96K	Y6YW6	0.009	$0.048	60	$ 18.09
47565	TOWN OF PROSPER-TOWN HALL	250 W FIRST ST	PROSPER	TX	75078	CODE COMPLIANCE	Health and Compliance Officer	HPLJ426FDN	PHBLL9DCC3	E67MR	0.009	$0.048	60	$ 18.09
32242	PaperCut Support - On-site installation, On-site Training, End-user Coordination, Driver Implementation, Remote 24/7 Support, Dedicated Account Coordinator, Single Point of Contact, Software Training												60	-
32242	PaperCut Devices - 19 Embedded Devices with Unlimited Users and pcProx iCLASS ID & SE Black USB Badge Reader												60	-
32242	PaperCut Services -Server Installation, Best Practices Recommendations, Engineering Services, License Installation,												60	-
														$ 2,934.83

Item 9.

Schedule "A" attached to and made part of the Master Services Agreement dated ____ day of _____ , 2020, Town of Prosper. and ImageNet Consulting, LLC.

Town of Prosper

By:_____

Title_____

ImageNet Consulting, LLC

By:_____

Title_____

PLANNING

TOWN OF PROSPER

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Alex Glushko, AICP, Planning Manager**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – June 9, 2020**

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 Plan and Site Plan that were acted on by the Planning & Zoning Commission at their June 2, 2020, meeting. Per the Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

Attached Documents:

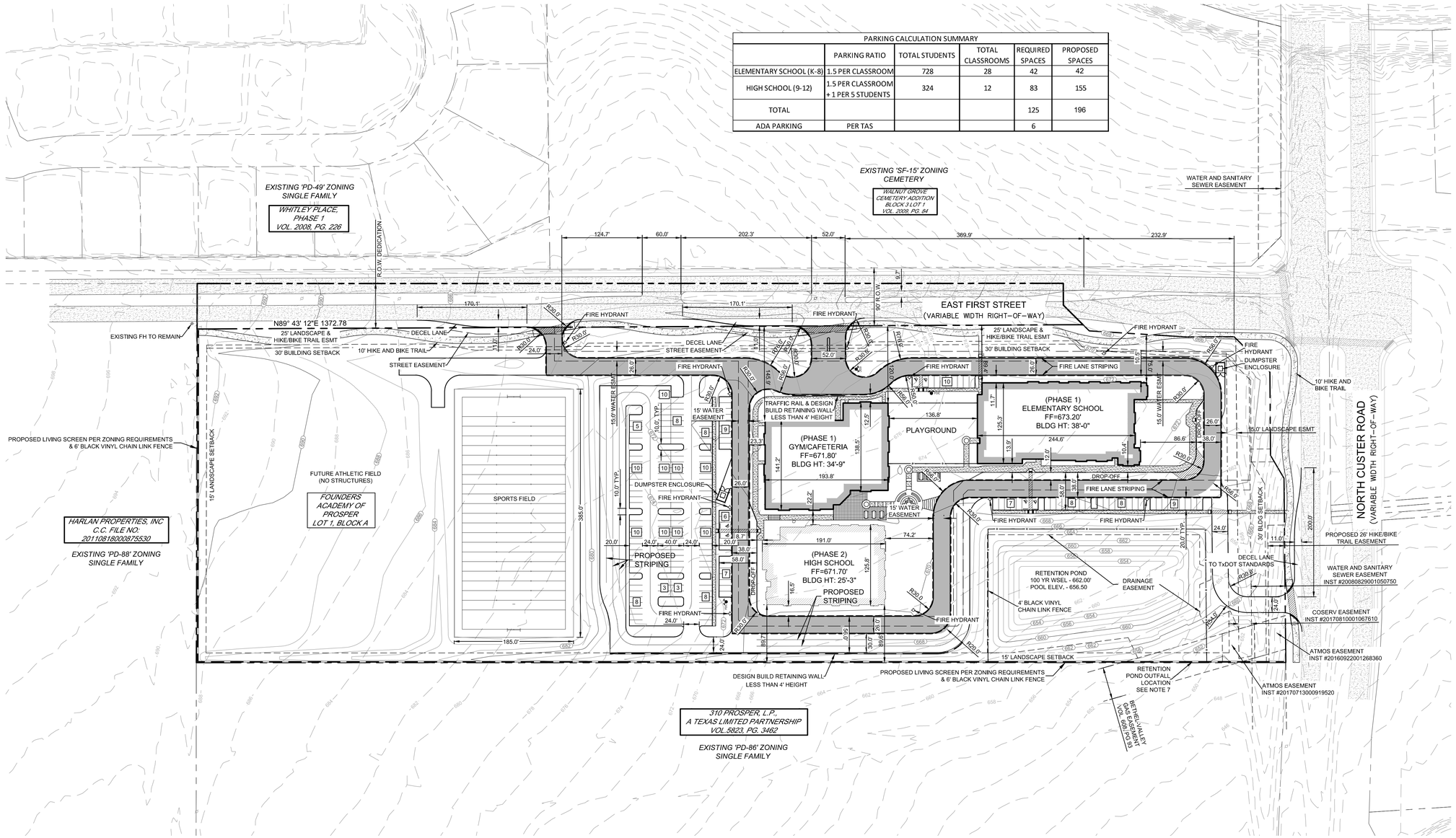
1. Preliminary Site Plan for Founders Academy
2. Site Plan for Founders Academy

Town Staff Recommendation:

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

SD SUBMIT

PARKING CALCULATION SUMMARY					
	PARKING RATIO	TOTAL STUDENTS	TOTAL CLASSROOMS	REQUIRED SPACES	PROPOSED SPACES
ELEMENTARY SCHOOL (K-8)	1.5 PER CLASSROOM	728	28	42	42
HIGH SCHOOL (9-12)	1.5 PER CLASSROOM + 1 PER 5 STUDENTS	324	12	83	155
TOTAL				125	196
ADA PARKING	PER TAS			6	

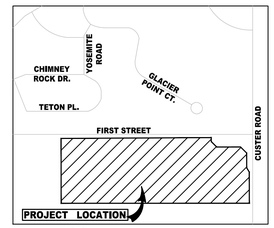


0 80' 160'
SCALE: 1" = 80'

LEGEND

- PROPOSED FIRELANE
- ACCESSIBLE CROSSWALK
- PROP. ACCESSIBLE ROUTE
- PROP. RETAIN/SCREEN WALL
- [X] PARKING COUNT

NOTES:
1. ALL DIMENSIONS ARE TO FACE OF CURB, FACE OF WALL, FACE OF BUILDING, CENTER OF STRIPING, AND PROPERTY LINE UNLESS OTHERWISE NOTED.
2. ALL SIGNAGE IS APPROVED VIA A SEPARATE PERMIT THROUGH THE BUILDING SAFETY DIVISION.
3. ALL MECHANICAL EQUIPMENT, DUMPSTERS, ROOFTOP UNITS, ETC SHALL BE SCREENED IN COMPLIANCE WITH THE ZONING ORDINANCE.
4. ALL LIGHTING SHALL COMPLY WITH THE ZONING ORDINANCE.
5. ANY ALTERATION TO THE SITE PLAN, INCLUDING BUILDING ELEVATION AND LANDSCAPE SUBSTITUTIONS, REQUIRE TOWN APPROVAL THROUGH A REVISED PLAN, STAMPED BY STAFF.
6. ALL PROPOSED RAMPS TO FOLLOW THE ARCHITECTURAL BARRIERS TEXAS ACCESSIBILITY STANDARDS (TAS).
7. ACQUISITION OF DOWNSTREAM EASEMENT IS PENDING. IF EASEMENT CANNOT BE OBTAINED, OUTFALL WILL MIMIC EXISTING CONDITIONS.



LOCATION MAP
SCALE : N.T.S.

BENCHMARKS

BM #1 - PK NAIL SET IN ASPHALT ON THE NORTH SIDE OF E. FIRST STREET +/- 15' NORTH OF THE CENTERLINE AND +/- 107 FEET WEST OF THE INTERSECTION OF E. FIRST STREET AND N CUSTER ROAD.

ELEVATION = 662.43'

BM #2 - PK NAIL SET IN ASPHALT ON THE SOUTH SIDE OF E. FIRST STREET +/- 15' SOUTH OF THE CENTERLINE AND +/- 1,840 FEET WEST OF THE INTERSECTION OF E. FIRST STREET AND N CUSTER ROAD.

ELEVATION = 696.46'

PRELIMINARY
-FOR REVIEW ONLY-

THESE DOCUMENTS ARE FOR DESIGN REVIEW ONLY AND ARE NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSE. THEY ARE PREPARED BY, OR UNDER THE SUPERVISION OF:

KYLE A. KATTNER 118741 05/19/2020
TYPE OR PRINT NAME PE # DATE

NO.	DATE	REVISION

SITE DATA SUMMARY TABLE	
ZONING	PD-89
PROPOSED USE	PUBLIC CHARTER SCHOOL
ELEMENTARY BUILDING	
BUILDING AREA	30,541 SF
BUILDING STORIES	2
BUILDING HEIGHT	32' 4 "
GYM/CAFETERIA	
BUILDING AREA	26,424 SF
BUILDING STORIES	1
BUILDING HEIGHT	32' 6"
HIGH SCHOOL	
BUILDING AREA	22,307 SF
BUILDING STORIES	1
BUILDING HEIGHT	21' 6"
SITE	
LOT AREA	868,151 SF/ 19.93 AC
R.O.W. DEDICATION	90,213 SF / 2.07 AC
SITE AREA	868,151 SF
LOT COVERAGE	8.77%
FLOOR AREA RATIO	8.77%
IMPERVIOUS AREA	302,914 SF
OPEN SPACE REQUIRED	7.0% - 63,230 SF
OPEN SPACE PROVIDED	63.3% - 549,733 SF
LANDSCAPE	
INTERIOR LANDSCAPE REQUIRED	2,940 SF
INTERIOR LANDSCAPE PROVIDED	7,919 SF

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 PRELIMINARY 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) FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
15. APPROVAL OF SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING SERVICES DEPARTMENT.
16. SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
17. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
18. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
19. ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
20. IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
21. THE APPROVAL OF A 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 OF THE PROPERTY, THE APPROVAL OF THE PRELIMINARY SITE PLAN FOR THE REMAINING PROPERTY SHALL BE NULL AND VOID.

Case No. D20-0017

SURVEYOR / ENGINEER
PELOTON LAND SOLUTIONS
KYLE KATTNER
9800 HILLWOOD PARKWAY
SUITE 250
FORT WORTH, TX 76177
PHONE: 817-562-3350

DEVELOPER / OWNER
T. LYNN TOMPKINS, JR.
RESPONSIVE EDUCATION SOLUTIONS
1301 WATERS RIDGE DR,
LEWISVILLE, TX 75057
PHONE: 972-316-3663

FOUNDERS ACADEMY OF PROSPER
LOT 1, BLOCK A

OVERALL SITE PLAN

PROSPER, COLLIN COUNTY, TEXAS

PELOTON LAND SOLUTIONS
TEXAS REGISTRATION ENGINEERING FIRM NO. 12207
9800 HILLWOOD PKWY, SUITE 250, FORT WORTH, TEXAS 76177
FORT WORTH PHONE: (817) 562-3350

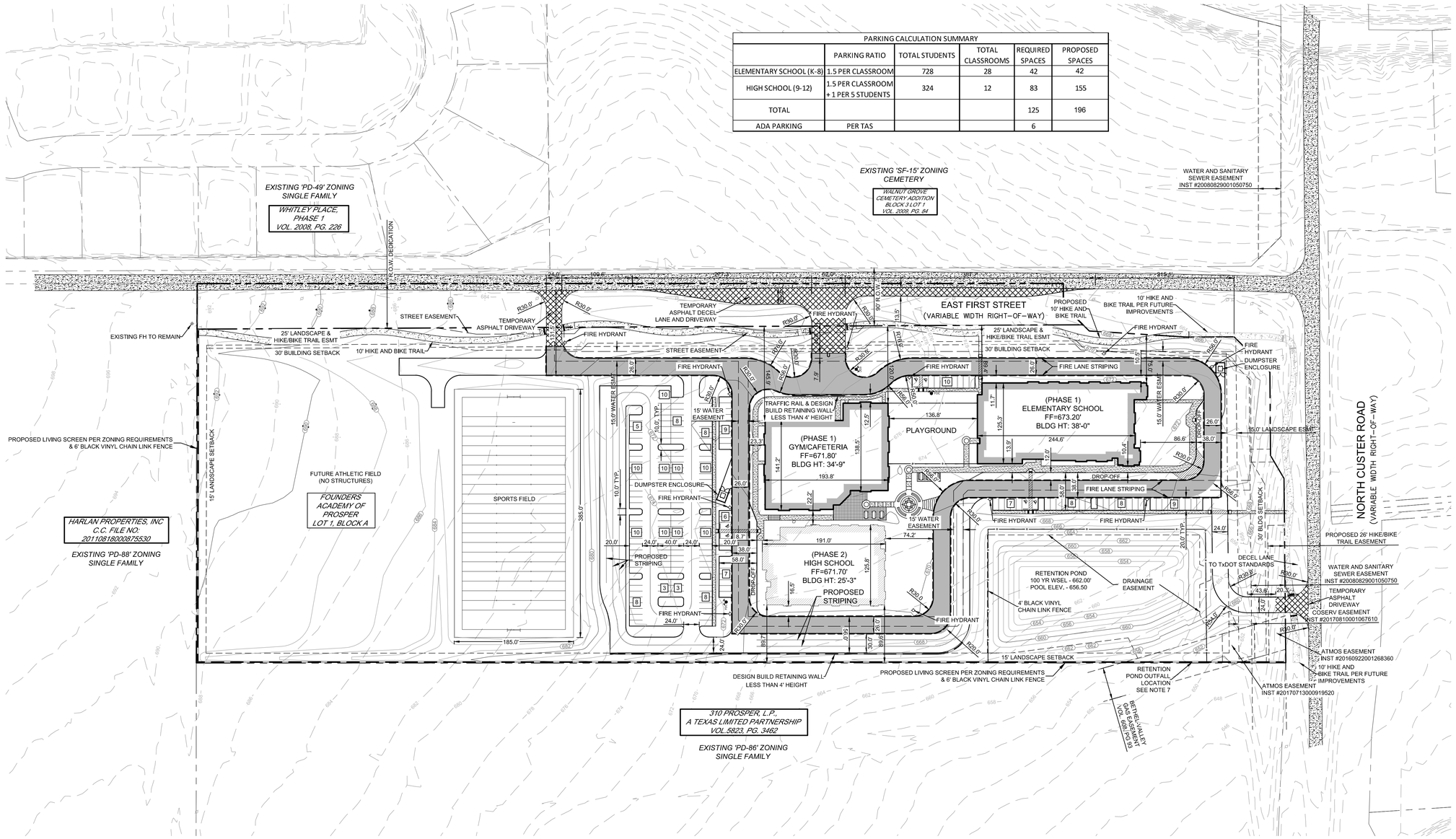
DRAWN: JFS	DATE	PROJECT #	SHEET
DESIGNED: KAK	APRIL 2020	PLS: RES19003 PROSPER, TX	C201
REVIEWER: KAK			

FOUNDERS ACADEMY OF PROSPER

Drawing: G:\JOBS\RES19003_Prosper\Master Dev\Civil\CAD\Preliminary Site Plan Submittal\RES19003-C-SITE
Last Saved: 5/19/2020 2:57 PM
Last Saved By: JFS
Plot Date/Time: 5/19/2020 2:58 PM

SD SUBMIT

PARKING CALCULATION SUMMARY					
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TOTAL				125	196
ADA PARKING	PER TAS			6	



N

0 80' 160'

SCALE: 1" = 80'

LEGEND

- PROPOSED FIRELANE
- ACCESSIBLE CROSSWALK
- PROP. ACCESSIBLE ROUTE
- PROP. RETAIN/SCREEN WALL
- [X] PARKING COUNT
- TEMPORARY ASPHALT

NOTES:
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4. ALL LIGHTING SHALL COMPLY WITH THE ZONING ORDINANCE.
5. ANY ALTERATION TO THE SITE PLAN, INCLUDING BUILDING ELEVATION AND LANDSCAPE SUBSTITUTIONS, REQUIRE TOWN APPROVAL THROUGH A REVISED PLAN, STAMPED BY STAFF.
6. ALL PROPOSED RAMPS TO FOLLOW THE ARCHITECTURAL BARRIERS TEXAS ACCESSIBILITY STANDARDS (TAS).
7. ACQUISITION OF DOWNSTREAM EASEMENT IS PENDING. IF EASEMENT CANNOT BE OBTAINED, OUTFALL WILL MIMIC EXISTING CONDITIONS.

LOCATION MAP
SCALE : N.T.S.

BENCHMARKS

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ELEVATION = 662.43'

BM #2 - PK NAIL SET IN ASPHALT ON THE SOUTH SIDE OF E. FIRST STREET +/- 15' SOUTH OF THE CENTERLINE AND +/- 1,840 FEET WEST OF THE INTERSECTION OF E. FIRST STREET AND N CUSTER ROAD.

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KYLE A. KATTNER 118741 05/28/2020
TYPE OR PRINT NAME PE # DATE

SITE DATA SUMMARY TABLE	
ZONING	PD-89
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ELEMENTARY BUILDING	
BUILDING AREA	30,541 SF
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BUILDING HEIGHT	32' 4 "
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BUILDING AREA	26,424 SF
BUILDING STORIES	1
BUILDING HEIGHT	32' 6"
HIGH SCHOOL	
BUILDING AREA	22,307 SF
BUILDING STORIES	1
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SITE	
LOT AREA	868,151 SF/ 19.93 AC
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OPEN SPACE REQUIRED	7.0% - 63,230 SF
OPEN SPACE PROVIDED	63.3% - 549,733 SF
LANDSCAPE	
INTERIOR LANDSCAPE REQUIRED	2,940 SF
INTERIOR LANDSCAPE PROVIDED	7,919 SF

WATER / SANITARY SEWER CONNECTIONS SUMMARY	
WATER	
3" DOMESTIC	3
2" IRRIGATION	1
SANITARY SEWER	
6" CONNECTION	1

SITE PLAN NOTES:
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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 PRELIMINARY 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) FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
15. APPROVAL OF SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING SERVICES DEPARTMENT.
16. SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
17. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
18. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
19. ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
20. IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
21. THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF EIGHTEEN (18) MONTHS FROM THE DATE OF APPROVAL BY THE PLANNING & ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECIEVED 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.

CASE NUMBER
D20-0045

NO.	DATE	REVISION

SURVEYOR / ENGINEER
PELOTON LAND SOLUTIONS
KYLE KATTNER
9800 HILLWOOD PARKWAY
SUITE 250
FORT WORTH, TX 76177
PHONE: 817-562-3350

DEVELOPER / OWNER
T. LYNN TOMPKINS, JR.
RESPONSIVE EDUCATION SOLUTIONS
1301 WATERS RIDGE DR,
LEWISVILLE, TX 75057
PHONE: 972-316-3663

FOUNDERS ACADEMY OF PROSPER
LOT 1, BLOCK A

OVERALL SITE PLAN

PROSPER, COLLIN COUNTY, TEXAS

PELOTON LAND SOLUTIONS
TEXAS REGISTRATION ENGINEERING FIRM NO. 12207
9800 HILLWOOD PKWY, SUITE 250, FORT WORTH, TEXAS 76177
FORT WORTH PHONE: (817) 562-3350

DRAWN: JFS	DATE	PROJECT #	SHEET
DESIGNED: KAK	APRIL 2020	PLS: RES19003 PROSPER, TX	C201
REVIEWER: KAK			

FOUNDERS ACADEMY OF PROSPER

Drawing: G:\JOBS\RES19003_ProsperMaster Dev\Civil\CAD\RES19003-C-SITE
Last saved by: JFS
Last Saved: 5/29/2020 9:38 AM
Plot Date/Time: 5/29/2020 11:37 AM

TOWN OF PROSPER

Prosper is a place where everyone matters.

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 – June 9, 2020**

Agenda Item:

Consider and act upon awarding CSP No. 2020-58-B to Ratliff Hardscape, Ltd., related to construction services for the Decorative Monument Signs - Prosper Trail at Coit Road project; and authorizing the Town Manager to execute a construction agreement for same.

Description of Agenda Item:

The construction of the four (4) decorative monument signs were originally included with the Prosper Trail (Kroger to Coit Road) project. Due to financial constraints with the contractor, in December 2019, the signs were removed from their scope of work, as well as the associated funding of $166,400. In order to complete the construction of the signs, staff prepared the necessary construction documents for the signs as a separate project, and in March 2020, started the procurement process to obtain proposals.

On May 5, 2020, at 3:00 PM, four (4) Competitive Sealed Proposals (CSP) were received for the Decorative Monument Signs - Prosper Trail at Coit Road project. The project was advertised using the Competitive Sealed Proposal Construction alternative procurement method to allow the Town to award the project to the contractor that offers the best value proposal based on the following criteria:

- Qualifications and Experience (30%)
  - Outline contractor and subcontractor experience with similar projects.
  - Outline qualifications of key personnel assigned to this project.
  - Provide references.
- Project Timeline (20%)
- Cost Proposal (50%)

The verified proposal totals ranged between $145,359.48 and $4,157,172.00. The Engineer's Estimate was $114,392.32. The proposal final completion times ranged from 60 calendar days to 120 calendar days. Ratliff Hardscape, Ltd., was the firm that ranked the highest after consideration of Costs, Time, and Qualifications with a cost of $145,359.48, and a project timeline of 60 calendar

days. Ratliff Hardscape, Ltd. has not done any work for the Town of Prosper, but Town staff has worked with Ratliff Hardscape while employed by the City of Allen with positive results.

Budget Impact:

The cost for the construction of the Decorative Monument Signs - Prosper Trail at Coit Road project, is $145,359.48. $166,400 was allocated from the Prosper Trail (Kroger - Coit Road) project. The funding source is Account No. 750-6610-10-00-1511-ST.

Legal Obligations and Review:

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

Attached Documents:

1. Location Map
2. Evaluation Matrix
3. Construction Agreement

Town Staff Recommendation:

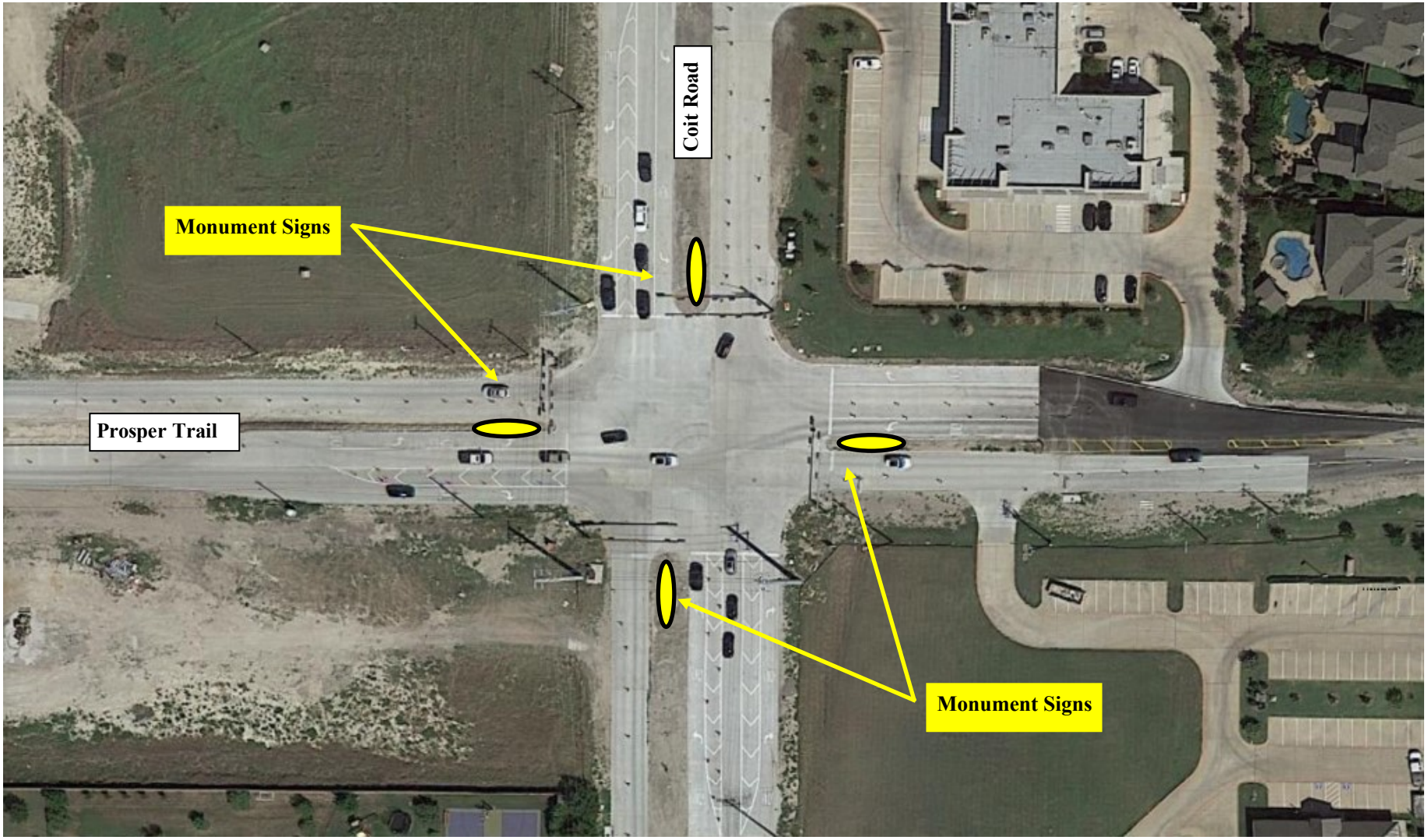
Town staff recommends that the Town Council Award CSP No. 2020-58-B to Ratliff Hardscape, Ltd., Inc., related to construction services for the Decorative Monument Signs - Prosper Trail at Coit Road project; and authorize the Town Manager to execute a construction agreement for same.

Proposed Motion:

I move to award CSP No. 2020-58-B to Ratliff Hardscape, Ltd., Inc., related to construction services for the Decorative Monument Signs - Prosper Trail at Coit Road project; and authorize the Town Manager to execute a construction agreement for same.

LOCATION MAP

DECORATIVE MONUMENT SIGNS
PROSPER TRAIL AT COIT ROAD



CSP NO. 2020-58-B
DECORATIVE MONUMENT SIGNS - PROSPER TRAIL AT COIT ROAD

EVALUATION MATRIX		308 CONSTRUCTION, LLC		CONCORD COMMERCIAL SERVICES, INC.		RATLIFF HARDSCAPE, LTD		TAURUS COMMERCIAL, INC.	
EVALUATION CRITERIA	WEIGHTING	POINTS	WEIGHTED SCORE	POINTS	WEIGHTED SCORE	POINTS	WEIGHTED SCORE	POINTS	WEIGHTED SCORE
Qualifications and Experience	30%	3.22	0.97	3.00	0.90	8.00	2.40	3.50	1.05
Proposed Project Timeline	20%	5.00	1.00	5.00	1.00	10.00	2.00	7.14	1.43
Cost Proposal	50%	8.58	4.29	0.36	0.18	10.00	5.00	6.72	3.36
TOTAL	100%		6.26		2.08		9.40		5.84

*INCOMPLETE COST PROPOSAL

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR

DECORATIVE MONUMENT SIGNS
PROSPER TRAIL AT COIT ROAD
CSP NO. 2020-58-B

TOWN OF PROSPER
COLLIN COUNTY, TEXAS

TOWN OFFICIALS

Ray Smith, Mayor
Curry Vogelsang, Jr., Mayor Pro-Tem
Jason Dixon, Deputy Mayor Pro-Tem
Marcus E. Ray, Place 1
Craig Andres, Place 2
Meigs Miller, Place 4
Jeff Hodges, Place 5

Harlan Jefferson, Town Manager

TABLE OF CONTENTS

TABLE OF CONTENTS 2
LEGAL NOTICE 3
INSTRUCTIONS TO PROPOSERS 4
SAMPLE CONSTRUCTION AGREEMENT 6
PERFORMANCE BOND 18
PAYMENT BOND 21
MAINTENANCE BOND 24
SPECIAL CONDITIONS 27
TECHNICAL SPECIFICATIONS 31

LEGAL NOTICE

The Town of Prosper is accepting competitive sealed proposals for CSP NO. 2020-58-B DECORATIVE MONUMENT SIGNS – PROSPER TRAIL AT COIT ROAD. Proposals will be accepted online through IonWave.net, the Town's e-procurement system, or in hard copy in the Purchasing Office located in the 3rd Floor Finance Suite of Town Hall, 250 W. First St., Prosper, Texas 75078 until 2:00 P.M. on Thursday, April 23, 2020. Any proposals received after this time will not be accepted, and will be returned unopened. The proposal opening will be held online on Thursday, April 23, 2020 @ 2:30 P.M. To participate in the proposal opening, please use the following:

Join Zoom Meeting:
https://zoom.us/j/240571477?pwd=ZThuZ1JkZzgxTGxVa1FTemNDS2tQUT09
Meeting ID: 240 571 477
Dial-in any of these numbers: +1 929 436 2866, +1 312 626 6799, +1 669 900 6833, +1 253 215 8782, +1 301 715 8592 or +1 346 248 7799

The Project consists of furnishing all labor, equipment and materials (except as otherwise specified), and performing all work necessary for the construction of four (4) decorative stone and steel LED illuminated signs with stamped and stained concrete median noses including planting of adjacent landscape and adjustments to existing drip irrigation.

Each proposal submitted shall be accompanied by a cashier's check in the amount of 5% of the maximum amount proposed, payable without recourse to the Town of Prosper, or a Bid Bond in the same amount from a reliable surety company as a guarantee that, if awarded the contract, the successful Contractor will execute a Construction Agreement with the Town, including all required bonds and other documents.

The successful Contractor shall furnish a Performance Bond in the amount of 115% of the contract amount, and a Payment Bond in the amount of 100% of the contract amount, as well as evidence of all required insurance coverage within ten (10) calendar days of notice of award. The successful Contractor shall also furnish a Maintenance Bond in the amount of 100% of the contract amount covering defects of material and workmanship for two calendar years following the Town's approval and acceptance of the construction. An approved surety company, licensed in the State of Texas, shall issue all bonds in accordance with Texas law.

Copies of Plans, Specifications, and Contract Documents may be examined at Town of Prosper Engineering Department, 250 W. First Street, Prosper, Texas, 75078, Phone: (972) 569-1198 without charge. These documents may be acquired from that office for the non-refundable purchase price of $50 per set, payable to the Town of Prosper. Copies of Plans, Specifications, and Contract Documents may also be downloaded free of charge from Current Bidding Opportunities, at the following link: http://www.prospertx.gov/business/bid-opportunities/.

Questions and requests for clarifications in regards to this proposal should be submitted in writing through IonWave.net, the Town's e-procurement system, or emailed directly to January Cook, CPPO, CPPB, Purchasing Manager, at january_cook@prospertx.gov. The deadline for receipt of questions and requests for clarifications is 12:00 P.M. on Wednesday, April 15, 2020. After that day and time, no further questions or requests for clarifications will be accepted or answered by the Engineer or Town.

INSTRUCTIONS TO PROPOSERS

1. Submittal Deadline: Proposals will be accepted until 2:00 P.M. on Thursday, April 23, 2020.

2. Submittal Location: Proposals will be accepted online through IonWave.net, the Town's e-procurement system, or in hard copy in the Purchasing Office located in the 3rd Floor Finance Suite of Town Hall, 250 W. First St., Prosper, Texas 75078.

3. Electronic Submittal Requirements: If submitting proposal through IonWave.net, Proposer shall complete all requested information and submit all required documents.

4. Hard Copy Submittal Requirements: If submitting proposal in hard copy, Proposer shall submit one (1) original of their proposal in a sealed envelope clearly marked with their name and CSP NO. 2020-58-B DECORATIVE MONUMENT SIGNS – PROSPER TRAIL AT COIT ROAD. Proposer shall complete all requested information and submit all required documents (please review Bid Invitation document for required Bid Attributes, Bid Items, and all other associated documents and forms).

5. Proposal Opening: The proposal opening will be held online on Thursday, April 23, 2020 @ 2:30 P.M. To participate in the proposal opening, please use the following:

Join Zoom Meeting:	https://zoom.us/j/240571477?pwd=ZThuZ1JkZzgxTGxVa1FTemNDS2tQUT09
Meeting ID:	240 571 477
Dial-in any of these numbers:	+1 929 436 2866
	+1 312 626 6799
	+1 669 900 6833
	+1 253 215 8782
	+1 301 715 8592
	+1 346 248 7799

6. Proposal Documents: Copies of Plans, Specifications, and Contract Documents may be examined without charge at the following location:

Town of Prosper
Engineering Department
250 W. First Street
Prosper, TX 75078
Phone: 972-569-1198

or

Download free of charge from Current Bidding Opportunities, at the following link:
http://www.prospertx.gov/business/bid-opportunities/.

7. Questions and Requests for Clarification: Questions and requests for clarifications in regards to this proposal should be submitted in writing through IonWave.net, the Town's e-procurement system, or emailed directly to January Cook, CPPO, CPPB, Purchasing Manager, at january_cook@prospertx.gov. The deadline for receipt of questions and requests for clarifications is 12:00 P.M. on Wednesday, April 15, 2020. After that day and time, no further questions or requests for clarifications will be accepted or answered by the Engineer or Town.

8. Addenda: If it becomes necessary to provide additional information to potential Proposers, the Town of Prosper will issue an addendum containing the necessary information.

9. Pre-Proposal Meeting: An online pre-proposal meeting **will not** be held for this project

10. Site Visit: N/A

CONSTRUCTION AGREEMENT

THE STATE OF TEXAS)
) KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF COLLIN)

This Construction Agreement (the "Agreement") is made by and between Ratliff Hardscape, Ltd, a Texas Limited Company, (the "Contractor") and the Town of Prosper, Texas, a municipal corporation (the "Owner"). For and in consideration of the payment, agreements and conditions hereinafter mentioned, and under the conditions expressed in the bonds herein, Contractor hereby agrees to complete the construction of improvements described as follows:

CSP NO. 2020-58-B
DECORATIVE MONUMENT SIGNS – PROSPER TRAIL AT COIT ROAD

in the Town of Prosper, Texas, and all extra work in connection therewith, under the terms as stated in the terms of this Contract, including all Contract Documents incorporated herein; and at his, her or their own proper cost and expense to furnish all superintendence, labor, insurance, equipment, tools and other accessories and services necessary to complete the said construction in accordance with all the Contract Documents, incorporated herein as if written word for word, and in accordance with the Plans, which include all maps, plats, blueprints, and other drawings and printed or written explanatory manner therefore, and the Specifications as prepared by Town of Prosper or its consultant hereinafter called Engineer, who has been identified by the endorsement of the Contractor's written proposal, the General Conditions of this Contract, the Special Conditions of this Contract, the payment, performance, and maintenance bonds hereto attached; all of which are made a part hereof and collectively evidence and constitute the entire Contract.

A. Contract Documents and Order of Precedence

The Contract Documents shall consist of the following documents:

1. this Construction Agreement;
2. properly authorized change orders;
3. the Special Conditions of this Contract;
4. the General Conditions of this Contract;
5. the Technical Specifications & Construction Drawings of this Contract;
6. the OWNER's Standard Construction Details;
7. the OWNER's Standard Construction Specifications;
8. the OWNER’s written notice to proceed to the CONTRACTOR;
9. the Contractor’s Cost Proposal;
10. any listed and numbered addenda;
11. the Performance, Payment, and Maintenance Bonds; and,
12. any other proposal materials distributed by the Owner that relate to the Project.

These Contract Documents are incorporated by reference into this Construction Agreement as if set out here in their entirety. The Contract Documents are intended to be complementary; what is called for by one document shall be as binding as if called for by all Contract Documents. It is specifically provided, however, that in the event of any inconsistency in the Contract Documents, the inconsistency shall be resolved by giving precedence to the Contract Documents in the order in which they are listed herein above. If, however, there exists a conflict or inconsistency between the Technical Specifications and the Construction

Drawings it shall be the Contractor's obligation to seek clarification as to which requirements or provisions control before undertaking any work on that component of the project. Should the Contractor fail or refuse to seek a clarification of such conflicting or inconsistent requirements or provisions prior to any work on that component of the project, the Contractor shall be solely responsible for the costs and expenses - including additional time - necessary to cure, repair and/or correct that component of the project.

B. Total of Payments Due Contractor

For performance of the Work in accordance with the Contract Documents, the Owner shall pay the Contractor in current funds an amount not to exceed One Hundred Forty-Five Thousand Three Hundred Fifty-Nine Dollars and Forty-Eight Cents ($145,359.48). This amount is subject to adjustment by change order in accordance with Contract Documents.

C. Dates to Start and Complete Work

Contractor shall begin work within ten (10) calendar days after receiving a written Notice to Proceed or written Work Order from the Owner. All Work required under the Contract Documents shall be substantially completed within 45 calendar days after the date of the Notice to Proceed for the base proposal. Within 15 additional calendar days after Substantial Completion, all outstanding issues shall be addressed and ready for final payment.

Under this Construction Agreement, all references to "day" are to be considered "calendar days" unless noted otherwise.

D. CONTRACTOR'S INDEMNITY TO THE OWNER AND OTHERS

CONTRACTOR DOES HEREBY AGREE TO WAIVE ALL CLAIMS, RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS THE TOWN OF PROSPER (OWNER) TOGETHER WITH ITS MAYOR AND TOWN COUNCIL AND ALL OF ITS OFFICIALS, OFFICERS, AGENTS AND EMPLOYEES, IN BOTH THEIR PUBLIC AND PRIVATE CAPACITIES, FROM AND AGAINST ANY AND ALL CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LIABILITY, LOSSES, PENALTIES, SUITS OR CAUSES OF ACTION OF EVERY KIND INCLUDING ALL EXPENSES OF LITIGATION AND/OR SETTLEMENT, COURT COSTS AND ATTORNEY FEES WHICH MAY ARISE BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR FOR LOSS OF, DAMAGE TO, OR LOSS OF USE OF ANY PROPERTY OCCASIONED BY ERROR, OMISSION, OR NEGLIGENT ACT OF CONTRACTOR, ITS SUBCONTRACTORS, ANY OFFICERS, AGENTS OR EMPLOYEES OF CONTRACTOR OR ANY SUBCONTRACTORS, INVITEES, AND ANY OTHER THIRD PARTIES OR PERSONS FOR WHOM OR WHICH CONTRACTOR IS LEGALLY RESPONSIBLE, IN ANY WAY ARISING OUT OF, RELATING TO, RESULTING FROM, OR IN CONNECTION WITH THE PERFORMANCE OF THIS CONTRACT, AND CONTRACTOR WILL AT HIS OR HER OWN COST AND EXPENSE DEFEND AND PROTECT TOWN OF PROSPER (OWNER) FROM ANY AND ALL SUCH CLAIMS AND DEMANDS.

CONTRACTOR DOES HEREBY AGREE TO WAIVE ALL CLAIMS, RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS TOWN OF PROSPER (OWNER) TOGETHER WITH ITS MAYOR AND TOWN COUNCIL AND ALL OF ITS OFFICIALS, OFFICERS, AGENTS, AND EMPLOYEES, FROM AND AGAINST ANY AND ALL CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LIABILITY, LOSSES, PENALTIES, SUITS OR CAUSES OF ACTION OF EVERY KIND INCLUDING ALL EXPENSES OF LITIGATION AND/OR SETTLEMENT, COURT COSTS AND ATTORNEYS

FEES FOR INJURY OR DEATH OF ANY PERSON OR FOR LOSS OF, DAMAGES TO, OR LOSS OF USE OF ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF THIS CONTRACT. SUCH INDEMNITY SHALL APPLY WHETHER THE CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LIABILITY, LOSSES, PENALTIES, SUITS OR CAUSES OF ACTION ARISE IN WHOLE OR IN PART FROM THE NEGLIGENCE OF THE TOWN OF PROSPER (OWNER), ITS MAYOR AND TOWN COUNCIL, OFFICERS, OFFICIALS, AGENTS OR EMPLOYEES. IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH IS INDEMNITY BY CONTRACTOR TO INDEMNIFY AND PROTECT TOWN OF PROSPER (OWNER) FROM THE CONSEQUENCES OF TOWN OF PROSPER'S (OWNER'S) OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS A SOLE OR CONCURRING CAUSE OF THE INJURY, DEATH OR DAMAGE.

IN ANY AND ALL CLAIMS AGAINST ANY PARTY INDEMNIFIED HEREUNDER BY ANY EMPLOYEE OF THE CONTRACTOR, ANY SUB-CONTRACTOR, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM OR ANYONE FOR WHOSE ACTS ANY OF THEM MAY BE LIABLE, THE INDEMNIFICATION OBLIGATION HEREIN PROVIDED SHALL NOT BE LIMITED IN ANY WAY BY ANY LIMITATION ON THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE BY OR FOR THE CONTRACTOR OR ANY SUB-CONTRACTOR UNDER WORKMEN'S COMPENSATION OR OTHER EMPLOYEE BENEFIT ACTS.

INDEMNIFIED ITEMS SHALL INCLUDE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS. INDEMNIFIED ITEMS SHALL ALSO INCLUDE ANY EXPENSES, INCLUDING ATTORNEYS' FEES AND EXPENSES, INCURRED BY AN INDEMNIFIED INDIVIDUAL OR ENTITY IN ATTEMPTING TO ENFORCE THIS INDEMNITY.

In its sole discretion, the Owner shall have the right to approve counsel to be retained by Contractor in fulfilling its obligation to defend and indemnify the Owner. Contractor shall retain approved counsel for the Owner within seven (7) business days after receiving written notice from the Owner that it is invoking its right to indemnification under this Construction Agreement. If Contractor does not retain counsel for the Owner within the required time, then the Owner shall have the right to retain counsel and the Contractor shall pay these attorneys' fees and expenses.

The Owner retains the right to provide and pay for any or all costs of defending indemnified items, but it shall not be required to do so. To the extent that Owner elects to provide and pay for any such costs, Contractor shall indemnify and reimburse Owner for such costs.

(Please note that this "broad-form" indemnification clause is not prohibited by Chapter 151 of the Texas Insurance Code as it falls within one of the exclusions contained in Section 151.105 of the Texas Insurance Code.)

E. Insurance Requirements

Contractor 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 included in the contractor's proposal. 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. Certificates holder shall be listed as follows, with the project/contract number referenced:

Town of Prosper
Attn: Purchasing Manager
P.O. Box 307
Prosper, Texas 75078

re: CSP NO. 2020-58-B, DECORATIVE MONUMENT SIGNS – PROSPER TRAIL AT COIT ROAD

1. Minimum Scope of Insurance

Coverage shall be at least as broad as:

a. ISO Form Number GL 00 01 (or similar form) covering Comprehensive General Liability. "Occurrence" form only, "claims made" forms are unacceptable.

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

c. 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.

2. Minimum Limits of Insurance

Contractor shall maintain throughout contract limits not less than:

a. Commercial General Liability: $1,000,000 per occurrence / $2,000,000 in the aggregate for third party bodily injury, personal injury and property damage. Policy will include coverage for:

1) Premises / Operations

2) Broad Form Contractual Liability

3) Products and Completed Operations

4) Personal Injury

5) Broad Form Property Damage

6) Explosion Collapse and Underground (XCU) Coverage.

b. 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 per injury, $300,000 per occurrence, and $100,000 per occupational disease.

c. Automobile Liability: $1,000,000 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.

d. Builders' Risk Insurance: Completed value form, insurance carried must be equal to the completed value of the structure. Town shall be listed as Loss Payee.

e. $1,000,000 Umbrella Liability Limit that follows form over underlying Automobile Liability, General Liability, and Employers Liability coverages.

3. Deductible and Self-Insured Retentions

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

4. Other Insurance Provisions

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

a. General Liability and Automobile Liability Coverage

1) 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 contractor, products and completed operations of the contractor, premises owned, occupied or used by the contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Town, its officers, officials, employees or volunteers.

2) The contractor'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 contractor's insurance and shall not contribute with it.

3) 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.

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

b. 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 contractor for the Town.

c. 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.

5. 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.

6. Verification of Coverage

Contractor shall provide the Town with certificates of insurance indicating coverage's 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.

F. Performance, Payment and Maintenance Bonds

The Contractor shall procure and pay for a Performance Bond applicable to the work in the amount of one hundred fifteen percent (115%) of the total proposed price, and a Payment Bond applicable to the work in the amount of one hundred percent (100%) of the total proposed price. The Contractor shall also procure and pay for a Maintenance Bond applicable to the work in the amount of one hundred percent (100%) of the total proposed price. The period of the Maintenance Bond shall be two years from the date of acceptance of all work done under the contract, to cover the guarantee as set forth in this Construction Agreement. The performance, payment and maintenance bonds shall be issued in the form attached to this Construction Agreement as Exhibits B, C and D. Other performance, payment and maintenance bond forms shall not be accepted. Among other things, these bonds shall apply to any work performed during the two-year warranty period after acceptance as described in this Construction Agreement.

The performance, payment and maintenance bonds shall be issued by a corporate surety, acceptable to and approved by the Town, authorized to do business in the State of Texas, pursuant to Chapter 2253 of the Texas Government Code. Further, the Contractor shall supply capital and surplus

information concerning the surety and reinsurance information concerning the performance, payment and maintenance bonds upon Town request. In addition to the foregoing requirements, if the amount of the bond exceeds One Hundred Thousand Dollars ($100,000) the bond must be issued by a surety that is qualified as a surety on obligations permitted or required under federal law as indicated by publication of the surety's name in the current U.S. Treasury Department Circular 570. In the alternative, an otherwise acceptable surety company (not qualified on federal obligations) that is authorized and admitted to write surety bonds in Texas must obtain reinsurance on any amounts in excess of One Hundred Thousand Dollars ($100,000) from a reinsurer that is authorized and admitted as a reinsurer in Texas who also qualifies as a surety or reinsurer on federal obligations as indicated by publication of the surety's or reinsurer's name in the current U.S. Treasury Department Circular 570.

G. Progress Payments and Retainage

As it completes portions of the Work, the Contractor may request progress payments from the Owner. Progress payments shall be made by the Owner based on the Owner's estimate of the value of the Work properly completed by the Contractor since the time the last progress payment was made. The "estimate of the value of the work properly completed" shall include the net invoice value of acceptable, non-perishable materials actually delivered to and currently at the job site only if the Contractor provides to the Owner satisfactory evidence that material suppliers have been paid for these materials.

No progress payment shall be due to the Contractor until the Contractor furnishes to the Owner:

1. copies of documents reasonably necessary to aid the Owner in preparing an estimate of the value of Work properly completed;

2. full or partial releases of liens, including releases from subcontractors providing materials or delivery services relating to the Work, in a form acceptable to the Owner releasing all liens or claims relating to goods and services provided up to the date of the most recent previous progress payment;

3. an updated and current schedule clearly detailing the project's critical path elements; and

4. any other documents required under the Contract Documents.

Progress payments shall not be made more frequently than once every thirty (30) calendar days unless the Owner determines that more frequent payments are appropriate. Further, progress payments are to be based on estimates and these estimates are subject to correction through the adjustment of subsequent progress payments and the final payment to Contractor. If the Owner determines after final payment that it has overpaid the Contractor, then Contractor agrees to pay to the Owner the overpayment amount specified by the Owner within thirty (30) calendar days after it receives written demand from the Owner.

The fact that the Owner makes a progress payment shall not be deemed to be an admission by the Owner concerning the quantity, quality or sufficiency of the Contractor's work. Progress payments shall not be deemed to be acceptance of the Work nor shall a progress payment release the Contractor from any of its responsibilities under the Contract Documents.

After determining the amount of a progress payment to be made to the Contractor, the Owner shall withhold a percentage of the progress payment as retainage. The amount of retainage withheld from each progress payment shall be set at five percent (5%). Retainage shall be withheld and may be paid to:

1. ensure proper completion of the Work. The Owner may use retained funds to pay replacement or substitute contractors to complete unfinished or defective work;

2. ensure timely completion of the Work. The Owner may use retained funds to pay liquidated damages; and

3. provide an additional source of funds to pay claims for which the Owner is entitled to indemnification from Contractor under the Contract Documents.

Retained funds shall be held by the Owner in accounts that shall not bear interest. Retainage not otherwise withheld in accordance with the Contract Documents shall be returned to the Contractor as part of the final payment.

H. Withholding Payments to Contractor

The Owner may withhold payment of some or all of any progress or final payment that would otherwise be due if the Owner determines, in its discretion, that the Work has not been performed in accordance with the Contract Documents. The Owner may use these funds to pay replacement or substitute contractors to complete unfinished or defective Work.

The Owner may withhold payment of some or all of any progress or final payment that would otherwise be due if the Owner determines, in its discretion, that it is necessary and proper to provide an additional source of funds to pay claims for which the Owner is entitled to indemnification from Contractor under the Contract Documents.

Amounts withheld under this section shall be in addition to any retainage.

I. Acceptance of the Work

When the Work is completed, the Contractor shall request that the Owner perform a final inspection. The Owner shall inspect the Work. If the Owner determines that the Work has been completed in accordance with the Contract Documents, it shall issue a written notice of acceptance of the Work. If the Owner determines that the Work has not been completed in accordance with the Contract Documents, then it shall provide the Contractor with a verbal or written list of items to be completed before another final inspection shall be scheduled.

It is specifically provided that Work shall be deemed accepted on the date specified in the Owner's written notice of acceptance of the Work. The Work shall not be deemed to be accepted based on "substantial completion" of the Work, use or occupancy of the Work, or for any reason other than the Owner's written Notice of Acceptance. Further, the issuance of a certificate of occupancy for all or any part of the Work shall not constitute a Notice of Acceptance for that Work.

In its discretion, the Owner may issue a Notice of Acceptance covering only a portion of the Work. In this event, the notice shall state specifically what portion of the Work is accepted.

J. Acceptance of Erosion Control Measures

When the erosion control measures have been completed, the Contractor shall request that the Owner perform a final inspection. The Owner shall inspect the Work. If the Owner determines that the Work has been completed in accordance with the Contract Documents and per TPDES General Construction Permit, it shall issue a written Notice of Acceptance of the Work. If the Owner determines that the Work has not been completed in accordance with the Contract Documents or TPDES General Construction Permit, then it shall provide the Contractor with a verbal or written list of items to be completed before another final inspection shall be scheduled.

K. Final Payment

After all Work required under the Contract Documents has been completed, inspected, and accepted, the Town shall calculate the final payment amount promptly after necessary measurements and computations are made. The final payment amount shall be calculated to:

1. include the estimate of the value of Work properly completed since the date of the most recent previous progress payment;

2. correct prior progress payments; and

3. include retainage or other amounts previously withheld that are to be returned to Contractor, if any.

Final payment to the Contractor shall not be due until the Contractor provides original full releases of liens from the Contractor and its subcontractors, or other evidence satisfactory to the Owner to show that all sums due for labor, services, and materials furnished for or used in connection with the Work have been paid or shall be paid with the final payment. To ensure this result, Contractor consents to the issuance of the final payment in the form of joint checks made payable to Contractor and others. The Owner may, but is not obligated to issue final payment using joint checks.

Final payment to the Contractor shall not be due until the Contractor has supplied to the Owner original copies of all documents that the Owner determines are reasonably necessary to ensure both that the final payment amount is properly calculated and that the Owner has satisfied its obligation to administer the Construction Agreement in accordance with applicable law. The following documents shall, at a minimum, be required to be submitted prior to final payment being due: redline as-built construction plans; consent of surety to final payment; public infrastructure inventory; affidavit of value for public infrastructure; and, final change order(s). “Redline as-built construction plans” shall include, but are not limited to markups for change orders, field revisions, and quantity overruns as applicable. The list of documents contained in this provision is not an exhaustive and exclusive list for every project performed pursuant to these Contract Documents and Contractor shall provide such other and further documents as may be requested and required by the Owner to close out a particular project.

Subject to the requirements of the Contract Documents, the Owner shall pay the Final Payment within thirty (30) calendar days after the date specified in the Notice of Acceptance. This provision shall apply only after all Work called for by the Contract Documents has been accepted.

L. Contractor's Warranty

For a two-year period after the date specified in a written notice of acceptance of Work, Contractor shall provide and pay for all labor and materials that the Owner determines are necessary to correct all defects in the Work arising because of defective materials or workmanship supplied or provided by Contractor or any subcontractor. This shall also include areas of vegetation that did meet TPDES General Construction Permit during final close out but have since become noncompliant.

Forty-five (45) to sixty (60) calendar days before the end of the two-year warranty period, the Owner may make a warranty inspection of the Work. The Owner shall notify the Contractor of the date and time of this inspection so that a Contractor representative may be present. After the warranty inspection, and before the end of the two-year warranty period, the Owner shall mail to the Contractor a written notice that specifies the defects in the Work that are to be corrected.

The Contractor shall begin the remedial work within ten (10) calendar days after receiving the written notice from the Town. If the Contractor does not begin the remedial work timely or prosecute it diligently, then the Owner may pay for necessary labor and materials to effect repairs and these expenses shall be paid by the Contractor, the performance bond surety, or both.

If the Owner determines that a hazard exists because of defective materials and workmanship, then the Owner may take steps to alleviate the hazard, including making repairs. These steps may be taken without prior notice either to the Contractor or its surety. Expenses incurred by the Owner to alleviate the hazard shall be paid by the Contractor, the performance bond surety, or both.

Any Work performed by or for the Contractor to fulfill its warranty obligations shall be performed in accordance with the Contract Documents. By way of example only, this is to ensure that Work performed during the warranty period is performed with required insurance and the performance and payment bonds still in effect.

Work performed during the two-year warranty period shall itself be subject to a one-year warranty. This warranty shall be the same as described in this section.

The Owner may make as many warranty inspections as it deems appropriate.

M. Compliance with Laws

The Contractor shall be responsible for ensuring that it and any subcontractors performing any portion of the Work required under the Contract Documents comply with all applicable federal, state, county, and municipal laws, regulations, and rules that relate in any way to the performance and completion of the Work. This provision applies whether or not a legal requirement is described or referred to in the Contract Documents.

Ancillary/Integral Professional Services: In selecting an architect, engineer, land surveyor, or other professional to provide professional services, if any, that are required by the Contract Documents, Contractor shall not do so on the basis of competitive bids but shall make such selection on the basis of demonstrated competence and qualifications to perform the services in the manner provided by Section 2254.004 of the Texas Government Code and shall so certify to the Town the Contractor's agreement to comply with this provision with Contractor's bid.

N. "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 Contract that the company does not boycott Israel and will not boycott Israel during the term of this Contract.

O. Other Items

The Contractor shall sign the Construction Agreement, and deliver signed performance, payment and maintenance bonds and proper insurance policy endorsements (and/or other evidence of coverage) within ten (10) calendar days after the Owner makes available to the Contractor copies of the Contract Documents for signature. Six (6) copies of the Contract Documents shall be signed by an authorized representative of the Contractor and returned to the Town.

The Construction Agreement "effective date" shall be the date on which the Town Council acts to approve the award of the Contract for the Work to Contractor. It is expressly provided, however, that the Town Council delegates the authority to the Town Manager or his designee to rescind the Contract award to Contractor at any time before the Owner delivers to the Contractor a copy of this Construction Agreement that bears the signature of the Town Manager and Town Secretary or their authorized designees. The purpose of this provision is to ensure:

1. that Contractor timely delivers to the Owner all bonds and insurance documents; and

2. that the Owner retains the discretion not to proceed if the Town Manager or his designee determines that information indicates that the Contractor was not the lowest responsible bidder or that the Contractor cannot perform all of its obligations under the Contract Documents.

THE CONTRACTOR AGREES THAT IT SHALL HAVE NO CLAIM OR CAUSE OF ACTION OF ANY KIND AGAINST OWNER, INCLUDING A CLAIM FOR BREACH OF CONTRACT, NOR SHALL THE OWNER BE REQUIRED TO PERFORM UNDER THE CONTRACT DOCUMENTS, UNTIL THE DATE THE OWNER DELIVERS TO THE CONTRACTOR A COPY OF THE CONSTRUCTION AGREEMENT BEARING THE SIGNATURES JUST SPECIFIED.

The Contract Documents shall be construed and interpreted by applying Texas law. Exclusive venue for any litigation concerning the Contract Documents shall be Collin County, Texas.

Although the Construction Agreement has been drafted by the Owner, should any portion of the Construction Agreement be disputed, the Owner and Contractor agree that it shall not be construed more favorably for either party.

The Contract Documents are binding upon the Owner and Contractor and shall insure to their benefit and as well as that of their respective successors and assigns.

If Town Council approval is not required for the Construction Agreement under applicable law, then the Construction Agreement "effective date" shall be the date on which the Town Manager and Town Secretary or their designees have signed the Construction Agreement. If the Town Manager and Town Secretary sign on different dates, then the later date shall be the effective date.

RATLIFF HARDSCAPE, LTD	TOWN OF PROSPER, TEXAS
By: _____	By: HARLAN JEFFERSON
Title: _____	Title: Town Manager
Date: _____	Date: _____
Address: 1740 Midway Rd. Lewisville, Texas 75056	Address: 250 W. First St. P.O. Box 307 Prosper, Texas 75078
Phone: (972) 436-2508 Email: bmcwhorter@ratliffco.com	Phone: (972) 346-2640 Email: harlan_jefferson@prospertx.gov

ATTEST:

_____
MELISSA LEE
Town Secretary

PERFORMANCE BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

KNOW ALL MEN BY THESE PRESENTS: That _____ whose address is _____, hereinafter called Principal, and _____, a corporation organized and existing under the laws of the State of _____, and fully licensed to transact business in the State of Texas, as Surety, are held and firmly bound unto the TOWN OF PROSPER, a home-rule municipal corporation organized and existing under the laws of the State of Texas, hereinafter called "Beneficiary", in the penal sum of _____ Dollars ($_____) plus fifteen percent (15%) of the stated penal sum as an additional sum of money representing additional court expenses, attorneys' fees, and liquidated damages arising out of or connected with the below identified Contract in lawful money of the United States, to be paid in Collin County, Texas, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents. The penal sum of this Bond shall automatically be increased by the amount of any Change Order or Supplemental Agreement, which increases the Contract price, but in no event shall a Change Order or Supplemental Agreement, which reduces the Contract price, decrease the penal sum of this Bond.

THE OBLIGATION TO PAY SAME is conditioned as follows: Whereas, the Principal entered into a certain Contract with the Town of Prosper, the Beneficiary, dated on or about the 9th day of June, A.D. 2020, a copy of which is attached hereto and made a part hereof, to furnish all materials, equipment, labor, supervision, and other accessories necessary for the construction of:

CSP NO. 2020-58-B
DECORATIVE MONUMENT SIGNS – PROSPER TRAIL AT COIT ROAD

in the Town of Prosper, Texas, as more particularly described and designated in the above-referenced contract such contract being incorporated herein and made a part hereof as fully and to the same extent as if written herein word for word.

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform and fulfill all of the undertakings, covenants, terms, conditions and agreements of said Contract in accordance with the Plans, Specifications and Contract Documents during the original term thereof and any extension thereof which may be granted by the Beneficiary, with or without notice to the Surety, and during the life of any guaranty or warranty required under this Contract, and shall also well and truly perform and fulfill all the undertakings, covenants, terms, conditions and agreements of any and all duly authorized modifications of said Contract that may hereafter be made, notice of which modifications to the Surety being hereby waived; and, if the Principal shall repair and/or replace all defects due to faulty materials and workmanship that appear within a period of one (1) year from the date of final completion and final acceptance of the Work by Owner; and, if the Principal shall fully indemnify and save harmless the Beneficiary from and against all costs and damages which Beneficiary may suffer by reason of failure to so perform herein and shall fully reimburse and repay Beneficiary all outlay and expense which the Beneficiary may incur in making good any default or deficiency, then this obligation shall be void; otherwise, it shall remain in full force and effect.

PROVIDED FURTHER, that if any legal action were filed on this Bond, exclusive Venue shall lie in Collin County, Texas.

AND PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Work to be performed thereunder or the Plans, Specifications and Drawings, etc., accompanying the same shall in anywise affect its obligation on this

Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract, or to the Work or to the Specifications.

This Bond is given pursuant to the provisions of Chapter 2253 of the Texas Government Code, and any other applicable statutes of the State of Texas.

The undersigned and designated agent is hereby designated by the Surety herein as the Resident Agent in Collin County or Dallas County to whom any requisite notices may be delivered and on whom service of process may be had in matters arising out of such suretyship, as provided by Article 7.19-1 of the Insurance Code, Vernon's Annotated Civil Statutes of the State of Texas.

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, this, the _____ day of _____, 2020.

ATTEST:	PRINCIPAL:
	_____ Company Name
By: _____ Signature	By: _____ Signature
_____ Typed/Printed Name	_____ Typed/Printed Name
_____ Title	_____ Title
_____ Address	_____ Address
_____ City State Zip	_____ City State Zip
_____ Phone Fax	_____ Phone Fax

[*Signatures continued on following page.*]

ATTEST:

By: _____
Signature

_____
Printed Name

_____
Title

_____
Address

_____
City State Zip

_____
Phone Fax

SURETY:

By: _____
Signature

_____
Printed Name

_____
Title

_____
Address

_____
City State Zip

_____
Phone Fax

The Resident Agent of the Surety in Collin County or Dallas County, Texas, for delivery of notice and service of the process is:

NAME: _____
STREET ADDRESS: _____
CITY, STATE, ZIP: _____

NOTE: Date on Page 1 of Performance Bond must be same date as Contract. Date on Page 2 of Performance Bond must be after date of Contract. If Resident Agent is not a corporation, give a person's name.

PAYMENT BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

KNOW ALL MEN BY THESE PRESENTS: That _____ whose address is _____, hereinafter called Principal, and _____, a corporation organized and existing under the laws of the State of _____, and fully licensed to transact business in the State of Texas, as Surety, are held and firmly bound unto the TOWN OF PROSPER, a home-rule municipal corporation organized and existing under the laws of the State of Texas, hereinafter called "Owner", and unto all persons, firms, and corporations who may furnish materials for, or perform labor upon the building or improvements hereinafter referred to in the penal sum of _____ DOLLARS ($_____) (one hundred percent (100%) of the total bid price) in lawful money of the United States, to be paid in Collin County, Texas, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents. The penal sum of this Bond shall automatically be increased by the amount of any Change Order or Supplemental Agreement, which increases the Contract price, but in no event shall a Change Order or Supplemental Agreement, which reduces the Contract price, decrease the penal sum of this Bond.

THE OBLIGATION TO PAY SAME is conditioned as follows: Whereas, the Principal entered into a certain Contract with the Town of Prosper, the Owner, dated on or about the 9th day of June, A.D. 2020, a copy of which is attached hereto and made a part hereof, to furnish all materials, equipment, labor, supervision, and other accessories necessary for the construction of:

CSP NO. 2020-58-B
DECORATIVE MONUMENT SIGNS – PROSPER TRAIL AT COIT ROAD

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties and make prompt payment to all persons, firms, subcontractors, corporations and claimants supplying labor and/or material in the prosecution of the Work provided for in the above-referenced Contract and any and all duly authorized modifications of said Contract that may hereafter be made, notice of which modification to the Surety is hereby expressly waived, then this obligation shall be void; otherwise it shall remain in full force and effect.

PROVIDED FURTHER, that if any legal action were filed on this Bond, exclusive venue shall lie in Collin County, Texas.

AND PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract, or to the Work performed thereunder, or the Plans, Specifications, Drawings, etc., accompanying the same, shall in anywise affect its obligation on this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract, or to the Work to be performed thereunder.

This Bond is given pursuant to the provisions of Chapter 2253 of the Texas Government Code, and any other applicable statutes of the State of Texas.

The undersigned and designated agent is hereby designated by the Surety herein as the Resident Agent in Collin County or Dallas County to whom any requisite notices may be delivered and on whom service of process may

be had in matters arising out of such suretyship, as provided by Article 7.19-1 of the Insurance Code, Vernon's Annotated Civil Statutes of the State of Texas.

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, this, the _____ day of _____, 2020.

ATTEST:	PRINCIPAL:
	_____ Company Name
By: _____ Signature	By: _____ Signature
_____ Typed/Printed Name	_____ Typed/Printed Name
_____ Title	_____ Title
_____ Address	_____ Address
_____ City State Zip	_____ City State Zip
_____ Phone Fax	_____ Phone Fax

[*Signatures continued on following page.*]

ATTEST:

By: _____
Signature

_____
Printed Name

_____
Title

_____
Address

_____
City State Zip

_____
Phone Fax

SURETY:

By: _____
Signature

_____
Printed Name

_____
Title

_____
Address

_____
City State Zip

_____
Phone Fax

The Resident Agent of the Surety in Collin County or Dallas County, Texas, for delivery of notice and service of the process is:

NAME: _____
STREET ADDRESS: _____
CITY, STATE, ZIP: _____

NOTE: Date on Page 1 of Performance Bond must be same date as Contract. Date on Page 2 of Performance Bond must be after date of Contract. If Resident Agent is not a corporation, give a person's name.

MAINTENANCE BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

KNOW ALL MEN BY THESE PRESENTS: That _____ whose address is_____, hereinafter referred to as "Principal," and _____, a corporate surety/sureties organized under the laws of the State of _____ and fully licensed to transact business in the State of Texas, as Surety, hereinafter referred to as "Surety" (whether one or more), are held and firmly bound unto the TOWN OF PROSPER, a Texas municipal corporation, hereinafter referred to as "Owner," in the penal sum of _____ DOLLARS ($_____) (one hundred percent (100%) of the total bid price), in lawful money of the United States to be paid to Owner, its successors and assigns, for the payment of which sum well and truly to be made, we bind ourselves, our successors, heirs, executors, administrators and successors and assigns, jointly and severally; and firmly by these presents, the condition of this obligation is such that:

WHEREAS, Principal entered into a certain written Contract with the Town of Prosper, dated on or about the 9th day of June, 2020, to furnish all permits, licenses, bonds, insurance, products, materials, equipment, labor, supervision, and other accessories necessary for the construction of:

CSP NO. 2020-58-B
DECORATIVE MONUMENT SIGNS – PROSPER TRAIL AT COIT ROAD

in the Town of Prosper, Texas, as more particularly described and designated in the above-referenced contract, such contract being incorporated herein and made a part hereof as fully and to the same extent as if written herein word for word:

WHEREAS, in said Contract, the Principal binds itself to use first class materials and workmanship and of such kind and quality that for a period of two (2) years from the completion and final acceptance of the improvements by Owner the said improvements shall require no repairs, the necessity for which shall be occasioned by defects in workmanship or materials and during the period of two (2) years following the date of final acceptance of the Work by Owner, Principal binds itself to repair or reconstruct said improvements in whole or in part at any time within said period of time from the date of such notice as the Town Manager or his designee shall determine to be necessary for the preservation of the public health, safety or welfare. If Principal does not repair or reconstruct the improvements within the time period designated, Owner shall be entitled to have said repairs made and charge Principal and/or Surety the cost of same under the terms of this Maintenance Bond.

NOW, THEREFORE, if Principal will maintain and keep in good repair the Work herein contracted to be done and performed for a period of two (2) years from the date of final acceptance and do and perform all necessary work and repair any defective condition (it being understood that the purpose of this section is to cover all defective conditions arising by reason of defective materials, work or labor performed by Principal) then this obligation shall be void; otherwise it shall remain in full force and effect and Owner shall have and recover from Principal and its Surety damages in the premises as provided in the Plans and Specifications and Contract.

PROVIDED, however, that Principal hereby holds harmless and indemnifies Owner from and against any claim or liability for personal injury or property damage caused by and occurring during the performance of said maintenance and repair operation.

PROVIDED, further, that if any legal action be filed on this Bond, exclusive venue shall lie in Collin County, Texas.

AND PROVIDED FURTHER, Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Work performed thereunder, or the Plans, Specifications, Drawings, etc. accompanying same shall in any way affect its obligation on this Bond; and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work to be performed thereunder.

The undersigned and designated agent is hereby designated by Surety as the resident agent in either Collin or Dallas Counties to whom all requisite notice may be delivered and on whom service of process may be had in matters arising out of this suretyship.

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, on this the _____ day of _____, 2020.

ATTEST:	PRINCIPAL:
	_____ Company Name
By: _____ Signature	By: _____ Signature
_____ Typed/Printed Name	_____ Typed/Printed Name
_____ Title	_____ Title
_____ Address	_____ Address
_____ City State Zip	_____ City State Zip
_____ Phone Fax	_____ Phone Fax

[*Signatures continued on following page.*]

ATTEST:

By: _____
Signature

_____
Printed Name

_____
Title

_____
Address

_____
City State Zip

_____
Phone Fax

SURETY:

By: _____
Signature

_____
Printed Name

_____
Title

_____
Address

_____
City State Zip

_____
Phone Fax

SPECIAL CONDITIONS

SC.01 PURPOSE: The Special Conditions contained herein set forth conditions or requirements particular to this Contract: CSP NO. 2020-58-B DECORATIVE MONUMENT SIGNS – PROSPER TRAIL AT COIT ROAD

The Special Conditions supplement the General Conditions and the Standard Specifications and take precedence over any conditions or requirements of the General Conditions and the Standard Specifications with which they are in conflict.

SC.02 DEFINITIONS: The following words and expressions, or pronouns used in their place, shall wherever they appear in this Contract, be construed as follows, unless a different meaning is clear from the context:

ENGINEER: The Engineer of Record for this project: Lindy M. Higginbotham, P.E., Senior Engineer, Town of Prosper

SC.03 MINIMUM QUALIFICATIONS OF VENDORS: The Town will only consider Bidders who meet the Minimum Qualifications identified in this section. Should the Town determine, in its sole discretion, that the Bidder does not meet these Minimum Qualifications, the Town will disqualify the Bidder and its bid will be rejected as non-responsible. Experience performing projects of similar scope, quantities, and cost will be a primary consideration of meeting the minimum qualifications.

The Bidder shall submit within five (5) days of the Owner's request such evidence as the Owner may require to establish its financial responsibility, experience and possession of such equipment as may be needed to prosecute the work in an expeditious, safe and satisfactory manner. Bidders are subject to disqualification if they fail to provide evidence within the five-day period. Confident bidders are strongly encouraged to have this evidence ready by Bid Opening. Submissions will be made to the Director of Engineering Services, Town of Prosper, 250 W. First Street, Prosper, Texas.

The Town reserves the right to conduct site/yard visits to the Bidders' place of business, yard sites or current project sites. The required information to be submitted shall consist of, but shall not necessarily be limited to, the following:

A. Current Project Experience. A list of all projects presently under construction by the bidder including approximate cost, project start date and estimated completion date shall be submitted.

B. Past Project Experience. A minimum of three (3) comparable projects in each category listed below meeting the following requirements shall be submitted:

1. Decorative Stone Masonry, Steel and LED Signs, Stamped and Stained Concrete

a. Completed within the previous five years from the date of the Owner’s request;
b. Located in the Dallas-Fort Worth Metroplex;
c. Scope of work consisting of similar items and quantities; and
d. Copy of actual project schedule used during construction;
e. This qualification may be met with the qualifications from a sub-contractor.

C. Key Personnel Resumes. If requested, bidder shall provide resumes of LOCAL personnel expected to oversee this project. Resumes shall be provided for executive and management team as well as on-site project manager.

D. Financial Statement. Each Bidder shall be prepared to submit upon request of the Owner a financial statement prepared by an independent Certified Public Accountant with no evidence of threatening losses (current within the last six (6) months of bid date). This information will be used to confirm that the Bidder has suitable financial status to meet obligations incidental to performing the work.

E. Proof that the bidder maintains a permanent place of business (must be submitted within five (5) days if requested).

SC.04 INTRODUCTION: The Town of Prosper ("Town") is accepting competitive sealed proposals (CSP) for furnishing all labor, equipment and materials (except as otherwise specified), and performing all work necessary for the construction of Church Street and Parvin Street Sanitary Sewer and Drainage Improvements and Old Town Retention Pond.

The contract will be awarded based on the evaluation criteria stated herein. This document provides interested firms with the information necessary to prepare and submit a proposal for consideration. Proposals are to be submitted in accordance with this document, and the accompanying instructions.

There is no expressed or implied obligation for the Town to reimburse responding firms for any expenses incurred in preparing proposals in response to this request. All costs directly or indirectly related to preparation of a response to this request for competitive sealed proposals (CSP), any oral presentation required to supplement and/or clarify a proposal, and/or reasonable demonstrations which may be, at its discretion, required by the Town shall be the sole responsibility of, and shall be borne completely by the proposer.

Proposals for the projects as specified will be received online, or in hard copy. The date/time stamp located in the Purchasing Office serves as the official time clock. Late Submissions will not be considered. Submissions received after the stated deadline shall be refused and returned unopened. The Town of Prosper is not responsible for issues encountered with methods of delivery. The Town reserves the right to reject any or all proposals submitted.

Proposals submitted will be reviewed by Town staff. It is the responsibility of the proposer to ensure the receipt of any and all addenda related to the proposal. It shall be the sole responsibility of the respondent to insure that their proposal is received by the Purchasing Office within the time limit indicated. Late proposals will not be considered.

During the evaluation process, the Town reserves the right, where it may serve the Town's best interest, to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. At the discretion of the Town, firms submitting proposals may be requested to make oral presentations as part of the evaluation process, including an oral presentation to the Town Council.

The Town reserves the right to retain all proposals submitted, and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this CSP, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the Town and the firm selected. All proposals submitted will remain valid for a period of 90 days subsequent to the CSP due date.

SC.05 SPECIFICATIONS: Proposal must meet or exceed the specifications and requirements herein, in order to be considered.

SC.06 SUBMITTALS: In order for your proposal to be considered responsive, the following information must be submitted:

A. Qualifications and Experience

1) Outline contractor and subcontractor experience with similar projects, and label as Attachment A1.
2) Outline qualifications of key personnel assigned to this project and label as Attachment A2.
3) Complete the References Worksheet and label as Attachment A3.

B. Pricing

1) For online submissions, please submit the line item pricing.
2) For hard copy submissions, you must print and complete the Bid Lines and submit it with your proposal.
3) The Town is exempt from paying Texas State or local sales and use taxes. Please ensure the prices proposed do not include taxes.

C. Bid Proposal Conditions (Bid Attributes)

1) For online submissions, you must select "I Agree", or provide the requested information for each condition.
2) For hard copy submissions, you must complete and print the Bid Attributes section and submit it with your proposal.

D. Supplier Information

1) For hard copy submissions, you must complete and print the Supplier Information section and submit it with your proposal.

SC.07 EVALUATION CRITERIA: A review committee will evaluate submissions received in accordance with the general criteria defined herein. Failure of respondents to provide in their submission any information requested in this CSP may result in disqualification of the submission. The objective of the review committee will be to select the Proposal that provides the best value to the Town. The decision made by the Town of Prosper will be final. The agreement will be awarded based on the following evaluation criteria:

A. Qualifications and Experience (30%)
B. Proposed Project Timeline (20%)
C. Cost Proposal (50%)

SC.08 INTERVIEWS AND PRESENTATIONS: In fairness to all firms, requests for interviews prior to the closing time and date will not be permitted. Interviews with selected firms may or may not be requested by the Town after the closing date. Selection may be made strictly from the information provided in the Proposal. However, the Town reserves the right to conduct interviews with and request presentations from any respondents.

SC.09 SELECTION AND AWARD: If the Town is unable to reach an agreement with the first-ranked Contractor, the Town shall terminate further discussions with the first-ranked Contractor, and commence negotiations with the next-ranked Contractor, in the order of the selection ranking until an agreement is reached, or all Proposals are rejected. Time is of the essence, and the award of the contract to the successful Contractor is expressly conditioned upon (1) the Contractor's execution and delivery of the Contract, and delivery of all required bonds and evidence of insurance, within ten (10) calendar days after the Contractor is notified of the acceptance of its Proposal, and (ii) the Contractor's timely fulfillment of any and all other preconditions expressly set forth in the Contract Documents. Should the Contractor fail to timely execute and deliver the contract, required bonds, evidence of insurance, or fail to timely fulfill any other such preconditions, the Town may, at its option and discretion, without releasing, impairing or affecting its right to receive the Proposal security as damages for such failure, rescind the award, commence negotiations with the next ranked Contractor, or may reject all Proposals.

There will be no contractual obligation on the part of the Town to any Contractor, nor will any firm have any property interest or other right in the contract or work being proposed, unless and until the Agreement is unconditionally executed and delivered by all parties, all submittals required by the Proposal Documents and Agreement and all conditions to be fulfilled by the selected firm have either been so fulfilled by the firm, or waived in writing by the firm or Town, as applicable.

SC.10 SUBMISSION OR DELIVERY OF PROPOSAL: Proposals for the construction services specified will be received online, or in hard copy. The date/time stamp located in the Purchasing Office serves as the official time clock. Late Submissions will not be considered. Submissions received after the stated deadline shall be refused and returned unopened. The Town of Prosper is not responsible for issues encountered with methods of delivery.

A. Online Submission

Proposals may be submitted online through IonWave.net, the Town's e-procurement system. Please ensure that you provide all required information, including attachments. Any additional response attachments must be uploaded and included with your submission in order to be considered.

B. Mailed/Delivered Submission

Proposals must be submitted with the CSP number and the respondent's name and address clearly indicated on the front of the envelope. Please submit one (1) unbound original and one (1) copy of your proposal, in a sealed envelope or package to the address listed below:

Delivery Address:
Town of Prosper
Attn: Purchasing Manager
250 W. First St.
3rd Floor Finance Suite
Prosper, Texas 75078

Mailing Address (US Postal Service Only):
Town of Prosper
Attn: Purchasing Manager
P.O. Box 307
Prosper, Texas 75078

TECHNICAL SPECIFICATIONS

TS.01: GENERAL: Please reference the Construction Plans for all other technical specifications not contained herein.

SECTION 044300

STONE MASONRY

PART 1 - GENERAL

1.1 SUMMARY

A. Section includes the following applications of stone masonry:

1. Anchored to unit masonry backup.

1.2 SUBMITTALS

A. Product Data: For each type of product indicated.

B. Samples:

1. For each stone type indicated.
2. For each color of mortar required.

1.3 PROJECT CONDITIONS

A. Protection of Stone Masonry: During construction, cover tops of walls, projections, and sills with waterproof sheeting at end of each day's work.

B. Cold-Weather Requirements: Do not use frozen materials or materials mixed or coated with ice or frost. Do not build on frozen substrates. Comply with cold-weather construction requirements contained in ACI 530.1/ASCE 6/TMS 602.

1. Cold-Weather Cleaning: Use liquid cleaning methods only when air temperature is 40 deg F and above and will remain so until masonry has dried.

C. Hot-Weather Requirements: Comply with hot-weather construction requirements contained in ACI 530.1/ASCE 6/TMS 602.

PART 2 - PRODUCTS

2.1 LIMESTONE (rattlesnake)

A. Limestone: Comply with ASTM C 568.

1. Products: Subject to compliance with requirements, provide the following:

a. Rattlesnake limestone, custom stone supply, or approved equal.

2.2 MORTAR MATERIALS

A. Portland Cement: ASTM C 150, Type I or II, except Type III may be used for cold-weather construction. Provide natural color or white cement as required to produce mortar color indicated.

1. Low-Alkali Cement: Not more than 0.60 percent total alkali when tested according to ASTM C 114.

B. Hydrated Lime: ASTM C 207, Type S.

C. Masonry Cement: ASTM C 91.

D. Aggregate: ASTM C 144 and as follows:

1. For pointing mortar, use aggregate graded with 100 percent passing No. 16 sieve.
2. Colored Aggregates: Natural-colored sand or ground marble, granite, or other sound stone; of color necessary to produce required mortar color.

E. Water: Potable.

2.3 VENEER ANCHORS

A. Materials:

1. Hot-Dip Galvanized-Steel Wire: ASTM A 82, with ASTM A 153/A 153M, Class B-2.

B. Corrugated-Metal Veneer Anchors: Not less than 0.030-inch- thick by 7/8-inch- wide hot-dip galvanized-steel sheet with corrugations having a wavelength of 0.3 to 0.5 inch and an amplitude of 0.06 to 0.10 inch.

2.4 MASONRY CLEANERS

A. Proprietary Acidic Cleaner: Manufacturer's standard-strength cleaner designed for removing mortar and grout stains, efflorescence, and other new construction stains from stone masonry surfaces without discoloring or damaging masonry surfaces; expressly approved for intended use by cleaner manufacturer and stone producer.

1. Manufacturers: Subject to compliance with requirements,available manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

a. Diedrich Technologies, Inc.
b. Dominion Restoration Products.
c. EaCo Chem, Inc.
d. Hydrochemical Techniques, Inc.
e. Prosoco, Inc.

2.5 MORTAR MIXES

A. General: Do not use admixtures unless otherwise indicated.

1. Do not use calcium chloride.
2. Limit cementitious materials in mortar to portland cement and lime.
3. Mixing Pointing Mortar: Thoroughly mix cementitious and aggregate materials together before adding water. Then mix again, adding only enough water to produce a damp, unworkable mix that will retain its form when pressed into a ball. Maintain mortar in this dampened condition for one to two hours. Add remaining water in small portions until mortar reaches desired consistency. Use mortar within 30 minutes of final mixing; do not retemper or use partially hardened material.

B. Mortar for Stone Masonry: Comply with ASTM C 270, Proportion Specification.

1. Mortar for Setting Stone: Type N.
2. Mortar for Pointing Stone: Type O.

2.6 FABRICATION

A. Cut stone to produce pieces of thickness, size, and shape indicated, including details on Drawings. Dress joints (bed and vertical) straight and at right angle to face unless otherwise indicated.

B. Gage backs of stones for adhered veneer if more than 81 sq. in. in area.

C. Shape stone for type of masonry (pattern) as follows:

1. Split-bed, random-range ashlar with random course heights and random lengths (interrupted coursed).

D. Finish exposed faces and edges of stone to comply with requirements indicated for finish and to match approved samples and mockups.

1. Finish: Split face
2. Finish for Wall Laps: Smooth

a. Finish exposed ends of copings same as front and back faces.

PART 3 - EXECUTION

3.1 SETTING OF STONE MASONRY, GENERAL

A. Perform necessary field cutting and trimming as stone is set.

1. Use power saws to cut stone that is fabricated with saw-cut surfaces.
2. Use hammer and chisel to split stone that is fabricated with split surfaces.

B. Sort stone before it is placed in wall to remove stone that does not comply with requirements relating to aesthetic effects, physical properties, or fabrication, or that is otherwise unsuitable for intended use.

C. Arrange stones in range ashlar pattern with course heights as indicated, random lengths, and uniform joint widths, with offset between vertical joints as indicated.

D. Arrange stones in polygonal (mosaic) pattern with uniform joint widths.

E. Arrange stones with color and size variations uniformly dispersed for an evenly blended appearance.

F. Maintain uniform joint widths except for variations due to different stone sizes and where minor variations are required to maintain bond alignment if any. Lay walls with joints not less than ½ inch at narrowest points or more than ¾ inch at widest points.

G. Provide sealant joints of widths and at locations indicated.

1. Keep sealant joints free of mortar and other rigid materials.
2. Sealing joints is specified in Division 07 Section "Joint Sealants."

3.2 CONSTRUCTION TOLERANCES

A. Variation from Plumb: For vertical lines and surfaces, do not exceed 1/4 inch in 10 feet, 3/8 inch in 20 feet, or 1/2 inch in 40 feet or more. For external corners, expansion joints, control joints, and other conspicuous lines, do not exceed 1/4 inch in 20 feet or 1/2 inch in 40 feet or more.

3.3 INSTALLATION OF ANCHORED STONE MASONRY

A. Anchor stone masonry to unit masonry with corrugated-metal veneer anchors unless otherwise indicated. Embed anchors in unit masonry mortar joints or grouted cells for distance at least one-half of unit masonry thickness.

B. Embed veneer anchors in mortar joints of stone masonry at least halfway, but not less than 1-1/2 inches, through stone masonry and with at least 5/8-inch cover on outside face.

1. Install continuous wire reinforcement in horizontal joints and attach to seismic veneer anchors as stone is set.

C. Space anchors to provide not less than 1 anchor per 2 sq. ft. of wall area. Install additional anchors within 12 inches of openings, sealant joints, and perimeter at intervals not exceeding 12 inches.

D. Set stone in full bed of mortar with full head joints unless otherwise indicated. Build anchors into mortar joints as stone is set.

E. Rake out joints for pointing with mortar to depth of not less than 1/2 inch. Rake joints to uniform depths with square bottoms and clean sides.

3.4 POINTING

A. Prepare stone-joint surfaces for pointing with mortar by removing dust and mortar particles. Where setting mortar was removed to depths greater than surrounding areas, apply pointing mortar in layers not more than 3/8 inch deep until a uniform depth is formed.

B. Point stone joints by placing and compacting pointing mortar in layers not more than 3/8 inch deep. Compact each layer thoroughly and allow to become thumbprint hard before applying next layer.

C. Tool joints, when pointing mortar is thumbprint hard, with a smooth jointing tool to produce the following joint profile:

1. Joint Profile: Smooth, flat face slightly below edges of stoneSmooth, flat face recessed 3/4 inch below edges of stone (raked joint).

3.5 ADJUSTING AND CLEANING

A. In-Progress Cleaning: Clean stone masonry as work progresses. Remove mortar fins and smears before tooling joints.

B. Final Cleaning: After mortar is thoroughly set and cured, clean stone masonry as follows:

1. Remove large mortar particles by hand with wooden paddles and nonmetallic scrape hoes or chisels.
2. Test cleaning methods on mockup; leave one-half of panel uncleaned for comparison purposes.
3. Protect adjacent stone and nonmasonry surfaces from contact with cleaner by covering them with liquid strippable masking agent, polyethylene film, or waterproof masking tape.
4. Wet wall surfaces with water before applying cleaner; remove cleaner promptly by rinsing thoroughly with clear water.
5. Clean stone masonry by bucket and brush hand-cleaning method described in BIA Technical Note No. 20 Revised II, using job-mixed detergent solution.
6. Clean stone masonry with proprietary acidic cleaner applied according to manufacturer's written instructions.
7. Clean limestone masonry to comply with recommendations in ILI's "Indiana Limestone Handbook."

3.6 EXCESS MATERIALS AND WASTE

A. Disposal as Fill Material: Dispose of clean masonry waste, including mortar and excess or soil-contaminated sand, by crushing and mixing with fill material as fill is placed.

1. Do not dispose of masonry waste as fill within 18 inches of finished grade.

END OF SECTION 044300

SECTION 057000

DECORATIVE METAL

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Corten Steel Panels

1.2 SUBMITTALS

A. Product Data: For each type of product indicated, including finishing materials.

B. Shop Drawings: Show fabrication and installation details. Indicate materials, finishes, fasteners, anchorages, and accessory items.

C. Samples: For each type of exposed finish required.

PART 2 - PRODUCTS

2.1 CORTEN STEEL

A. Plates, Shapes, and Bars: ASTM A 588.

2.2 FASTENERS

A. Fastener Materials: Unless otherwise indicated, provide the following:

1. Dissimilar Metals: Stainless-steel fasteners.

2.3 MISCELLANEOUS MATERIALS

A. Welding Rods and Bare Electrodes: Select according to AWS specifications for metal alloy welded.

2.4 FABRICATION, GENERAL

A. Form decorative metal to required shapes and sizes, true to line and level with true curves and accurate angles and surfaces. Finish exposed surfaces to smooth, sharp, well-defined lines and arris.

B. Mill joints to a tight, hairline fit. Cope or miter corner joints. Fabricate connections that will be exposed to weather in a manner to exclude water.

C. Comply with AWS for recommended practices in shop welding and brazing. Weld and braze behind finished surfaces without distorting or discoloring exposed side. Clean exposed welded and brazed joints of flux, and dress exposed and contact surfaces.

1. Where welding and brazing cannot be concealed behind finished surfaces, finish joints to comply with NOMMA's "Voluntary Joint Finish Standards" for Type 1 Welds: no evidence of a welded joint.

2.5 FINISHES, GENERAL

A. Comply with NAAMM's "Metal Finishes Manual for Architectural and Metal Products" for recommendations for applying and designating finishes.

B. Protect mechanical finishes on exposed surfaces from damage by applying a strippable, temporary protective covering before shipping.

PART 3 - EXECUTION

3.1 INSTALLATION

A. Provide anchorage devices and fasteners where needed to secure decorative metal to in-place construction.

B. Set products accurately in location, alignment, and elevation, measured from established lines and levels.

C. Fit exposed connections accurately together to form tight, hairline joints or, where indicated, uniform reveals and spaces for sealants and joint fillers.

D. Do not cut or abrade finishes that cannot be completely restored in the field. Return items with such finishes to the shop for required alterations, followed by complete refinishing, or provide new units as required.

E. Restore protective coverings that have been damaged during shipment or installation. Remove protective coverings only when there is no possibility of damage from other work.

END OF SECTION 057000

SECTION 101400

SIGNAGE

PART 1 - GENERAL

1.1 SUMMARY

A. This Section includes the following:

1. Dimensional characters.

1.2 DEFINITIONS

A. ADA-ABA Accessibility Guidelines: U.S. Architectural & Transportation Barriers Compliance Board's "Americans with Disabilities Act (ADA) Accessibility Guidelines for Buildings and Facilities; Architectural Barriers Act (ABA) Accessibility Guidelines."

1.3 SUBMITTALS

A. Product Data: For each type of product indicated.

B. Shop Drawings: Show fabrication and installation details for signs.

1. Show sign mounting heights, locations of supplementary supports to be provided by others, and accessories.
2. Provide message list, typestyles, graphic elements and layout for each sign.

C. Samples: For each sign type and for each color and texture required.

1.4 QUALITY ASSURANCE

A. Regulatory Requirements: Comply with applicable provisions in ADA-ABA Accessibility Guidelines and ICC/ANSI A117.1.

PART 2 - PRODUCTS

2.1 MATERIALS

A. Aluminum Castings: ASTM B 26/B 26M, of alloy and temper recommended by sign manufacturer for casting process used and for use and finish indicated.

B. Aluminum Sheet and Plate: ASTM B 209, alloy and temper recommended by aluminum producer and finisher for type of use and finish indicated, and with at least the strength and durability properties of Alloy 5005-H32.

2.2 DIMENSIONAL CHARACTERS

A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:

1. Intaglid Composites
2. CT&S Inc.
3. ACE Sign Systems, Inc.
4. Advance Corporation; Braille-Tac Division.
5. A. R. K. Ramos.
6. ASI-Modulex, Inc.
7. Bunting Graphics, Inc.
8. Charleston Industries, Inc.
9. Gemini Incorporated.
10. Grimco, Inc.
11. Innerface Sign Systems, Inc.
12. Metal Arts; Div. of L&H Mfg. Co.
13. Mills Manufacturing Company.
14. Mohawk Sign Systems.
15. Nelson-Harkins Industries.
16. Signature Signs, Incorporated.
17. Southwell Company (The).

B. Cast Characters: Produce characters with smooth flat faces, sharp corners, and precisely formed lines and profiles, free of pits, scale, sand holes, and other defects. Cast lugs into back of characters and tap to receive threaded mounting studs. Alloy and temper recommended by sign manufacturer for casting process used and for use and finish indicated. Comply with the following requirements.

1. Character Material: Aluminum.
2. Thickness: As indicated.
3. Color(s): As indicated.
4. Mounting: noncorroding for substrates encountered.

C. Fabricated Channel Characters: Form exposed faces and sides of characters to produce surfaces free from warp and distortion. Include internal bracing for stability and attachment of mounting accessories. Comply with the following requirements:

1. Aluminum Sheet: Not less than 0.090 inch thick.

    a. Finish: Anodized.
    b. Color: As indicated.

2. Provide manufacturer's hardware for projection mounting of channel characters at 2" distance from wall surface indicated.

D. Cutout Characters: Provide characters with square-cut, smooth, eased edges. Comply with the following requirements:

1. Aluminum Sheet: 1inch thick.

a. Finish: Anodized.
b. Color: As indicated

2. Mounting: Pin Mounted

2.3 ACCESSORIES

A. Anchors and Inserts: Provide nonferrous-metal or hot-dip galvanized anchors and inserts for exterior installations and elsewhere as required for corrosion resistance. Use toothed steel or lead expansion-bolt devices for drilled-in-place anchors. Furnish inserts, as required, to be set into concrete or masonry work.

2.4 FABRICATION

A. General: Provide manufacturer's standard signs of configurations indicated.

1. Welded Connections: Comply with AWS standards for recommended practices in shop welding. Provide welds behind finished surfaces without distortion or discoloration of exposed side. Clean exposed welded surfaces of welding flux and dress exposed and contact surfaces.
2. Mill joints to tight, hairline fit. Form joints exposed to weather to exclude water penetration.
3. Conceal fasteners if possible; otherwise, locate fasteners where they will be inconspicuous.

2.5 ALUMINUM FINISHES

A. Clear Anodic Finish: Manufacturer's standard Class 1 clear anodic coating, 0.018 mm or thicker, over a satin (directionally textured) mechanical finish, complying with AAMA 611.

B. Color Anodic Finish: Manufacturer's standard Class 1 integrally colored or electrolytically deposited color anodic coating, 0.018 mm or thicker, in #12 Medium Bronze light range per W/S Finishing Corp, or approved equal.

PART 3 - EXECUTION

3.1 INSTALLATION

A. Locate signs and accessories where indicated, using mounting methods of types described and complying with manufacturer's written instructions.

1. Install signs level, plumb, and at heights indicated, with sign surfaces free of distortion and other defects in appearance.

B. Dimensional Characters: Mount characters using standard fastening methods to comply with manufacturer's written instructions for character form, type of mounting,

wall construction, and condition of exposure indicated. Provide heavy paper template to establish character spacing and to locate holes for fasteners.

1. Flush Mounting: Mount characters with backs in contact with wall surface.
2. Projected Mounting: Mount characters at projection distance from wall surface indicated.

END OF SECTION 101400

2020-58-B Addendum 2
Ratliff Hardscape, Ltd
Supplier Response

Event Information

Number: 2020-58-B Addendum 2
Title: Decorative Monument Signs - Prosper Trail at Coit Road
Type: Competitive Sealed Proposals
Issue Date: 3/30/2020
Deadline: 5/5/2020 03:00 PM (CT)
Notes: Engineer's Estimate: $114,392

The Town of Prosper is accepting competitive sealed proposals for CSP NO. 2020-58-B DECORATIVE MONUMENT SIGNS – PROSPER TRAIL AT COIT ROAD. Proposals will be accepted online through IonWave.net, the Town's e-procurement system, or in hard copy in the Purchasing Office located in the 3rd Floor Finance Suite of Town Hall, 250 W. First St., Prosper, Texas 75078 until 3:00 P.M. on Tuesday, May 5, 2020. Any proposals received after this time will not be accepted, and will be returned unopened. The proposal opening will be held online on Tuesday, May 5, 2020 @ 3:30 P.M. To participate in the proposal opening, please use the following:

Join Zoom Meeting: https://zoom.us/j/240571477
Meeting ID: 240 571 477
Dial-in any of these numbers: +1 929 436 2866, +1 312 626 6799, +1 669 900 6833, +1 253 215 8782, +1 301 715 8592 or +1 346 248 7799

The Project consists of furnishing all labor, equipment and materials

(except as otherwise specified), and performing all work necessary for the construction of four (4) decorative stone and steel LED illuminated signs with stamped and stained concrete median noses including planting of adjacent landscape and adjustments to existing drip irrigation.

Each proposal submitted shall be accompanied by a cashier's check in the amount of 5% of the maximum amount proposed, payable without recourse to the Town of Prosper, or a Bid Bond in the same amount from a reliable surety company as a guarantee that, if awarded the contract, the successful Contractor will execute a Construction Agreement with the Town, including all required bonds and other documents.

The successful Contractor shall furnish a Performance Bond in the amount of 115% of the contract amount, and a Payment Bond in the amount of 100% of the contract amount, as well as evidence of all required insurance coverage within ten (10) calendar days of notice of award. The successful Contractor shall also furnish a Maintenance Bond in the amount of 100% of the contract amount covering defects of material and workmanship for two calendar years following the Town's approval and acceptance of the construction. An approved surety company, licensed in the State of Texas, shall issue all bonds in accordance with Texas law.

Copies of Plans, Specifications, and Contract Documents may be examined at Town of Prosper Engineering Department, 250 W. First Street, Prosper, Texas, 75078, Phone: (972) 569-1198 without charge. These documents may be acquired from that office for the non-refundable purchase price of $50 per set, payable to the Town of Prosper. Copies of Plans, Specifications, and Contract Documents may also be downloaded free of charge from Current Bidding Opportunities, at the following link: http://www.prospertx.gov/business/bid-opportunities/.

Questions and requests for clarifications in regards to this proposal should be submitted in writing through IonWave.net, the Town’s e-procurement system, or emailed directly to January Cook, CPPO, CPPB, Purchasing Manager, at january_cook@prospertx.gov. The deadline for receipt of questions and requests for clarifications is 12:00 P.M. on Wednesday, April 15, 2020. After that day and time, no further questions or requests for clarifications will be accepted or answered by the Engineer or Town.

If downloading plans, please complete and submit the Planholder Registration Form to be placed on the official Planholder List.

Contact Information

Contact: January Cook Purchasing Manager
Address: Purchasing Office
Town Hall
3rd Floor
250 W. First St.
P.O. Box 307
Prosper, TX 75078
Phone: (972) 569-1018
Email: january_cook@prospertx.gov

Ratliff Hardscape, Ltd Information

Contact: Lisa McBurrows
Address: 1740 MIDWAY RD
Lewisville
Lewisville, TX 75056
Phone: (972) 436-2508
Email: lisa@ratliffhardscape.com

By submitting your response, you certify that you are authorized to represent and bind your company.

Lisa McBurrows
Signature

lisa@ratliffhardscape.com
Email

Submitted at 5/4/2020 3:53:52 PM

Requested Attachments

Bid Bond — Decorative Monument Signs Bid Bond.pdf

Attachment A1 — Decorative Monument Signs - Bidders Qualification.pdf

Outline contractor and subcontractor experience with similar projects

Attachment A2 — B McWhorter Resume 2018-12.11.doc

Outline qualifications of key personnel assigned to this project

Attachment A3 — Decorative Monument Signs- References.pdf

Complete the References Worksheet and submit

Conflict of Interest Form — *No response*

Only submit if applicable

Out of State Contractor Compliance Form — *No response*

Only submit if applicable

Response Attachments

20 -21 Town of Prosper.pdf

COI

Decorative Monument Signs - Subcontractor List.pdf

Sub-Contractor List

Bid Attributes

1	**Bid Proposal Condition No. 1** The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents. I Agree

2 Bid Proposal Condition No. 2

Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those terms and conditions dealing with the disposition of Bid guaranty. This Bid will remain subject to acceptance for 90 calendar days after the day of opening Bids. Bidder will sign and submit the Agreement with the Bonds and other documents required by the Contract Documents within ten (10) calendar days after the date of Owner's Notice of Award.

I Agree

3 Bid Proposal Condition No. 3

The right is reserved, as the interest of the Owner may require, to reject any and all Bids and to waive any informality in the Bids received.

I Agree

4 Bid Proposal Condition No. 4

Bidder has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

I Agree

5 Bid Proposal Condition No. 5

Bidder has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies that pertain to the subsurface or physical conditions at the site or which otherwise may affect the cost, progress, performance or furnishing of the Work as Bidder considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, and no additional examinations, investigations, explorations, tests, reports or similar information or data are or will be required by Bidder for such purposes.

I Agree

6 Bid Proposal Condition No. 6

Bidder has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said Underground Facilities are or will be required by the Bidder in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

I Agree

7 Bid Proposal Condition No. 7

Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.

I Agree

8 Bid Proposal Condition No. 8

Bidder has given Engineer written notice of all conflicts, errors or discrepancies that it has discovered, if any, in the Contract Documents and the written resolution thereof by Engineer is acceptable to Bidder.

I Agree

9	**Bid Proposal Condition No. 9** This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from submitting a Bid; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner. I Agree
10	**Bid Proposal Condition No. 10** Bidder will substantially complete the Work for the price(s) shown in the schedule of bid items and within the number of days proposed**.** I Agree
11	**Bid Proposal Condition No. 11** Bidder hereby agrees to commence work within ten (10) days after the date written notice to proceed shall have been given to him, and to substantially complete the work on which he has bid within the number of days proposed as part of this Proposal. Within 30 additional calendar days after Substantial Completion, all outstanding issues shall be addressed and ready for final payment. All such time restrictions are subject to such extensions of time as are provided by the General Provisions and Special Conditions. I Agree
12	**Bid Proposal Condition No. 12** Bidder agrees that the implementation of the Owner's right to delete any portion of the improvements shall not be considered as waiving or invalidating any conditions or provisions of the contract or bonds. Bidder shall perform the Work as altered and no allowances shall be made for anticipated profits. I Agree
13	**Bid Proposal Condition No. 13** Since the Work on this Project is being performed for a governmental body and function, the Owner will issue to the Contractor a certificate of exemption for payment for the State Sales TAX on materials incorporated into this Project if requested. I Agree
14	**Bid Proposal Condition No. 14** In the event of the award of a contract, vendor will furnish a Performance Bond for 115% of the contract amount, and a Payment Bond for 100% of the contract amount, to secure proper compliance with the terms and provisions of the contract with sureties offered by ***surety company named in the space provided***,to insure and guarantee the work until final completion and acceptance, and to guarantee payment of all lawful claims for labor performed and materials furnished in the fulfillment of the contract. **In addition, the undersigned will furnish a Maintenance Bond for 100% of the contract amount covering defects of material and workmanship for two calendar years following the Owner's approval and acceptance of the construction.** I Agree
15	**Bid Proposal Condition No. 15** The work, proposed to be done, shall be accepted when fully completed in accordance with the plans and specifications, to the satisfaction of the Engineer and the Owner. I Agree

16 **Bid Proposal Condition No. 16**

The vendor submitting this Bid certifies that the bid prices contained in this Bid have been carefully checked and are submitted as correct and final.

I Agree

17 **Base Bid**

Cost of Materials

$90215.69

18 **Base Bid**

Cost of Labor, Profit, etc.

$60143.79

19 **Addendum No. 1**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

Acknowledged

20 **Addendum No. 2**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

Acknowledged

21 **Addendum No. 3**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

Acknowledged

22 **Addendum No. 4**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

Acknowledged

23 **Addendum No. 5**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

Acknowledged

24 **Subcontractor 1 - Name**

Each Bidder shall include a list of proposed subcontractors, the type of work to be completed by each such subcontractor and the approximate percentage of contract labor to be completed by each subcontractor. If complete listing of subcontracts totals more than five, please attach such additional pages as may be required. Owner reserves the right to accept or reject any subcontracts and/or amount subcontracted that it deems to be objectionable.

See attachment

25 **Subcontractor 1 - Type of Work**

See attachment

26 **Subcontractor 1 - % of Work**

0%

27 **Subcontractor 2 - Name**

See attachment

28 **Subcontractor 2 - Type of Work**

See attachment

29 **Subcontractor 2 - % of Work**

0%

30 **Subcontractor 3 - Name**

See attachment

31 **Subcontractor 3 - Type of Work**

No response

32 **Subcontractor 3 - % of Work**

No response

33 **Subcontractor 4 - Name**

No response

34 **Subcontractor 4 - Type of Work**

No response

35 **Subcontractor 4 - % of Work**

No response

36 **Subcontractor 5 - Name**

No response

37 **Subcontractor 5 - Type of Work**

No response

38 **Subcontractor 5 - % of Work**

No response

39 **Supplier 1 - Name**

Each Bidder shall include a list of proposed suppliers of major materials and equipment to be furnished and installed in connection with this Bid. If complete listing of suppliers totals more than five, please attach such additional pages as may be required.

Caprock Stone

40 **Supplier 1 - Type of Material/Equipment**

Stone

41 **Supplier 2 - Name**

A588 Steel Company

42 Supplier 2 - Type of Material/Equipment

Corten Steel

43 Supplier 3 - Name

Illuminatons by Greenlee

44 Supplier 3 - Type of Material/Equipment

Lights

45 Supplier 4 - Name

No response

46 Supplier 4 - Type of Material/Equipment

No response

47 Supplier 5 - Name

No response

48 Supplier 5 - Type of Material/Equipment

No response

49 Project Timeline: Substantial Completion

Provide number of days to reach substantial completion of all construction

45

50 Project Timeline: Final Completion

Provide number of days to reach final completion of all construction

60

Bid Lines

1	Mobilization and Move-in, not to exceed 5-percent					
	Quantity: 1	UOM: LS	Unit Price:	$5,000.00	Total:	$5,000.00
2	Furnish, Install, Maintain, and Remove all Traffic Control Devices, including any temporary arrow and/or message boards, and any incidentals					
	Quantity: 3	UOM: MO	Unit Price:	$5,000.00	Total:	$15,000.00
3	Furnish and Install Capital Improvement Sign					
	Quantity: 2	UOM: EA	Unit Price:	$750.00	Total:	$1,500.00
4	Furnish and Install Decorative Masonry Sign with Reinforced Concrete Footing					
	Quantity: 4	UOM: EA	Unit Price:	$2,812.50	Total:	$11,250.00
5	Furnish and Install PROSPER TRAIL Corten Panel w/ 4-inch Void, Cut-out Lettering, Push Through Acrylic Letters w/ Vinyl, Pin Mounted Windmill Branding, including all incidentals					
	Quantity: 8	UOM: EA	Unit Price:	$4,800.00	Total:	$38,400.00

6	Furnish and Install COIT ROAD Corten Panel w/ 4-inch Void, Cut-out Lettering, Push Through Acrylic Letters, Vinyl, Pin Mounted Windmill Branding, including all incidentals	Quantity: 8	UOM: EA	Unit Price: $4,800.00	Total:	$38,400.00
7	Furnish and Install LED Driver with Internal LED Illumination (AC Source), including all incidentals	Quantity: 8	UOM: EA	Unit Price: $387.50	Total:	$3,100.00
8	Furnish and Install Powder Coated (Color RAL8008) TxDOT TYD(120/240)070(NS)AL(E)PS(U) Electrical Pedestal, Service, and Wiring, including connecting to existing power source and all incidentals	Quantity: 1	UOM: EA	Unit Price: $7,265.63	Total:	$7,265.63
9	Furnish and Install 2-inch SCH40 PVC Conduit by Bore, including all incidentals	Quantity: 600	UOM: LF	Unit Price: $33.75	Total:	$20,250.00
10	Furnish and Install TY C Pull Box	Quantity: 5	UOM: EA	Unit Price: $343.75	Total:	$1,718.75
11	Adjust Existing Turf and Drip Irrigation Systems, including all incidentals	Quantity: 1	UOM: LS	Unit Price: $4,750.00	Total:	$4,750.00
12	Furnish and Install 1-gal Color Guard Yucca, including fertilizer, initial watering, and all incidentals	Quantity: 40	UOM: EA	Unit Price: $19.69	Total:	$787.60
13	Saw, Remove, and Dispose of Existing Concrete Paving, including all incidentals	Quantity: 20	UOM: SY	Unit Price: $62.50	Total:	$1,250.00
14	Construct Stamped and Stained Concrete Median Paving, including all incidentals	Quantity: 10	UOM: SY	Unit Price: $168.75	Total:	$1,687.50

Response Total: $150,359.48

CSP NO. 2020-58-B NEGOTIATED AMOUNT				Ratliff Hardscape, Ltd	
Line #	Description	QTY	UOM	Unit	Extended
1	Mobilization and Move-in, not to exceed 5-percent	1	LS	$ 5,000.00	$ 5,000.00
2	Furnish, Install, Maintain, and Remove all Traffic Control Devices, including any temporary arrow and/or message boards, and any incidentals	2	MO	$ 5,000.00	$ 10,000.00
3	Furnish and Install Capital Improvement Sign	2	EA	$ 750.00	$ 1,500.00
4	Furnish and Install Decorative Masonry Sign with Reinforced Concrete Footing	4	EA	$ 2,812.50	$ 11,250.00
5	Furnish and Install PROSPER TRAIL Corten Panel w/ 4-inch Void, Cut-out Lettering, Push Through Acrylic Letters w/ Vinyl, Pin Mounted Windmill Branding, including all incidentals	8	EA	$ 4,800.00	$ 38,400.00
6	Furnish and Install COIT ROAD Corten Panel w/ 4-inch Void, Cut-out Lettering, Push Through Acrylic Letters w/ Vinyl, Pin Mounted Windmill Branding, including all incidentals	8	EA	$ 4,800.00	$ 38,400.00
7	Furnish and Install LED Driver with Internal LED Illumination (AC Source), including all incidentals	8	EA	$ 387.50	$ 3,100.00
8	Furnish and Install Powder Coated (Color RAL8008) TxDOT TYD(120/240)070(NS)AL(E)PS(U) Electrical Pedestal, Service, and Wiring, including connecting to existing power source and all incidentals	1	EA	$ 7,265.63	$ 7,265.63
9	Furnish and Install 2-inch SCH40 PVC Conduit by Bore, including all incidentals	600	LF	$ 33.75	$ 20,250.00
10	Furnish and Install TY C Pull Box	5	EA	$ 343.75	$ 1,718.75
11	Adjust Existing Turf and Drip Irrigation Systems, including all incidentals	1	LS	$ 4,750.00	$ 4,750.00
12	Furnish and Install 1-gal Color Guard Yucca, including fertilizer, initial watering, and all incidentals	40	EA	$ 19.69	$ 787.60
13	Saw, Remove, and Dispose of Existing Concrete Paving, including all incidentals	20	SY	$ 62.50	$ 1,250.00
14	Construct Stamped and Stained Concrete Median Paving, including all incidentals	10	SY	$ 168.75	$ 1,687.50
GRAND TOTAL				$	145,359.48

BID BOND

Conforms with The American Institute of Architects, A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, That we, **Ratliff Hardscape, Ltd.**

1740 Midway Road, Lewisville, Texas 75056

_____ as Principal, hereinafter called the Principal,

and the **Continental Casualty Company**,

of **151 N. Franklin, Chicago, IL 60606**, a corporation duly organized under

the laws of the State of **Illinois**, as Surety, hereinafter called the Surety, are held and firmly bound unto

Town of Prosper, Texas, 250 W. First St., Prosper, TX 75078 as Obligee, hereinafter called the Obligee,

in the sum of ***** FIVE PERCENT OF TOTAL AMOUNT BID BY PRINCIPAL*****

Dollars (**5% TAB**), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

CSP No. 2020-58-B Decorative Monument Signs - Prosper Trail at Coit Road

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **23rd** day of **April**, **2020**.

LISA MC BURROWS Sr. Admin Mngr.
Witness

Ratliff Hardscape, Ltd. (Seal)
Principal

Title

Witness

Continental Casualty Company

By **Patricia Ann Lyttle** Attorney-in-Fact

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Com Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Gary W Wheatley, Bryan K Moore, Clark D Fresher, Betty J Reeh, Individually, of San Antonio, TX
Michael D Hendrickson, Patricia Ann Lyttle, Individually, of Irving, TX

their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 24th day of August, 2016.

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Paul T. Bruflat — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 24th day of August, 2016, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.

J. MOHR NOTARY PUBLIC SOUTH DAKOTA

My Commission Expires June 23, 2021

J. Mohr — Notary Public

CERTIFICATE

I, D. Bult, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 23rd day of April, 2020.

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Bult — Assistant Secretary

Form F6853-4/2012

State of Texas

Claim Notice Endorsement

To be attached to and form a part of Bond No. _____.

In accordance with Section 2253.021(f) of the Texas Government Code and Section 53.202(6) of the Texas Property Code any notice of claim to the named surety under this bond(s) should be sent to:

CNA Surety
151 North Franklin, 17th Floor
Chicago, IL 60606

Telephone: 1-877-672-6115

Figure: 28 TAC §1.601(a)(3)

1 **IMPORTANT NOTICE**

To obtain information or make a complaint:

2 You may contact Continental Casualty Company, National Fire Insurance Company of Hartford, American Casualty Company of Reading, PA and Continental Insurance Company at 312-822-5000.

3 You may call Continental Casualty Company, National Fire Insurance Company of Hartford, American Casualty Company of Reading, PA and Continental Insurance Company's toll-free telephone number for information or to make a complaint at:

1-877-672-6115

4 You may also write to Continental Casualty Company, National Fire Insurance Company of Hartford, American Casualty Company of Reading, PA and Continental Insurance Company at:

CNA Surety
151 North Franklin, 17th Floor
Chicago, IL 60606

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

7 **PREMIUM OR CLAIM DISPUTES:**
Should you have a dispute concerning your premium or about a claim you should contact Continental Casualty Company, National Fire Insurance Company of Hartford, American Casualty Company of Reading, PA and Continental Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 **ATTACH THIS NOTICE TO YOUR POLICY:**
This notice is for information only and does not become a part or condition of the attached document.

Form F8277-6-2018

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Continental Casualty Company, National Fire Insurance Company de Hartford, American Casualty Company de Reading, PA y Continental Insurance Company al 312-822-5000.

Usted puede llamar al numero de telefono gratis de Continental Casualty Company, National Fire Insurance Company de Hartford, American Casualty Company de Reading, PA y Continental Insurance Company's para informacion o para someter una queja al:

1-877-672-6115

Usted tambien puede escribir a Continental Casualty Company, National Fire Insurance Company de Hartford, American Casualty Company de Reading, PA y Continental Insurance Company:

CNA Surety
151 North Franklin, 17th Floor
Chicago, IL 60606

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: www.tdi.texas.gov
E-Mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:
Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Continental Casualty Company, National Fire Insurance Company de Hartford, American Casualty Company de Reading, PA y Continental Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

TOWN OF PROSPER

Prosper is a place where everyone matters.

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 – June 9, 2020**

Agenda Item:

Consider and act upon awarding CSP No. 2020-57-B to Accelerated Critical Path, Inc., related to construction services for the Church Street and Parvin Street Sanitary Sewer and Drainage Improvements and Old Town Retention Pond projects; and authorizing the Town Manager to execute a construction agreement for same.

Description of Agenda Item:

In accordance with the 'Old Town Core District Drainage Study and Report' prepared by Wier & Associates, Inc., in August 2014, staff prepared plans for the construction of one of the recommended regional detention/retention ponds to detain storm water flow increases anticipated from the re-development of the Old Town Core District. These plans also include an underground drainage system from the proposed Old Town Retention Pond, continuing down the alley between the homes along Church Street and Parvin Street. In order to construct the underground drainage system, the existing sanitary sewer line in the alley will be reconstructed. The underground drainage system will not connect to the underground drainage system the Town previously constructed under Church Street and Seventh Street, and instead will stop and connect to the existing drainage channel behind the residential property that requested that the Town not extend the underground drainage system across their property to make the connection.

On November 7, 2019, two (2) Competitive Sealed Proposals (CSP) were received for the project. The lowest proposal was $467,422 over the Engineer's estimate, and the other proposal was $1,672,080 over the Engineer's estimate. The Engineer's estimate was $834,000. On November 26, 2019, Council rejected all proposals due to significant separation between the Engineer's estimate and the two (2) proposals.

After staff reviewed the construction plans with the design engineer and one of the contractors to provide more clarity, the project was re-advertised. On May 5, 2020, at 2:00 PM, six (6) bids were opened for the Church Street and Parvin Street Sanitary Sewer and Drainage improvements and Old Town Retention Pond projects. The project was advertised using the Competitive Sealed Proposal Construction alternative procurement method to allow the Town to award the project to the contractor that offers the best value proposal based on the following criteria:

- Qualifications and Experience (30%)
    - Outline contractor and subcontractor experience with similar projects.
    - Outline qualifications of key personnel assigned to this project.
    - Provide references.
- Project Timeline (20%)
- Cost Proposal (50%)

The verified cost proposals ranged between $885,150 and $1,658,277.90. The Engineer's Estimate was $905,600. The proposal final completion times ranged from 103 calendar days to 255 calendar days. Accelerated Critical Path, Inc., was the firm that ranked the highest after consideration of Costs, Time, and Qualifications with a cost of $885,150, and a project timeline of 180 calendar days. Accelerated Critical Path, Inc., has not done any work for the Town of Prosper, but recently successfully completed a dam rehabilitation project for the City of McKinney that included multiple tasks similar to this project and was located in a residential neighborhood.

Budget Impact:

The cost for the construction of the Church Street and Parvin Street Sanitary Sewer and Drainage Improvements project is $407,546, and the cost for Old Town Retention Pond project is $477,604, for a total cost of $885,150. The FY 2019-2020 Capital Improvement Program included the construction of the Church Street and Parvin Street Sanitary Sewer and Drainage project budgeted at $560,000 and the Old Town Retention Pond project budgeted at $622,765. The funding sources are Account No.'s 760-6610-10-00-1613-DR and 760-6610-10-00-1718-DR respectfully.

Legal Obligations and Review:

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

Attached Documents:

1. Location Map
2. Evaluation Matrix
3. Construction Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council Award CSP No. 2020-57-B to Accelerated Critical Path, Inc., related to construction services for the Church Street and Parvin Street Sanitary Sewer and Drainage Improvements and the Old Town Retention Pond projects; and authorize the Town Manager to execute a construction agreement for same.

Proposed Motion:

I move to award CSP No. 2020-58-B to Accelerated Critical Path, Inc., related to construction services for the Church Street and Parvin Street Sanitary Sewer and Drainage Improvements and the Old Town Retention Pond projects; and authorize the Town Manager to execute a construction agreement for same.

LOCATION MAP

CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS AND OLD TOWN RETENTION POND



CSP NO. 2020-57-B
CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS AND OLD TOWN RETENTION POND

EVALUATION MATRIX		308 CONSTRUCTION, LLC		A'LURE GENERAL CONTRACTORS LLC		ACCELERATED CRITICAL PATH, INC.		ANA SITE CONSTRUCTION, LLC		JOE FUNK CONSTRUCTION, INC.		WESTERN MUNICIPAL CONSTRUCTION OF TEXAS, LLC	
EVALUATION CRITERIA	**WEIGHTING**	**POINTS**	**WEIGHTED SCORE**	**POINTS**	**WEIGHTED SCORE**	**POINTS**	**WEIGHTED SCORE**	**POINTS**	**WEIGHTED SCORE**	**POINTS**	**WEIGHTED SCORE**	**POINTS**	**WEIGHTED SCORE**
Qualifications and Experience	**30%**	1.33	0.40	6.01	1.80	7.69	2.31	6.89	2.07	6.89	2.07	5.94	1.78
Proposed Project Timeline	**20%**	4.04	0.81	10.00	2.00	5.72	1.14	5.72	1.14	4.90	0.98	5.72	1.14
Cost Proposal	**50%**	7.36	3.68	8.87	4.44	10.00	5.00	9.89	4.95	5.34	2.67	9.24	4.62
TOTAL	**100%**		**4.89**		**8.24**		**8.45**		**8.16**		**5.72**		**7.55**

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR

CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS

AND

OLD TOWN RETENTION POND

CSP NO. 2020-57-B

TOWN OF PROSPER
COLLIN COUNTY, TEXAS

TOWN OFFICIALS

Ray Smith, Mayor
Curry Vogelsang, Jr., Mayor Pro-Tem
Jason Dixon, Deputy Mayor Pro-Tem
Marcus E. Ray, Place 1
Craig Andres, Place 2
Meigs Miller, Place 4
Jeff Hodges, Place 5

Harlan Jefferson, Town Manager

TABLE OF CONTENTS

TABLE OF CONTENTS 2
LEGAL NOTICE 3
INSTRUCTIONS TO PROPOSERS 4
SAMPLE CONSTRUCTION AGREEMENT 6
PERFORMANCE BOND 19
PAYMENT BOND 22
MAINTENANCE BOND 25
SPECIAL CONDITIONS 28
TECHNICAL SPECIFICATIONS 32
GEOTECHNICAL REPORT & LETTER 53

LEGAL NOTICE

The Town of Prosper is accepting competitive sealed proposals for CSP NO. 2020-57-B, CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS AND OLD TOWN RETENTION POND. Proposals will be accepted online through IonWave.net, the Town's e-procurement system, or in hard copy in the Purchasing Office located in the 3rd Floor Finance Suite of Town Hall, 250 W. First St., Prosper, Texas 75078 until 2:00 P.M. on Thursday, April 16, 2020. Any proposals received after this time will not be accepted, and will be returned unopened. The proposal opening will be held online. To participate in the proposal opening, please use the following:

Join Zoom Meeting:
https://zoom.us/j/597317462?pwd=MmgwY05NcHpDMTJ3bDd2TUV1UHU4Zz09
Meeting ID: 597-317-462
Dial-in any of these numbers: +1 929 436 2866, +1 312 626 6799, +1 669 900 6833, +1 253 215 8782, +1 301 715 8592 or +1 346 248 7799

The Project consists of furnishing all labor, equipment and materials (except as otherwise specified), and performing all work necessary for the construction of Drainage and Sanitary Sewer Improvements for N Church Street and N Parvin Street and the Grading, Drainage, and Structures for the Old Town Retention Pond.

Each proposal submitted shall be accompanied by a cashier's check in the amount of 5% of the maximum amount proposed, payable without recourse to the Town of Prosper, or a Bid Bond in the same amount from a reliable surety company as a guarantee that, if awarded the contract, the successful Contractor will execute a Construction Agreement with the Town, including all required bonds and other documents.

The successful Contractor shall furnish a Performance Bond in the amount of 115% of the contract amount, and a Payment Bond in the amount of 100% of the contract amount, as well as evidence of all required insurance coverage within ten (10) calendar days of notice of award. The successful Contractor shall also furnish a Maintenance Bond in the amount of 100% of the contract amount covering defects of material and workmanship for two calendar years following the Town's approval and acceptance of the construction. An approved surety company, licensed in the State of Texas, shall issue all bonds in accordance with Texas law.

Copies of Plans, Specifications, and Contract Documents may be examined at Town of Prosper Engineering Department, 250 W. First Street, Prosper, Texas, 75078, Phone: (972) 569-1198 without charge. These documents may be acquired from that office for the non-refundable purchase price of $200 per set, payable to the Town of Prosper. Copies of Plans, Specifications, and Contract Documents may also be downloaded free of charge from Current Bidding Opportunities, at the following link: http://www.prospertx.gov/business/bid-opportunities/.

Questions and requests for clarifications in regards to this proposal should be submitted in writing through IonWave.net, the Town's e-procurement system, or emailed directly to January Cook, CPPO, CPPB, Purchasing Manager, at january_cook@prospertx.gov. The deadline for receipt of questions and requests for clarifications is 12:00 P.M. on Wednesday, April 8, 2020. After that day and time, no further questions or requests for clarifications will be accepted or answered by the Engineer or Town.

INSTRUCTIONS TO PROPOSERS

1. Submittal Deadline: Proposals will be accepted until 2:00 P.M. on Thursday, April 16, 2020.

2. Submittal Location: Proposals will be accepted online through IonWave.net, the Town's e-procurement system, or in hard copy in the Purchasing Office located in the 3rd Floor Finance Suite of Town Hall, 250 W. First St., Prosper, Texas 75078.

3. Electronic Submittal Requirements: If submitting proposal through IonWave.net, Proposer shall complete all requested information and submit all required documents.

4. Hard Copy Submittal Requirements: If submitting proposal in hard copy, Proposer shall submit one (1) original and one (1) copy of their proposal in a sealed envelope clearly marked with their name and CSP NO. 2020-57-B CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS AND OLD TOWN RETENTION POND. Proposer shall complete all requested information and submit all required documents.

5. Proposal Opening: The proposal opening will be held online. To participate in the proposal opening, please use the following:

Join Zoom Meeting:	https://zoom.us/j/597317462?pwd=MmgwY05NcHpDMTJ3bDd2TUV1UHU4Zz09
Meeting ID:	597-317-462
Dial-in any of these numbers:	+1 929 436 2866
	+1 312 626 6799
	+1 669 900 6833
	+1 253 215 8782
	+1 301 715 8592
	+1 346 248 7799

6. Proposal Documents: Copies of Plans, Specifications, and Contract Documents may be examined without charge at the following location:

   Town of Prosper
   Engineering Department
   250 W. First Street
   Prosper, TX 75078
   Phone: 972-569-1198

   or

   Download free of charge from Current Bidding Opportunities, at the following link:
   http://www.prospertx.gov/business/bid-opportunities/.

7. Questions and Requests for Clarification: Questions and requests for clarifications in regards to this proposal should be submitted in writing through IonWave.net, the Town's e-procurement system, or emailed directly to January Cook, CPPO, CPPB, Purchasing Manager, at january_cook@prospertx.gov. The deadline for receipt of questions and requests for clarifications is 12:00 P.M. on Wednesday, April 8, 2020. After that day and time, no further questions or requests for clarifications will be accepted or answered by the Engineer or Town.

8. Addenda: If it becomes necessary to provide additional information to potential Proposers, the Town of Prosper will issue an addendum containing the necessary information.

9. Pre-Proposal Meeting: An online pre-proposal meeting **will** be held Friday April 3, 2020 at 10:00 A.M. Attendance is optional. To participate in the online meeting, please use the following:

Join Zoom Meeting:	https://zoom.us/j/712295333
Meeting ID:	712 295 333
Dial-in any of these numbers:	+1 929 436 2866 US
	+1 312 626 6799 US
	+1 669 900 6833 US
	+1 253 215 8782 US
	+1 301 715 8592 US
	+1 346 248 7799 US

10. Site Visit: N/A

CONSTRUCTION AGREEMENT

THE STATE OF TEXAS)
) KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF COLLIN)

This Construction Agreement (the "Agreement") is made by and between Accelerated Critical Path, Inc., a Texas corporation, (the "Contractor") and the Town of Prosper, Texas, a municipal corporation (the "Owner"). For and in consideration of the payment, agreements and conditions hereinafter mentioned, and under the conditions expressed in the bonds herein, Contractor hereby agrees to complete the construction of improvements described as follows:

CSP NO. 2020-57-B
CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS
AND OLD TOWN RETENTION POND

in the Town of Prosper, Texas, and all extra work in connection therewith, under the terms as stated in the terms of this Contract, including all Contract Documents incorporated herein; and at his, her or their own proper cost and expense to furnish all superintendence, labor, insurance, equipment, tools and other accessories and services necessary to complete the said construction in accordance with all the Contract Documents, incorporated herein as if written word for word, and in accordance with the Plans, which include all maps, plats, blueprints, and other drawings and printed or written explanatory manner therefore, and the Specifications as prepared by Town of Prosper or its consultant hereinafter called Engineer, who has been identified by the endorsement of the Contractor's written proposal, the General Conditions of this Contract, the Special Conditions of this Contract, the payment, performance, and maintenance bonds hereto attached; all of which are made a part hereof and collectively evidence and constitute the entire Contract.

A. Contract Documents and Order of Precedence

The Contract Documents shall consist of the following documents:

1. this Construction Agreement;
2. properly authorized change orders;
3. the Special Conditions of this Contract;
4. the General Conditions of this Contract;
5. the Technical Specifications & Construction Drawings of this Contract;
6. the OWNER's Standard Construction Details;
7. the OWNER's Standard Construction Specifications;
8. the OWNER's written notice to proceed to the CONTRACTOR;
9. the Contractor's Cost Proposal;
10. any listed and numbered addenda;
11. the Performance, Payment, and Maintenance Bonds; and,
12. any other proposal materials distributed by the Owner that relate to the Project.

These Contract Documents are incorporated by reference into this Construction Agreement as if set out here in their entirety. The Contract Documents are intended to be complementary; what is called for by one document shall be as binding as if called for by all Contract Documents. It is specifically provided, however, that in the event of any inconsistency in the Contract Documents, the inconsistency shall be

resolved by giving precedence to the Contract Documents in the order in which they are listed herein above. If, however, there exists a conflict or inconsistency between the Technical Specifications and the Construction Drawings it shall be the Contractor's obligation to seek clarification as to which requirements or provisions control before undertaking any work on that component of the project. Should the Contractor fail or refuse to seek a clarification of such conflicting or inconsistent requirements or provisions prior to any work on that component of the project, the Contractor shall be solely responsible for the costs and expenses - including additional time - necessary to cure, repair and/or correct that component of the project.

B. Total of Payments Due Contractor

For performance of the Work in accordance with the Contract Documents, the Owner shall pay the Contractor in current funds an amount not to exceed Eight Hundred Eighty-Five Thousand One Hundred Fifty Dollars and Zero Cents ($885,150). This amount is subject to adjustment by change order in accordance with the Contract Documents.

C. Dates to Start and Complete Work

Contractor shall begin work within ten (10) calendar days after receiving a written Notice to Proceed or written Work Order from the Owner. All Work required under the Contract Documents shall be substantially completed within 150 calendar days after the date of the Notice to Proceed for the base proposal. Within 30 additional calendar days after Substantial Completion, all outstanding issues shall be addressed and ready for final payment.

Under this Construction Agreement, all references to "day" are to be considered "calendar days" unless noted otherwise.

D. CONTRACTOR'S INDEMNITY TO THE OWNER AND OTHERS

CONTRACTOR DOES HEREBY AGREE TO WAIVE ALL CLAIMS, RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS THE TOWN OF PROSPER (OWNER) TOGETHER WITH ITS MAYOR AND TOWN COUNCIL AND ALL OF ITS OFFICIALS, OFFICERS, AGENTS AND EMPLOYEES, IN BOTH THEIR PUBLIC AND PRIVATE CAPACITIES, FROM AND AGAINST ANY AND ALL CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LIABILITY, LOSSES, PENALTIES, SUITS OR CAUSES OF ACTION OF EVERY KIND INCLUDING ALL EXPENSES OF LITIGATION AND/OR SETTLEMENT, COURT COSTS AND ATTORNEY FEES WHICH MAY ARISE BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR FOR LOSS OF, DAMAGE TO, OR LOSS OF USE OF ANY PROPERTY OCCASIONED BY ERROR, OMISSION, OR NEGLIGENT ACT OF CONTRACTOR, ITS SUBCONTRACTORS, ANY OFFICERS, AGENTS OR EMPLOYEES OF CONTRACTOR OR ANY SUBCONTRACTORS, INVITEES, AND ANY OTHER THIRD PARTIES OR PERSONS FOR WHOM OR WHICH CONTRACTOR IS LEGALLY RESPONSIBLE, IN ANY WAY ARISING OUT OF, RELATING TO, RESULTING FROM, OR IN CONNECTION WITH THE PERFORMANCE OF THIS CONTRACT, AND CONTRACTOR WILL AT HIS OR HER OWN COST AND EXPENSE DEFEND AND PROTECT TOWN OF PROSPER (OWNER) FROM ANY AND ALL SUCH CLAIMS AND DEMANDS.

CONTRACTOR DOES HEREBY AGREE TO WAIVE ALL CLAIMS, RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS TOWN OF PROSPER (OWNER) TOGETHER WITH ITS MAYOR AND TOWN COUNCIL AND ALL OF ITS OFFICIALS, OFFICERS, AGENTS, AND EMPLOYEES, FROM AND

AGAINST ANY AND ALL CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LIABILITY, LOSSES, PENALTIES, SUITS OR CAUSES OF ACTION OF EVERY KIND INCLUDING ALL EXPENSES OF LITIGATION AND/OR SETTLEMENT, COURT COSTS AND ATTORNEYS FEES FOR INJURY OR DEATH OF ANY PERSON OR FOR LOSS OF, DAMAGES TO, OR LOSS OF USE OF ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF THIS CONTRACT. SUCH INDEMNITY SHALL APPLY WHETHER THE CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LIABILITY, LOSSES, PENALTIES, SUITS OR CAUSES OF ACTION ARISE IN WHOLE OR IN PART FROM THE NEGLIGENCE OF THE TOWN OF PROSPER (OWNER), ITS MAYOR AND TOWN COUNCIL, OFFICERS, OFFICIALS, AGENTS OR EMPLOYEES. IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH IS INDEMNITY BY CONTRACTOR TO INDEMNIFY AND PROTECT TOWN OF PROSPER (OWNER) FROM THE CONSEQUENCES OF TOWN OF PROSPER'S (OWNER'S) OWN NEGLIGENCE, WHETHER THAT NEGLIGENCE IS A SOLE OR CONCURRING CAUSE OF THE INJURY, DEATH OR DAMAGE.

IN ANY AND ALL CLAIMS AGAINST ANY PARTY INDEMNIFIED HEREUNDER BY ANY EMPLOYEE OF THE CONTRACTOR, ANY SUB-CONTRACTOR, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM OR ANYONE FOR WHOSE ACTS ANY OF THEM MAY BE LIABLE, THE INDEMNIFICATION OBLIGATION HEREIN PROVIDED SHALL NOT BE LIMITED IN ANY WAY BY ANY LIMITATION ON THE AMOUNT OR TYPE OF DAMAGES, COMPENSATION OR BENEFITS PAYABLE BY OR FOR THE CONTRACTOR OR ANY SUB-CONTRACTOR UNDER WORKMEN'S COMPENSATION OR OTHER EMPLOYEE BENEFIT ACTS.

INDEMNIFIED ITEMS SHALL INCLUDE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS. INDEMNIFIED ITEMS SHALL ALSO INCLUDE ANY EXPENSES, INCLUDING ATTORNEYS' FEES AND EXPENSES, INCURRED BY AN INDEMNIFIED INDIVIDUAL OR ENTITY IN ATTEMPTING TO ENFORCE THIS INDEMNITY.

In its sole discretion, the Owner shall have the right to approve counsel to be retained by Contractor in fulfilling its obligation to defend and indemnify the Owner. Contractor shall retain approved counsel for the Owner within seven (7) business days after receiving written notice from the Owner that it is invoking its right to indemnification under this Construction Agreement. If Contractor does not retain counsel for the Owner within the required time, then the Owner shall have the right to retain counsel and the Contractor shall pay these attorneys' fees and expenses.

The Owner retains the right to provide and pay for any or all costs of defending indemnified items, but it shall not be required to do so. To the extent that Owner elects to provide and pay for any such costs, Contractor shall indemnify and reimburse Owner for such costs.

(Please note that this "broad-form" indemnification clause is not prohibited by Chapter 151 of the Texas Insurance Code as it falls within one of the exclusions contained in Section 151.105 of the Texas Insurance Code.)

E. Insurance Requirements

Contractor 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 included in the contractor's proposal. 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. Certificates holder shall be listed as follows, with the project/contract number referenced:

Town of Prosper
Attn: Purchasing Manager
P.O. Box 307
Prosper, Texas 75078

re: CSP No. 2020-57-B CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS AND OLD TOWN RETENTION POND

1. Minimum Scope of Insurance

Coverage shall be at least as broad as:

a. ISO Form Number GL 00 01 (or similar form) covering Comprehensive General Liability. "Occurrence" form only, "claims made" forms are unacceptable.

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

c. 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.

2. Minimum Limits of Insurance

Contractor shall maintain throughout contract limits not less than:

a. Commercial General Liability: $1,000,000 per occurrence / $2,000,000 in the aggregate for third party bodily injury, personal injury and property damage. Policy will include coverage for:

1) Premises / Operations

2) Broad Form Contractual Liability

3) Products and Completed Operations

4) Personal Injury

5) Broad Form Property Damage

6) Explosion Collapse and Underground (XCU) Coverage.

b. 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 per injury, $300,000 per occurrence, and $100,000 per occupational disease.

c. Automobile Liability: $1,000,000 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.

d. Builders' Risk Insurance: Completed value form, insurance carried must be equal to the completed value of the structure. Town shall be listed as Loss Payee.

e. $1,000,000 Umbrella Liability Limit that follows form over underlying Automobile Liability, General Liability, and Employers Liability coverages.

3. Deductible and Self-Insured Retentions

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

4. Other Insurance Provisions

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

a. General Liability and Automobile Liability Coverage

1) 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 contractor, products and completed operations of the contractor, premises owned, occupied or used by the contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Town, its officers, officials, employees or volunteers.

2) The contractor'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 contractor's insurance and shall not contribute with it.

3) 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.

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

b. 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 contractor for the Town.

c. 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.

5. 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.

6. Verification of Coverage

Contractor shall provide the Town with certificates of insurance indicating coverage's 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.

F. Performance, Payment and Maintenance Bonds

The Contractor shall procure and pay for a Performance Bond applicable to the work in the amount of one hundred fifteen percent (115%) of the total proposed price, and a Payment Bond applicable to the work in the amount of one hundred percent (100%) of the total proposed price. The Contractor shall also procure and pay for a Maintenance Bond applicable to the work in the amount of one hundred percent (100%) of the total proposed price. The period of the Maintenance Bond shall be two years from the date of acceptance of all work done under the contract, to cover the guarantee as set forth in this Construction Agreement. The performance, payment and maintenance bonds shall be issued in the form attached to this Construction Agreement as Exhibits B, C and D. Other performance, payment and

maintenance bond forms shall not be accepted. Among other things, these bonds shall apply to any work performed during the two-year warranty period after acceptance as described in this Construction Agreement.

The performance, payment and maintenance bonds shall be issued by a corporate surety, acceptable to and approved by the Town, authorized to do business in the State of Texas, pursuant to Chapter 2253 of the Texas Government Code. Further, the Contractor shall supply capital and surplus information concerning the surety and reinsurance information concerning the performance, payment and maintenance bonds upon Town request. In addition to the foregoing requirements, if the amount of the bond exceeds One Hundred Thousand Dollars ($100,000) the bond must be issued by a surety that is qualified as a surety on obligations permitted or required under federal law as indicated by publication of the surety's name in the current U.S. Treasury Department Circular 570. In the alternative, an otherwise acceptable surety company (not qualified on federal obligations) that is authorized and admitted to write surety bonds in Texas must obtain reinsurance on any amounts in excess of One Hundred Thousand Dollars ($100,000) from a reinsurer that is authorized and admitted as a reinsurer in Texas who also qualifies as a surety or reinsurer on federal obligations as indicated by publication of the surety's or reinsurer's name in the current U.S. Treasury Department Circular 570.

G. Progress Payments and Retainage

As it completes portions of the Work, the Contractor may request progress payments from the Owner. Progress payments shall be made by the Owner based on the Owner's estimate of the value of the Work properly completed by the Contractor since the time the last progress payment was made. The "estimate of the value of the work properly completed" shall include the net invoice value of acceptable, non-perishable materials actually delivered to and currently at the job site only if the Contractor provides to the Owner satisfactory evidence that material suppliers have been paid for these materials.

No progress payment shall be due to the Contractor until the Contractor furnishes to the Owner:

1. copies of documents reasonably necessary to aid the Owner in preparing an estimate of the value of Work properly completed;

2. full or partial releases of liens, including releases from subcontractors providing materials or delivery services relating to the Work, in a form acceptable to the Owner releasing all liens or claims relating to goods and services provided up to the date of the most recent previous progress payment;

3. an updated and current schedule clearly detailing the project's critical path elements; and

4. any other documents required under the Contract Documents.

Progress payments shall not be made more frequently than once every thirty (30) calendar days unless the Owner determines that more frequent payments are appropriate. Further, progress payments are to be based on estimates and these estimates are subject to correction through the adjustment of subsequent progress payments and the final payment to Contractor. If the Owner determines after final payment that it has overpaid the Contractor, then Contractor agrees to pay to the Owner the overpayment amount specified by the Owner within thirty (30) calendar days after it receives written demand from the Owner.

The fact that the Owner makes a progress payment shall not be deemed to be an admission by the Owner concerning the quantity, quality or sufficiency of the Contractor's work. Progress payments shall not be deemed to be acceptance of the Work nor shall a progress payment release the Contractor from any of its responsibilities under the Contract Documents.

After determining the amount of a progress payment to be made to the Contractor, the Owner shall withhold a percentage of the progress payment as retainage. The amount of retainage withheld from each progress payment shall be set at five percent (5%). Retainage shall be withheld and may be paid to:

1. ensure proper completion of the Work. The Owner may use retained funds to pay replacement or substitute contractors to complete unfinished or defective work;

2. ensure timely completion of the Work. The Owner may use retained funds to pay liquidated damages; and

3. provide an additional source of funds to pay claims for which the Owner is entitled to indemnification from Contractor under the Contract Documents.

Retained funds shall be held by the Owner in accounts that shall not bear interest. Retainage not otherwise withheld in accordance with the Contract Documents shall be returned to the Contractor as part of the final payment.

H. Withholding Payments to Contractor

The Owner may withhold payment of some or all of any progress or final payment that would otherwise be due if the Owner determines, in its discretion, that the Work has not been performed in accordance with the Contract Documents. The Owner may use these funds to pay replacement or substitute contractors to complete unfinished or defective Work.

The Owner may withhold payment of some or all of any progress or final payment that would otherwise be due if the Owner determines, in its discretion, that it is necessary and proper to provide an additional source of funds to pay claims for which the Owner is entitled to indemnification from Contractor under the Contract Documents.

Amounts withheld under this section shall be in addition to any retainage.

I. Acceptance of the Work

When the Work is completed, the Contractor shall request that the Owner perform a final inspection. The Owner shall inspect the Work. If the Owner determines that the Work has been completed in accordance with the Contract Documents, it shall issue a written notice of acceptance of the Work. If the Owner determines that the Work has not been completed in accordance with the Contract Documents, then it shall provide the Contractor with a verbal or written list of items to be completed before another final inspection shall be scheduled.

It is specifically provided that Work shall be deemed accepted on the date specified in the Owner's written notice of acceptance of the Work. The Work shall not be deemed to be accepted based on

"substantial completion" of the Work, use or occupancy of the Work, or for any reason other than the Owner's written Notice of Acceptance. Further, the issuance of a certificate of occupancy for all or any part of the Work shall not constitute a Notice of Acceptance for that Work.

In its discretion, the Owner may issue a Notice of Acceptance covering only a portion of the Work. In this event, the notice shall state specifically what portion of the Work is accepted.

J. Acceptance of Erosion Control Measures

When the erosion control measures have been completed, the Contractor shall request that the Owner perform a final inspection. The Owner shall inspect the Work. If the Owner determines that the Work has been completed in accordance with the Contract Documents and per TPDES General Construction Permit, it shall issue a written Notice of Acceptance of the Work. If the Owner determines that the Work has not been completed in accordance with the Contract Documents or TPDES General Construction Permit, then it shall provide the Contractor with a verbal or written list of items to be completed before another final inspection shall be scheduled.

K. Final Payment

After all Work required under the Contract Documents has been completed, inspected, and accepted, the Town shall calculate the final payment amount promptly after necessary measurements and computations are made. The final payment amount shall be calculated to:

1. include the estimate of the value of Work properly completed since the date of the most recent previous progress payment;

2. correct prior progress payments; and

3. include retainage or other amounts previously withheld that are to be returned to Contractor, if any.

Final payment to the Contractor shall not be due until the Contractor provides original full releases of liens from the Contractor and its subcontractors, or other evidence satisfactory to the Owner to show that all sums due for labor, services, and materials furnished for or used in connection with the Work have been paid or shall be paid with the final payment. To ensure this result, Contractor consents to the issuance of the final payment in the form of joint checks made payable to Contractor and others. The Owner may, but is not obligated to issue final payment using joint checks.

Final payment to the Contractor shall not be due until the Contractor has supplied to the Owner original copies of all documents that the Owner determines are reasonably necessary to ensure both that the final payment amount is properly calculated and that the Owner has satisfied its obligation to administer the Construction Agreement in accordance with applicable law. The following documents shall, at a minimum, be required to be submitted prior to final payment being due: redline as-built construction plans; consent of surety to final payment; public infrastructure inventory; affidavit of value for public infrastructure; and, final change order(s). “Redline as-built construction plans” shall include, but are not limited to markups for change orders, field revisions, and quantity overruns as applicable. The list of documents contained in this provision is not an exhaustive and exclusive list for every project performed pursuant to these Contract Documents

and Contractor shall provide such other and further documents as may be requested and required by the Owner to close out a particular project.

Subject to the requirements of the Contract Documents, the Owner shall pay the Final Payment within thirty (30) calendar days after the date specified in the Notice of Acceptance. This provision shall apply only after all Work called for by the Contract Documents has been accepted.

L. Contractor's Warranty

For a two-year period after the date specified in a written notice of acceptance of Work, Contractor shall provide and pay for all labor and materials that the Owner determines are necessary to correct all defects in the Work arising because of defective materials or workmanship supplied or provided by Contractor or any subcontractor. This shall also include areas of vegetation that did meet TPDES General Construction Permit during final close out but have since become noncompliant.

Forty-five (45) to sixty (60) calendar days before the end of the two-year warranty period, the Owner may make a warranty inspection of the Work. The Owner shall notify the Contractor of the date and time of this inspection so that a Contractor representative may be present. After the warranty inspection, and before the end of the two-year warranty period, the Owner shall mail to the Contractor a written notice that specifies the defects in the Work that are to be corrected.

The Contractor shall begin the remedial work within ten (10) calendar days after receiving the written notice from the Town. If the Contractor does not begin the remedial work timely or prosecute it diligently, then the Owner may pay for necessary labor and materials to effect repairs and these expenses shall be paid by the Contractor, the performance bond surety, or both.

If the Owner determines that a hazard exists because of defective materials and workmanship, then the Owner may take steps to alleviate the hazard, including making repairs. These steps may be taken without prior notice either to the Contractor or its surety. Expenses incurred by the Owner to alleviate the hazard shall be paid by the Contractor, the performance bond surety, or both.

Any Work performed by or for the Contractor to fulfill its warranty obligations shall be performed in accordance with the Contract Documents. By way of example only, this is to ensure that Work performed during the warranty period is performed with required insurance and the performance and payment bonds still in effect.

Work performed during the two-year warranty period shall itself be subject to a one-year warranty. This warranty shall be the same as described in this section.

The Owner may make as many warranty inspections as it deems appropriate.

M. Compliance with Laws

The Contractor shall be responsible for ensuring that it and any subcontractors performing any portion of the Work required under the Contract Documents comply with all applicable federal, state, county, and municipal laws, regulations, and rules that relate in any way to the performance and completion of the

Work. This provision applies whether or not a legal requirement is described or referred to in the Contract Documents.

Ancillary/Integral Professional Services: In selecting an architect, engineer, land surveyor, or other professional to provide professional services, if any, that are required by the Contract Documents, Contractor shall not do so on the basis of competitive bids but shall make such selection on the basis of demonstrated competence and qualifications to perform the services in the manner provided by Section 2254.004 of the Texas Government Code and shall so certify to the Town the Contractor's agreement to comply with this provision with Contractor's bid.

N. "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 Contract that the company does not boycott Israel and will not boycott Israel during the term of this Contract.

O. Other Items

The Contractor shall sign the Construction Agreement, and deliver signed performance, payment and maintenance bonds and proper insurance policy endorsements (and/or other evidence of coverage) within ten (10) calendar days after the Owner makes available to the Contractor copies of the Contract Documents for signature. Six (6) copies of the Contract Documents shall be signed by an authorized representative of the Contractor and returned to the Town.

The Construction Agreement "effective date" shall be the date on which the Town Council acts to approve the award of the Contract for the Work to Contractor. It is expressly provided, however, that the Town Council delegates the authority to the Town Manager or his designee to rescind the Contract award to Contractor at any time before the Owner delivers to the Contractor a copy of this Construction Agreement that bears the signature of the Town Manager and Town Secretary or their authorized designees. The purpose of this provision is to ensure:

1. that Contractor timely delivers to the Owner all bonds and insurance documents; and

2. that the Owner retains the discretion not to proceed if the Town Manager or his designee determines that information indicates that the Contractor was not the lowest responsible bidder or that the Contractor cannot perform all of its obligations under the Contract Documents.

THE CONTRACTOR AGREES THAT IT SHALL HAVE NO CLAIM OR CAUSE OF ACTION OF ANY KIND AGAINST OWNER, INCLUDING A CLAIM FOR BREACH OF CONTRACT, NOR SHALL THE OWNER BE REQUIRED TO PERFORM UNDER THE CONTRACT DOCUMENTS, UNTIL THE DATE THE

OWNER DELIVERS TO THE CONTRACTOR A COPY OF THE CONSTRUCTION AGREEMENT BEARING THE SIGNATURES JUST SPECIFIED.

The Contract Documents shall be construed and interpreted by applying Texas law. Exclusive venue for any litigation concerning the Contract Documents shall be Collin County, Texas.

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.

Although the Construction Agreement has been drafted by the Owner, should any portion of the Construction Agreement be disputed, the Owner and Contractor agree that it shall not be construed more favorably for either party.

The Contract Documents are binding upon the Owner and Contractor and shall insure to their benefit and as well as that of their respective successors and assigns.

If Town Council approval is not required for the Construction Agreement under applicable law, then the Construction Agreement "effective date" shall be the date on which the Town Manager and Town Secretary or their designees have signed the Construction Agreement. If the Town Manager and Town Secretary sign on different dates, then the later date shall be the effective date.

[*Signatures continued on following page.*]

ACCELERATED CRITICAL PATH, INC.	TOWN OF PROSPER, TEXAS
By: _____	By: HARLAN JEFFERSON
Title: _____	Title: Town Manager
Date: _____	Date: _____
Address: 5670 Legacy Dr. Suite B3-513 Plano, Texas 75071	Address: 250 W. First St. P.O. Box 307 Prosper, Texas 75078
Phone: (214) 796-4898 Email: jwburns@acpconstructors.com	Phone: (972) 346-2640 Email: harlan_jefferson@prospertx.gov

ATTEST:

_____
MELISSA LEE
Town Secretary

PERFORMANCE BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

KNOW ALL MEN BY THESE PRESENTS: That _____ whose address is _____, hereinafter called Principal, and _____, a corporation organized and existing under the laws of the State of _____, and fully licensed to transact business in the State of Texas, as Surety, are held and firmly bound unto the TOWN OF PROSPER, a home-rule municipal corporation organized and existing under the laws of the State of Texas, hereinafter called "Beneficiary", in the penal sum of _____ Dollars ($_____) plus fifteen percent (15%) of the stated penal sum as an additional sum of money representing additional court expenses, attorneys' fees, and liquidated damages arising out of or connected with the below identified Contract in lawful money of the United States, to be paid in Collin County, Texas, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents. The penal sum of this Bond shall automatically be increased by the amount of any Change Order or Supplemental Agreement, which increases the Contract price, but in no event shall a Change Order or Supplemental Agreement, which reduces the Contract price, decrease the penal sum of this Bond.

THE OBLIGATION TO PAY SAME is conditioned as follows: Whereas, the Principal entered into a certain Contract with the Town of Prosper, the Beneficiary, dated on or about the 9th day of June, A.D. 2020, a copy of which is attached hereto and made a part hereof, to furnish all materials, equipment, labor, supervision, and other accessories necessary for the construction of:

CSP NO. 2020-57-B
CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS
AND OLD TOWN RETENTION POND

in the Town of Prosper, Texas, as more particularly described and designated in the above-referenced contract such contract being incorporated herein and made a part hereof as fully and to the same extent as if written herein word for word.

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform and fulfill all of the undertakings, covenants, terms, conditions and agreements of said Contract in accordance with the Plans, Specifications and Contract Documents during the original term thereof and any extension thereof which may be granted by the Beneficiary, with or without notice to the Surety, and during the life of any guaranty or warranty required under this Contract, and shall also well and truly perform and fulfill all the undertakings, covenants, terms, conditions and agreements of any and all duly authorized modifications of said Contract that may hereafter be made, notice of which modifications to the Surety being hereby waived; and, if the Principal shall repair and/or replace all defects due to faulty materials and workmanship that appear within a period of one (1) year from the date of final completion and final acceptance of the Work by Owner; and, if the Principal shall fully indemnify and save harmless the Beneficiary from and against all costs and damages which Beneficiary may suffer by reason of failure to so perform herein and shall fully reimburse and repay Beneficiary all outlay and expense which the Beneficiary may incur in making good any default or deficiency, then this obligation shall be void; otherwise, it shall remain in full force and effect.

PROVIDED FURTHER, that if any legal action were filed on this Bond, exclusive Venue shall lie in Collin County, Texas.

AND PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Work to be performed thereunder or the Plans, Specifications and Drawings, etc., accompanying the same shall in anywise affect its obligation on this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract, or to the Work or to the Specifications.

This Bond is given pursuant to the provisions of Chapter 2253 of the Texas Government Code, and any other applicable statutes of the State of Texas.

The undersigned and designated agent is hereby designated by the Surety herein as the Resident Agent in Collin County or Dallas County to whom any requisite notices may be delivered and on whom service of process may be had in matters arising out of such suretyship, as provided by Article 7.19-1 of the Insurance Code, Vernon's Annotated Civil Statutes of the State of Texas.

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, this, the _____ day of _____, 2020.

ATTEST:	PRINCIPAL:
	_____ Company Name
By: _____ Signature	By: _____ Signature
_____ Typed/Printed Name	_____ Typed/Printed Name
_____ Title	_____ Title
_____ Address	_____ Address
_____ City State Zip	_____ City State Zip
_____ Phone Fax	_____ Phone Fax

[*Signatures continued on following page.*]

ATTEST:	SURETY:
By: _____ Signature	By: _____ Signature
_____ Printed Name	_____ Printed Name
_____ Title	_____ Title
_____ Address	_____ Address
_____ City State Zip	_____ City State Zip
_____ Phone Fax	_____ Phone Fax

The Resident Agent of the Surety in Collin County or Dallas County, Texas, for delivery of notice and service of the process is:

NAME: _____
STREET ADDRESS: _____
CITY, STATE, ZIP: _____

NOTE: Date on Page 1 of Performance Bond must be same date as Contract. Date on Page 2 of Performance Bond must be after date of Contract. If Resident Agent is not a corporation, give a person's name.

PAYMENT BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

KNOW ALL MEN BY THESE PRESENTS: That _____ whose address is _____, hereinafter called Principal, and _____, a corporation organized and existing under the laws of the State of _____, and fully licensed to transact business in the State of Texas, as Surety, are held and firmly bound unto the TOWN OF PROSPER, a home-rule municipal corporation organized and existing under the laws of the State of Texas, hereinafter called "Owner", and unto all persons, firms, and corporations who may furnish materials for, or perform labor upon the building or improvements hereinafter referred to in the penal sum of _____ DOLLARS ($_____) (one hundred percent (100%) of the total bid price) in lawful money of the United States, to be paid in Collin County, Texas, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents. The penal sum of this Bond shall automatically be increased by the amount of any Change Order or Supplemental Agreement, which increases the Contract price, but in no event shall a Change Order or Supplemental Agreement, which reduces the Contract price, decrease the penal sum of this Bond.

THE OBLIGATION TO PAY SAME is conditioned as follows: Whereas, the Principal entered into a certain Contract with the Town of Prosper, the Owner, dated on or about the 9th day of June, A.D. 2020, a copy of which is attached hereto and made a part hereof, to furnish all materials, equipment, labor, supervision, and other accessories necessary for the construction of:

CSP NO. 2020-57-B
CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS
AND OLD TOWN RETENTION POND

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties and make prompt payment to all persons, firms, subcontractors, corporations and claimants supplying labor and/or material in the prosecution of the Work provided for in the above-referenced Contract and any and all duly authorized modifications of said Contract that may hereafter be made, notice of which modification to the Surety is hereby expressly waived, then this obligation shall be void; otherwise it shall remain in full force and effect.

PROVIDED FURTHER, that if any legal action were filed on this Bond, exclusive venue shall lie in Collin County, Texas.

AND PROVIDED FURTHER, that the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract, or to the Work performed thereunder, or the Plans, Specifications, Drawings, etc., accompanying the same, shall in anywise affect its obligation on this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract, or to the Work to be performed thereunder.

This Bond is given pursuant to the provisions of Chapter 2253 of the Texas Government Code, and any other applicable statutes of the State of Texas.

The undersigned and designated agent is hereby designated by the Surety herein as the Resident Agent in Collin County or Dallas County to whom any requisite notices may be delivered and on whom service of process may be had in matters arising out of such suretyship, as provided by Article 7.19-1 of the Insurance Code, Vernon's Annotated Civil Statutes of the State of Texas.

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, this, the _____ day of _____, 2020.

ATTEST:	PRINCIPAL:
	_____ Company Name
By: _____ Signature	By: _____ Signature
_____ Typed/Printed Name	_____ Typed/Printed Name
_____ Title	_____ Title
_____ Address	_____ Address
_____ City State Zip	_____ City State Zip
_____ Phone Fax	_____ Phone Fax

[*Signatures continued on following page.*]

ATTEST:	SURETY:
By: _____ Signature	By: _____ Signature
_____ Printed Name	_____ Printed Name
_____ Title	_____ Title
_____ Address	_____ Address
_____ City State Zip	_____ City State Zip
_____ Phone Fax	_____ Phone Fax

The Resident Agent of the Surety in Collin County or Dallas County, Texas, for delivery of notice and service of the process is:

NAME: _____
STREET ADDRESS: _____
CITY, STATE, ZIP: _____

NOTE: Date on Page 1 of Performance Bond must be same date as Contract. Date on Page 2 of Performance Bond must be after date of Contract. If Resident Agent is not a corporation, give a person's name.

MAINTENANCE BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

KNOW ALL MEN BY THESE PRESENTS: That _____ whose address is_____, hereinafter referred to as "Principal," and _____, a corporate surety/sureties organized under the laws of the State of _____ and fully licensed to transact business in the State of Texas, as Surety, hereinafter referred to as "Surety" (whether one or more), are held and firmly bound unto the TOWN OF PROSPER, a Texas municipal corporation, hereinafter referred to as "Owner," in the penal sum of _____ DOLLARS ($_____) (one hundred percent (100%) of the total bid price), in lawful money of the United States to be paid to Owner, its successors and assigns, for the payment of which sum well and truly to be made, we bind ourselves, our successors, heirs, executors, administrators and successors and assigns, jointly and severally; and firmly by these presents, the condition of this obligation is such that:

WHEREAS, Principal entered into a certain written Contract with the Town of Prosper, dated on or about the 9th day of June, 2020, to furnish all permits, licenses, bonds, insurance, products, materials, equipment, labor, supervision, and other accessories necessary for the construction of:

CSP NO. 2020-57-B
CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS
AND OLD TOWN RETENTION POND

in the Town of Prosper, Texas, as more particularly described and designated in the above-referenced contract, such contract being incorporated herein and made a part hereof as fully and to the same extent as if written herein word for word:

WHEREAS, in said Contract, the Principal binds itself to use first class materials and workmanship and of such kind and quality that for a period of two (2) years from the completion and final acceptance of the improvements by Owner the said improvements shall require no repairs, the necessity for which shall be occasioned by defects in workmanship or materials and during the period of two (2) years following the date of final acceptance of the Work by Owner, Principal binds itself to repair or reconstruct said improvements in whole or in part at any time within said period of time from the date of such notice as the Town Manager or his designee shall determine to be necessary for the preservation of the public health, safety or welfare. If Principal does not repair or reconstruct the improvements within the time period designated, Owner shall be entitled to have said repairs made and charge Principal and/or Surety the cost of same under the terms of this Maintenance Bond.

NOW, THEREFORE, if Principal will maintain and keep in good repair the Work herein contracted to be done and performed for a period of two (2) years from the date of final acceptance and do and perform all necessary work and repair any defective condition (it being understood that the purpose of this section is to cover all defective conditions arising by reason of defective materials, work or labor performed by Principal) then this obligation shall be void; otherwise it shall remain in full force and effect and Owner shall have and recover from Principal and its Surety damages in the premises as provided in the Plans and Specifications and Contract.

PROVIDED, however, that Principal hereby holds harmless and indemnifies Owner from and against any claim or liability for personal injury or property damage caused by and occurring during the performance of said maintenance and repair operation.

PROVIDED, further, that if any legal action be filed on this Bond, exclusive venue shall lie in Collin County, Texas.

AND PROVIDED FURTHER, Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Work performed thereunder, or the Plans, Specifications, Drawings, etc. accompanying same shall in any way affect its obligation on this Bond; and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work to be performed thereunder.

The undersigned and designated agent is hereby designated by Surety as the resident agent in either Collin or Dallas Counties to whom all requisite notice may be delivered and on whom service of process may be had in matters arising out of this suretyship.

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, on this the _____ day of _____, 2020.

ATTEST:	PRINCIPAL:
	_____ Company Name
By: _____ Signature	By: _____ Signature
_____ Typed/Printed Name	_____ Typed/Printed Name
_____ Title	_____ Title
_____ Address	_____ Address
_____ City State Zip	_____ City State Zip
_____ Phone Fax	_____ Phone Fax

[*Signatures continued on following page.*]

ATTEST:

By: _____
Signature

_____
Printed Name

_____
Title

_____
Address

_____
City State Zip

_____
Phone Fax

SURETY:

By: _____
Signature

_____
Printed Name

_____
Title

_____
Address

_____
City State Zip

_____
Phone Fax

SPECIAL CONDITIONS

SC.01 PURPOSE: The Special Conditions contained herein set forth conditions or requirements particular to this Contract: CSP NO. 2020-57-B CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS AND OLD TOWN RETENTION POND

The Special Conditions supplement the General Conditions and the Standard Specifications and take precedence over any conditions or requirements of the General Conditions and the Standard Specifications with which they are in conflict.

SC.02 DEFINITIONS: The following words and expressions, or pronouns used in their place, shall wherever they appear in this Contract, be construed as follows, unless a different meaning is clear from the context:

ENGINEER: The Engineer of Record as shown on the Construction Drawings:
Section 1 – Philip Graham, P.E., Wier & Associates, Inc. or his designee
Section 2 – Ulys Lane III, P.E., Wier & Associates, Inc. or his designee

SC.03 MINIMUM QUALIFICATIONS OF VENDORS: The Town will only consider Bidders who meet the Minimum Qualifications identified in this section. Should the Town determine, in its sole discretion, that the Bidder does not meet these Minimum Qualifications, the Town will disqualify the Bidder and its bid will be rejected as non-responsible. Experience performing projects of similar scope, quantities, and cost will be a primary consideration of meeting the minimum qualifications.

The Bidder shall submit within five (5) days of the Owner's request such evidence as the Owner may require to establish its financial responsibility, experience and possession of such equipment as may be needed to prosecute the work in an expeditious, safe and satisfactory manner. Bidders are subject to disqualification if they fail to provide evidence within the five-day period. Confident bidders are strongly encouraged to have this evidence ready by Bid Opening. Submissions will be made to the Director of Engineering Services, Town of Prosper, 250 W. First Street, Prosper, Texas.

The Town reserves the right to conduct site/yard visits to the Bidders' place of business, yard sites or current project sites. The required information to be submitted shall consist of, but shall not necessarily be limited to, the following:

A. Current Project Experience. A list of all projects presently under construction by the bidder including approximate cost, project start date and estimated completion date shall be submitted.

B. Past Project Experience. A minimum of three (3) comparable projects in each category listed below meeting the following requirements shall be submitted:

1. Sanitary Sewer Pipe, Storm Sewer Pipe Installation and Retention Pond Construction

   a. Completed within the previous five years from the date of the Owner’s request;
   b. Located in the Dallas-Fort Worth Metroplex;
   c. Scope of work consisting of similar items and quantities; and
   d. Copy of actual project schedule used during construction;
   e. This qualification may be met with the qualifications from a sub-contractor.

C. Key Personnel Resumes. If requested, bidder shall provide resumes of LOCAL personnel expected to oversee this project. Resumes shall be provided for executive and management team as well as on-site project manager.

D. Financial Statement. Each Bidder shall be prepared to submit upon request of the Owner a financial statement prepared by an independent Certified Public Accountant with no evidence of threatening losses (current within the last six (6) months of bid date). This information will be used to confirm that the Bidder has suitable financial status to meet obligations incidental to performing the work.

E. Proof that the bidder maintains a permanent place of business (must be submitted within five (5) days if requested).

SC.04 INTRODUCTION: The Town of Prosper ("Town") is accepting competitive sealed proposals (CSP) for furnishing all labor, equipment and materials (except as otherwise specified), and performing all work necessary for the construction of Church Street and Parvin Street Sanitary Sewer and Drainage Improvements and Old Town Retention Pond.

The contract will be awarded based on the evaluation criteria stated herein. This document provides interested firms with the information necessary to prepare and submit a proposal for consideration. Proposals are to be submitted in accordance with this document, and the accompanying instructions.

There is no expressed or implied obligation for the Town to reimburse responding firms for any expenses incurred in preparing proposals in response to this request. All costs directly or indirectly related to preparation of a response to this request for competitive sealed proposals (CSP), any oral presentation required to supplement and/or clarify a proposal, and/or reasonable demonstrations which may be, at its discretion, required by the Town shall be the sole responsibility of, and shall be borne completely by the proposer.

Proposals for the projects as specified will be received online, or in hard copy. The date/time stamp located in the Purchasing Office serves as the official time clock. Late Submissions will not be considered. Submissions received after the stated deadline shall be refused and returned unopened. The Town of Prosper is not responsible for issues encountered with methods of delivery. The Town reserves the right to reject any or all proposals submitted.

Proposals submitted will be reviewed by Town staff. It is the responsibility of the proposer to ensure the receipt of any and all addenda related to the proposal. It shall be the sole responsibility of the respondent to insure that their proposal is received by the Purchasing Office within the time limit indicated. Late proposals will not be considered.

During the evaluation process, the Town reserves the right, where it may serve the Town's best interest, to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. At the discretion of the Town, firms submitting proposals may be requested to make oral presentations as part of the evaluation process, including an oral presentation to the Town Council.

The Town reserves the right to retain all proposals submitted, and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this CSP, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the Town and the firm selected. All proposals submitted will remain valid for a period of 90 days subsequent to the CSP due date.

SC.05 SPECIFICATIONS: Proposal must meet or exceed the specifications and requirements herein, in order to be considered.

SC.06 SUBMITTALS: In order for your proposal to be considered responsive, the following information must be submitted:

A. Qualifications and Experience

1) Outline contractor and subcontractor experience with similar projects, and label as Attachment A1.
2) Outline qualifications of key personnel assigned to this project and label as Attachment A2.
3) Complete the References Worksheet and label as Attachment A3.

B. Pricing

1) For online submissions, please submit the line item pricing.
2) For hard copy submissions, you must print and complete the Bid Lines and submit it with your proposal.
3) The Town is exempt from paying Texas State or local sales and use taxes. Please ensure the prices proposed do not include taxes.

C. Bid Proposal Conditions (Bid Attributes)

1) For online submissions, you must select "I Agree", or provide the requested information for each condition.
2) For hard copy submissions, you must complete and print the Bid Attributes section and submit it with your proposal.

D. Supplier Information

1) For hard copy submissions, you must complete and print the Supplier Information section and submit it with your proposal.

SC.07 EVALUATION CRITERIA: A review committee will evaluate submissions received in accordance with the general criteria defined herein. Failure of respondents to provide in their submission any information requested in this CSP may result in disqualification of the submission. The objective of the review committee will be to select the Proposal that provides the best value to the Town. The decision made by the Town of Prosper will be final. The agreement will be awarded based on the following evaluation criteria:

A. Qualifications and Experience (30%)
B. Proposed Project Timeline (20%)
C. Cost Proposal (50%)

SC.08 INTERVIEWS AND PRESENTATIONS: In fairness to all firms, requests for interviews prior to the closing time and date will not be permitted. Interviews with selected firms may or may not be requested by the Town after the closing date. Selection may be made strictly from the information provided in the Proposal. However, the Town reserves the right to conduct interviews with and request presentations from any respondents.

SC.09 SELECTION AND AWARD: If the Town is unable to reach an agreement with the first-ranked Contractor, the Town shall terminate further discussions with the first-ranked Contractor, and commence negotiations with the next-ranked Contractor, in the order of the selection ranking until an agreement is reached, or all Proposals are rejected. Time is of the essence, and the award of the contract to the successful Contractor is expressly conditioned upon (1) the Contractor's execution and delivery of the Contract, and delivery of all required bonds and evidence of insurance, within ten (10) calendar days after the Contractor is notified of the acceptance of its Proposal, and (ii) the Contractor's timely fulfillment of any and all other preconditions expressly set forth in the Contract Documents. Should the Contractor fail to timely execute and deliver the contract, required bonds, evidence of insurance, or fail to timely fulfill any other such preconditions, the Town may, at its option and discretion, without releasing, impairing or affecting its right to receive the Proposal security as damages for such failure, rescind the award, commence negotiations with the next ranked Contractor, or may reject all Proposals.

There will be no contractual obligation on the part of the Town to any Contractor, nor will any firm have any property interest or other right in the contract or work being proposed, unless and until the Agreement is unconditionally executed and delivered by all parties, all submittals required by the Proposal Documents and Agreement and all conditions to be fulfilled by the selected firm have either been so fulfilled by the firm, or waived in writing by the firm or Town, as applicable.

SC.10 SUBMISSION OR DELIVERY OF PROPOSAL: Proposals for the construction services specified will be received online, or in hard copy. The date/time stamp located in the Purchasing Office serves as the official time clock. Late Submissions will not be considered. Submissions received after the stated deadline shall be refused and returned unopened. The Town of Prosper is not responsible for issues encountered with methods of delivery.

A. Online Submission

Proposals may be submitted online through IonWave.net, the Town's e-procurement system. Please ensure that you provide all required information, including attachments. Any additional response attachments must be uploaded and included with your submission in order to be considered.

B. Mailed/Delivered Submission

Proposals must be submitted with the CSP number and the respondent's name and address clearly indicated on the front of the envelope. Please submit one (1) unbound original and one (1) copy of your proposal, in a sealed envelope or package to the address listed below:

Delivery Address:
Town of Prosper
Attn: Purchasing Manager
250 W. First St.
3rd Floor Finance Suite
Prosper, Texas 75078

Mailing Address (US Postal Service Only):
Town of Prosper
Attn: Purchasing Manager
P.O. Box 307
Prosper, Texas 75078

TECHNICAL SPECIFICATIONS

TS.01: GENERAL: Please reference the Construction Plans for all other technical specifications not contained herein.

Section C
Standard Specifications for Public Works Construction (Fifth Edition)
North Central Texas Council of Governments

Item 702 – Concrete Structures

PUBLIC WORKS CONSTRUCTION STANDARDS
North Central Texas

Fifth Edition

November 2017

North Central Texas
Council of Governments

616 Six Flags Drive, Centerpoint Two, Arlington, Texas 76011
P. O. Box 5888
Arlington, Texas 76005-5888
(817) 640-3300

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ITEM 702. CONCRETE STRUCTURES

702.1. DESCRIPTION

This specification shall govern for the construction of all types of structures involving the use of structural concrete except where the requirements of this section are not applicable. All concrete structures shall be constructed in accordance with the design requirements and details shown on the plans, with the pertinent provisions of other applicable sections of the specifications, and with the requirements herein provided.

702.2. CONCRETE STRUCTURE MATERIALS

702.2.1. Aggregates for Portland Cement Concrete Structures.

702.2.1.1. General Requirements. Aggregates shall conform to the provisions of Item 303.2.1.1. General Requirements in Item 303.2.1. Aggregates for Portland Cement Concrete Pavement.

702.2.1.2. Fine Aggregates. Fine aggregates shall conform to the provisions of Item 303.2.1.2. Fine Aggregates.

702.2.1.3. Coarse Aggregates. Coarse aggregates shall conform to the provisions of Item 303.2.1.3. Coarse Aggregates.

702.2.1.4. Lightweight Aggregates. Lightweight aggregates shall consist of expanded clay or shale having strong, durable particles; and conforming to the requirements of ASTM C330 Lightweight Aggregates for Structural Concrete.

702.2.1.4.1. Foreign Material and Deleterious Substances. Deleterious substances, elements, or components are those that are damaging, harmful, undesirable, or adulterating to the integrity or purity of the specified base material. The maximum permissible percentage, by weight, of deleterious substances shall not exceed the amounts in Table 702.2.1.4.1.(a) Deleterious Substances in Lightweight Aggregates.

Lightweight aggregates that, upon being subjected to the test for organic impurities, produce a color darker than the standard shall be rejected, unless it can be demonstrated that the discoloration is due to small quantities of materials not harmful to the concrete.

If, after a test for staining materials (ASTM C641 Staining Materials in Lightweight Concrete Aggregates), the aggregates are classified as "heavy stain" or darker, a test following the chemical procedure shall be performed. If 1.5-mg or more of ferric oxide (Fe_2O_3) per 200-g sample is found, the aggregate shall be rejected.

Table 702.2.1.4.1.(a) Deleterious Substances in Lightweight Aggregates

Substance	Maximum % by Weight
Loss on ignition	5%
Clay lumps	2%

702.2.1.4.2. Gradation. The lightweight aggregate shall be well graded in size from coarse to fine. When tested by standard laboratory methods lightweight aggregate shall meet the requirements in Table 702.2.1.4.2.(a) Grading Requirements for Lightweight Aggregates for percentage passing each sieve by weight.

Table 702.2.1.4.2.(a) Grading Requirements for Lightweight Aggregates

Sieve	Percent Passing
3/4 in. sieve (19.0 mm)	90 to 100%
3/8 in. sieve (9.5 mm)	20 to 55%
Passing No. 4 sieve (4.75 mm)	0 to 10%
Passing No. 8 sieve (2.36 mm)	0 to 5%

702.2.1.4.3. Natural Fine Aggregate. At the option of the CONTRACTOR, natural fine aggregate may be substituted for fine lightweight aggregate, provided such substitution does not result in producing concrete that has a weight in excess of the permissible maximum specified herein. Natural fine aggregate shall meet the grading requirements of Table 303.2.1.2.2.(a) Grading Requirements for Fine Aggregates. Natural fine aggregate shall have a percent of wear not more than 40 when tested according to ASTM C131 Resistance to Degradation of Small-Size Coarse Aggregate by Abrasion and Impact in the Los Angeles Machine.

702.2.1.4.4. Rejection. Lightweight aggregates which fail to meet the requirements for these specifications may be rejected by the OWNER. Such rejection shall incur no cost to the OWNER.

If lightweight aggregate with properties not meeting these specifications are delivered to the project, the source of the material may be rejected as a further supply source by the OWNER. Such rejection shall incur no cost to the OWNER.

702.2.1.5. Pit-Run and Re-Mix Aggregate. Pit-run aggregate is the natural gravel and sand obtained from pits without the addition of other fine or coarse aggregates and shall consist of hard, durable, uncoated pebbles or stone particles mixed with sand. Pit-run aggregate shall not be used for high strength concrete of 3000-psi and above. Pit-run aggregate may be used only for concrete cushion, cradle and protection for pipe.

Re-mix aggregate is native rock and sand that has been washed and screened and meets the specified gradation. Re-mix aggregate shall not be used for high-strength concrete of 3000-psi and above. Re-mix aggregate may be used only as a substitute for pit-run aggregate or when specified.

702.2.1.5.1. Foreign Material and Deleterious Substances. Pit-run and re-mix aggregate shall be free from lumps of clay and from injurious amounts of dust, shale, soft or flaky particles, salt and alkali.

702.2.1.5.2. Gradation. Pit-run and re-mix aggregate shall be well graded from coarse to fine when tested by standard laboratory methods and shall meet the minimum requirements for percentages by weight in Table 702.2.1.5.2.(a) Grading Requirements for Pit-Run and Re-Mix Aggregate.

Table 702.2.1.5.2.(a) Grading Requirements for Pit-Run and Re-Mix Aggregate

Sieve	Percent Retained by Weight
1/4-in. (6 mm) sieve	55 to 60%

702.2.1.5.3. Rejection. Pit-run and re-mix aggregate may be rejected for failure to meet any of the requirements of this specification. Such rejection shall incur no cost to the OWNER.

Aggregate sources from which materials with properties not meeting these specifications are delivered may be rejected as a further supply source to the project by the OWNER. Such rejection shall incur no cost to the OWNER.

702.2.1.6. Alkali-Silica Reactions (ASR) and Delayed Ettringite Formation (DEF) Mitigation. Refer to TxDOT Item 421 Hydraulic Cement Concrete.

702.2.2. Portland Cement. Portland Cement shall conform with the requirements of Item 303.2.2. Portland Cement.

702.2.3. Concrete Additives and Modifiers. Concrete additives and modifiers shall conform to the applicable requirements of Item 303.2.3. Chemical Admixtures, Item 303.2.4. Mineral Admixtures, Item 303.2.5. Mineral Filler, and/or Item 303.2.6. Fibrous Reinforcement.

702.2.4. Water. Water shall conform to the requirements of Item 303.2.7. Water.

702.2.5. Reinforcement. Reinforcement, if any, shall conform to the requirements of Item 303.2.9. Steel Reinforcement, except that axle steel shall not be permitted on structures and the use of rail steel or axle steel shall not be permitted for use in railroad underpass structures. At the OWNER's option the use of welded wire fabric in accordance with Item 303.2.10. Steel Wire Reinforcement may be used.

702.2.5.1. Epoxy Coated Bars. For use of epoxy coated bars, refer to TxDOT Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges.

702.2.6. Joint Filler and Joint Sealer. Joint filler shall conform to the requirements of Item 303.2.12. Joint Filler. Joint sealer shall conform to the requirements of Item 303.2.14. Joint Sealant.

702.2.7. Curing Materials. Curing materials shall conform to the requirements of Item 303.2.13. Curing Materials.

702.2.8. Elastomeric Materials. Elastomeric materials shall conform to the requirements of Item 303.2.15. Elastomeric Materials.

702.3. MIX DESIGN AND MIXING CONCRETE FOR STRUCTURES

702.3.1. Description. This section shall govern for the concrete used in bridges, box culverts, and such other miscellaneous structures and incidentals necessary to complete the work.

702.3.2. Equipment. All machinery and equipment necessary for the prosecution of the work specified herein shall be on the project and shall be approved by the OWNER as to condition before the CONTRACTOR shall be permitted to begin operations on which the machinery or equipment is to be used. All machinery and equipment shall be maintained in good condition to insure the completion of the work without excessive delays for repairs and replacements.

702.3.3. Concrete Mix Design and Control. The OWNER shall furnish plant control of the concrete by securing the services of an independent local testing laboratory. Within a period of not less than 10-days prior to the start of concreting operations, the CONTRACTOR shall submit to the OWNER a design of the concrete mix it proposes to use, together with samples of all materials to be incorporated into the mix and a full description of the source of supply of each material component. The design of the concrete mix shall produce a concrete complying with the requirements of concrete classes in Table 702.3.4.2.(a) Standard Classes of Structural Concrete or Table 702.3.4.3.(a) Performance Classes of Structural Concrete and slump in Table 702.3.4.4.(a) Structural Concrete Slump Requirements.

The dry loose volume of coarse aggregate shall not be more than 0.82 cubic-feet-per-cubic-foot of concrete, except in cases where the voids in the coarse aggregate as determined by standard test methods exceed 48-percent of the total dry loose volume. Where voids exceed 48-percent, the dry loose volume of coarse aggregate shall not exceed 0.85-cubic-feet-per-cubic-foot of concrete.

If the strength required for the class of concrete being produced is not secured with the cement specified in Table 702.3.4.2.(a) Standard Classes of Structural Concrete or Table 702.3.4.3.(a) Performance Classes of Structural Concrete, the CONTRACTOR may use, or the OWNER may require, an approved cement dispersing agent, or the CONTRACTOR shall furnish additional aggregates or aggregates with different characteristics which shall produce the required results. Additional cement may be required or permitted as a temporary measure until aggregates are changed and designs checked with the different aggregates or cement dispersing agent.

All material samples submitted to the OWNER shall be sufficiently large to permit laboratory batching for the construction of test beams to check the adequacy of the design. When the design mix has been approved by the OWNER, there shall be no change or deviation from the proportions thereof or sources of supply except as hereinafter provided. No concrete may be placed on the job site until the mix design has been approved by the OWNER in writing to the CONTRACTOR.

702.3.4. Quality of Concrete.

702.3.4.1. Consistency. In general, the consistency of concrete mixtures shall be such that:

(1) the mortar shall cling to the coarse aggregate,
(2) the aggregate shall not segregate in concrete when it is transported to the place of deposit,
(3) the concrete, when dropped directly from the discharge chute of the mixer, shall flatten out at the center of the pile, but the edges of the pile shall stand and not flow,
(4) the concrete and mortar shall show no free water when removed from the mixer,
(5) the concrete shall slide and not flow into place when transported in metal chutes at an angle of 30° with the horizontal, and
(6) the surface of the finished concrete shall be free from a surface film or laitance.

(7) The concrete shall be uniform and workable.

The cement content, maximum allowable water cement ratio, the average and maximum slump and the strength requirements of the various classes of concrete shall conform to the requirements of the tables below, and as required herein.

The consistency of the concrete as placed should allow the completion of all finishing operations without the addition of water to the surface. When field conditions are such that additional moisture is needed for the final concrete surface finishing operation, the required water shall be applied to the surface by misting only and shall be held to a minimum amount. The concrete shall be workable, cohesive, possess satisfactory finishing qualities and be of the stiffest consistency that can be placed and vibrated into a homogeneous mass. Excessive bleeding shall be avoided.

If the strength or consistency required for the class of concrete being produced is not secured with the minimum cement specified or without exceeding the maximum water/ cement ratio, the CONTRACTOR may use, or the OWNER may require, an approved cement dispersing agent (water reducer); or the CONTRACTOR shall furnish additional aggregates, or aggregates with different characteristics, or the CONTRACTOR may use additional cement in order to produce the required results. The additional cement may be permitted as a temporary measure, until aggregates are changed and designs checked with the different aggregates or cement-dispersing agent.

The CONTRACTOR is solely responsible for the quality of the concrete produced. The OWNER reserves the right to independently verify the quality of the concrete through inspection of the batch plant, testing of the various materials used in the concrete, and by casting and testing concrete cylinders or beams on the concrete actually incorporated in the structure.

Unless otherwise shown on the plans or detailed specifications, the Standard Classes of Concrete table shall be used.

702.3.4.2. Standard Classes. Standard classes of structural concrete shall meet the requirements in Table 702.3.4.2.(a) Standard Classes of Structural Concrete.

Table 702.3.4.2.(a) Standard Classes of Structural Concrete.

Class of Concrete[1]	Minimum Cementitious Lb./CY	Minimum Cementitious Sacks/CY	28 Day Min. Compressive Strength[2] psi	28 Day Min. Beam Strength[2,3] psi	Maximum Water/ Cementitious Ratio	Coarse Aggregate Maximum Size[4]
A	470	5.0	3000	500	0.58	1½"
B	376	4.0	2000	330	0.71	1½"
C	564	6.0	3600	600	0.53	1½"
D	282	3.0	1500	250	0.97	1½"
E	564	6.0	3000	500	0.62	1½"
F	611	6.5	4200	700	0.49	1½"
S	564	6.0	3600	600	0.44	1½"
H[5]	611	6.5	As Specified On Plans	N/A	0.49	1"
M	As directed by the OWNER or as shown on the plans					

1. All exposed concrete shall have entrained – air (See 303.2.3. Chemical Admixtures).
2. Minimum Strength Required by OWNER [Compressive or Flexural]
3. ASTM C78 (Third-Point); Reduce by 10% when Type II Cement is Used
4. Smaller Nominal Maximum Size Aggregate May be Used if Strength requirement is Satisfied
5. Prestressed Concrete

702.3.4.3. Performance Classes. Performance Classes of structural concrete shall meet the requirements in Table 702.3.4.3.(a) Performance Classes of Structural Concrete.

Table 702.3.4.3.(a) Performance Classes of Structural Concrete

Class of Concrete[1]	Minimum Cementitious Lb./CY	Minimum Cementitious Sacks/CY	28-Day Compressive Strength[2] psi	28-Day Flexural Strength[3,4] psi	Maximum Water/ Cementitious Ratio[4]	Coarse Aggregate Maximum Size[5]
PA	423	4.5	3000	425	0.58	1½"
PB	350	4.0	2000	N/A	0.71	1½"
PC	517	5.5	3600	510	0.53	1½"
PD	250	3.0	1500	N/A	0.97	1½"
PE	470	5.0	3000	425	0.62	1½"
PF	564	6.0	4200	595	0.49	1½"
PS	517	5.5	3600	510	0.44	1½"
PH[6]	611	6.5	As specified on plans	N/A	0.49	1"
PM	As directed by the OWNER or as shown on the plans					

1. All exposed concrete shall have entrained – air (See 303.2.3. Chemical Admixtures).
2. Calculated Average Required Compressive Strength Considering ACI 318 - Sec. 5.3.2.1 shall be strength shown times 1.15.
3. ASTM C78 (Third-Point); Reduce by 10% when Type II Cement is Used
4. Consistent with ACI 211.1 Table 6.3.4(a) Relationship between water-cementitious materials ratio and compressive strength of concrete
5. Smaller maximum size aggregate may be used if strength requirement is satisfied
6. Prestressed Concrete

702.3.4.4. Slump. Slump requirements for structural concrete shall be as specified in Table 702.3.4.4.(a) Structural Concrete Slump Requirements. No concrete shall be permitted with slump in excess of the maximums shown. Any concrete mix failing to meet the above consistency requirements, although meeting the slump requirements, shall be considered unsatisfactory, and the mix shall be rejected and changed to correct such unsatisfactory conditions at no cost to the OWNER.

Table 702.3.4.4.(a) Structural Concrete Slump Requirements.

Concrete Use	Avg. Slump (in.)	Max. Slump (in.)
Cased Drilled Shafts and Thin-walled Sections (9 in. or less)	6	7
Slabs, Caps, Wall Sections Over 9 in., etc.	3	4
Columns, Piers	4	5
Underwater or Seal Concrete	7	8
Other Miscellaneous Concrete	As specified by OWNER	

702.3.4.5. Tests. During the progress of the work, the CONTRACTOR shall cast test cylinders in accordance with ASTM C31 Standard Practice for Making and Curing Concrete Test Specimens in the Field to maintain a check on the compressive strengths of the concrete being placed. In accordance with ASTM C31 and ASTM C172 Standard Practice for Sampling Freshly Mixed Concrete, four test cylinders shall be taken from a representative portion of the concrete being placed for every 40-cubic-yards of concrete placed. After the cylinders have been cast, they shall remain on the job site and then transported, moist cured, and tested by the OWNER in accordance with ASTM C31 and C39 Standard Test Method for Compressive Strength of Cylindrical Concrete Specimens.

The CONTRACTOR shall provide and maintain curing facilities for the purpose of curing concrete test specimens on site in accordance with ASTM C31. The CONTRACTOR shall be responsible for the proper storage, maintenance, and any required curing of concrete test samples made by the OWNER, and any costs thereof.

In each set, two of the cylinders shall be tested at 7-days, two cylinders shall be tested at 28-days. If the 28-day test results indicate deficient strength, the CONTRACTOR may, at its option and expense, core the concrete in question and have the cores tested by an approved laboratory, in accordance with ASTM C42 Standard Test Method for Obtaining and Testing Drilled Cores and Sawed Beams of Concrete and ACI 318 protocol, to override the results of the cylinder tests.

Cylinders and/or cores must meet the specified strength in accordance with ACI 318 protocol. The testing does not in any way change the penalties imposed on the CONTRACTOR for deficient strength outlined elsewhere in these specifications.

At the OWNER's direction, beam test may be required and utilized for acceptance of the final product.

702.3.5. Mixing.

702.3.5.1. General. Concrete shall be mixed in a machine, of approved design and capacity, which receives a complete charge of proportioned materials and thoroughly and evenly mixes the charge as a whole before any part is withdrawn from the machine. The mixing shall be continued until each particle of stone or gravel is completely covered with mortar and the batch is of uniform color and consistency. The manufacturer's recommended mixing time shall be adhered to or mixing shall continue until a uniform concrete mixture is obtained. The mixer shall be equipped with an attachment for satisfactorily locking the discharging device so as to prevent the emptying of the mixer until all the materials have been mixed together for the minimum time required. The entire contents of the drum shall be discharged before any materials are placed therein for the succeeding batch.

702.3.5.2. Transit Mix Concrete. Transit mix concrete shall meet the following conditions:

(1) all requirements otherwise specified for mixing on the job shall apply,
(2) sufficient transit mix equipment shall be assigned exclusively to the project as required for continuous operation,
(3) satisfactory evidence shall be furnished so that the delivery of concrete shall be continuous at regular and uniform intervals, without stoppages or interruption,
(4) the supplier of transit mix concrete shall furnish a written statement addressed to the OWNER, stating that the concrete shall be produced in accordance with these specifications and subject to the approval of the OWNER, and
(5) concrete shall not be placed on the job after a period of 1½-hours after the cement has been placed in the mixer.

702.3.5.3. Continuous Volumetric Mix Concrete. For all miscellaneous concrete placements, a mobile, continuous, volumetric mixer of the rotating paddle type may be used when approved or specified by the OWNER.

These mixers shall be designed to receive all the concrete ingredients, including admixtures, required by the mix design in a continuous uniform rate and mix them to the required consistency before discharging. The mixers shall have adequate water supply and metering devices. Calibration of these mixers will be required.

The mixing time shall be in accordance with the recommendations of the manufacturer of the mixer unless otherwise revised by the Engineer.

For continuous volumetric mixers, the materials delivered during a revolution of the driving mechanism, or in a selected time interval, will be considered a batch, and the proportion of each ingredient will be calculated in the same manner as for a batch type plant.

702.4. MIX DESIGN AND MIXING LIGHTWEIGHT CONCRETE FOR STRUCTURES

702.4.1. Description. This item shall govern the equipment used; the storing, measuring and handling of materials; and for the mixing, placing, finishing and curing of lightweight concrete for bridges and other structures. The concrete shall be composed of Portland cement, natural sand fine aggregate, lightweight coarse aggregate, a cement dispersing agent, an air-entraining admixture and water, proportioned and mixed as hereinafter provided.

702.4.2. Quality of Concrete.

702.4.2.1. Consistency. Concrete shall be of such consistency so as to insure the required workability and result in compact masses having dense, uniform surfaces. The proportions of the ingredients shall be varied only with the approval of the OWNER. In general, the consistency of lightweight concrete should be similar to that of natural aggregate concrete. Batches which are harsh and unworkable shall be redesigned at the CONTRACTOR'S expense.

702.4.2.2. Classifaction and Proportions. Lightweight concrete shall be proportioned by weight in such manner as to secure a uniform and workable mix which shall produce cured concrete of the weight and strength specified herein. Prior to mixing any concrete which shall be used in the structure, the CONTRACTOR shall prepare trial batches, proportioned and tested in accordance with TxDOT Construction Bulletin C-11. Additional sand may be required to improve workability of the mix.

The cement content, maximum air content and slump of the various classes of concrete, shall conform to Table 702.4.2.(a) Classes of Lightweight Concrete. If the strength required for the class of concrete being produced is not secure with the minimum cement content specified, additional cement shall be used or other aggregates provided at the CONTRACTOR'S expense.

Table 702.4.2.(a) Classes of Lightweight Concrete

Class	Min. - Max. Bags Cement per C.Y.	Min. Comp. Strength 28-Day (psi)	Max. Slump (in.)	Air-Dried Weight Max. (lb./CF)[1]	Total Air Content, %	Use
X	5.5 - 7.5	3000	See note [2]	110	6 – 9	General Structural
Y	5.5. - 7.0	5000	3	115	6 – 9	Prestressed Concrete
Z	5.5 - 8.0	As specified on plans	3	118	6 – 9	Prestressed Concrete

1. Air-dried weight shall be measured after 7-days moist curing at 100-percent relative humidity at 73°±2°F and stored for 21-days at 50±2-percent relative humidity.
2. Class X concrete shall be placed so that the average slump shall be maintained at approximately 3-in. No concrete shall be permitted with a slump in excess of 4-in.

702.4.2.3. Tests. During the progress of the work, the OWNER shall cast and test cylinders to maintain a check on the compressive strength of the concrete being placed.

For prestressed lightweight concrete, two tests (6-test cylinders) for each pertinent strength test required by Table 702.4.2.(a) Classes of Lightweight Concrete shall be required for each separate stressing line of beams, spans, piling, etc., as the case may be. Testing and curing of cylinders shall be in accordance with Item 702.3.4.5. Tests. Job control cylinders may be tested on a hand operated compression machine. Equipment shall be furnished by the CONTRACTOR if required.

Air content shall be checked by use of a pressure type air meter in accordance with ASTM C231 Test Method for Air Content of Freshly Mixed Concrete by the Pressure Method.

Test for wet weight shall be made in accordance with ASTM C138 Test Method for Density (Unit Weight), Yield, and Air Content (Gravimetric) of Concrete.

The relationship between the air-dried weight of concrete and the wet weight of concrete shall be established by the OWNER, based upon trial batches and checks made during progress of the work.

For each change in batch design weight and for each 25-cubic-yards of concrete placed in the structure, two tests for weight shall be made. At any time that the average of these tests indicates a wet weight in excess of that which has been determined to produce air-dried concrete of the specified weight, the batch shall be adjusted to reduce the wet weight of concrete by the amount required.

702.4.3. Mixing. The following shall govern the mixing of lightweight concrete:

(1) The cement dispersing agent and at least two-thirds of the total mixing water shall be introduced in the mixer and mixed for 15-seconds,

(2) the fine and coarse aggregate shall be added and mixed for 45-second, and
(3) the cement and final water shall be added and mixing completed. The minimum mixing time shall be determined by the OWNER for the concrete batch and the equipment used, but in no case shall the total mixing time be less than 3-minutes. Minimum mixing for concrete mixed in trucks shall be 100 revolutions of the drum.

The drum on truck mixers shall be operated at high speed while charging it with aggregate. Cement shall be introduced into the mixing drum while it is rotating at slow speed. Immediately prior to discharge of the concrete, the drum shall be rotated at high speed for 30-seconds.

702.5. CONSTRUCTING CONCRETE STRUCTURES

702.5.1. Submittals. Before starting work, the CONTRACTOR shall inform the OWNER fully of the methods of construction it proposes to follow and the amount and character of equipment it proposes to use, the adequacy of which shall be subject to the approval of the OWNER. Plans for forms and false-work for concrete piers and concrete superstructure spans over 20-ft. in length and for all widening details shall be submitted to the OWNER for review and approval. Similar plans shall be submitted for other units of the structure if required by the OWNER. The plans shall be prepared on standard 24-in. by 36-in. sheets or on mutually agreeable standard sheet sizes, such as, 11-in. by 17-in. sheets. Plans shall show all essential details of the proposed forms, false-work and bracing so that a structural analysis may be made. Six sets (or as directed by OWNER) of such plans, sealed by a Professional Engineer registered in the state of Texas shall be required.

Concurrence on the part of the OWNER in any proposed construction methods, approval of equipment or approval of form and false-work plans does not relieve the CONTRACTOR of the responsibility for the safety or correctness of its methods and adequacy of its equipment or from carrying out the work in full accordance with the contract.

702.5.2. Time Sequence. Unless otherwise provided, the following requirements shall govern for the time sequence in which construction operations may be carried on:

(1) No superstructure members, forms, false-work or erection equipment shall be placed on the substructure before the substructure concrete has attained 75-percent design strength, as indicated by field-cured test specimens as approved by the OWNER.
(2) The use of completed portions of a structure for storage of materials shall not be permitted until all curing requirements for the particular part of the structure have been met.
(3) Forms for wall or columns shall not be erected on concrete footings until the concrete in the footing has cured at least 2-days. Concrete may be placed in the wall or column as soon as the forms and reinforcing steel placement are approved.
(4) The support tie beam and/or cap forms by false-work placed on previously placed tie beams is permissible, provided such supporting beams have attained 75-percent design strength as indicated by field-cured test specimens as approved by the OWNER, curing requirements are completed, and the beams are properly supported to eliminate stresses not provided for in the design.

702.5.3. Drains. Weep hole drains and roadway drains shall be installed and constructed as shown on the plans in the designated locations. When the concrete is not formed at the weep hole location, a sheet of building paper shall be placed over the gravel to prevent the entrance of concrete into the pocket during operations.

702.5.4. Joints.

702.5.4.1. Expansion Joints. Expansion joints and devices to provide for expansion and contraction shall be constructed where indicated herein or on the plans.

The bearing area under the expansion ends of concrete slabs, prestressed concrete beams, girders and slab and girder spans shall be given a steel trowel finish. These areas shall be finished to the exact grades required. The material used in separate expansion surfaces shall be that shown on the plans and shall be placed carefully so that concrete or mortar cannot be subsequently worked around or under the material.

Immediately after the removal of forms and again when necessary after surface finishing, all projecting concrete shall be removed along exposed edges in order to secure full effectiveness of the expansion joints.

Refer to Item 303.5.4.2. Expansion Joints for more information.

702.5.4.2. Construction Joints. The joint formed by placing plastic concrete in direct contract with concrete that has attained its initial set shall be deemed a construction joint. When concrete is to be placed monolithically, the term monolithic shall be interpreted to mean that the manner and sequence of concrete placing shall be such that construction joints shall not be created.

Construction joints shall be of the type and at the locations shown on the plans. Additional joints shall not be permitted without written authorization from the OWNER. Any additional construction joints shall have details equivalent to those shown on the plans for joints in similar locations.

Unless otherwise provided, construction joints shall be square and normal to the forms. Bulkheads shall be provided in the forms for all joints except horizontal joints.

Construction joints requiring the use of joint sealing material shall be as detailed on the plans. The material shall be specified on the plans without reference to joint type.

The top surface of a concrete placement which terminates at a horizontal construction joint shall have the surface roughened thoroughly as soon as practicable after the concrete has attained initial set. The surfaces at bulkheads shall be roughened as soon as the forms are removed.

Before joining plastic concrete to concrete that has already set, the surface of the concrete in place shall be free from all loose material, laitance, dirt or foreign matter; shall be washed, scrubbed clean and drenched thoroughly with water until saturated; and shall be kept moist until the plastic concrete has been placed. Immediately prior to the placing of additional concrete, all forms shall be drawn tight against the existing concrete and the existing joint surface shall be flushed with a coating of grout mixed in the proportions of one part of cement to two parts of sand.

Refer to Item 303.5.4.4. Construction Joints for more information.

702.5.5. False-work. All false-work shall be designed and constructed to safely carry the maximum anticipated loads and to provide the necessary rigidity. Details of false-work construction shall be subject to review and approval by the OWNER in accordance with the provisions of Item 702.5.6. Forms. When the false-work is no longer required, it shall be removed. False-work piling shall be pulled or cut off a minimum of 6-in. below finished ground level. False-work and piling in a stream or lake shall be removed completely to a point specified by the OWNER to prevent any obstruction to the waterway. Removal shall also be subject to the provisions of Item 702.5.11. Removal of Forms and False-Work.

702.5.6. Forms.

702.5.6.1. General. Forming plans shall be submitted for approval. Forms shall be designed for the pressure exerted by a liquid weighing 150-lb-per-cubic-foot. The rate of placing the concrete shall be taken into consideration in determining the depth of the equivalent liquid. An additional live load of 50-lb-per-square-foot shall be allowed on horizontal surfaces. The maximum unit stresses shall not exceed 125-percent of the allowable stresses used by TxDOT for the design of structures.

Forms shall be of suitable material and of a type, size, shape, quality and strength to insure construction as designed. Wood products for use in forming concrete shall conform to ACI Standard SP-4 Formwork for Concrete. The forms shall be true to line and grade, mortar tight and sufficiently rigid to resist deflection during placing of the concrete. The responsibilities for adequacy shall rest with the CONTRACTOR. All dirt, chips, sawdust, nails and other foreign matter shall be completely removed from forms before any concrete is deposited therein. The surfaces of forms shall be smooth and free from irregularities, dents, sags and holes that would deface the finished surfaces. Forms previously used shall be thoroughly cleaned of all dirt, mortar and foreign matter before being reused. Before concrete is placed in forms, all inside surfaces of the forms shall be thoroughly treated with an approved releasing agent which shall leave no objectionable film on the surface of the forms that can be absorbed by the concrete. Care shall be exercised that no releasing agent is deposited on previously placed concrete, reinforcement or embedded metal items.

Forms for all surfaces that shall not be completely enclosed or hidden below the permanent surface of the ground shall be made of surfaced lumber or material which shall provide a surface at least equal to surfaced lumber or plywood. Any lumber or material which becomes badly checked or warped prior to placing concrete shall not be used.

Forms for all exposed surfaces of bridges, viaducts, over-crossings and similar structures shall be constructed of plywood or an approved equal. Plywood for forms shall be exterior type, of the grade "Concrete-Form Exterior," conforming to the specifications of the U.S. Department of Commerce, "National Bureau of Standards, Commercial Standards," latest edition. Plywood shall be furnished and placed in 48-in. widths and in uniform lengths of not less than 96-in., except where the dimension of the member formed is less than the specified panel dimension. Plywood shall be placed with the grain of the outer plys in the direction of the span. Where plywood is attached directly to the studs or joists, the panels shall not be less than ⅝-in. thick, and the studs or joists shall be spaced not more than 12-in. center to center. Plywood form panels otherwise conforming to the requirements specified herein may be used with a continuous backing of ¾-in. sheeting. All form panels shall be placed in a neat, symmetrical pattern with the horizontal joints level and continuous. All joints shall be filled with an approved quick-setting compound and finished flush with the interior of the form.

Forms for round columns exposed to view shall be of steel, except that other materials shall be allowed with written permission of the OWNER.

Removal shall be accomplished according to the provisions of Item 702.5.11. Removal of Forms and False-Work.

702.5.6.2. Molding. Molding specified for chamfer strips and other uses shall be made of redwood, cypress or white pine materials of such grade that it shall not split when nailed and which can be maintained to a true line without warping. The molding shall be mill-cut and dressed on all surfaces.

702.5.6.3. Form Ties and Spreaders. Metal form ties of an approved type or an approved substitute shall be used to hold forms in place. Pipe spreaders shall not be permitted. Metal and wooden spreaders which are separate from the forms shall be entirely removed as the concrete is being placed. All metal ties, wire or other appliances used inside the forms to hold them in correct alignment shall be removed to a depth of at least ½-in. from the surface of the concrete. Burning off of rods, bolts or ties shall not be permitted. The cavities produced shall be carefully cleaned and completely filled with retempered sand-cement mortar mixed in proportions of 1-to-3 and the concrete shall be left smooth and even.

702.5.6.4. Form Supports for Overhanging Slabs. Form supports which transmit a horizontal force to a steel girder or beam or to a prestressed concrete beam shall be permitted but shall not be used unless a structural analysis has been made of the effect on the girder or beam and approval is granted by the OWNER.

Holes in steel members for support of overhanging brackets may be punched or drilled full size or may be torch cut to ¼-in. under size and reamed full size as provided for in Item 703. Steel Structures. In no case shall the holes be burned full size. All such holes must be approved by the OWNER in writing prior to punching, drilling or burning. Holes shall be left open unless specified on the plans to be filled with a button head bolt. In no case shall the holes be filled by welding.

702.5.7. Placing Reinforcement. Reinforcement in concrete structures shall be placed carefully and accurately and rigidly supported as provided in Item 303.5.3. Placing Reinforcing Steel, Tie, and Dowel Bars and as shown on the plans.

702.5.8. Placing Concrete.

702.5.8.1. General. The CONTRACTOR shall give the OWNER sufficient advance notice before starting to place concrete in any unit of the structure to permit the inspection of forms, the reinforcing steel placement and preparation for casting. No concrete shall be placed in any unit prior to the completion of the formwork, the placement of the reinforcement and approval by the OWNER. Concrete mixing, placing and finishing shall be done in daylight hours, unless adequate provisions are made to light the entire site of all operations.

The minimum temperature of all concrete at the time of placement shall be not less than 50°F. The maximum temperature of Class C, F, H, X, Y and Z or Class PC, PF, PH (as specified by the OWNER) cast-in-place concrete used in bridge superstructures shall not be more than 85°F at the time of placement. Concrete diaphragms, parapets, concrete portions of railings, curbs and sidewalks, unless monolithically placed with the slab, may not be subject to the preceding control if approved by the OWNER in writing. Other portions of structures, when so noted on the plans, shall require the temperature control specified thereon.

A retarding admixture shall be used when the continuous placing method is used in the deck of continuous units. The initial set of the concrete shall be retarded sufficiently to insure that the concrete remains plastic in not less than 3 spans immediately preceding the one being placed. For simple spans, retardation shall be required only if necessary to complete finishing operations or as required by Item 303. Portland Cement Concrete Pavement. The retarding admixture shall be in accordance with the requirements of Item 702.2.3. Concrete Additives and Modifiers.

The consistency of the concrete as placed should allow the completion of all finishing operations without the addition of water to the surface. When conditions are such that additional moisture is needed for finishing, the required water shall be applied to the surface by misting only and shall be held to a minimum amount.

The maximum time interval between the addition of cement or mixing water to the batch and the placing of concrete in the forms shall not exceed amounts shown in Table 702.5.8.1.(a) Interval Between Mixing and Placing Concrete.

Table 702.5.8.1.(a) Interval Between Mixing and Placing Concrete.

Type	Air or Concrete Temperature		Maximum Time[1]
	°F	°C	
Nonagitated Concrete			
	80°F or above	26.6°C or above	15 minutes
	38°F[2] or 79°F	3.3° to 26.1°C	30 minutes
Agitated Concrete			
	90°F or above	32.2°C or above	45 minutes
	75°F to 89°F	23.9° to 31.6°C	60 minutes
	38°F[2] to 74°F	3.3° to 23.3°C	90 minutes

1. The use of an approved cement dispersing agent in the concrete shall permit the extension of each of the temperature-time maximums by 30-minutes, except that for non-agitated concrete, the maximum time shall not exceed 30-minutes.
2. Minimum temperature is 38°F and rising.
3. The maximum temperature shall not be more than 85°F at the time of placement.

The sequence of placing concrete shall be as provided on the plans or in the specifications. The placing shall be so regulated that the pressures caused by the plastic concrete shall not exceed the loads used in the design of forms.

The method of handling, placing and consolidation of concrete shall minimize segregation or the displacement of the reinforcement and shall produce a compact mass of uniform texture. Concrete shall not have a free fall of more than 3-ft. except in the case of thin walls such as culvert walls. The spattering of forms or reinforcement bars shall be prevented if the concrete so spattered shall dry or harden before being incorporated into the mass.

Laitance or foreign matter of any kind shall not be permitted to accumulate inside the forms, and openings in forms necessary for removal of same shall be provided.

Any hardened concrete spatter ahead of the plastic concrete shall promptly be removed from the work.

Each part of the forms shall be filled by depositing concrete as near its final position as possible. The coarse aggregate shall be worked back from the face and concrete forced under and around the

reinforcement bars without displacing them. Depositing large quantities at one point in the forms and running or working it along the forms shall not be allowed.

After the concrete has taken initial set, the forms shall not be jarred or any strain placed on projecting reinforcement.

Chutes, troughs, conveyors or pipes used in placing concrete shall be arranged and used so that the ingredients of the concrete shall not be separated. When steep slopes are necessary, the chutes shall be equipped with baffle boards or made in short lengths that reverse the direction of movement, or the ends of such chutes shall terminate in vertical downspouts. Open troughs and chutes shall extend, if necessary, down inside the forms or through holes left in the forms. All chutes, troughs, conveyors and pipes shall be kept clean and free from coatings of hardened concrete by a thorough flushing with water before and after each placement. Water used for flushing shall be discharged clear of the concrete.

Concrete shall be deposited in the forms in layers of suitable depth but not more than 36-in. in thickness, unless otherwise directed by OWNER.

Holes for anchor bolts in piers, abutments, bents or pedestals may be drilled or may be formed by the insertion of oiled wooden plugs or metal sleeves in the plastic concrete. The plugs or sleeves shall be withdrawn after the concrete has set. Formed holes shall be of such diameter to permit horizontal adjustments of the bolts. The bolts shall be set carefully in mortar in lieu of the above methods of placing. Anchor bolts may be set to exact location in concrete when it is placed.

The placing of concrete for deck slabs shall be done from a mixing plant located off the structure. Carting or wheeling concrete batches over a completed slab shall not be permitted until the slab has reached its specified compressive strength. If carts are used, timber planking shall be required for the remainder of the curing period. Carts shall be equipped with pneumatic tires. Curing operations shall not be interrupted for the purpose of wheeling concrete over finished slabs.

702.5.8.2. Vibration. Successive layers or adjacent portions of concrete shall be placed in a sequence so that they can be vibrated into a homogeneous mass with the previously placed concrete without a cold joint. No more than one hour shall elapse between adjacent or successive placement of concrete. Unauthorized construction joints shall be avoided by placing required portions of abutments, piers, walls or superstructure in one continuous operation. For mass placements, placements on false-work where differential setting time may include stress cracking, placement in deep girder stems, etc., an approved retarder (cement dispersing agent) in accordance with Item 702.2.3. Concrete Additives and Modifiers (Chemical Admixtures) shall be used to control stress cracks and/or unauthorized cold joints.

All concrete shall be well consolidated and the mortar flushed to the surface of the forms by continuous working with mechanical vibrators of an approved type. Vibrators of the type which operate by attachment to forms or reinforcement shall not be permitted, except that external vibration may be allowed when the forms are of steel, but shall be subject to regulation by the OWNER.

At least one standby vibrator shall be provided for emergency use in addition to ones required for placement.

For lightweight concrete, vibrators of the high-frequency type, which produce a minimum of 7,000-impulses-per-minute, shall be required.

The vibrators shall be applied to the concrete immediately after deposit. Prior to the beginning of work, a systematic spacing of the points of vibration shall be established to insure complete consolidation of the concrete being placed and the thorough working of the concrete around the reinforcement, embedded fixtures and into the corners and angles of the forms. Immersion type vibrators shall be inserted vertically, at points 18-in. to 30-in. apart and slowly withdrawn.

For shallow slabs or for concrete inaccessible to vertical insertion of the vibrator, the vibrator may be inserted in a sloping horizontal position. The entire depth of each lift of concrete shall be vibrated, and the vibrator shall be allowed to penetrate several inches into the preceding lift of plastic concrete. New concrete placed against hardened concrete or against fresh concrete that is not plastic shall be thoroughly consolidated along the joint surface. The vibration shall be of sufficient duration to produce thorough consolidation and complete embedment of reinforcement and fixtures but shall not be done to an extent that shall cause segregation. Vibration may be supplemented by hand spading or rodding, if necessary, to insure the flushing of mortar to the surface of all forms.

702.5.8.3. Fogging. For Curing methods, see Item 702.5.10.2.2. Water Curing.

702.5.8.4. Placing Concrete Under Adverse Weather Conditions. Concrete placement shall not be permitted when impending weather conditions may result in rainfall or low temperatures which shall impair the quality of the finished work. In case rainfall should occur after placing operations are started, the CONTRACTOR shall provide ample covering to protect the work. In case of a drop in temperature, the provisions set forth herein shall be applied.

Concrete for structures shall not be placed on frozen ground nor shall it be mixed or placed while the atmospheric temperature is below 40°F, unless adequate means are employed to heat the aggregates and water and satisfactory provisions have been made for protecting the work.

Concrete slabs shall not be placed on frozen ground, nor shall concrete be mixed or placed when the atmospheric temperature is below 40°F or when conditions indicate that the temperature may fall to 40°F within a 24 hour period, except with the written permission of the OWNER and only after such precautionary measures for the protection of the work have been taken as the OWNER may direct.

Concrete shall be effectively protected from freezing or frost for a period of 5 days after placing. When the temperature of the air is above 85°F, an approved retarding mixture shall be required in all concrete used in superstructures, top slabs of direct traffic culverts and cased drilled shafts.

Concrete placement shall be stopped when rainfall is sufficient to cause damage to the work.

702.5.8.5. Placing Concrete in Water. Concrete shall be deposited in water only when specified on the plans or with written permission of the OWNER. The forms, cofferdams or caissons shall be sufficiently tight to prevent any water current passing through the space in which the concrete is being deposited. Pumping shall not be permitted while the concrete is being placed, or until it has set for at least 36-hours.

The concrete shall be placed carefully in a compact mass by means of a tremie or other approved method that does not permit the concrete to fall through the water without adequate protection. The concrete shall not be disturbed after being deposited. Depositing shall be regulated to maintain approximately horizontal surfaces at all times.

When a tremie is used, it shall consist of a tube having a diameter of not more than 10-in., constructed in sections having watertight connections. The tremie shall be equipped with a device for sealing the bottom of the tube, the positive opening thereof and for the placing of the tremie through the water to the point of placement. The means of supporting the tremie shall permit the movement of the discharge over the entire surface of the work and shall permit the tremie to be lowered rapidly when necessary to choke off or retard the flow.

702.5.8.6. Placing Concrete in Superstructure. To insure operation and maintenance of grades and clearances, one or more passes of the screed shall be made over the section of bridge spans to be placed prior to the placement of concrete.

For transverse finishing, concrete in the superstructure shall be placed in transverse strips, beginning at the lowest end of the unit or length of spans to be placed and proceeding to the other end.

For longitudinal screeding, concrete shall be placed in longitudinal strips. Placing, preferably, shall be started at a point in the center of the section adjacent to one curb. The strip thus started shall be completed by depositing concrete uniformly in both directions toward the ends except that for spans on a grade of 1½-percent or more, the placing shall start at the lowest end. The width of strips shall be such that the concrete therein shall remain plastic until the adjacent strip is placed.

The forms for the bottom surface of concrete slabs, girders and overhangs shall be maintained true to the required vertical alignment during the concrete placing. For convenience in checking the vertical alignment, an approved system of "tell-tales" attached to the forms shall be installed and maintained by the CONTRACTOR. They shall provide a convenient means of match-marking with reference to points set on stakes or other suitable reference points set independently of the forms and false-work for the span being placed. Unless otherwise provided, the girders, slab and curbs of deck girder spans shall be placed in one continuous operation.

The filling of girder stems ahead of placing the concrete in the slab shall be permitted, provided the slab concrete is placed in the time as specified in Item 702.5.8.1. General. The location of construction

joints and the sequence of placements of the slab on steel and prestressed concrete beams shall be as shown on the plans. Where plans do not specify a particular sequence, any logical placing sequence which shall not result in the over-stressing of any of the supporting members shall be permitted subject to the approval of the OWNER.

On steel truss spans the false-work under the span shall be released and the span swung free on its permanent supports before placing any concrete in the floor slab.

As soon as concrete is placed in a section of the slab of sufficient width to permit finishing operations, the slab shall be finished as specified in Item 702.5.13. Finishing Exposed Surfaces. When the surface of the slab is to receive an additional wearing surface or level-up (widening), the slab shall be given a reasonably smooth float or screed finish and shall not be finished as stated above.

702.5.8.7. Placing Concrete in Box Culverts. In general, construction joints shall be permitted only at the points shown on the plans.

Where the top slabs and side-walls are placed monolithically in culverts more than 4-ft. in clear height, an interval of not less than 1-hour nor more than 2-hours shall elapse between the placing of the concrete in the walls and that in the top slab. Such interval is to allow for shrinkage in the wall concrete.

The top surface of the base slab shall be finished accurately at the proper time to provide a smooth uniform surface. The upper surface of the top slab which shall carry direct traffic shall be finished as specified for finishing roadway slabs in Item 303.5.6. Finishing. On a fill-type culvert which does not carry direct traffic, the top slab shall be given a reasonably smooth finish.

702.5.8.8. Vaults. Vaults shall be provided as specified and/or detailed for access to manholes, gate valves, air release valves, etc.

702.5.8.8.1. Construction. Vaults may be of concrete, reinforced concrete, or precast reinforced concrete pipe as detailed in Item 501.6. Reinforced Concrete Culvert, Storm Drain, Pipe and Box Section or as shown on the project plans. General construction shall include the following:

(1) Vaults used for blow-off manhole applications shall be of water containment construction, utilizing either the monolithic pour-in-place concrete or precast reinforced concrete pipe with trapped O-ring gasket as further defined in Item 501.6. Reinforced Concrete Culvert, Storm Drain, Pipe and Box Section.

(2) Vaults used for non-water containment construction, such as for valve installations, shall be either pour-in-place 2500# reinforced concrete or precast reinforced concrete tongue-and-groove design pipe meeting ASTM C76 Reinforced Concrete Culvert, Storm Drain, and Sewer Pipe, Class III, using trapped O-ring type rubber seals.

(3) Material requirements for vaults shall be as controlled under the material requirements of these specifications and the contract documents, as applicable, with specific inference placed on material specifications.

Walls. For in-place vaults, walls shall be formed on all sides to the thickness specified. Unless specified otherwise, walls shall not be less than 6-in. thick.

Top Slabs and Grade Adjustment. Top slabs shall normally be poured below final grade and grade rings used to achieve final grade ring elevations. Manhole grade rings, covers, vents, etc. shall be installed as detailed in Item 502.1. Manholes, shown on project plans, or as directed by the OWNER.

Finish. The vault top slab invert and inside wall shall be given a rubbed finish in accordance with Item 702.5.13. Finishing Exposed Surfaces.

702.5.8.8.2. Testing. Water-containment vault structures shall be tested for exfiltration as required in Item 507.5.1.2. Exfiltration of this specification. In the event that leakage occurs in excess of allowable limits, the vault shall be completely sealed with an approved mastic sealer. Any visible seepage of free water shall require sealing on either water containment vaults or manholes.

702.5.8.8.3. Measurement and Payment for Vaults. Measurement and payment for vaults shall be as hereinafter defined, unless specified otherwise in the special contract documents.

Measurement for vault structures shall be on a per each basis complete in place with all accessories and shall include appurtenant work including excavation through backfill to provide for the structure complete in place as designed for the project. Each vault structure is to be complete in place with all system components to be housed as further outlined as follows:

(1) Access Manhole Vault. Since the flanged access outlet and cover are usually furnished as a fitting for concrete cylinder pipe, the vault shall be the only item considered for payment under this bid item category in the proposal.

(2) Air Valve or Combination Air and Vacuum Release Valve in Vault. Payment under this bid item category in the proposal shall include furnishing and installing the air valve or combination air and vacuum release valve, together with all subsidiary piping valves and other appurtenances complete in place as detailed as well as construction of the vault structure. The connecting taps on the main shall be included in the bid price for furnishing and installing fittings or shall be subsidiary to the price bid for furnishing and installing pipe, whichever is more applicable for a specified project.

(3) Gate Valve in Vault. Payment under this bid item category in the proposal shall include the construction of the vault as well as furnishing and installing the gate valve complete in place on concrete blocking along with all appurtenances as detailed for complete and functional installation.

(4) Blow-off and Vault. Payment under this bid item category in the proposal shall include the construction of a water containment vault structure as well as furnishing and installing piping (exclusive of the M.J. bell outlet on concrete mains or M.J. tee on cast iron mains), valves, blocking and other appurtenances as detailed with polyethylene wrapping.

702.5.8.9. Placing Concrete in Foundations and Substructure. Concrete shall not be placed in footings until the depth and character of the foundation has been inspected by the OWNER and permission has been given to proceed.

The placing of concrete bases above seal courses shall be permitted after the caissons or cofferdams are free from water and the seal course cleaned. Any necessary pumping or bailing during the concreting operations shall be done from a suitable sump located outside the forms.

All temporary wales or braces on the inside of cofferdams or caissons shall be constructed or adjusted as the work proceeds to prevent unauthorized construction joints in bases or shafts.

When footings can be placed in dry foundation pits without the use of cofferdams or caissons, forms may be omitted, if desired by the CONTRACTOR and approved by the OWNER, and the entire excavation filled with concrete to the elevation of the top of footing. Where this procedure is followed, no measurement for payment shall be made for concrete placed outside of the footing dimensions shown on the plans.

Concrete in columns shall be placed monolithically unless otherwise provided. Columns and caps and/or tie beams supported thereon may be placed in the same operation. To allow for shrinkage of the column concrete, it shall be placed to the lower level of the cap or each tie beam and placement delayed for not less than 1-hour nor more than 2-hours before proceeding.

702.5.9. Finishing Concrete. All upper horizontal surfaces not covered by forms shall be struck off to grade and finished. The use of mortar topping for surfaces under this classification shall not be permitted.

After concrete has been struck off as described above, the surface shall be floated with a suitable float. Bridge sidewalks shall be given a wood float or broom finish or may be striped with a brush, as specified by the OWNER. Unless otherwise specified, top of caps and piers shall be given a smooth finish with a steel trowel. Other surfaces shall be wood float finished and striped with a fine brush leaving a fine-grained texture.

702.5.10. Curing Concrete. Careful attention shall be given to the proper curing of all concrete. CONTRACTOR shall inform OWNER fully of the methods and procedures proposed for curing, shall provide proper equipment and material in adequate amounts, and shall have approval of the proposed method, equipment and material prior to placing concrete.

Inadequate curing facilities or lack of attention to the proper curing of concrete shall be cause for OWNER to stop all construction on the job until approved curing is provided.

702.5.10.1. Curing Period. All concrete shall be cured for a period of time noted in Table 702.5.10.1.(a) Curing Period, unless otherwise specified by the OWNER. In continuous placement of concrete, the required curing period shall begin when all concrete has been placed and has attained its initial set.

Table 702.5.10.1.(a) Curing Period

Concrete Structure	Curing Days[1,2]
Top Slabs of Direct Traffic Culverts	8-days
Other Structures	4-days

1. A curing day is defined as a day when the ambient temperature, taken in the shade away from artificial heat, is above 50°F for at least 19-hours, or the ambient temperature is 50°F or less; and if satisfactory provisions are made to maintain the temperature at all surfaces of the concrete above 40°F for the entire 24-hours.
2. In addition, concrete must meet 75-percent of the minimum compressive strength requirements.

702.5.10.2. Curing Methods. The following methods are permitted for curing concrete subject to the restrictions of Table 702.5.10.2.(a) Curing Methods, and the requirements of this specification for each method of curing.

Table 702.5.10.2.(a) Curing Methods

	Structure Unit Description	REQUIRED		PERMITTED	
		Water for Complete Curing	Membrane for Interim Curing	Water for Complete Curing	Membrane for Interim Curing
1.	Top slabs of direct traffic culverts, top surface of any concrete unit upon which concrete is to be placed and bonded at a later interval (stub walls, risers, etc.). Other superstructure concrete (wing-walls, parapet walls, etc.).	X			
2.	Top surface of precast and/or prestressed piling	X	X		
3.	All substructure concrete, culverts, box sewers, inlets, manholes, retainer walls, riprap.			X[1]	X[1]

1. Polyethylene sheeting or burlap polyethylene mats fastened to prevent outside air from entering shall be considered equivalent to water or membrane curing per this item.

702.5.10.2.1. Form Curing. When forms are left in contact with the concrete, other curing methods shall not be required except for cold weather protection.

702.5.10.2.2. Water Curing. All exposed surfaces of the concrete shall be kept wet continuously for the required curing time. The water used for curing shall meet requirements for concrete mixing water as specified in Item 303, Portland Cement Concrete Pavement.

Wet Mat. Cotton mats shall be used for this curing method. The mats shall not be placed in contact with the concrete until such time that damage shall not occur to the surfaces. Damp burlap blankets made from 9-oz. stock may be placed on the damp concrete surface for temporary protection prior to the application of the cotton mats. The mats may be placed dry and wetted down after placement. Mat curing, except for continuous placements, shall commence not later than 3-hours after finishing the roadway slab. The mats shall be weighted down adequately to provide continuous contact with all concrete surfaces where possible. The surfaces of the concrete shall be kept wet for the required curing time. Surfaces which cannot be cured by contact shall be enclosed

with mats, anchored positively to the forms or to the ground, so that outside air cannot enter the enclosure to keep all surfaces of the concrete wet.

Water Spray. This method shall be accomplished by overlapping sprays or sprinklers, so that all unformed surfaces are kept continuously wet.

Ponding. This method requires the covering of the surfaces with a minimum of 2-in. of clean granular material, kept wet at all times, or water to a minimum depth of 1-in. Satisfactory provisions shall be made to provide a dam to retain the granular material or water.

Fogging. All the unformed surfaces of slab concrete for bridge decks and the top slab of direct traffic culverts shall be protected against rapid surface drying by the use of fog sprays. Fog sprays, powered by pressure pumps and capable of covering the entire area of freshly placed concrete with a fine mist, shall be installed, ready for use prior to the start of placing operations.

On individual placements of 15-cubic-yards or less, hand operated spray nozzle equipment of the stirrup pump type may be substituted for the equipment specified above.

Fogging shall be carefully controlled to prevent accumulation of standing or flowing water on the surface of the fresh concrete. Fogging shall continue, as required, through the finishing operations and shall be used as interim curing until the selected curing medium is in place, except that in lieu of continuous fogging over the entire area, that portion of the finished concrete surface which is sufficiently hardened may be covered with wet burlap. The burlap shall be kept wet until the final curing media is in place.

702.5.10.2.3. Membrane Curing. Membrane curing shall not be applied to dry surfaces but shall be applied to horizontal surfaces just before free moisture has disappeared. Formed surfaces and surfaces which have been given a first rub shall be dampened and shall be moist at the time of application of the membrane. Unless otherwise shown on the plans, Type 2 membrane curing compound in accordance with Item 303.2.13. Curing Materials may be used where permitted. Membrane shall be applied in a single, uniform coating at the rate of coverage recommended by the manufacturer and as approved by the OWNER. Tests for acceptance shall be at the specified rate of application.

When membrane is used for complete curing, the film shall remain unbroken for the minimum curing period specified. Membrane which is damaged shall be corrected immediately by re-application of membrane.

702.5.11. Removal of Forms and False-Work. Except as herein provided, forms for vertical surfaces may be removed when the concrete has aged not less than 1 curing day. A curing day is defined as a day when the ambient temperature, taken in the shade away from artificial heat, is above 50°F for at least 19-hours, or the ambient temperature is 50°F or less; and if satisfactory provisions are made to maintain the temperature at all surfaces of the concrete above 40°F for the entire 24-hours.

Weight supporting forms and false-work for all bridge components, culverts and slabs shall remain in place a minimum of 4-curing-days. Forms may then be removed if the concrete has attained 75-percent of design strength, as evidenced by strength tests using test specimens made from the same concrete and cured under the same conditions as the portion of the structure involved. Forms for other structural components may be removed as specified by OWNER. If all test specimens made for the purpose of form removal have been tested without attaining the required strength, forms shall remain in place for a total of 14-curing-days.

The above provisions relative to form removal shall apply only to forms or parts of forms which are so constructed as to permit removal without disturbing forms or false-work which are required to be left in place for a longer period on other portions of the structures.

702.5.12. Defective Work. Any defective work discovered after the forms have been removed shall be repaired or replaced as soon as possible. If the surface of the concrete is bulged, uneven or shows excess honeycombing or form marks which in the opinion of the OWNER cannot be repaired satisfactorily, the entire section shall be removed and replaced. In repairing honeycombed areas, all loose material shall be removed before the repair work is started. No extra compensation shall be allowed for extra work or materials involved in repairing or replacing defective concrete.

702.5.13. Finishing Exposed Surfaces. The type of surface finish shall be one of the types described herein and as designated on the plans. Where the plans do not specify the type of finish, a Type 1 Finish shall be required.

702.5.13.1. Type 1 Finish. The following areas shall require lined forms and shall receive a first and second rubbing:

(1) The top, exterior and roadway faces of curbs; all concrete surfaces of railing, including the parapet types; the exterior vertical faces of slab spans, rigid frames, arches and box girders; the outside and bottom surfaces of fascia beams or girders (precast prestressed concrete beams excluded); the underside of overhanging slabs to the point of juncture of the supporting beam; all vertical surfaces of piers, columns, bent caps, (including the bottom sloped portions only of variable depth caps), abutments, wing-walls and retaining walls, which are exposed to view after all backfill and embankment are placed.

(2) On slab spans and rigid frame structures, the underside of the slab shall be finished for a width of 2-feet in from the outer edge, but lined forms shall be required for the entire bottom surfaces.

(3) For rigid frame structures, finishing shall be required on the inside sloping and vertical surfaces.

(4) Culvert headwalls and wing-walls, inlets, manholes and sewer appurtenances shall receive a first rubbing only.

No rubbing shall be required on any area inside culvert barrels. Horizontal surfaces of bridge sidewalk slabs shall be finished in accordance with Item 303.5.6. Finishing.

702.5.13.2. Type 2 Finish. All concrete surfaces of railing, including the parapet types, the top and roadway faces only of curbs, and wing-walls of bridges shall be given a first and second rubbing. All other surfaces described under Type 1 Finish shall be given a first rubbing only. Lining of forms shall be as required in a Type 1 Finish.

702.5.13.3. Type 3 Finish. All concrete surfaces of railing, including the parapet types, the top and roadway faces only of curbs, and wing-walls of bridges shall be given a first and second rubbing. All other surfaces described under Type 1 Finish shall not require rubbing but shall require lining of forms.

702.5.13.4. Type 4 Finish. All concrete surfaces of railing, including the parapet types, the top and roadway faces of curbs, and wing-walls of bridges and culverts shall be given a first rubbing only. Form lining shall not be required. Rubbing of culvert wing-walls shall not be required, provided lined forms are used.

702.5.13.5. Surface Finishing Methods. The first rubbing shall be done immediately upon removal of the forms. Membrane curing, if used, shall be applied after the first rub has been completed. Prior to the second rubbing, any remaining curing membrane shall be removed from the surface by brushing, buffing or other satisfactory methods. Removal of the membrane shall not be required except when a second rubbing is required.

After all repair work and pointing has set sufficiently, rubbing shall be performed as follows:

(1) All surfaces to be finished shall be wet and given a first rubbing with a carborundum stone. The rubbing shall bring the surface to a paste and produce a smooth dense surface without pits, form marks or other irregularities. The use of cement to form a paste shall not be permitted.

(2) Where a single rubbing is specified, the paste shall be spread uniformly, striped with a brush and allowed to take a reset, after which the surfaces shall be washed with clean water, leaving them with a neat and uniform appearance and texture. Chamfered corners shall also be rubbed.

(3) When a second rubbing is required, striping with a brush and washing after the first rubbing shall not be required. Chambered corners generally should not be rubbed in the first rubbing.

(4) The second rubbing shall be performed during the process of conditioning the structure for final acceptance. The surfaces requiring finish shall be cleaned of drip marks and discolorations and shall be given a final rubbing with a carborundum stone. The surface shall be striped neatly with a brush, and the mortar shall be allowed to take a reset, after which the surfaces shall be washed with clean water, leaving them with a neat and uniform appearance and texture.

Surfaces other than those specified herein shall not require rubbing unless they are not true or have porous or honeycombed areas which are not designated for replacement. When such defects occur,

the areas affected shall be given a first rubbing, which shall extend over a sufficient area to blend it into the surrounding unfinished surface. This shall not be construed to require the rubbing of large adjacent unblemished areas to gain absolute uniformity of color and texture on the structure part in question. All surfaces shall be free of discolorations and should present a uniform appearance. Unsightly discoloration shall be removed prior to acceptance.

702.5.13.6. Painting in Lieu of Rubbing. When so indicated on the plans, or with written permission of the OWNER, painting of concrete surfaces in lieu of rubbing shall be permitted. When painting is permitted, it shall be accomplished as follows or as according to the OWNER:

(1) Soon after form removal, any porous spots, honeycombed areas, untrue surfaces and lines shall be corrected. All fins, form marks, runs, drips or mortar shall be removed, leaving a smooth and uniform surface.
(2) When preparing the completed structure for final acceptance, all grease, dirt, mortar drips and remaining curing membrane shall be removed from the pertinent surfaces.
(3) Surfaces shall be painted with a latex-base adhesive grout. The grout shall consist of one part latex-base adhesive, two parts white cement, two parts natural cement, two parts fine masonry sand and one part water. Mixture should have the consistency of a thick paint.
(4) The finished surface shall have a uniform appearance and texture. Thickness of coating shall be approximately $^{1}/_{16}$-in. to $^{1}/_{8}$-in.

702.5.14. Measurement and Payment. The quantity of concrete which constitutes the completed structure shall be measured by the cubic yard of accepted work in place. The dimensions used shall be those shown on the plans or ordered in writing by the OWNER. No deductions in measurement shall be made for embedded reinforcing steel or for embedded portions of structural steel members.

The concrete quantities, measured as provided, shall be paid for at the unit price bid per cubic yard for concrete, which price shall be full compensation for furnishing, hauling and mixing all concrete materials, including trial batches; placing, curing and finishing all concrete; all grouting and joints; furnishing and placing all expansion and construction joints, except as hereinafter provided; furnishing and placing metal flashing strips and waterstops; and all forms and false-work, labor, tools, equipment and incidentals necessary to complete the work.

The above provision for payment for expansion joints shall not be interpreted to provide payment for cast steel or structural steel shapes and plates, used expansion joints and armored joints, or for structural steel, cast iron or cast bearing plates. Payment for these materials shall be as provided for in Item 806. Metal Materials.

The preceding provisions for payment shall not be interpreted to provide payment for concrete in railing, piling, precast prestressed concrete units or other concrete items for which provision is otherwise made in these specifications or in the contract documents.

702.6. PRESTRESSED CONCRETE FOR STRUCTURES

702.6.1. Description. This item shall govern the complete construction, furnishing, storing, handling and erection of precast prestressed concrete structures, in accordance with the plans, with the exception of piling, which shall be in accordance with Item 704.1.2. Concrete Piling. For additional information, refer to TxDOT Specifications and OWNER-provided specifications.

702.6.2. General. The method of construction and of prestressing shall be as shown on the project plans and on the approved shop drawings. Prior to beginning the casting of prestressed members, the CONTRACTOR shall give the OWNER notice.

702.6.3. Materials. Materials for concrete shall be in accordance with Item 702.2. Concrete Structure Materials, and Item 702.3. Mix Design and Mixing Concrete for Structures. Reinforcing steel, not prestressed, shall conform to the requirements of Item 303.2.9. Steel Reinforcement. Structural steel bearing plates, fittings, etc. shall be in accordance with Item 806. Metal Materials. Bearing pads shall be in accordance with TxDOT Item 435. Elastomeric Materials and with special specifications contained in the Contract.

GEOTECHNICAL REPORT & LETTER

GEOTECHNICAL ENGINEERING STUDY
PROPOSED RETENTION POND
NWC E. BROADWAY STREET AT N. PARVIN STREET
PROSPER, TEXAS

Presented To:

Wier & Associates, Inc.

April 2019

PROJECT NO. 177-18-22

CMJ ENGINEERING, INC.

7636 Pebble Drive
Fort Worth, Texas 76118
www.cmjengr.com

April 17, 2019
Report No. 177-18-22

Wier & Associates, Inc.
2201 E. Lamar Boulevard, Suite 200E
Arlington, Texas 76006-7440

Attn: Mr. Ulys Lane III, P.E., R.P.L.S., CFM

GEOTECHNICAL ENGINEERING STUDY
PROPOSED RETENTION POND
NWC E. BROADWAY STREET AT N. PARVIN STREET
PROSPER, TEXAS

Dear Mr. Lane:

Submitted here are the results of a geotechnical engineering study for the referenced project. This study was performed in general accordance with CMJ Estimate 18-6897 dated May 24, 2018. The geotechnical services were authorized by Mr. Ulys Lane III, P.E., Principal/Vice President of Wier & Associates, Inc. on February 14, 2019.

Engineering analyses and recommendations are contained in the text section of the report. Results of our field and laboratory services are included in the appendix of the report. We would appreciate the opportunity to be considered for providing the materials engineering and geotechnical observation services during the construction phase of this project.

We appreciate the opportunity to be of service to Wier & Associates, Inc. Please contact us if you have any questions or if we may be of further service at this time.

Respectfully submitted,
CMJ ENGINEERING, INC.
TEXAS FIRM REGISTRATION NO. F-9177



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TABLE OF CONTENTS

		Page
1.0	INTRODUCTION	1
2.0	PURPOSES AND SCOPE OF STUDY	1
3.0	FIELD EXPLORATION AND LABORATORY TESTING	2
4.0	SUBSURFACE CONDITIONS	4
5.0	DAM EMBANKMENT DESIGN	6
6.0	FOUNDATION RECOMMENDATIONS	10
7.0	SEISMIC CONSIDERATIONS	11
8.0	EARTHWORK	12
9.0	CONSTRUCTION OBSERVATIONS - MONITORING	16
10.0	REPORT CLOSURE	18

APPENDIX A

	Plate
Plan of Borings	A.1
Unified Soil Classification System	A.2
Key to Classification and Symbols	A.3
Logs of Borings	A.4 – A.15
Particle Size Distribution Reports	A.16 – A.20
Hydraulic Conductivity Results	A.21 – A.23
Direct Shear Test Reports	A.24 – A.26
Dispersion Test Reports	A.27 – A.29

APPENDIX B

	Plate
Steady-State Seepage Analysis	B.1
Slope Stability Analysis - Steady Seepage – Downstream Slope	B.2
Slope Stability Analysis - Rapid Drawdown – Upstream Slope	B.3

1.0 INTRODUCTION

1.1 Project Description

The project, as currently planned, will consist of a detention pond on an 0.965-acre site located at the northwest corner of E. Broadway Street and N. Parvin Street in Prosper, Texas. The new pond will serve an approximate 30-acre watershed. The pond dam will be located along the sites northern property line with an approximate length of 300 feet, height of up to 15 feet, and incorporating 4H:1V side slopes. The primary spillway is planned to consist of a cast-in-place concrete drop structure feeding a 60-inch diameter RCP. An emergency spillway is planned at the NW abutment. Maximum cut depths on the order of 7 feet, fills up to 5 feet, and maximum banks slopes of 4H:1V are anticipated within the pond area. We understand this pond structure will be permitted by TCEQ. Plate A.1, Plan of Borings, presents the project vicinity and approximate locations of the exploration borings.

All quantity calculations for the earthen dam and materials are understood to be the purview of others. This report presents the design parameters provided by CMJ. Should additional borrow investigations appear to be required, additional explorations and testing will be necessary to further define those borrow materials.

1.2 Report Format

The text of the report is contained in Sections 1 through 10. All plates and large tables are contained in Appendix A. The alpha-numeric plate and table numbers identify the appendix in which they appear. Small tables of less than one page in length may appear in the body of the text and are numbered according to the section in which they occur.

Units used in the report are based on the English system and may include tons per square foot (tsf), kips (1 kip = 1,000 pounds), kips per square foot (ksf), pounds per square foot (psf), pounds per cubic foot (pcf), and pounds per square inch (psi).

2.0 PURPOSES AND SCOPE OF STUDY

The purpose of this geotechnical engineering study has been to determine the general subsurface conditions, evaluate the engineering characteristics of the subsurface materials encountered, and develop recommendations for dam design criteria and construction.

To accomplish its intended purposes, the study has been conducted in the following phases: (1) performed a reconnaissance of the proposed dam and retention pond area; (2) drilled sample borings to determine the general subsurface conditions and to obtain samples for testing; (4) performed laboratory tests on appropriate samples to determine pertinent engineering properties of the subsurface materials; and (5) performed engineering analyses, using the field and laboratory data, to develop geotechnical recommendations for the proposed construction.

The design is currently in progress and the locations and/or elevations of the structure could change. Once the final design is near completion (80-percent to 90-percent stage), it is recommended that CMJ Engineering, Inc. be retained to review those portions of the construction documents pertaining to the geotechnical recommendations, as a means to determine that our recommendations have been interpreted as intended.

3.0 FIELD EXPLORATION AND LABORATORY TESTING

3.1 Exploration Borings and Test Pits

Subsurface materials at the dam site were explored by twelve (12) vertical soil borings. Borings B-1 through B-6 were drilled to a depth of 30 feet along the proposed dam centerline. Borings B-7 through B-12 were drilled to a depth of 12 feet in the area of the proposed detention pond. The borings were drilled using continuous flight augers at the approximate locations shown on the Plan of Borings, Plate A.1. The boring logs are included on Plates A.4 through A.15 and keys to classifications and symbols used on the logs are provided on Plates A.2 and A.3.

Undisturbed samples of cohesive soils were obtained with nominal 3-inch diameter thin-walled (Shelby) tube samplers at the locations shown on the log of boring. The Shelby tube sampler consists of a thin-walled steel tube with a sharp cutting edge connected to a head equipped with a ball valve threaded for rod connection. The tube is pushed into the soil by the hydraulic pulldown of the drilling rig. The soil specimens were extruded from the tube in the field, logged, tested for consistency with a hand penetrometer, sealed, and packaged to limit loss of moisture.

The consistency of cohesive soil samples was evaluated in the field using a calibrated hand penetrometer. In this test a 0.25-inch diameter piston is pushed into the relatively undisturbed sample at a constant rate to a depth of 0.25 inch. The results of these tests, in tsf, are tabulated at

respective sample depths on the log. When the capacity of the penetrometer is exceeded, the value is tabulated as 4.5+.

To evaluate the relative density and consistency of the harder formations, a modified version of the Texas Cone Penetration test was performed at selected locations. Texas Department of Transportation (TXDOT) Test Method Tex-132-E specifies driving a 3-inch diameter cone with a 170-pound hammer freely falling 24 inches. This results in 340 foot-pounds of energy for each blow. This method was modified by utilizing a 140-pound hammer freely falling 30 inches. This results in 350 foot-pounds of energy for each hammer blow. In relatively soft materials, the penetrometer cone is driven 1 foot and the number of blows required for each 6-inch penetration is tabulated at respective test depths, as blows per 6 inches on the log. In hard materials (rock or rock-like), the penetrometer cone is driven with the resulting penetrations, in inches, recorded for the first and second 50 blows, a total of 100 blows. The penetration for the total 100 blows is recorded at the respective testing depths on the boring log.

3.2 Laboratory Testing

3.2.1 *General*

Laboratory tests were performed to define pertinent engineering characteristics of the soils encountered. The laboratory tests included moisture content, visual classification, liquid and plastic limit, gradation, hydrometer, dispersion, unit weight unconfined compression, direct shear, and permeability. Test results for most tests are summarized on the boring logs on Plates A.4 through A.15.

3.2.2 *Classification*

Classification of soils was verified by natural moisture content determinations, liquid and plastic limit determinations, and grain size analyses. These tests were performed in accordance with the American Society for Testing and Materials (ASTM) Procedures D422, D4318, and D2216.

The percent passing No. 200 sieve, liquid and plastic limits determinations, natural moisture content and unit weight are presented at the respective sample depths on the logs of borings and data summaries. Grain size analyses are shown on Plates A.16 through A.20. Plates A.27 through A.29 present the results of double hydrometer dispersion tests to check for the potential dispersive properties of site soils.

3.2.3 *Strength Tests*

Unconfined Compression

Unconfined Compression tests were performed on selected samples of cohesive soils. In the unconfined compression test, a cylindrical specimen is subjected to axial load at a constant rate of strain until failure occurs. Test procedures were performed in accordance with procedures outlined in ASTM D2166. Strengths determined by this test are tabulated at their respective sample depths on the logs of borings.

Direct Shear

Direct shear tests were performed within the overburden soils in the area of the proposed dam. The shear tests were performed in order to obtain strength parameters of the soils in their existing state. The results of the direct shear tests are presented on Plates A.24 through A.26.

Selected samples were confined in a proving ring and tested via lateral shear. The samples were somewhat consolidated while shearing occurred in a relatively undrained state.

A plot of shear stress, as a function of normal pressure, defines the angle of the internal friction, ø, and cohesion, c, (shear strength at zero confining pressure). The angle of the shear envelope expresses the variation in strength as a function of confining pressure.

3.2.4 *Permeability Tests*

Falling-head hydraulic conductivity tests were performed in triaxial cells on specimens from selected recovered samples of the on-site clays to help determine their permeability characteristics. Hydraulic conductivity results are presented on Plates A.21 through A.23.

4.0 SUBSURFACE CONDITIONS

4.1 Site Geology

The Sherman Sheet of the Geologic Atlas of Texas indicates the project site is located in the Eagle Ford Formation of the Upper Cretaceous age. The Eagle Ford Formation is composed primarily of dark shales with an occasional very thin sandstone or limestone stratum. Calcareous concretions, roughly spherical and up to 18 inches in diameter are found throughout this formation. The Eagle Ford weathers to tan or tan and gray shaly clay with a dark brown to black residual soil, both of which are highly active.

4.2 Soil Conditions

Soils encountered consist of dark brown, brown, light brown, olive-brown, tan and gray silty clays, silty sandy clays, sandy silty clays, shaly clays, and calcareous clays. The various surficial clays occasionally contain pebbles, calcareous nodules, calcareous deposits, limestone fragments, gravel, sand and iron seams. Sandstone seams are present in Borings B-5, B-10, B-11, B-12 below depths of 7 to 11 feet. Limestone boulders were encountered in Borings B-9 and B-11 at depths of 9 and 11 feet, respectively. Borings B-2, and B-7 through B-12 were terminated in the various clays at depths of 15 to 30 feet.

The various clays encountered in the borings had tested Liquid Limits (LL) ranging from 32 to 68 with Plasticity Indices (PI) ranging from 11 to 46 and are classified as SC, CL and CH by the Unified Soil Classification System (USCS). The various clayey soils were generally stiff to hard in consistency with pocket penetrometer readings of 1.5 to over 4.5 tsf. Notably soft to firm soils were noted in Boring B-8 with pocket penetrometer readings of 0.25 to over 1.25 tsf. Tested unit weight values varied from 72 to 109 pcf and unconfined compressive strengths were 1,460 to 5,460 psf.

Gray shale was next encountered in Borings B-1 and B-3 through B-6 at depths of 20 to 25 feet and continued through boring termination at 30 feet. The gray shale occasionally contains sandy shale seams and is soft to moderately hard (rock basis), with Texas Cone Penetrometer (THD) values of 2¾ to 5½ inches per 100 blows.

4.3 Ground-water Observations

The borings were drilled using continuous flight augers in order to observe ground-water seepage during drilling. Ground-water seepage was encountered during drilling in Borings B-1 through B-4, B-8 and B-11 at depths of 4 to 27 feet below existing grade. Ground-water levels of 4 to 30 feet were measured at completion in Borings B-3, B-4, B-8 and B-11. Borings B-1 and B-2 were dry at completion. Ground-water seepage was not encountered during drilling in the remaining borings and these borings were dry at completion. Table 4.3-1 summarizes water level data for the borings.

Some variation in ground-water can be expected depending upon rainfall or flooding conditions. Variation in ground water can only be determined by the installation of piezometers and monitoring wells, and evaluating/monitoring these over various time frames.

TABLE 4.3-1		
Ground-Water Observations		
Boring No.	Seepage During Drilling (ft.)	Water at Completion (ft.)
B-1	4	Dry
B-2	18	Dry
B-3	27	30
B-4	19	19
B-5	Dry	Dry
B-6	Dry	Dry
B-7	Dry	Dry
B-8	4	4
B-9	Dry	Dry
B-10	Dry	Dry
B-11	10	10
B-12	Dry	Dry

5.0 DAM EMBANKMENT DESIGN

5.1 Typical Section

The earthen dam will have a maximum height of approximately 15 feet and side slopes of approximately 4 horizontal to 1 vertical (4H:1V). The crest is planned to have a 12-foot width. In addition, a 6-foot wide safety bench is incorporated on the upstream dam face. The general cross section of the earthen dam was provided by Wier & Associates, Inc. Sheet No. 6 "Dam Sections" for the Old Town Retention Pond Dam, Town of Prosper dated August 15, 2018.

Based on information provided by the borings, onsite soils appear suitable for use with the new dam. All organics and/or deleterious soils and rock fragments over 4 inches in maximum dimension must be discarded.

The major design items include slope stability and seepage analysis of the embankment and foundation. Of all of these items, seepage is usually of the greatest concern for dam design, and tends to be the one item that causes most dam failures. The following text describes the engineering analyses performed on each of the areas of design.

5.2 Seepage

The earth dam foundation and pond area is underlain by materials of the Eagle Ford Formation. Residual soils are typically deposits of moderately to highly plastic clays. Laboratory testing of clay

fraction and permeability confirm relatively low tested permeability values, consistent with predominately clay materials, with values on the order of $1x10^{-7}$ cm/s or less. The use of properly processed, placed, and compacted on-site soils should provide an excellent material for a clay cutoff / dam core.

Seepage studies on the provided dam cross section were performed using GeoStudio 2019 with SEEP/W finite element analysis. This seepage software allows one to input the geometric shapes of the critical section, establish a water head on the upstream side of the dam, establish the seepage path through the dam, and provides output at selected sections in the geometry that establish the key properties, such as exit gradient. The primary geometric section for seepage analysis was assumed as a steady-state analysis at maximum reservoir pool at Elevation 724.45 and is depicted on Plate B.1. Permeability values for the clayey soils were determined by laboratory test data for clay soils and are tabulated for each zone on Plate B.1.

The results of steady-state seepage analyses, as shown on Plate B.1, indicate that the calculated exit gradient is far below the industry standard allowable exit gradient of 0.5. Therefore, it is not necessary to include the use of a chimney or blanket drain as part of the dam design. A traditional clay core dam utilizing on-site materials and keyed into underlying stiff to very stiff clay and shaly clay materials should provide adequate seepage control.

5.3 Slope Stability

Slope stability analyses were performed using the same cross section provided by Wier & Associates Inc. and the design parameters were established for strength based on the various tested in-situ materials. CMJ Engineering, Inc. utilized GeoStudio 2019 with SLOPE/W to perform the slope stability analysis for the project, with the steady-state piezometric surface as determined from the above seepage analysis. These analyses incorporate the utilization of Spencer's method of slices for analysis. Circular, random, and sliding block search routines are available. The system overall allows analysis of thousands of search options and potential failure surfaces and results in a print-out showing the geometry, soil parameter summary, and listing of the most critical failure surface analyzed focusing and highlighting the most critical surface with the lowest safety factor. The following specific critical analyses were performed in slope stability:

- Maximum pool, downstream slope
- Rapid drawdown from maximum pool, upstream slope

In addition to the above computer analyzed slope conditions, the rapid drawdown analysis was checked by hand calculations using the Taylor and Fellenius method. In addition, consideration was given to the actual base sliding using the water component as a driving force.

Plates B.2 and B.3 of Appendix B present detailed computer analyses, failure circles, and minimum factor of safety for the most critical circles. The following table summarizes the results.

Table 5.3-1 Computer Slope Stability Results Summary

Condition	Slope	Failure Type	Minimum Factor of Safety	Desired Minimum Factor of Safety
Maximum Pool	Downstream	Circular	2.2	1.5
Rapid Drawdown	Upstream	Circular	2.4	1.2

The typically more conservative Taylor and Fellenius hand analyses for rapid drawdown of the upstream slope resulted in a factor of safety of 1.5. A factor of safety exceeding 5 was obtained in analyses of base sliding based on the reservoir water acting as an active force horizontally downstream.

The above analyses confirm that the minimum factor of safety exceeds the desired minimum for all conditions analyzed. Therefore, the cross section provided by Wier & Associates, Inc. is considered acceptable and satisfactory from the viewpoint of slope stability and base sliding.

5.4 Dam Zonation, Core Trench, and Preparation for Fill

All vegetation should be removed and root systems larger than ¼ inch should be grubbed and appropriately handled off site. Additional removal of natural materials to a firm subgrade could be required if very soft soil conditions are present. The subgrade should be firm and capable of supporting construction equipment without displacement. Soft or yielding subgrade soils should be corrected and made stable before embankment fill proceeds. The subgrade should be proofrolled to detect soft spots, which if exists, should be reworked in accordance with Section 8.1. Any depressions or holes should be filled with the same type of material which is to be placed immediately above the foundation soil. The planned earthen fill then may be placed atop a scarified and recompacted subgrade.

To help anchor the earthen dam into stiff to very stiff natural clay materials and provide adequate seepage control, it is recommended that a clay core be constructed with 3-foot deep key excavated on the centerline of the dam with a minimum trench width of 8 feet and with sidewalls on the order of 1 horizontal to 1 vertical (1H:1V) to natural ground. From natural ground upward, the core may transition inward to intersect the edges of the dam crest on both the inboard and outboard sides. Beyond the clay core, more granular or rock/gravel materials may be utilized. Clay core materials used for fill should have minimum Liquid Limit of 40, with a Plasticity Index of 25 or higher. At least 30 percent of the imported soil should consist of a clay fraction and no rock fragments should be greater than 4 inches in any given dimension. Most tested on-site soils generally exceed the above criteria.

Fill should be placed in loose lifts not exceeding 8 inches and compacted to a minimum of 95 percent Standard Proctor compaction (ASTM D 698) and at approximate moisture contents between -2 and +2 percentage points of the optimum moisture content. The range of accepted moisture contents is dependent on silt content. Each lift of fill should be tested for density and moisture and accepted prior to placement of the next lift of fill. In inclement weather, any excess moisture atop the ground should be allowed to thoroughly dry and the affected area proofrolled to assure that no loose/soft zones exist in the earth fill.

General acceptable practice dictates that the top lift of fill should be slightly sloping such that any rainfall is allowed to shed off of the fill material and not collect or pool on the soils. Any soils that are over moistened/soft/highly compressible after rainfall should be allowed to dry and/or removed and replaced with acceptable fill. Any damaged fill area due to rutting/shoving/deformation of construction equipment also should be removed and replaced with acceptable fill material.

It is the overall desire to have the final section of dam to consist of properly placed/compacted/tested materials. When soils are placed on a slope, it is common for the outer slope soils to not achieve full compaction because they are not confined. As a result, it will be the contractor's responsibility to slightly overbuild the edge of the embankment such that all soils in the final cross section meet or exceed the minimum compaction requirement. Appropriate onsite laboratory testing can evaluate the acceptability of soils throughout the dam cross section.

5.5 Scour and Erosion

Selected areas of the dam or spillway may be subjected to scour or soil erosion due to high velocity-water flow. The upstream dam slope should be protected with rip-rap or other suitable wave-action erosion prevention. Actual scour or erosion of soils depends on the type soil, amount of rainfall, slope gradient, and the presence or non-presence of vegetation or liner. Unlined vegetated banks/channels may have the following maximum velocities of flow prior to major erosion:

- Clay soil with grass – 5 to 6 feet per second
- Silty soils with grass – 2 to 5 feet per second

Any velocities of flowing water in excess of the above values will initiate erosion and scour. Where bare channels exist without vegetation, the permissible flow velocities on the order of 1.5 to 2.5 feet per second would be appropriate.

Erosion control protection is essential to prevent undue scour or erosion of side slopes and channels. In many cases, vegetated slopes can resist erosions up to that identified above. Any potential flow velocities in excess of 3 to 6 feet per second should incorporate erosion control protection which may include cement stabilization, rock rip rap, concrete, or other acceptable erosion control feature. Periodic observation by the owner will be essential to capture problems associated with erosion control quickly, thereby allowing the repairs to be relatively economically acceptable.

6.0 FOUNDATION RECOMMENDATIONS

6.1 General Foundation Considerations

Two independent design criteria must be satisfied in the selection of the type of foundation to support the proposed spillway structure. First, the ultimate bearing capacity, reduced by a sufficient factor of safety, must not be exceeded by the bearing pressure transferred to the foundation soils. Second, due to consolidation or expansion of the underlying soils during the operating life of the structure, total and differential vertical movements must be within tolerable limits. The recommended foundation for the proposed spillway is discussed below.

6.2 Foundation

Based on information provided by Wier and Associates, the service spillway foundations are planned near approximate Elevation 702 to 705, requiring cut of approximately 10 feet below the existing ground surface to reach bearing. Soils encountered in Boring B-3 at this depth were predominantly stiff to very stiff clayey materials.

The foundation for the proposed spillway structure may consist of a stiffened footing or mat resting within the stiff to very stiff clay soils. An allowable bearing pressure of 3,000 psf is recommended for mat foundations placed at this elevation. The bearing value incorporates a minimum factor of safety against shear failure of 3. Footings and mats founded within the undisturbed materials are not anticipated to undergo settlements greater than 1 inch.

6.3 Lateral Earth Pressures

The magnitude of lateral earth pressures acting on the spillway structures will be a function of the materials within the "active zone". The "active zone" can be approximated as an included angle of 35 degrees from the vertical, projected upward from the intersection of the back of the wall. Considering use of site-excavated or equivalent soils within the active zone, lateral earth pressures should be estimated based on an equivalent fluid pressure of 85 pcf for active conditions assuming a drainage system is present to remove water trapped in the backfill and behind the wall or 100 pcf for at-rest conditions assuming no drainage system is present. Fill placement and compaction requirements are presented in the **Earthwork** section.

Resistance to lateral movement will be provided in part by base sliding friction between the concrete and the underlying soil. A coefficient of friction of 0.30 is recommended for slabs founded atop the natural on-site clay soils.

The values above do not contain a factor of safety. A factor of safety, if applicable, should be integrated into the structural design.

7.0 SEISMIC CONSIDERATIONS

Based on the conditions encountered in the borings for the above referenced project the IBC-2016 site classification is TYPE C for seismic evaluation.

8.0 EARTHWORK

8.1 Dam Foundation Preparation

All areas to receive earthen fill should be cleared, grubbed, and stripped prior to subgrade preparation. Clearing and grubbing should consist of removing all trees, large vegetation, structures, and debris including all roots with a diameter of one-half inch or larger to a minimum depth of 12 inches. Stripping should consist of the removal of all top soil, roots, vegetation, and rubbish not removed by the clearing and grubbing operation. Any unsatisfactory material should be removed from the subgrade area of any future compacted lifts or embankments.

It should be anticipated that construction difficulties will be encountered during periods when the soils are saturated. Proper moisture control below working grade should be accomplished in all areas during excavation and construction.

The subgrade should be firm and capable of supporting construction equipment without displacement. Soft or yielding subgrade soils should be corrected and made stable before construction proceeds. The subgrade should be proofrolled to detect soft spots, which if exists, should be reworked. Proofrolling should be performed using a heavy pneumatic tire roller, loaded dump truck, or similar equipment weighing approximately 25 tons. Any depressions or holes should be filled with the same type of material which is to be placed immediately above the foundation soil.

Prior to placement of compacted fill in any section of the embankment, the foundation should be compacted to the same density and moisture requirements as the embankment.

8.2 Dam Earth Materials, Foundation, and Materials Placement

Embankment materials should be placed on a properly prepared subgrade as recommended above. The combined excavation, placing, and spreading operation should be done in such a manner to obtain blending of material, and to provide that the materials, when compacted in the embankment, will have the most practicable degree of compaction and stability. Materials excavated from cut sections and hauled to construct fills must be mixed and not segregated.

If the surface of the embankment is too smooth and hard to bond properly with a succeeding layer, the surface should be roughened and loosened by discing before the succeeding layer is placed.

Where fill is to be placed next to existing fill, that fill should be removed to dense material. Each layer should be benched and disced as adjoining lifts are placed. Material hauling equipment should be so routed over the embankment surface to distribute the added compaction afforded by the rolling equipment, and to prevent the formation of ruts on the embankment surface.

The surface of the fill should be graded to drain freely and maintained throughout construction. During the dumping and spreading process, all roots greater than one-half inch, debris, and all rocks greater than 4 inches in maximum dimension should be removed from the embankment materials. No rocks should be allowed within the final 8 inches of subgrade.

8.3 Processing and Moisture-Density Control

Following the spreading and mixing of the soil on the embankment, it should be processed by discing or pulverizing throughout its thickness to break up and reduce clod size, and provide additional blending of materials. Processing should consist of at least three passes of a fully penetrating disc plow. Additional passes of the processing equipment should be performed as necessary to accomplish breaking up, reduction of clod size, and blending the fill. Each successive pass of the processing equipment should be in a direction perpendicular to the previous pass, where working space permits. The recommended loose lift thickness prior to compaction is 8 inches. The uncompacted lift thickness should be reduced to 4 inches for structure backfill zones requiring hand-operated power compactors or small self-propelled compactors. The moisture content of the soil should be adjusted, if necessary, by either aeration or the addition of water to bring the moisture content within the recommended range. Water required for sprinkling to bring the fill material to the proper moisture content should be applied evenly through each layer.

Any layers which become damaged by weather conditions should be reprocessed to meet recommended requirements. The compacted surface of a layer of fill should be lightly loosened by discing before the succeeding layer is placed.

When the moisture content and the condition of the fill layer are satisfactory, compaction should be performed with a heavy tamping foot roller with fully penetrating feet (feet long enough to penetrate into the previous lift) either towed by a crawler-type tractor or the self-propelled type. The tamping

foot roller should weigh no less than 2,000 pounds per linear foot of drum width. Vibratory tamping rollers are recommended for compacting sandier fill materials.

The in-place density of the fill should be no less than 95 percent of the maximum dry density as determined by ASTM D 698, Standard Proctor, at a moisture content between -2 to +2 percentage points of optimum moisture content for all earth fill zones. The moisture content and density of all fill material should be maintained at the specified range of moisture and density. These moisture ranges represent the maximum recommended limits. It is possible under some circumstances or with some soils, that a more narrow range, within the recommended limits, will be necessary to consistently achieve the recommended density. In order to help provide a homogeneous earth fill mass, a minimum of four passes of the tamping foot roller should be provided, even if the recommended density is achieved with fewer passes.

Field density tests should be taken as each lift of fill material is placed. As a guide, one field density test per lift for each 5,000 square feet of compacted area is recommended. For small areas or critical areas the frequency of testing may need to be increased to one test per 2,500 square feet. A minimum of 2 tests per lift should be required. The earthwork operations should be observed and tested on a continuing basis by an experienced geotechnician working in conjunction with the project geotechnical engineer.

Each lift should be compacted, tested, and approved before another lift is added. The purpose of the field density tests is to provide some indication that uniform and adequate compaction is being obtained. The actual quality of the fill, as compacted, should be the responsibility of the contractor and satisfactory results from the tests should not be considered as a guarantee of the quality of the contractor's filling operations.

8.4 Trench Backfill

Trench backfill for pipelines or other utilities should be properly placed and compacted. Overly dense or dry backfill can swell and create a mound along the completed trench line. Loose or wet backfill can settle and form a depression along the completed trench line. Distress to overlying structures, pavements, etc. is likely if heaving or settlement occurs. On-site soil fill material is recommended for trench backfill. Care should be taken not to use free draining granular material, to prevent the backfilled trench from becoming a french drain and piping surface or subsurface water beneath structures, pipelines, or pavements. If a higher class bedding material is required

for the pipelines, a lean concrete bedding will limit water intrusion into the trench and will not require compaction after placement. The soil backfill should be placed in approximately 8-inch loose lifts. The density and moisture content should be as previously recommended for fill.

8.5 Excavation

The side slopes of excavations through the overburden soils should be made in such a manner to provide for their stability during construction. Existing structures, pipelines or other facilities, which are constructed prior to or during the currently proposed construction and which require excavation, should be protected from loss of end bearing or lateral support.

Temporary construction slopes and/or permanent embankment slopes should be protected from surface runoff water. Site grading should be designed to allow drainage at planned areas where erosion protection is provided, instead of allowing surface water to flow down unprotected slopes.

As discussed in Section 4.3, Ground-Water Observations, ground-water conditions can vary with seasonal fluctuations in rainfall. In the case that ground-water is encountered (such as in Borings B-1, B-8, and B-11), controlling the ground-water is essential to the stability of below-grade excavations. Failure to control any encountered ground-water could result in excavation collapse, excavation bottom heave, or an unstable bottom. Ground-water levels should be maintained at least two feet below the base of the excavation for the full term of construction. Protection of the open excavations should be provided during periods of moderate to heavy rainfall, as surface water will most likely channel and collect in the excavations. The water level should be lowered prior to excavating and should be maintained at this lowered level until the excavation is backfilled. In the event that water infiltration rates are high, it may become necessary to install a more elaborate dewatering system, particularly with the relatively shallow ground-water as encountered in the borings. The design of any dewatering system required is the contractor's responsibility.

Trench safety recommendations are beyond the scope of this report. The contractor must comply with all applicable safety regulations concerning trench safety and excavations including, but not limited to, OSHA regulations.

8.6 Acceptance of Imported Fill

Any soil imported from off-site sources should be tested for compliance with the recommendations for the particular application and approved by the project geotechnical engineer prior to the

materials being used. The owner should also require the contractor to obtain a written, notarized certification from the landowner of each proposed off-site soil borrow source stating that to the best of the landowner's knowledge and belief there has never been contamination of the borrow source site with hazardous or toxic materials. The certification should be furnished to the owner prior to proceeding to furnish soils to the site. Soil materials derived from the excavation of underground petroleum storage tanks should not be used as fill on this project.

8.7 Soil Corrosion Potential

Specific testing for soil corrosion potential was not included in the scope of this study. However, based upon past experience on other projects in the vicinity, the soils at this site may be corrosive. Standard construction practices for protecting metal pipe and similar facilities in contact with these soils should be used.

8.8 Erosion and Sediment Control

All disturbed areas should be protected from erosion and sedimentation during construction, and all permanent slopes and other areas subject to erosion or sedimentation should be provided with permanent erosion and sediment control facilities. All applicable ordinances and codes regarding erosion and sediment control should be followed.

9.0 CONSTRUCTION OBSERVATIONS - MONITORING

Observation during construction will be required to observe foundation preparation for embankment construction, to assist in selection and testing of suitable soils for the specified embankment zones and to determine by tests that fills are placed within the specified moisture range and are compacted to the required density. Observation of fill of potential borrow soils is recommended to define applicable soils for dam embankment fill. It is recommended that these services be provided by CMJ Engineering, Inc. to assure that the intent of the plans and specifications is followed and to ensure that the necessary continuing geotechnical analyses which are critical to the success of the project are promptly made.

Instrumentation and proper monitoring of dam materials are extremely valuable in determining the performance of the dam. Monitoring of instruments can detect unusual changes such as fluctuations in the water pressure within the dam that are not visible. Dam instrumentation data are

frequently used to obtain engineering information necessary for analyzing and defining the potential of a problem.

A wide variety of information and procedures are available to monitor dams. The following features of an earth dam may be monitored as desired:

- Movement
- Pore pressure
- Water level and flow, seepage flow
- Weather and precipitation

The most important and most effective means of monitoring is observations provided by the owner or his engineering representative routinely throughout the life of the structure. Each inspection visit should include a walk thru along the dam alignment, specifically looking for signs of stress or unusual conditions. More important inspection items include signs of erosion or scour problems and seepage. Appropriate vegetation control should be established, and no trees should be allowed to grow on or adjacent the structure.

Piezometers may be utilized in the embankment and foundation soils to define the piezometric water surface, pattern of water seepage during and after filling the reservoir, and to verify design assumptions. A settlement plate also may be installed to check settlement of the embankment and foundation. Installation of the instrumentation system should not be included in the general contract; however, the contractor should be responsible for protection of the system and incorporating the necessary piping in the fill.

The installation and observation of the instrumentation system should be performed by CMJ Engineering, Inc. The contractor must be responsible for protection of the in-place systems.

The instrumentation systems must be observed for the life of the project with particular emphasis being placed during the time of filling of the reservoir and for the first two years after the initial filling.

10.0 REPORT CLOSURE

The boring logs shown in this report contain information related to the types of soil encountered at specific locations and times and show lines delineating the interface between these materials. The logs also contain our field representative's interpretation of conditions that are believed to exist in those depth intervals between the actual samples taken. Therefore, these boring logs contain both factual and interpretive information. Laboratory soil classification tests were also performed on samples from selected depths in the borings. The results of these tests, along with visual-manual procedures were used to generally classify each stratum. Therefore, it should be understood that the classification data on the logs of borings represent visual estimates of classifications for those portions of each stratum on which the full range of laboratory soil classification tests were not performed. It is not implied that these logs are representative of subsurface conditions at other locations and times.

With regard to ground-water conditions, this report presents data on ground-water levels as they were observed during the course of the field work. In particular, water level readings have been made in the borings at the times and under conditions stated in the text of the report and on the boring logs. It should be noted that fluctuations in the level of the ground-water table can occur with passage of time due to variations in rainfall, temperature and other factors. Also, this report does not include quantitative information on rates of flow of ground water into excavations, on pumping capacities necessary to dewater the excavations, or on methods of dewatering excavations. Unanticipated soil conditions at a construction site are commonly encountered and cannot be fully predicted by mere soil samples, test borings or test pits. Such unexpected conditions frequently require that additional expenditures be made by the owner to attain a properly designed and constructed project. Therefore, provision for some contingency fund is recommended to accommodate such potential extra cost.

The analyses, conclusions and recommendations contained in this report are based on site conditions as they existed at the time of our field investigation and further on the assumption that the exploratory borings are representative of the subsurface conditions throughout the site; that is, the subsurface conditions everywhere are not significantly different from those disclosed by the borings at the time they were completed. If, during construction, different subsurface conditions from those encountered in our borings are observed, or appear to be present in excavations, we must be advised promptly so that we can review these conditions and reconsider our recommendations where necessary. If there is a substantial lapse of time between submission of

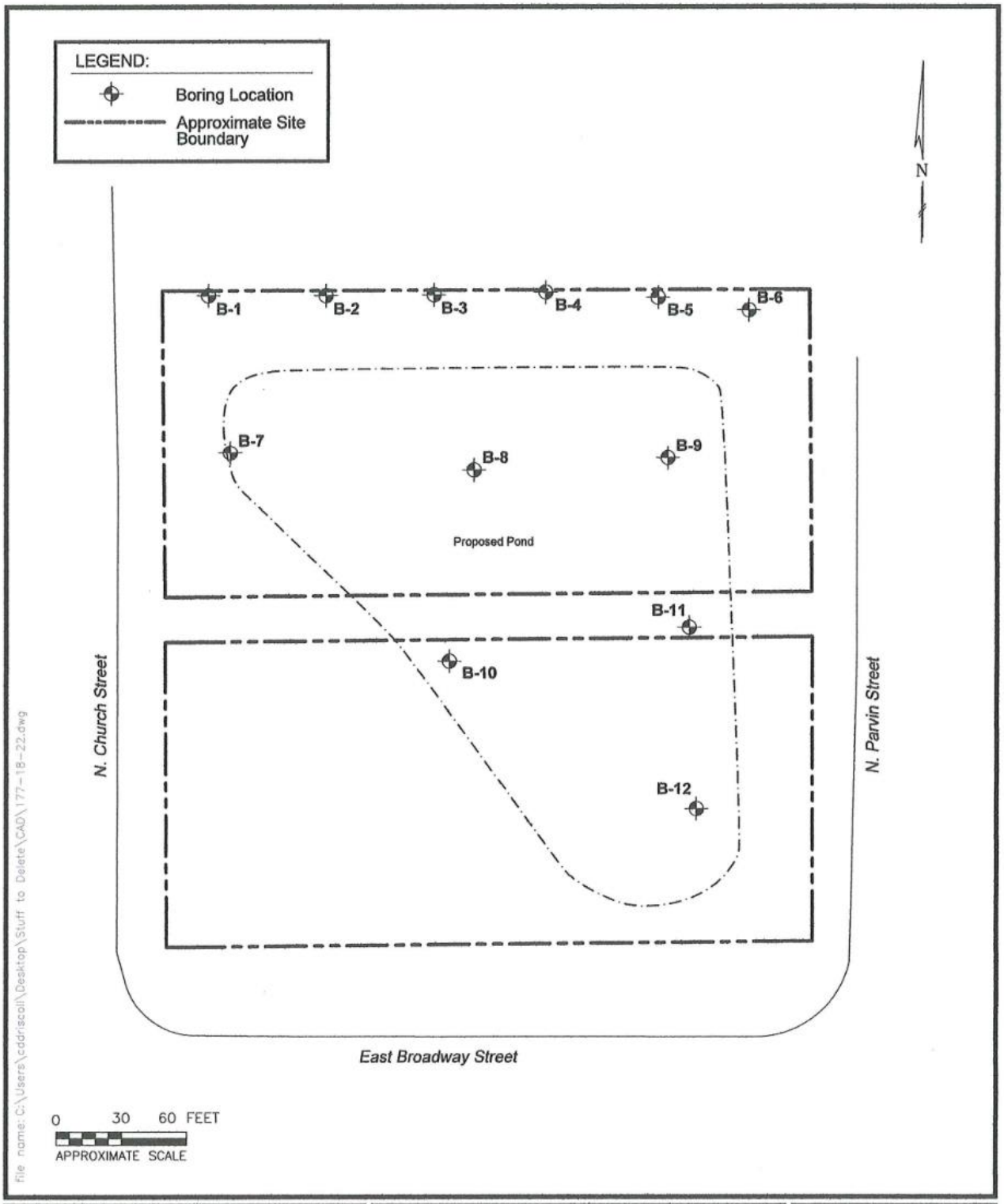
this report and the start of the work at the site, if conditions have changed due either to natural causes or to construction operations at or adjacent to the site, or if structure locations, structural loads or finish grades are changed, we urge that we be promptly informed and retained to review our report to determine the applicability of the conclusions and recommendations, considering the changed conditions and/or time lapse.

The scope of our services did not include any environmental assessment or investigation for the presence or absence of wetlands or hazardous or toxic materials in the soil, surface water, ground water or air, on or below or around the site. The scope of services also did not include any assessment of the site for suitability for the proposed construction or use, related to items or conditions other than those specifically addressed in this report.

This report has been prepared for use in developing an overall design concept. Paragraphs, statements, test results, boring logs, diagrams, etc. should not be taken out of context, nor utilized without a knowledge and awareness of their intent within the overall concept of this report. The reproduction of this report, or any part thereof, supplied to persons other than the owner, should indicate that this study was made for design purposes only and that verification of the subsurface conditions for purposes of determining difficulty of excavation, trafficability, etc. are responsibilities of the contractor.

This report has been prepared for the exclusive use of Wier & Associates, Inc. for specific application to design of this project. The only warranty made by us in connection with the services provided is that we have used that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended.

* * * *



CMJ ENGINEERING, INC.

CMJ PROJECT No. 177-18-22

PLAN OF BORINGS

PROPOSED RETENTION POND
NWC E. BROADWAY ST AT N. PARVIN ST
PROSPER, TEXAS

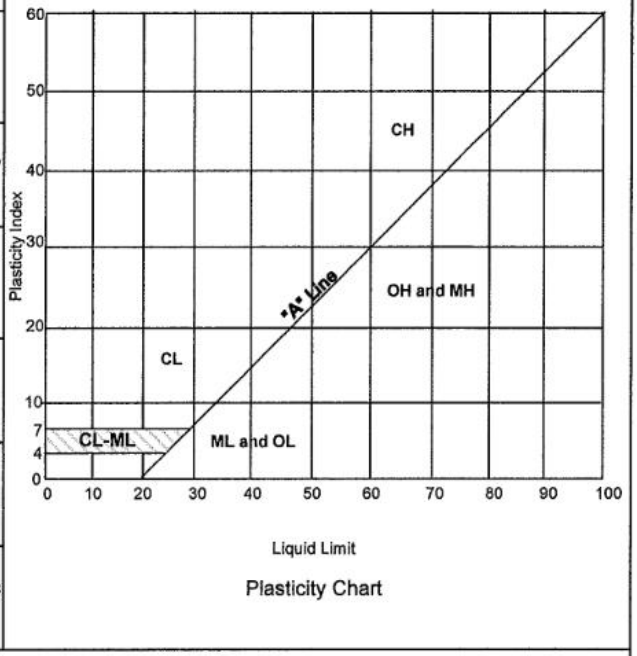
PLATE
A.1

Major Divisions			Grp. Sym.	Typical Names	Laboratory Classification Criteria
Coarse-grained soils (more than half of the material is larger than No. 200 sieve size)	Gravels (More than half of coarse fraction is larger than No. 4 sieve size)	Clean gravels (Little or no fines)	GW	Well-graded gravels, gravel-sand mixtures, little or no fines	$C_u = \frac{D_{60}}{D_{10}}$ greater than 4: $C_c = \frac{(D_{30})^2}{D_{10} \times D_{60}}$ between 1 and 3
			GP	Poorly graded gravels, gravel sand mixtures, little or no fines	Not meeting all gradation requirements for GW
		Gravels with fines (Appreciable amount of fines)	GM	Silty gravels, gravel-sand-silt mixtures	Liquid and Plastic limits below "A" line or P.I. greater than 4
			GC	Clayey gravels, gravel-sand-clay mixtures	Liquid and Plastic limits above "A" line with P.I. greater than 7
	Sands (More than half of coarse fraction is smaller than No. 4 sieve size)	Clean sands (Little or no fines)	SW	Well-graded sands, gravelly sands, little or no fines	$C_u = \frac{D_{60}}{D_{10}}$ greater than 6: $C_c = \frac{(D_{30})^2}{D_{10} \times D_{60}}$ between 1 and 3
			SP	Poorly graded sands; gravelly sands, little or no fines	Not meeting all gradation requirements for SW
		Sands with fines (Appreciable amount of fines)	SM	Silty sands, sand-silt mixtures	Liquid and Plastic limits below "A" line or P.I. less than 4
			SC	Clayey sands, sand-clay mixtures	Liquid and Plastic limits above "A" line with P.I. greater than 7
Fine-grained soils (More than half of material is smaller than No. 200 sieve)	Silts and clays (Liquid limit less than 50)		ML	Inorganic silts and very fine sands, rock flour, silty or clayey fine sands, or clayey silts with slight plasticity	
			CL	Inorganic clays of low to medium plasticity, gravelly clays, sandy clays, silty clays, and lean clays	
			OL	Organic silts and organic silty clays of low plasticity	
	Silts and clays (Liquid limit greater than 50)		MH	Inorganic silts, micaceous or diatomaceous fine sandy or silty soils, elastic silts	
			CH	Inorganic clays of high plasticity, fat clays	
			OH	Organic clays of medium to high plasticity, organic silts	
	Highly Organic soils		Pt	Peat and other highly organic soils	

Determine percentages of sand and gravel from grain size curve.
Depending on percentage of fines (fraction smaller than No. 200 sieve size), coarse-grained soils are classified as follows:
Less than 5 percent.....GW, GP, SW, SP
More than 12 percent.....GM, GC, SM, SC
5 to 12 percent.....*Borderline* cases requiring dual symbols

Liquid and plastic limits plotting in hatched zone between 4 and 7 are borderline cases requiring use of dual symbols

Liquid and plastic limits plotting between 4 and 7 are borderline cases requiring use of dual symbols



Plasticity Chart

UNIFIED SOIL CLASSIFICATION SYSTEM **PLATE A.2**

SOIL OR ROCK TYPES

GRAVEL	LEAN CLAY	LIMESTONE									
SAND	SANDY	SHALE									
SILT	SILTY	SANDSTONE									
CLAYEY	HIGHLY PLASTIC CLAY	CONGLOMERATE	Shelby Tube	Auger	Split Spoon	Rock Core	Cone Pen	No Recovery			

TERMS DESCRIBING CONSISTENCY, CONDITION, AND STRUCTURE OF SOIL

Fine Grained Soils (More than 50% Passing No. 200 Sieve)

Descriptive Item	Penetrometer Reading, (tsf)
Soft	0.0 to 1.0
Firm	1.0 to 1.5
Stiff	1.5 to 3.0
Very Stiff	3.0 to 4.5
Hard	4.5+

Coarse Grained Soils (More than 50% Retained on No. 200 Sieve)

Penetration Resistance (blows/foot)	Descriptive Item	Relative Density
0 to 4	Very Loose	0 to 20%
4 to 10	Loose	20 to 40%
10 to 30	Medium Dense	40 to 70%
30 to 50	Dense	70 to 90%
Over 50	Very Dense	90 to 100%

Soil Structure

Calcareous	Contains appreciable deposits of calcium carbonate; generally nodular
Slickensided	Having inclined planes of weakness that are slick and glossy in appearance
Laminated	Composed of thin layers of varying color or texture
Fissured	Containing cracks, sometimes filled with fine sand or silt
Interbedded	Composed of alternate layers of different soil types, usually in approximately equal proportions

TERMS DESCRIBING PHYSICAL PROPERTIES OF ROCK

Hardness and Degree of Cementation

Very Soft or Plastic	Can be remolded in hand; corresponds in consistency up to very stiff in soils
Soft	Can be scratched with fingernail
Moderately Hard	Can be scratched easily with knife; cannot be scratched with fingernail
Hard	Difficult to scratch with knife
Very Hard	Cannot be scratched with knife
Poorly Cemented or Friable	Easily crumbled
Cemented	Bound together by chemically precipitated material; Quartz, calcite, dolomite, siderite, and iron oxide are common cementing materials. and iron oxide are common cementing materials.

Degree of Weathering

Unweathered	Rock in its natural state before being exposed to atmospheric agents
Slightly Weathered	Noted predominantly by color change with no disintegrated zones
Weathered	Complete color change with zones of slightly decomposed rock
Extremely Weathered	Complete color change with consistency, texture, and general appearance approaching soil

KEY TO CLASSIFICATION AND SYMBOLS **PLATE A.3**

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-1	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Seepage at 4' during drilling; dry at completion

Completion Depth	Completion Date
30.0'	3-8-19

Surface Elevation

Type: B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			SILTY CLAY, dark brown, w/ appreciable pebbles, stiff			2.0					27		
			SILTY CLAY / CALCAREOUS CLAY, brown, w/ calcareous deposits and pebbles, stiff to very stiff			1.5	48	32	21	11	21		
5						4.5					21		
			CLAY / SILTY CLAY, tan and gray, w/ pebbles, stiff to very stiff			2.25	93	68	22	46	24	101	
						4.0					25		
10						3.5					19		
			SANDY SILTY CLAY / SILTY SANDY CLAY, tan, very stiff			3.25					26		
			SHALY CLAY, gray and tan, very stiff			3.25					28		
15													
						4.0					31		
20			-grades gray below 22'										
						4.5					16		
25			**SHALE**, gray, w/ sandy shale seams, moderately hard										
						100/4.5"							
30													

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

LOG OF BORING NO. **B-1** **PLATE A.4**

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-2	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Seepage at 18' during drilling; dry at completion

Completion Depth	Completion Date
30.0'	3-8-19

Surface Elevation

Type: B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			CLAY / SILTY CLAY, dark brown, w/ pebbles, stiff			1.75					49		
						1.75					25		
5						2.5					21		
						2.5	82	55	19	36	21		
			-grades brown to light brown below 7'			2.5					19	103	4400
10			**CLAY / SANDY SILTY CLAY**, light brown, w/ occasional pebbles, stiff to very stiff			2.5	80	54	17	37	19		
						3.0					27		
15						2.5					20		
			SHALY CLAY, tan and gray, very stiff to hard			3.25					32		
20													
			-grades gray below 23'			4.5+					19		
25													
						4.5+					15		
30													

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

LOG OF BORING NO. **B-2** **PLATE A.5**

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-3	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Seepage at 27' during drilling; water at 30' at completion

Completion Depth	Completion Date	Surface Elevation	Type
30.0'	3-8-19		B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			CLAY / SILTY CLAY, dark brown, stiff to very stiff			1.5					27		
						2.0					27		
5			-w/ pebbles below 4'			2.25	88	53	17	36	23		
						3.5					22	106	5460
			CLAY / SANDY SILTY CLAY, light brown to tan, stiff			2.75	81	64	21	43	27	95	
10						2.5					31	92	
			SHALY CLAY, tan and gray, stiff to very stiff			2.5					23		
						3.0					33		
15			-grades gray below 17'										
						4.5+					16		
20			**SHALE**, gray, soft to moderately hard										
						100/5.5"							
25													
						100/4.5"							
30													

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

LOG OF BORING NO. **B-3** **PLATE A.6**

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-4	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Seepage at 19' during drilling; water at 19' at completion

Completion Depth	Completion Date	Surface Elevation	Type
30.0'	3-8-19		B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			CLAY / SILTY CLAY, dark brown, w/ occasional pebbles, stiff			1.5					38	72	1460
						1.75	82	55	19	36	27	93	
5						2.5					27		
			CLAY / SILTY SANDY CLAY, light brown to tan, w/ pebbles, stiff			2.25		50	21	29	20	103	
						3.0					22	109	4080
10						3.0					26	102	
						3.0					30		
			SHALY CLAY, gray, very stiff to hard			3.25					27		
15													
						4.5+					15		
20			**SHALE**, gray, moderately hard										
						100/4.75"							
25													
						100/2.75"							
30													

LOG OF BORING NO. B-4 PLATE A.7

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-5	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Dry during drilling; dry at completion

Completion Depth	Completion Date
30.0'	3-8-19

Surface Elevation

Type: B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			CLAY / SILTY CLAY, dark brown, w/ occasional pebbles, stiff to very stiff			2.5					32		
						2.25		59	20	39	25	94	3580
5						3.5	75	62	19	43	23	103	
			CLAY / SANDY SILTY CLAY, brown to light brown, w/ pebbles, stiff -w/ sandstone seams below 7'			2.25					25		
						2.25					20		
10			**SHALY CLAY**, brown and gray, very stiff to hard			4.5+					23		
						4.5+					16		
15						3.5					22	104	4440
						4.5+					16		
20			**SHALE**, gray, moderately hard										
						100/4.25"							
25													
						100/3.125"							
30													

LOG OF BORING NO. B-5 PLATE A.8

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-6	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Dry during drilling; dry at completion

Completion Depth	Completion Date
30.0'	3-8-19

Surface Elevation

Type: B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			SILTY CLAY, dark brown, stiff			1.5					53		
			SILTY SANDY CLAY, tan, w/ pebbles, hard			4.5+	57	37	23	14	17		
			SHALY CLAY, tan, very stiff to hard			4.0					25		
5						4.5+					20		
						4.25		67	27	40	25		
10						4.5+					21		
						4.5+					21		
			-grades gray below 14'			4.5+					20		
15													
						4.5+					20		
20			**SHALE**, gray, moderately hard										
						100/3.375"							
25													
						100/3"							
30													

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

LOG OF BORING NO. **B-6** **PLATE A.9**

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-7	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Dry during drilling; dry at completion

Completion Depth	Completion Date	Surface Elevation	Type
12.0'	3-8-19		B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			CLAY / SILTY CLAY, brown, w/ calcareous nodules, stiff			1.75					29		
						2.5					25		
			SANDY SILTY CLAY / SILTY SANDY CLAY, light brown to tan, stiff			2.25	73	42	17	25	19		
						2.75					20		
			-w/ calcareous nodules above 4'			1.75					13		
5													
			SHALY CLAY, tan and gray, w/ iron seams, stiff										
						2.0					31		
						2.75					22		
10													
						2.75					24		

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

LOG OF BORING NO. **B-7** **PLATE A.10**

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-8	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Seepage at 4' during drilling; water at 4' at completion

Completion Depth	Completion Date	Surface Elevation	Type
12.0'	3-8-19		B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			CLAY / SILTY CLAY, brown, firm to stiff			1.25					27		
						1.75					27		
						1.25					30		
			-soft, 3' to 5'			0.5					34		
5						0.25					32		
			-w/ pebbles and occasional gravel below 7'			1.25					28		
						2.5					23		
10			-soft below 10'										
						0.25					36		

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

LOG OF BORING NO. **B-8** **PLATE A.11**

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-9	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Dry during drilling; dry at completion

Completion Depth	Completion Date
12.0'	3-8-19

Surface Elevation

Type: B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			CLAY / SILTY CLAY, brown, stiff to very stiff			2.25					28		
						3.25					30		
						3.25					27		
			-w/ pebbles, 3' to 5'			3.5					24		
5						2.75					25		
						2.0					36		
			-limestone boulder at 9'										
10													
			-grades light brown below 11'			1.5					31		

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

LOG OF BORING NO. B-9 PLATE A.12

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-10	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Dry during drilling; dry at completion

Completion Depth	Completion Date
12.0'	3-8-19

Surface Elevation

Type: B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			SILTY CLAY / CLAY, brown, w/ limestone fragments, stiff			1.75					25		
			SILTY CLAY, tan, very stiff			3.5					20		
						4.0					24		
			SHALY CLAY, tan, very stiff to hard			3.25					28		
			-w/ occasional sand above 4'			4.5+	90	49	23	26	23		
5													
						4.5+					27		
			-grades olive-brown and brown, w/ calcareous seams below 9'			3.25					28		
10			-w/ sandstone seams below 10'			2.75					24		

LOG OF BORING NO. B-10 PLATE A.13

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-11	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Seepage at 10' during drilling; water at 10' at completion

Completion Depth	Completion Date	Surface Elevation	Type
12.0'	3-8-19		B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			CLAY / SILTY CLAY, brown, stiff to hard			2.25					28		
						3.5					27		
						3.5					26		
						4.5+					22		
			-w/ occasional calcareous nodules below 4'			2.75					23		
5													
						1.5					35		
			-w/ occasional sandstone seams below 9'			2.0					31		
10			-limestone boulder at 11'										

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19

LOG OF BORING NO. B-11 PLATE A.14

CMJ ENGINEERING INC.

Project No.	Boring No.	Project
177-18-22	B-12	Proposed Retention Pond NWC E. Broadway Street at N. Parvin Street - Prosper, Texas

Location	Water Observations
See Plate A.1	Dry during drilling; dry at completion

Completion Depth	Completion Date
12.0'	3-8-19

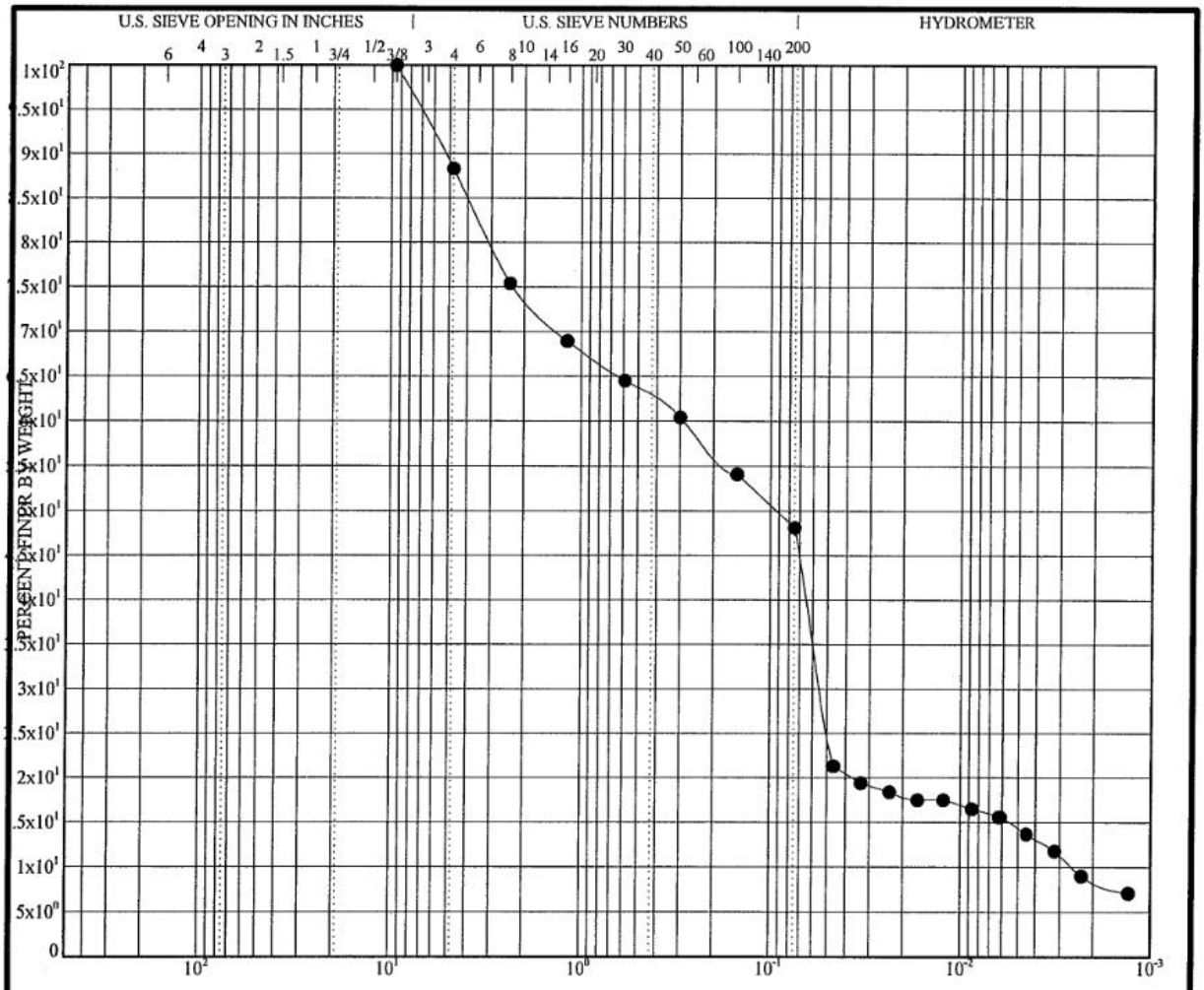
Surface Elevation

Type: B-53, w/ CFA

Depth, Ft.	Symbol	Samples	Stratum Description	REC %	RQD %	Blows/Ft. or Pen Reading, T.S.F.	Passing No 200 Sieve, %	Liquid Limit, %	Plastic Limit, %	Plasticity Index	Moisture Content, %	Unit Dry Wt. Lbs./Cu. Ft.	Unconfined Compression Pounds/Sq. Ft.
			CLAY / SILTY CLAY, brown, stiff to very stiff			2.0					25		
						2.5					24		
						3.0					24		
						2.5					26		
						2.0					31		
5			CLAY / SILTY CLAY, light brown to tan, stiff to very stiff										
						3.0					27		
			-grades olive-brown and brown below 9'			4.0					32		
10			-w/ sandstone seams below 10'										
						1.75					15		

LOG OF BORING NO. B-12 PLATE A.15

LOG OF BORING 177-18-22.GPJ CMJ.GDT 4/17/19



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

Specimen Identification		Classification	LL	PL	PI	Cc	Cu
● B-01	3.0	CLAYEY SAND(SC)	32	21	11	3.96	110.53

Specimen Identification		D100	D60	D30	D10	%Gravel	%Sand	%Silt	%Clay
● B-01	3.0	9.53	0.286	0.054	0.003	11.7	40.2	33.8	14.3

-

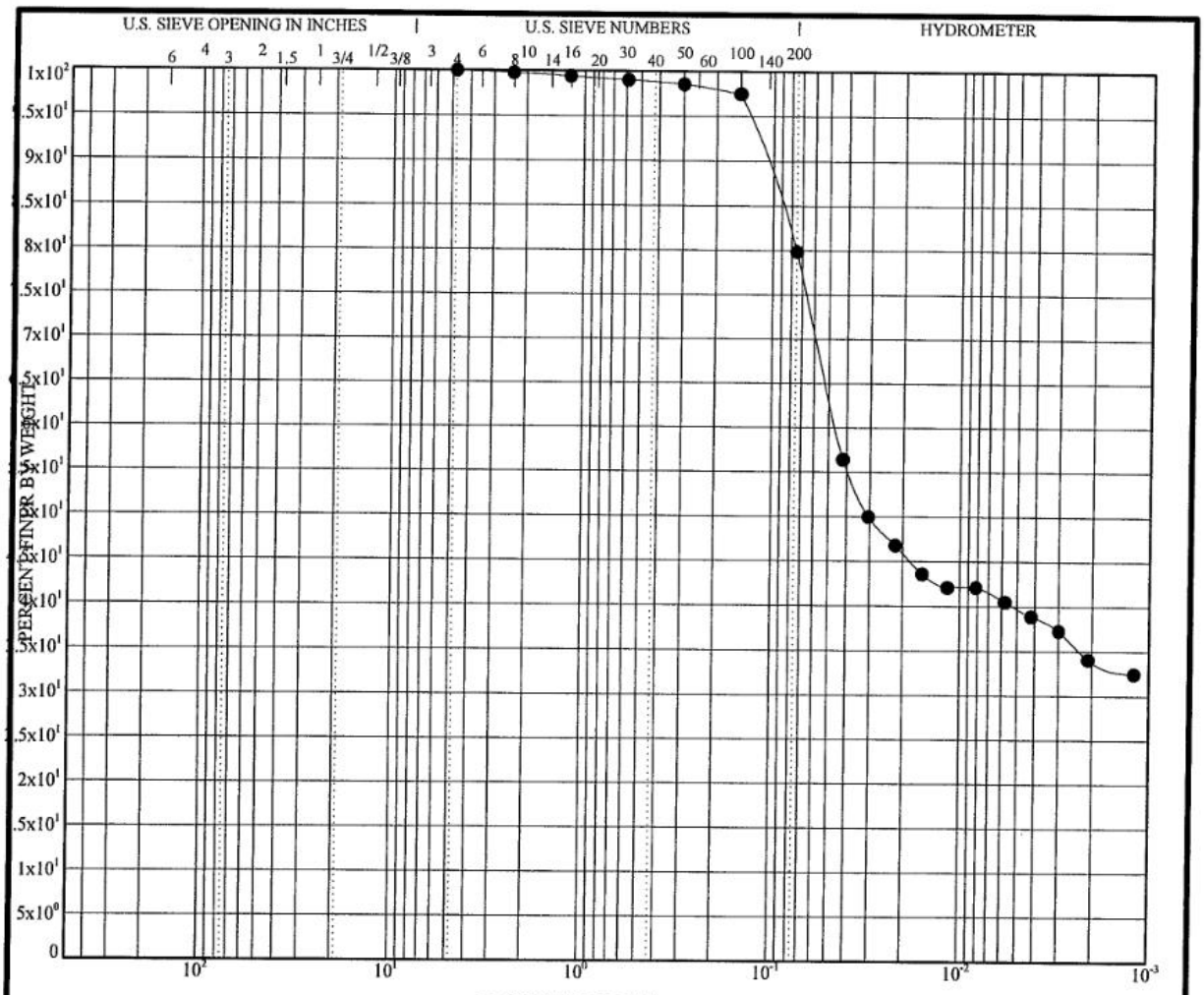
Telephone:
Fax:

GRAIN SIZE DISTRIBUTION

Project: Proposed Retention Pond
Prosper, Texas
Number: 177-18-22

PLATE A.16

US GRAIN SIZE PROPOSED RETENTION POND.GPJ 4/9/19



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

Specimen Identification		Classification	LL	PL	PI	Cc	Cu
● B-02	11.0	FAT CLAY with SAND(CH)	54	17	37		

Specimen Identification		D100	D60	D30	D10	%Gravel	%Sand	%Silt	%Clay
● B-02	11.0	4.76	0.046			0.0	20.1	40.1	39.8

-

Telephone:
Fax:

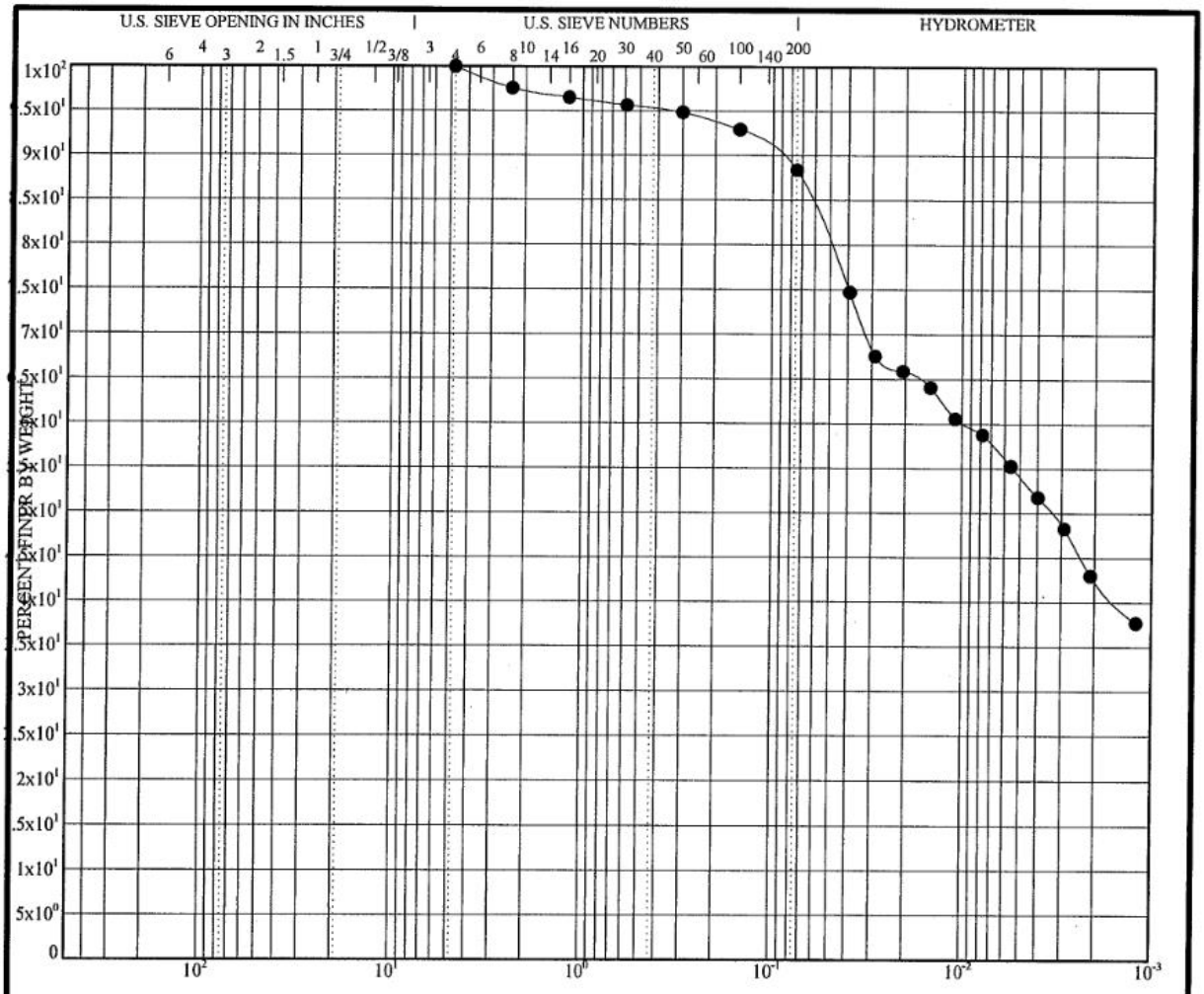
GRAIN SIZE DISTRIBUTION

Project: Proposed Retention Pond
Prosper, Texas

Number: 177-18-22

PLATE A.17

US GRAIN SIZE PROPOSED RETENTION POND.GPJ 4/9/19



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

Specimen Identification		Classification	LL	PL	PI	Cc	Cu
● B-03	4.0	FAT CLAY(CH)	53	17	36		

Specimen Identification		D100	D60	D30	D10	%Gravel	%Sand	%Silt	%Clay
● B-03	4.0	4.76	0.01			0.0	11.6	34.3	54.1

-

Telephone:
Fax:

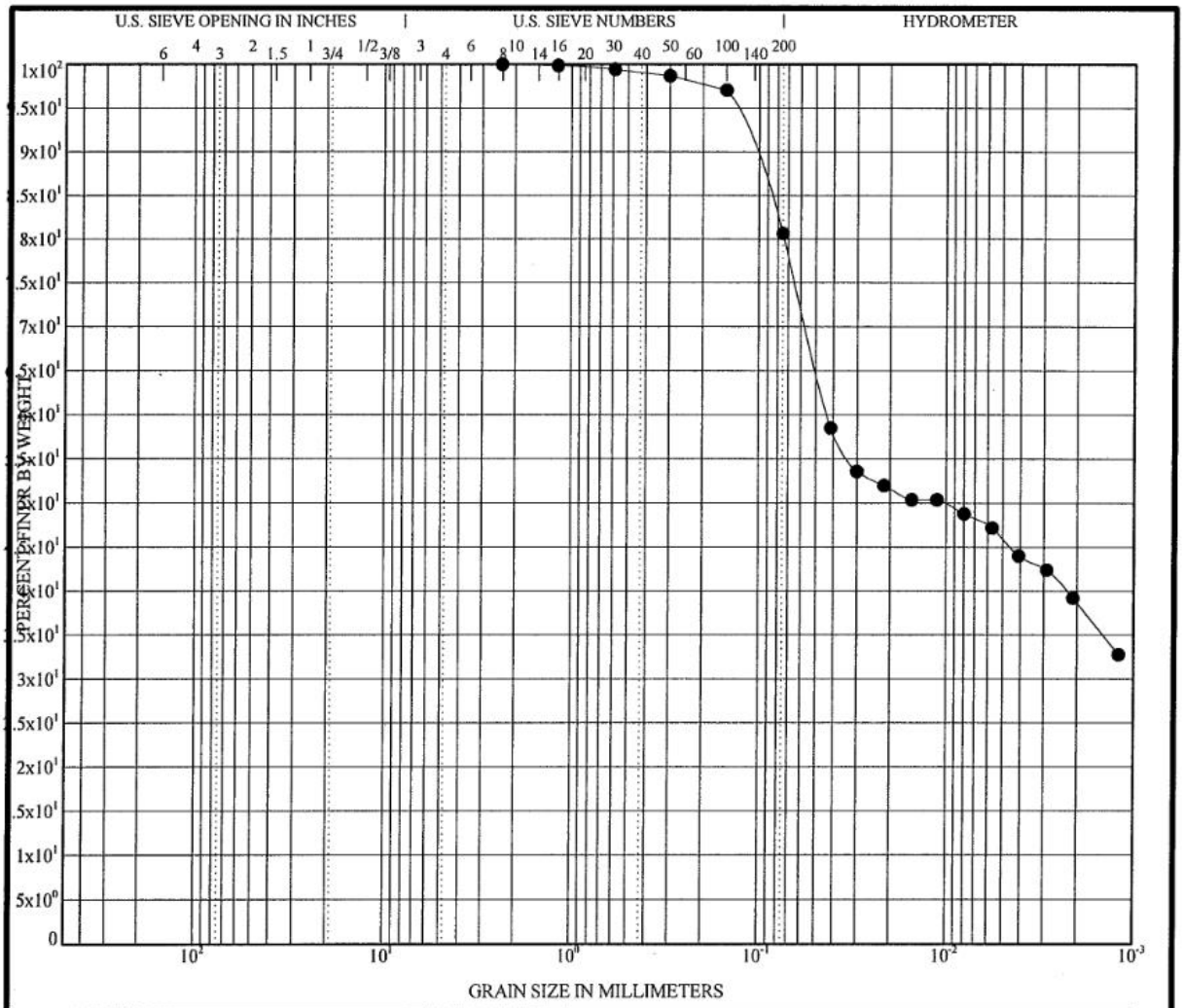
GRAIN SIZE DISTRIBUTION

Project: Proposed Retention Pond
Prosper, Texas

Number: 177-18-22

PLATE A.18

US GRAIN SIZE PROPOSED RETENTION POND.GPJ 4/9/19



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

Specimen Identification		Classification	LL	PL	PI	Cc	Cu
● B-03	9.0	FAT CLAY with SAND(CH)	64	21	43		

Specimen Identification		D100	D60	D30	D10	%Gravel	%Sand	%Silt	%Clay
● B-03	9.0	2.38	0.043			0.0	19.4	34.7	45.9

-

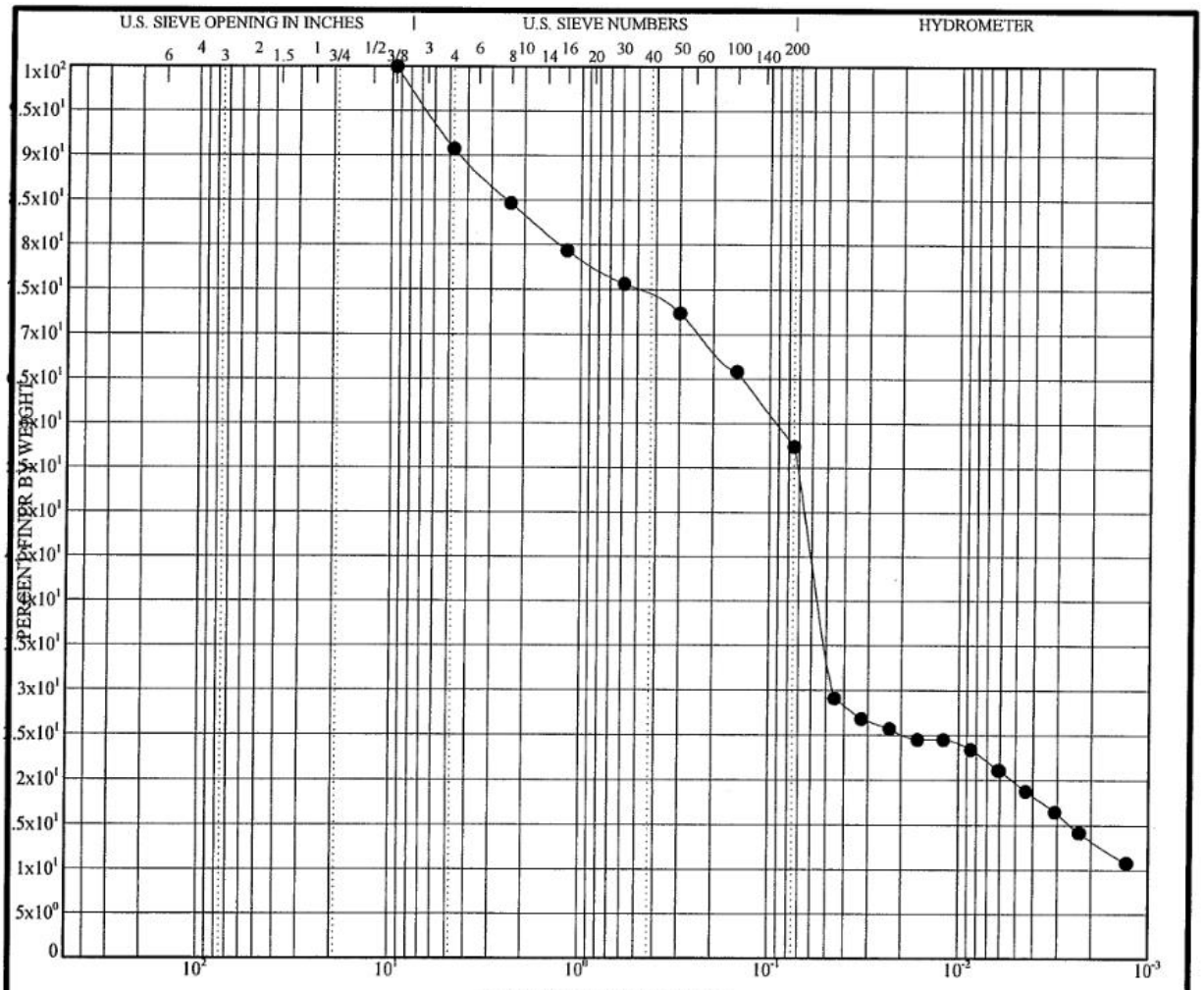
Telephone:
Fax:

GRAIN SIZE DISTRIBUTION

Project: Proposed Retention Pond
Prosper, Texas
Number: 177-18-22

PLATE A.19

US GRAIN SIZE PROPOSED RETENTION POND.GPJ 4/9/19



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

Specimen Identification		Classification	LL	PL	PI	Cc	Cu
● B-06	3.0	SANDY LEAN CLAY(CL)	37	23	14		

Specimen Identification		D100	D60	D30	D10	%Gravel	%Sand	%Silt	%Clay
● B-06	3.0	9.53	0.093	0.046		9.3	33.3	37.7	19.7

-

Telephone:
Fax:

GRAIN SIZE DISTRIBUTION

Project: Proposed Retention Pond
Prosper, Texas
Number: 177-18-22

PLATE A.20

US GRAIN SIZE PROPOSED RETENTION POND.GPJ 4/9/19

CLIENT: REPORT DATE: 4/10/2019

PROJECT NO.: 177-18-22

PROJECT: Proposed Retention Pond

HYDRAULIC CONDUCTIVITY WORKSHEET
FALLING HEAD - FIXED WALL PERMEAMETER

LOCATION:
MATERIAL: Clay, tan w/calc. nods
BORING/SAMPLE: B-1
PROCTOR # :
SAMPLE ORIENTATION: H _____ V _____ Remold _____

LAB START DATE: 4/7/2019
LAB RPT. DATE: 4/10/2019
TECHNICIAN: MLT
DEPTH/LIFT: 7.0'-8.0'
PERM FLUID USED: De-aired Tap Water

a. Length of Specimen, L: 1.0 in
b. Avg. Diameter of Specimen: 2.5 in
c. Sample Volume ($\pi b^2 / 4 * a$): 4.909 cu in
d. Wet Unit Weight: [((f-h)*3.8095)/c)]: 125.2 pcf

INITIAL CONDITIONS		FINAL CONDITIONS	
e. Ring + Wet Weight Soil:	681.3 gms	k. Wet Weight Soil + Tare:	256.7 gms
f. Wet Weight Soil + Tare:	251.7 gms	l. Dry Weight Soil + Tare:	220.4 gms
g. Dry Weight Soil + Tare:	220.4 gms	m. Tare Weight:	90.4 gms
h. Tare Weight:	90.4 gms	n. Moisture Content [(k-l)/(l-m)]*100:	27.9 %
i. Moisture Content [(f-g)/(g-h)]*100:	24.1 %	o. Unit Dry Weight [d/(1+(n/100))]:	97.9 pcf
j. Unit Dry Weight [d/(1+(i/100))]:	100.9 pcf	p. Ring Weight:	520.0 gms

Date	Time	t sec	Initial Height, ho	Corrected ho - C	Final Height, hf	Corrected hf - C	Temp C	Rt	k @ 20C cm/sec
07-Apr	07:00		43.0	35.5					
07-Apr	18:47	42420			40.4	32.9	22	0.953	1.2E-07
07-Apr	18:47		40.4	32.9					
08-Apr	04:45	35880			39.6	32.1	22	0.953	4.5E-08
08-Apr	04:45		39.6	32.1					
08-Apr	08:59	15240			39.4	31.9	22	0.953	2.7E-08
08-Apr	08:59		39.4	31.9					
08-Apr	15:05	21960			39.1	31.6	22	0.953	2.8E-08
08-Apr	15:05		39.1	31.6					
08-Apr	21:00	21300			38.9	31.4	22	0.953	1.9E-08
07-Apr	18:47		40.4	32.9					
08-Apr	21:00	94380			38.9	31.4	22	0.953	3.2E-08

Height of Top of Specimen From Top of Table: 7.48 cm
Standpipe Diameter: 1.04 cm
Standpipe Area: 0.849 sq cm

Test Method: Corps of Engineers EM 1110-2-1906, Appendix VII

Hx-C = Hx-Ht

PLATE A.21

CLIENT:

REPORT DATE: 4/10/2019

PROJECT NO.: 177-18-22

PROJECT: Proposed Retention Pond

HYDRAULIC CONDUCTIVITY WORKSHEET
FALLING HEAD - FIXED WALL PERMEAMETER

LOCATION:
MATERIAL: Clay, brown w/sand & rock
BORING/SAMPLE: B-4
PROCTOR # :
SAMPLE ORIENTATION: H _____ V _____ Remold _____

LAB START DATE: 4/7/2019
LAB RPT. DATE: 4/10/2019
TECHNICIAN: MLT
DEPTH/LIFT: 3.0'-4.0'
PERM FLUID USED: De-aired Tap Water

a. Length of Specimen, L: 1.0 in
b. Avg. Diameter of Specimen: 2.5 in
c. Sample Volume ($\pi b^2 / 4 * a$): 4.909 cu in
d. Wet Unit Weight: [((f-h)*3.8095)/c)]: 118.4 pcf

INITIAL CONDITIONS

e. Ring + Wet Weight Soil: 678.4 gms
f. Wet Weight Soil + Tare: 246.3 gms
g. Dry Weight Soil + Tare: 214.0 gms
h. Tare Weight: 93.7 gms
i. Moisture Content [(f-g)/(g-h)]*100: 26.8 %
j. Unit Dry Weight [d/(1+(i/100))]: 93.4 pcf

FINAL CONDITIONS

k. Wet Weight Soil + Tare: 249.8 gms
l. Dry Weight Soil + Tare: 214.0 gms
m. Tare Weight: 93.7 gms
n. Moisture Content [(k-l)/(l-m)]*100: 29.8 %
o. Unit Dry Weight [d/(1+(n/100))]: 91.3 pcf
p. Ring Weight: 525.8 gms

Date	Time	t sec	Initial Height, ho	Corrected ho - C	Final Height, hf	Corrected hf - C	Temp C	Rt	k @ 20C cm/sec
07-Apr	07:08		44.2	36.7					
07-Apr	18:47	41940			41.3	33.8	22	0.953	1.3E-07
07-Apr	18:47		41.3	33.8					
08-Apr	04:45	35880			40.2	32.7	22	0.953	6.1E-08
08-Apr	04:45		40.2	32.7					
08-Apr	08:59	15240			40.0	32.5	22	0.953	2.7E-08
08-Apr	08:59		40.0	32.5					
08-Apr	15:05	21960			39.7	32.2	22	0.953	2.8E-08
08-Apr	15:05		39.7	32.2					
08-Apr	21:00	21300			39.5	32.0	22	0.953	1.9E-08
07-Apr	18:47		41.3	33.8					
08-Apr	21:00	94380			39.5	32.0	22	0.953	3.8E-08

Height of Top of Specimen From Top of Table: 7.50 cm
Standpipe Diameter: 1.05 cm
Standpipe Area: 0.866 sq cm

Test Method: Corps of Engineers EM 1110-2-1906, Appendix VII

Hx-C = Hx-Ht

PLATE A.22

CLIENT: REPORT DATE: 4/10/2019

PROJECT NO.: 177-18-22

PROJECT: Proposed Retention Pond

HYDRAULIC CONDUCTIVITY WORKSHEET
FALLING HEAD - FIXED WALL PERMEAMETER

LOCATION:
MATERIAL: Clay, brown
BORING/SAMPLE: B-5
PROCTOR # :
SAMPLE ORIENTATION: H _____ V _____ Remold _____

LAB START DATE: 4/7/2019
LAB RPT. DATE: 4/10/2019
TECHNICIAN: MLT
DEPTH/LIFT: 5.0'-6.0'
PERM FLUID USED: De-aired Tap Water

a. Length of Specimen, L: 1.0 in
b. Avg. Diameter of Specimen: 2.5 in
c. Sample Volume ($\pi b^2 / 4 * a$): 4.909 cu in
d. Wet Unit Weight: [((f-h)*3.8095)/c)]: 120.8 pcf

INITIAL CONDITIONS		FINAL CONDITIONS	
e. Ring + Wet Weight Soil:	670.6 gms	k. Wet Weight Soil + Tare:	250.7 gms
f. Wet Weight Soil + Tare:	246.6 gms	l. Dry Weight Soil + Tare:	217.0 gms
g. Dry Weight Soil + Tare:	217.0 gms	m. Tare Weight:	91.0 gms
h. Tare Weight:	91.0 gms	n. Moisture Content [(k-l)/(l-m)]*100:	26.7 %
i. Moisture Content [(f-g)/(g-h)]*100:	23.5 %	o. Unit Dry Weight [d/(1+(n/100))]:	95.3 pcf
j. Unit Dry Weight [d/(1+(i/100))]:	97.8 pcf	p. Ring Weight:	515.0 gms

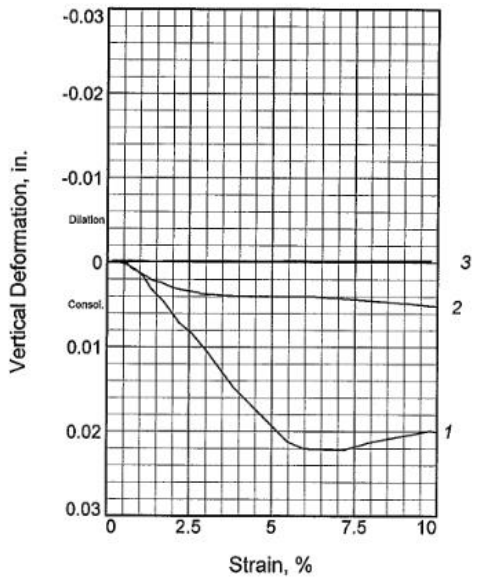
Date	Time	t sec	Initial Height, ho	Corrected ho - C	Final Height, hf	Corrected hf - C	Temp C	Rt	k @ 20C cm/sec
07-Apr	07:17		42.8	35.3					
07-Apr	18:47	41400			30.8	23.3	22	0.953	6.6E-07
07-Apr	18:47		30.8	23.3					
08-Apr	04:45	35880			29.5	22.0	22	0.953	1.1E-07
08-Apr	04:45		29.5	22.0					
08-Apr	08:59	15240			29.3	21.8	22	0.953	4.0E-08
08-Apr	08:59		29.3	21.8					
08-Apr	15:05	21960			29.0	21.5	22	0.953	4.2E-08
08-Apr	15:05		29.0	21.5					
08-Apr	21:00	21300			28.8	21.3	22	0.953	2.9E-08
07-Apr	18:47		30.8	23.3					
08-Apr	21:00	94380			28.8	21.3	22	0.953	6.3E-08

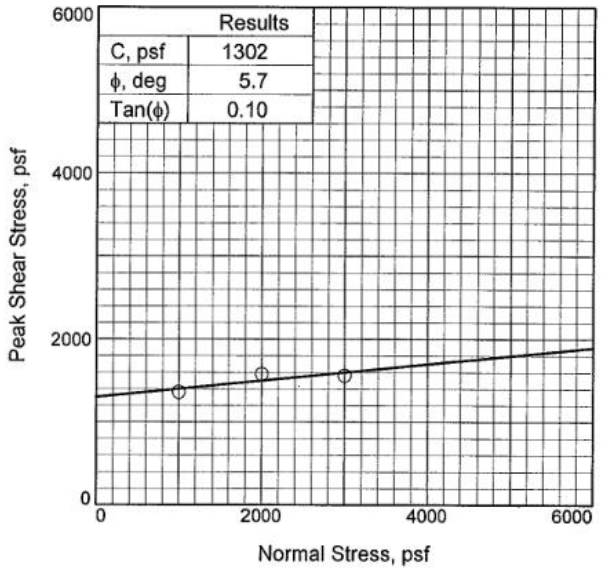
Height of Top of Specimen From Top of Table: 7.50 cm
Standpipe Diameter: 1.05 cm
Standpipe Area: 0.866 sq cm

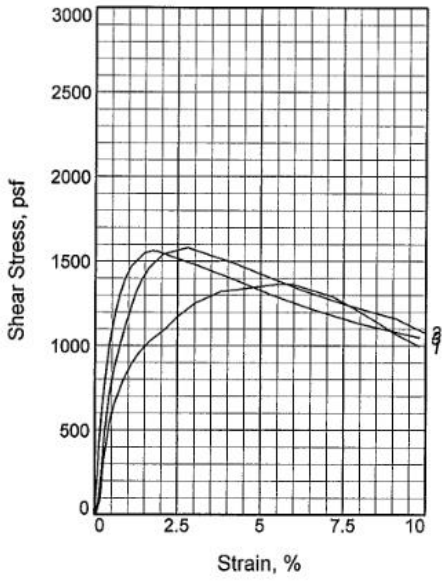
Test Method: Corps of Engineers EM 1110-2-1906, Appendix VII

Hx-C = Hx-Ht

PLATE A.23







Sample No.		1	2	3
Initial	Water Content, %	30.8	30.8	30.8
	Dry Density, pcf	92.1	92.6	92.1
	Saturation, %	96.0	97.2	96.0
	Void Ratio	0.8982	0.8870	0.8984
	Diameter, in.	2.50	2.50	2.50
	Height, in.	0.97	0.97	0.97
At Test	Water Content, %	34.1	32.8	32.3
	Dry Density, pcf	92.1	92.6	92.1
	Saturation, %	106.3	103.7	100.5
	Void Ratio	0.8982	0.8870	0.8984
	Diameter, in.	2.50	2.50	2.50
	Height, in.	0.97	0.97	0.97
Normal Stress, psf		1000	2000	3000
Peak Shear Stress, psf		1363	1578	1562
Strain, %		6.0	2.8	1.7
Residual Stress, psf				
Strain, %				
Strain rate, in./min.		0.015	0.015	0.015

Sample Type:
Description:

Specific Gravity= 2.8
Remarks:

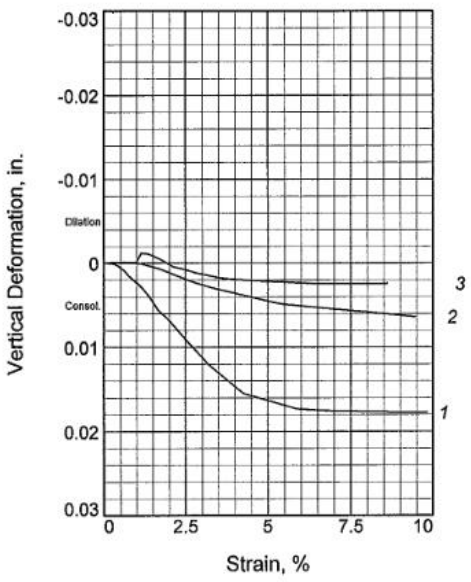
Client: Wier and Associates, Inc

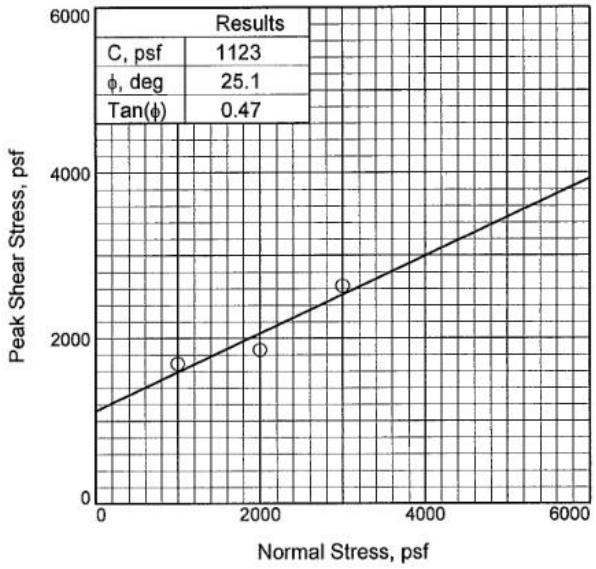
Project: Propsd. Retention Pond - Prosper, Tx

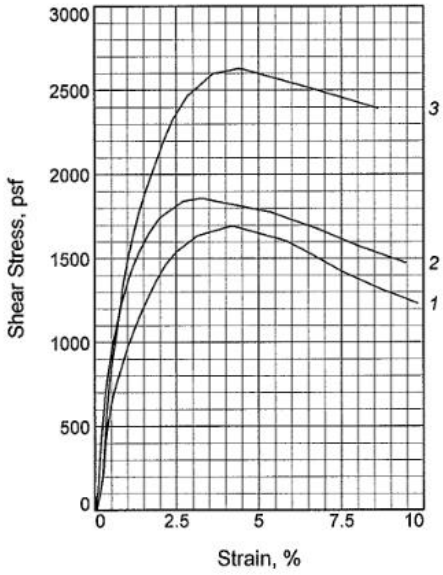
Sample Number: B-3 **Depth:** 10-12

Proj. No.: 177-18-22

DIRECT SHEAR TEST REPORT
CMJ ENGINEERING, INC.
Fort Worth, Texas **PLATE A.24**







Sample No.		1	2	3
Initial	Water Content, %	26.1	26.1	26.1
	Dry Density, pcf	101.9	102.4	100.5
	Saturation, %	97.3	98.4	94.4
	Void Ratio	0.7773	0.7686	0.8013
	Diameter, in.	2.50	2.50	2.50
	Height, in.	0.97	0.97	0.97
At Test	Water Content, %	23.6	20.8	20.9
	Dry Density, pcf	101.9	102.4	100.5
	Saturation, %	88.0	78.4	75.8
	Void Ratio	0.7773	0.7686	0.8013
	Diameter, in.	2.50	2.50	2.50
	Height, in.	0.97	0.97	0.97
Normal Stress, psf		1000	2000	3000
Peak Shear Stress, psf		1692	1858	2630
Strain, %		4.2	3.3	4.4
Residual Stress, psf				
Strain, %				
Strain rate, in./min.		0.015	0.015	0.015

Sample Type:
Description:

Specific Gravity= 2.9
Remarks:

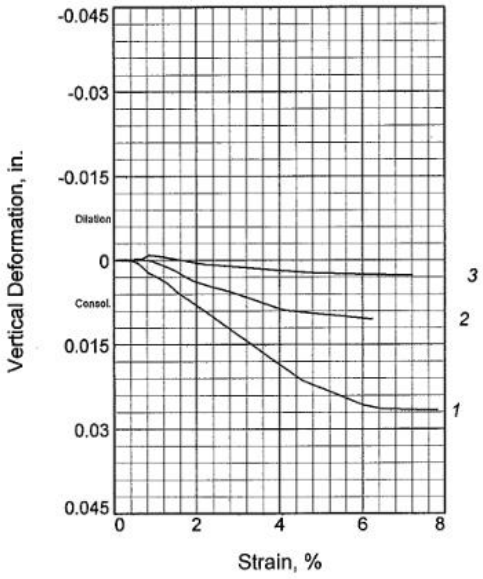
Client: Wier and Associates, Inc

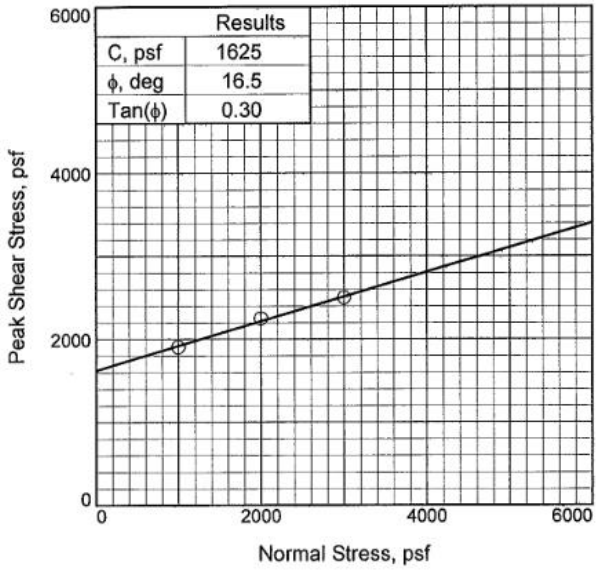
Project: Propsd. Retention Pond - Prosper, Tx

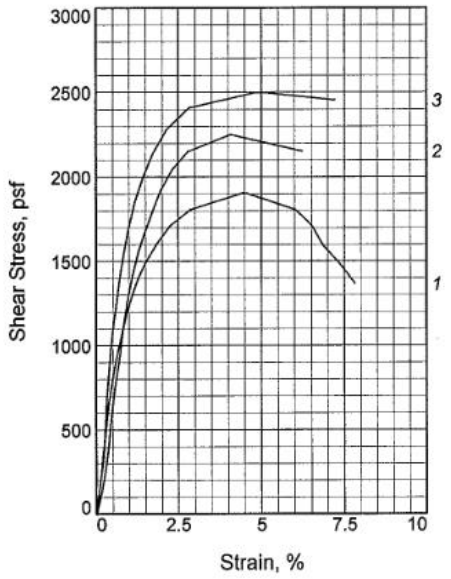
Sample Number: B-4 **Depth:** 10-12

Proj. No.: 177-18-22

DIRECT SHEAR TEST REPORT
CMJ ENGINEERING, INC.
Fort Worth, Texas **PLATE A.25**







Sample No.		1	2	3
Initial	Water Content, %	23.0	23.0	23.0
	Dry Density, pcf	103.2	103.2	102.3
	Saturation, %	93.1	93.1	91.0
	Void Ratio	0.6932	0.6932	0.7087
	Diameter, in.	2.50	2.50	2.50
	Height, in.	0.97	0.97	0.97
At Test	Water Content, %	25.6	24.5	24.9
	Dry Density, pcf	103.2	103.2	102.3
	Saturation, %	103.2	99.0	98.4
	Void Ratio	0.6932	0.6932	0.7087
	Diameter, in.	2.50	2.50	2.50
	Height, in.	0.97	0.97	0.97
Normal Stress, psf		1000	2000	3000
Peak Shear Stress, psf		1905	2250	2498
Strain, %		4.5	4.1	4.8
Residual Stress, psf				
Strain, %				
Strain rate, in./min.		0.015	0.015	0.015

Sample Type:
Description:

Specific Gravity= 2.8
Remarks:

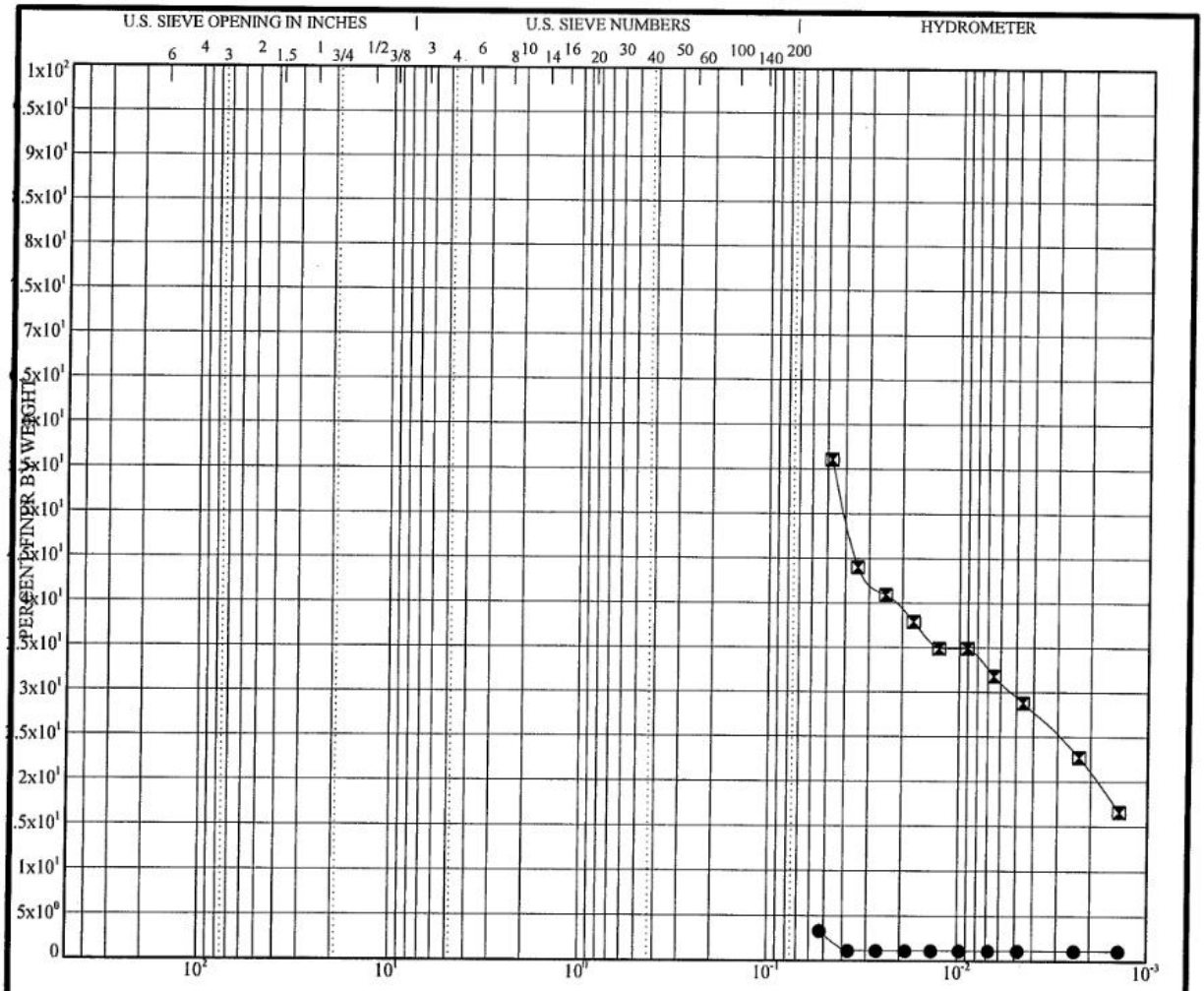
Client: Wier and Associates, Inc

Project: Propsd. Retention Pond - Prosper, Tx

Sample Number: B-5 **Depth:** 4-6

Proj. No.: 177-18-22

DIRECT SHEAR TEST REPORT
CMJ ENGINEERING, INC.
Fort Worth, Texas **PLATE A.26**



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

	Specimen Identification		Classification	LL	PL	PI	Cc	Cu
●	B-02	1.0	Clay, dark brown w/o sod. hex					
⊠	B-02	1.1	Clay, dark brown w/ sod.hex					

	Specimen Identification		D100	D60	D30	D10	%Gravel	%Sand	%Silt	%Clay
●	B-02	1.0								1.1
⊠	B-02	1.1			0.005					29.5

-

Telephone:
Fax:

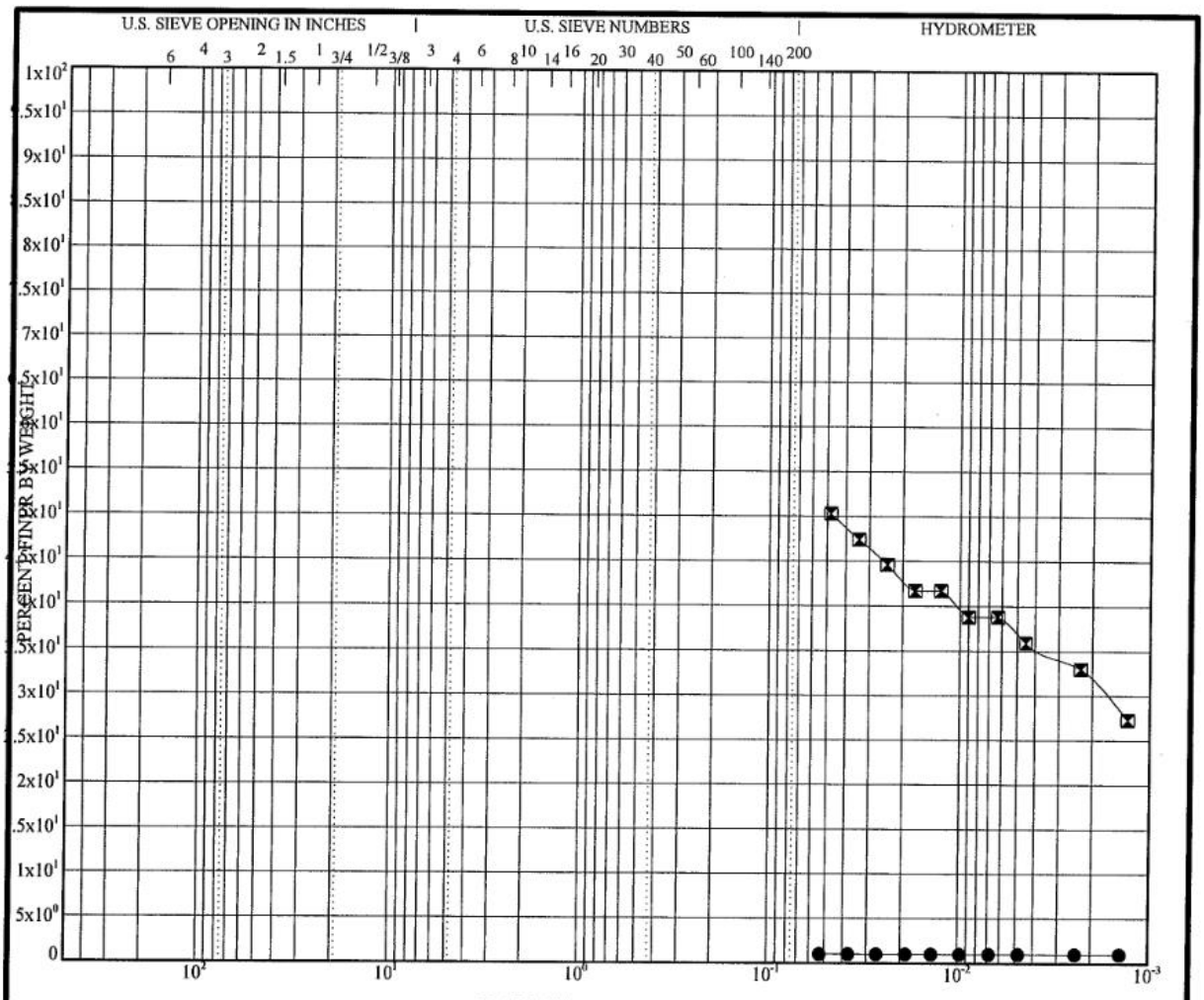
GRAIN SIZE DISTRIBUTION

Project: Proposed Retention Pond
Prosper, Texas

Number: 177-18-22

PLATE A.27

US GRAIN SIZE PROPOSED RETENTION POND.GPJ 4/10/19



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

Specimen Identification		Classification	LL	PL	PI	Cc	Cu
● B-05	9.0	Sandy clay, brown w/o sod. hex					
⊠ B-05	9.1	Sandy clay, brown w/ sod. hex					

Specimen Identification		D100	D60	D30	D10	%Gravel	%Sand	%Silt	%Clay
● B-05	9.0								1.0
⊠ B-05	9.1			0.002					36.8

-

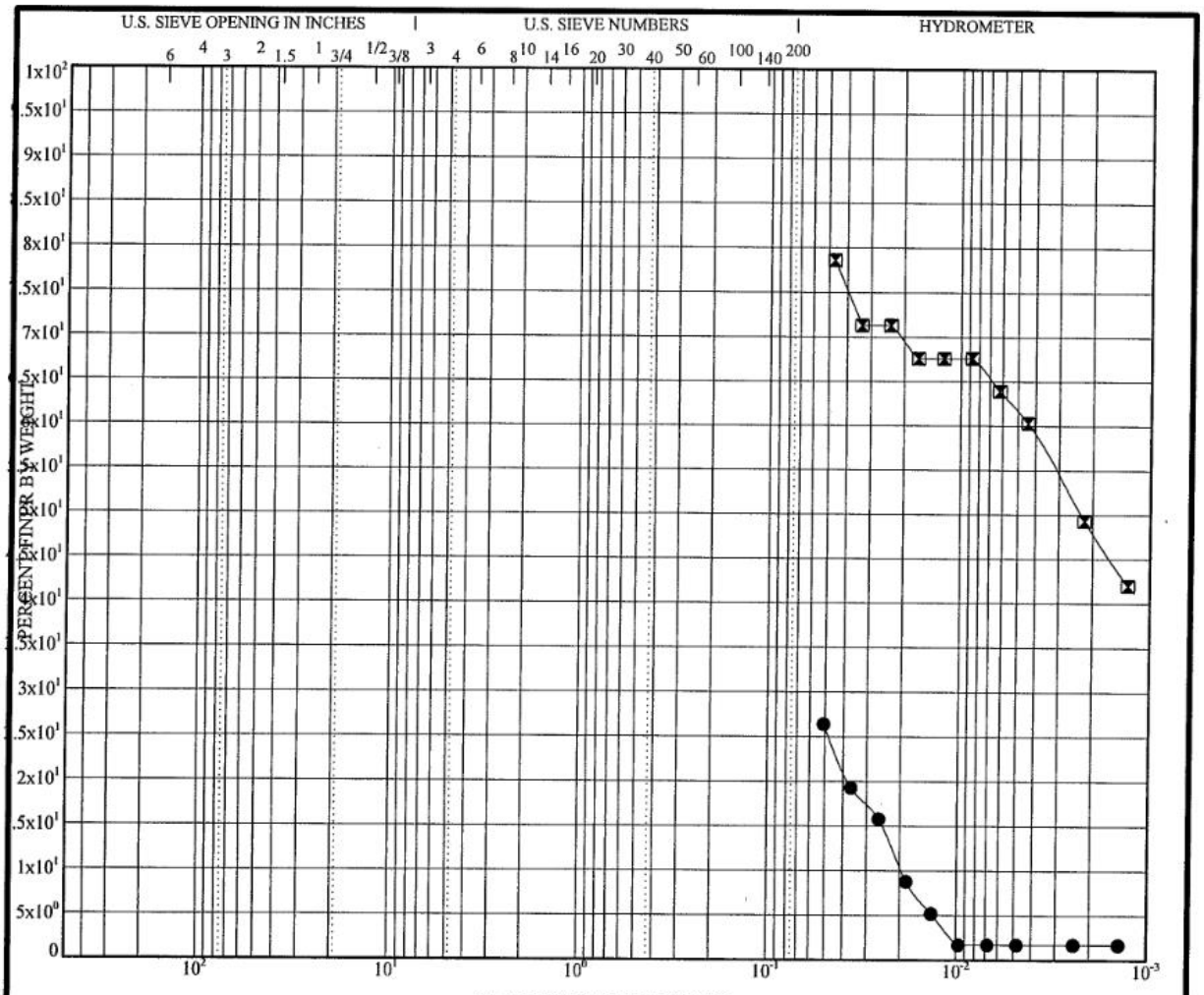
Telephone:
Fax:

GRAIN SIZE DISTRIBUTION

Project: Proposed Retention Pond
Prosper, Texas
Number: 177-18-22

PLATE A.28

US GRAIN SIZE PROPOSED RETENTION POND.GPJ 4/10/19



COBBLES	GRAVEL		SAND			SILT OR CLAY
	coarse	fine	coarse	medium	fine	

Specimen Identification		Classification	LL	PL	PI	Cc	Cu
● B-06	5.0	Shaley clay, tan w/o sod. hex					
⊠ B-06	5.1	Shaley clay, tan w/ sod.hex					

Specimen Identification		D100	D60	D30	D10	%Gravel	%Sand	%Silt	%Clay
● B-06	5.0				0.02				1.7
⊠ B-06	5.1		0.004						61.6

-

Telephone:
Fax:

GRAIN SIZE DISTRIBUTION

Project: Proposed Retention Pond
Prosper, Texas

Number: 177-18-22

PLATE A.29

US GRAIN SIZE PROPOSED RETENTION POND.GPJ 4/10/19

Steady-State Seepage Analysis – Retention Pond – Prosper, Texas

PMF Elevation = 724.45 ft.

Report generated using GeoStudio 2019. Copyright GEO-SLOPE International Ltd.

Analysis Settings

Steady-State Seepage

Kind: SEEP/W
Method: Steady-State

Boundary Conditions

PMF

Category: Hydraulic
Kind: Water Total Head
724.45 ft
Review: No

Potential Seepage Face

Category: Hydraulic
Kind: Water Rate 0 ft³/sec
Review: Yes

Materials

Clay Core

Hydraulic
Model: Saturated Only
Sat Kx: 3.2808e-09 ft/sec
Ky'/Kx' Ratio: 1
Rotation: 0 °
Volumetric Water Content: 0.35
Compressibility: 0.1 /psf

Dam Fill

Hydraulic
Model: Saturated Only
Sat Kx: 1.6404e-06 ft/sec
Ky'/Kx' Ratio: 1
Rotation: 0 °
Volumetric Water Content: 0.35
Compressibility: 0.1 /psf

Existing Clays

Hydraulic
Model: Saturated Only
Sat Kx: 3.2808e-08 ft/sec
Ky'/Kx' Ratio: 1
Rotation: 0 °
Volumetric Water Content: 0.32
Compressibility: 0.1 /psf

Calculated Exit Gradient

At DS Toe, X=199

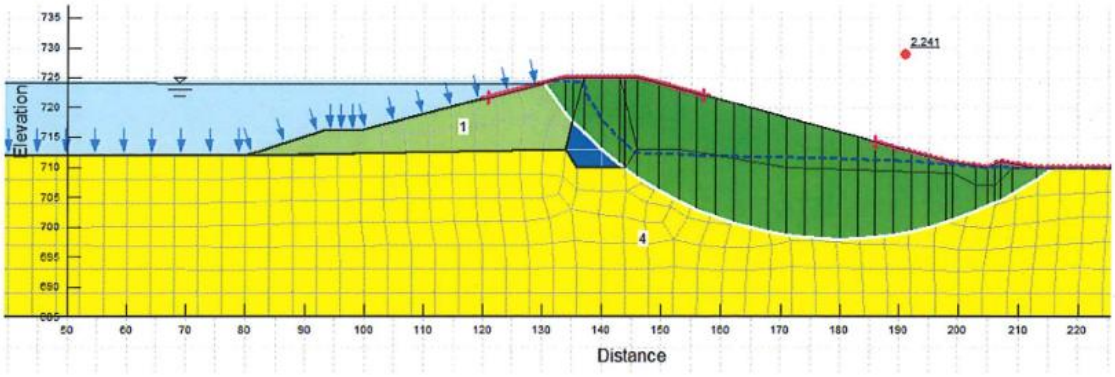
$i_e \approx 0.07$

PLATE B.1

Slope Stability Analysis – Retention Pond – Prosper, Texas

PMF Elevation – 724.45 ft.

Report generated using GeoStudio 2019. Copyright GEO-SLOPE International Ltd.



Analysis Settings

Kind: SLOPE/W
Method: Spencer
Settings
PWP Conditions Source: Piezometric Line
Slip Surface
Direction of movement: Left to Right
Slip Surface Option: Entry and Exit

Materials

Clay Core

Model: Mohr-Coulomb
Unit Weight: 110 pcf
Cohesion': 300 psf
Phi': 0 °
Phi-B: 0 °

Dam Fill

Model: Mohr-Coulomb
Unit Weight: 120 pcf
Cohesion': 400 psf
Phi': 0 °
Phi-B: 0 °

Existing Clays

Model: Mohr-Coulomb
Unit Weight: 125 pcf
Cohesion': 400 psf
Phi': 10 °
Phi-B: 0 °

Critical Slip Surface

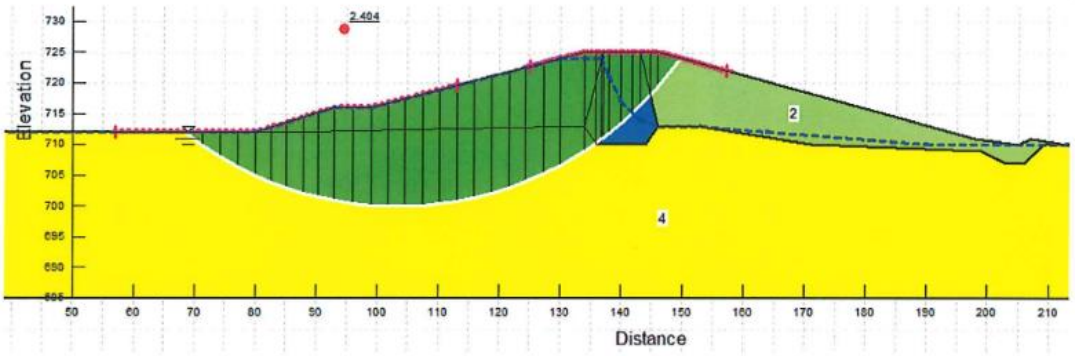
	Slip Surface	FOS	Center (ft)	Radius (ft)	Entry (ft)	Exit (ft)
1	3478	2.24	(179.74292, 758.33392)	60.29	(130.1, 724.0)	(215.7, 710.0)

PLATE B.2

Slope Stability Analysis – Retention Pond – Prosper, Texas

Rapid Drawdown

Report generated using GeoStudio 2019. Copyright GEO-SLOPE International Ltd.



Analysis Settings

Kind: SLOPE/W
Method: Spencer
Settings
PWP Conditions Source: Piezometric Line
Slip Surface
Direction of movement: Right to Left
Slip Surface Option: Entry and Exit

Materials

Clay Core

Model: Mohr-Coulomb
Unit Weight: 110 pcf
Cohesion': 300 psf
Phi': 0 °
Phi-B: 0 °
Pore Water Pressure
Piezometric Line: 1

Dam Fill

Model: Mohr-Coulomb
Unit Weight: 120 pcf
Cohesion': 400 psf
Phi': 0 °
Phi-B: 0 °
Pore Water Pressure
Piezometric Line: 1

Existing Clays

Model: Mohr-Coulomb
Unit Weight: 125 pcf
Cohesion': 400 psf
Phi': 10 °
Phi-B: 0 °
Pore Water Pressure
Piezometric Line: 1

Critical Slip Surface

	Slip Surface	FOS	Center (ft)	Radius (ft)	Entry (ft)	Exit (ft)
1	2743	2.40	(103.28, 756.31)	56.39	(149.5,724.0)	(68.4,712.0)

PLATE B.3

2020-57-B Addendum 2
Accelerated Critical Path, Inc.
Supplier Response

Event Information

Number: 2020-57-B Addendum 2
Title: Church St and Parvin St Sanitary Sewer and Drainage Improvements and Old Town Retention Pond
Type: Competitive Sealed Proposals
Issue Date: 3/24/2020
Deadline: 5/5/2020 02:00 PM (CT)
Notes: Engineer's Estimate: $905,600

The Town of Prosper is accepting competitive sealed proposals for CSP NO. 2020-57-B, CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS AND OLD TOWN RETENTION POND. Proposals will be accepted online through IonWave.net, the Town's e-procurement system, or in hard copy in the Purchasing Office located in the 3rd Floor Finance Suite of Town Hall, 250 W. First St., Prosper, Texas 75078 until 2:00 P.M. on Tuesday, May 5, 2020. Any proposals received after this time will not be accepted, and will be returned unopened. The proposal opening will be held online. To participate in the proposal opening, please use the following:

Join Zoom Meeting: https://zoom.us/j/597317462
Meeting ID: 597 317 462
Dial-in any of these numbers: +1 929 436 2866, +1 312 626 6799, +1 669 900 6833, +1 253 215 8782,
+1 301 715 8592 or +1 346 248 7799

The Project consists of furnishing all labor, equipment and materials (except as otherwise specified), and performing all work necessary for the construction of Drainage and Sanitary Sewer Improvements for N Church Street and N Parvin Street and the Grading, Drainage, and Structures for the Old Town Retention Pond.

Each proposal submitted shall be accompanied by a cashier's check in the amount of 5% of the maximum amount proposed, payable without recourse to the Town of Prosper, or a Bid Bond in the same amount from a reliable surety company as a guarantee that, if awarded the contract, the successful Contractor will execute a Construction Agreement with the Town, including all required bonds and other documents.

The successful Contractor shall furnish a Performance Bond in the amount of 115% of the contract amount, and a Payment Bond in the amount of 100% of the contract amount, as well as evidence of all required insurance coverage within ten (10) calendar days of notice of award. The successful Contractor shall also furnish a Maintenance Bond in the amount of 100% of the contract amount covering defects of material and workmanship for two calendar years following the Town's approval and acceptance of the construction. An approved surety company, licensed in the State of Texas, shall issue all bonds in accordance with Texas law.

Copies of Plans, Specifications, and Contract Documents may be examined at Town of Prosper Engineering Department, 250 W. First Street, Prosper, Texas, 75078, Phone: (972) 569-1198 without charge. These documents may be acquired from that office for the non-refundable purchase price of $200 per set, payable to the Town of Prosper. Copies of Plans, Specifications, and Contract Documents may also be downloaded free of charge from Current Bidding Opportunities, at the following link: http://www.prospertx.gov/business/bid-opportunities/.

Questions and requests for clarifications in regards to this proposal should be submitted in writing through IonWave.net, the Town’s e-procurement system, or emailed directly to January Cook, CPPO, CPPB, Purchasing Manager, at january_cook@prospertx.gov. The deadline for receipt of questions and requests for clarifications is 12:00 P.M. on Wednesday, April 8, 2020. After that day and time, no further questions or requests for clarifications will be accepted or answered by the Engineer or Town.

To be placed on the official planholder list for this project, please complete and submit the Planholder Registration Form.

Contact Information

Contact: January Cook Purchasing Manager
Address: Purchasing Office
Town Hall
3rd Floor
250 W. First St.
P.O. Box 307
Prosper, TX 75078
Phone: (972) 569-1018
Email: january_cook@prospertx.gov

Accelerated Critical Path, Inc. Information

Contact: Jason W. Bunrs
Address: 5760 Legacy Drive
Suite B3-513
Plano, TX 75071
Phone: (214) 796-4898
Email: jwburns@acpconstructors.com

By submitting your response, you certify that you are authorized to represent and bind your company.

Jason Burns
Signature

jwburns@acpconstructors.com
Email

Submitted at 5/5/2020 1:47:41 PM

Requested Attachments

Bid Bond — Church & Parvin Street- Bid Bond.pdf

Attachment A1 — Completed Project References Sheet v2.pdf

Outline contractor and subcontractor experience with similar projects.

Attachment A2 — John Hajdasz Resume 10-20-14.pdf

Outline qualifications of key personnel assigned to this project.

Attachment A3 — CIP_References_Worksheet_-_fillable (2).pdf

Complete the References Worksheet and submit.

Conflict of Interest Form — *No response*

Only if applicable

Out of State Contractor Compliance Form — *No response*

Only if applicable

Bid Attributes

1	**Bid Proposal Condition No. 1** The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents. I Agree
2	**Bid Proposal Condition No. 2** Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those terms and conditions dealing with the disposition of Bid guaranty. This Bid will remain subject to acceptance for 90 calendar days after the day of opening Bids. Bidder will sign and submit the Agreement with the Bonds and other documents required by the Contract Documents within ten (10) calendar days after the date of Owner's Notice of Award. I Agree

3	**Bid Proposal Condition No. 3** The right is reserved, as the interest of the Owner may require, to reject any and all Bids and to waive any informality in the Bids received. I Agree
4	**Bid Proposal Condition No. 4** Bidder has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work. I Agree
5	**Bid Proposal Condition No. 5** Bidder has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies that pertain to the subsurface or physical conditions at the site or which otherwise may affect the cost, progress, performance or furnishing of the Work as Bidder considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, and no additional examinations, investigations, explorations, tests, reports or similar information or data are or will be required by Bidder for such purposes. I Agree
6	**Bid Proposal Condition No. 6** Bidder has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said Underground Facilities are or will be required by the Bidder in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents. I Agree
7	**Bid Proposal Condition No. 7** Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents. I Agree
8	**Bid Proposal Condition No. 8** Bidder has given Engineer written notice of all conflicts, errors or discrepancies that it has discovered, if any, in the Contract Documents and the written resolution thereof by Engineer is acceptable to Bidder. I Agree
9	**Bid Proposal Condition No. 9** This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from submitting a Bid; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner. I Agree

10 **Bid Proposal Condition No. 10**

Bidder will substantially complete the Work for the price(s) shown in the schedule of bid items and within the number of days proposed.

I Agree

11 **Bid Proposal Condition No. 11**

Bidder hereby agrees to commence work within ten (10) days after the date written notice to proceed shall have been given to him, and to substantially complete the work on which he has bid within the number of days proposed. Within 30 additional calendar days after Substantial Completion, all outstanding issues shall be addressed and ready for final payment. All such time restrictions are subject to such extensions of time as are provided by the General Provisions and Special Conditions.

I Agree

12 **Bid Proposal Condition No. 12**

Bidder agrees that the implementation of the Owner's right to delete any portion of the improvements shall not be considered as waiving or invalidating any conditions or provisions of the contract or bonds. Bidder shall perform the Work as altered and no allowances shall be made for anticipated profits.

I Agree

13 **Bid Proposal Condition No. 13**

Since the Work on this Project is being performed for a governmental body and function, the Owner will issue to the Contractor a certificate of exemption for payment for the State Sales TAX on materials incorporated into this Project if requested.

I Agree

14 **Bid Proposal Condition No. 14**

In the event of the award of a contract, vendor will furnish a Performance Bond for 115% of the contract amount, and a Payment Bond for 100% of the contract amount, to secure proper compliance with the terms and provisions of the contract with sureties offered by ***surety company named in the space provided,*** to insure and guarantee the work until final completion and acceptance, and to guarantee payment of all lawful claims for labor performed and materials furnished in the fulfillment of the contract. **In addition, the undersigned will furnish a Maintenance Bond for 100% of the contract amount covering defects of material and workmanship for two calendar years following the Owner's approval and acceptance of the construction.**

I Agree

15 **Bid Proposal Condition No. 15**

The work, proposed to be done, shall be accepted when fully completed in accordance with the plans and specifications, to the satisfaction of the Engineer and the Owner.

I Agree

16 **Bid Proposal Condition No. 16**

The vendor submitting this Bid certifies that the bid prices contained in this Bid have been carefully checked and are submitted as correct and final.

I Agree

17 **Base Bid**

Cost of Materials

$290000

18 **Base Bid**

Cost of Labor, Profit, etc.

$595150

19 **Addendum No. 1**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

Acknowledged

20 **Addendum No. 2**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

Acknowledged

21 **Addendum No. 3**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

No response

22 **Addendum No. 4**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

No response

23 **Addendum No. 5**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

No response

24 **Subcontractor 1 - Name**

Each Bidder shall include a list of proposed subcontractors, the type of work to be completed by each such subcontractor and the approximate percentage of contract labor to be completed by each subcontractor. If complete listing of subcontracts totals more than five, please attach such additional pages as may be required. Owner reserves the right to accept or reject any subcontracts and/or amount subcontracted that it deems to be objectionable.

No response

25 **Subcontractor 1 - Type of Work**

No response

26 **Subcontractor 1 - % of Work**

No response

27 **Subcontractor 2 - Name**

No response

28 **Subcontractor 2 - Type of Work**

No response

29 **Subcontractor 2 - % of Work**

No response

30 **Subcontractor 3 - Name**

No response

31 **Subcontractor 3 - Type of Work**

No response

32 **Subcontractor 3 - % of Work**

No response

33 **Subcontractor 4 - Name**

No response

34 **Subcontractor 4 - Type of Work**

No response

35 **Subcontractor 4 - % of Work**

No response

36 **Subcontractor 5 - Name**

No response

37 **Subcontractor 5 - Type of Work**

No response

38 **Subcontractor 5 - % of Work**

No response

39 **Supplier 1 - Name**

Each Bidder shall include a list of proposed suppliers of major materials and equipment to be furnished and installed in connection with this Bid. If complete listing of suppliers totals more than five, please attach such additional pages as may be required.

No response

40 **Supplier 1 - Type of Material/Equipment**

No response

41 **Supplier 2 - Name**

No response

42 **Supplier 2 - Type of Material/Equipment**

No response

43 **Supplier 3 - Name**

No response

44 **Supplier 3 - Type of Material/Equipment**

No response

45 Supplier 4 - Name

No response

46 Supplier 4 - Type of Material/Equipment

No response

47 Supplier 5 - Name

No response

48 Supplier 5 - Type of Material/Equipment

No response

49 Project Timeline: Substantial Completion

Provide number of days to reach substantial completion of all construction

150

50 Project Timeline: Final Completion

Provide number of days to reach final completion of all construction

180

Bid Lines

1 Package Header

Section 1: Church and Parvin

Quantity: 1 Total: $407,546.00

Package Items

1.1 Work Area Preparation (including but not limited to tree removal, trimming and mobilization)

Quantity: 1 UOM: LS Unit Price: $20,000.00 Total: $20,000.00

1.2 Remove, Dispose of Existing Small Pipe Culvert Headwall, including all incidentals

Quantity: 1 UOM: EA Unit Price: $400.00 Total: $400.00

1.3 Furnish and Install 18-inch Class III RCP, including all incidentals

Quantity: 9 UOM: LF Unit Price: $300.00 Total: $2,700.00

1.4 Furnish and Install 24-inch Class III RCP, including all incidentals

Quantity: 163 UOM: LF Unit Price: $110.00 Total: $17,930.00

1.5 Furnish and Install 54-inch Class III RCP, including all incidentals

Quantity: 383 UOM: LF Unit Price: $300.00 Total: $114,900.00

1.6 Furnish and Install 54-inch O-Ring RCP Class IV, ASTM C443, including all incidentals

Quantity: 8 UOM: LF Unit Price: $980.00 Total: $7,840.00

1.7 Furnish and Install 30-inch HDPE Storm Pipe, including all incidentals

Quantity: 30 UOM: LF Unit Price: $125.00 Total: $3,750.00

1.8 Construct 4-foot by 4-foot, Reinforced Concrete Drop Inlet, including all incidentals

Quantity: 1 UOM: EA Unit Price: $9,500.00 Total: $9,500.00

1.9 Construct Reinforced Concrete Special Grate Inlet, including all incidentals

Quantity: 1 UOM: EA Unit Price: $24,000.00 Total: $24,000.00

1.10 Construct Reinforced Concrete Modified Type IV Impact Dissipator, including all incidentals

Quantity: 1 UOM: EA Unit Price: $47,000.00 Total: $47,000.00

1.11 Construct 30-inch, 2:1 Reinforced Concrete Type CH-FW-0 Headwall, including all incidentals

Quantity: 1 UOM: EA Unit Price: $5,800.00 Total: $5,800.00

1.12 Furnish and Install 30-inch Concrete Plug in existing pipe, including all incidentals

Quantity: 1 UOM: EA Unit Price: $1,300.00 Total: $1,300.00

1.13 Construct Reinforced Concrete Flume, including all incidentals

Quantity: 30 UOM: SY Unit Price: $230.00 Total: $6,900.00

1.14 Construct Minimum 12-inch diameter Grouted Rock Rip-rap, including all incidentals

Quantity: 62 UOM: SY Unit Price: $120.00 Total: $7,440.00

1.15 Unclassified Excavation and Placement of Compacted Fill Over Pipeline, including all Hauling and Disposal of surplus and all incidentals

Quantity: 1 UOM: LS Unit Price: $14,000.00 Total: $14,000.00

1.16 Excavated Unclassified Fill from Project No. 2 Site (including 4-inches of Top Soil for Disturbed Areas), including all incidentals

Quantity: 1 UOM: LS Unit Price: $9,000.00 Total: $9,000.00

1.17 Furnish and Install Hydromulch Seed, including watering and all incidentals until established

Quantity: 550 UOM: SY Unit Price: $2.50 Total: $1,375.00

1.18 Furnish and Install Bermuda Block Sod, including watering and all incidentals until established

Quantity: 1800 UOM: SY Unit Price: $4.00 Total: $7,200.00

1.19 Furnish and Install St. Augustine Block Sod, including watering and all incidentals until established

Quantity: 224 UOM: SY Unit Price: $5.50 Total: $1,232.00

1.20 Remove and Replace 4-foot high Chain Link Fence, including all incidentals

Quantity: 391 UOM: LF Unit Price: $29.00 Total: $11,339.00

1.21 Furnish, Install, Maintain, and Remove Temporary Construction Fencing, including all incidentals

Quantity: 289 UOM: LF Unit Price: $18.00 Total: $5,202.00

1.22 Furnish and Install Complete Trench Safety, including all incidentals

Quantity: 594 UOM: LF Unit Price: $2.00 Total: $1,188.00

1.23 Furnish, Install, Maintain, and Remove Temporary 12-inch Diameter Rock Rip-rap, including all incidentals

Quantity: 10 UOM: SY Unit Price: $50.00 Total: $500.00

1.24 Furnish and Install 6-inch SDR26 PVC Sanitary Sewer Pipe, including all incidentals

Quantity: 325 UOM: LF Unit Price: $120.00 Total: $39,000.00

1.25 Connect to Existing Sanitary Sewer Manhole, including re-working of the invert and all incidentals

Quantity: 1 UOM: EA Unit Price: $1,700.00 Total: $1,700.00

1.26 Furnish and Install 6-inch PVC Sanitary Sewer Cleanout at the End of the Main line, including concrete pad and all incidentals

Quantity: 1 UOM: EA Unit Price: $1,700.00 Total: $1,700.00

1.27 Furnish and Install 4-inch SDR26 PVC Sanitary Sewer Service, including Cleanout at the Property and all incidentals

Quantity: 3 UOM: EA Unit Price: $4,900.00 Total: $14,700.00

1.28 Furnish and Install 4-inch Class 50 Ductile Iron Sanitary Sewer Service, including Cleanout at the Property Line and all incidentals

Quantity: 3 UOM: EA Unit Price: $5,900.00 Total: $17,700.00

1.29 Furnish and Install Concrete Encasement for 6-inch Sanitary Sewer, including all incidentals

Quantity: 20 UOM: LF Unit Price: $90.00 Total: $1,800.00

1.30 Furnish and Install Complete Trench Safety, including all incidentals

Quantity: 325 UOM: LF Unit Price: $2.00 Total: $650.00

1.31 Cut, Plug, and Remove Existing Abandoned Water Main, including all incidentals

Quantity: 1 UOM: EA Unit Price: $4,900.00 Total: $4,900.00

1.32 Furnish, Install, Maintain, and Remove all Erosion Control Devices, including all incidentals

Quantity: 1 UOM: LS Unit Price: $3,900.00 Total: $3,900.00

1.33 Furnish and Install Capital Improvement Sign

Quantity: 2 UOM: EA Unit Price: $500.00 Total: $1,000.00

2 Package Header

Section 2: Retention Pond

Quantity: 1 Total: $477,604.00

Package Items

2.1 Clearing, Grubbing, and Trimming of Trees and Brush, along with Site Preparation, including all incidentals

Quantity: 1 UOM: LS Unit Price: $25,000.00 Total: $25,000.00

2.2 Preservation of Stream NA until Dam Embankment is Minimum 5-feet above the 54-inch Flow Line, including all incidentals

Quantity: 1 UOM: LS Unit Price: $3,900.00 Total: $3,900.00

2.3 Furnish, Install, Maintain, and Remove all Traffic and Pedestrian Control Devices, including any temporary arrow and/or message boards, and any incidentals

Quantity: 1 UOM: LS Unit Price: $2,900.00 Total: $2,900.00

2.4 Furnish, Install, Maintain, and Remove Temporary Protective Tree Fencing, including all incidentals

Quantity: 145 UOM: LF Unit Price: $12.00 Total: $1,740.00

2.5 Remove and Dispose of Existing Septic Tank to 2-feet below finished grade and backfill with onsite soil, including all incidentals

Quantity: 1 UOM: LS Unit Price: $3,900.00 Total: $3,900.00

2.6 Strip Site and Preserve Onsite Topsoil for Spreading over disturbed areas, including all incidentals

Quantity: 1 UOM: LS Unit Price: $8,500.00 Total: $8,500.00

2.7 Undercut, Proof Roll and Compact to Density Shown Dam Foundation for Filling, including all incidentals

Quantity: 1 UOM: LS Unit Price: $3,900.00 Total: $3,900.00

2.8 Over Excavate Keyway of Dam and Backfill in Accordance with Plans, Specifications, and Geotech Report, including all incidentals

Quantity: 1600 UOM: CY Unit Price: $24.00 Total: $38,400.00

2.9 Excavate Pond Area up to 2-feet below Elevation 713 Bottom to Gain Onsite Balance and Compact in Onsite Dam Section, including all incidentals

Quantity: 6700 UOM: CY Unit Price: $10.00 Total: $67,000.00

2.10 Furnish and Install Minimum 3-foot wide Filter Drain Diaphragm with C33 Angular Manufactured Sand, including all incidentals

Quantity: 1 UOM: LS Unit Price: $8,500.00 Total: $8,500.00

2.11 Backfill and Tamp Clay Soils Around Control Structure, including all incidentals

Quantity: 150 UOM: CY Unit Price: $39.00 Total: $5,850.00

2.12 Spread Top Soil over Dam section down to Bench, Pond Slopes down to Bench, and all Disturbed Areas, including all incidentals

Quantity: 7200 UOM: SY Unit Price: $2.00 Total: $14,400.00

2.13 Construct 5-foot wide Reinforced Concrete Flume, including all incidentals

Quantity: 55 UOM: SY Unit Price: $150.00 Total: $8,250.00

2.14 Maintain Stream NA to Entrance Structure and 54-inch pipe After Dam Embankment Raised, including all incidentals

Quantity: 1 UOM: LS Unit Price: $3,900.00 Total: $3,900.00

2.15 Remove and Dispose of Existing 30-inch RCP Headwall, including all incidentals

Quantity: 1 UOM: LS Unit Price: $800.00 Total: $800.00

2.16 Connect to Existing 30-inch RCP and Construct Pipe Collar, including all incidentals

Quantity: 1 UOM: LS Unit Price: $1,400.00 Total: $1,400.00

2.17 Furnish and Install 30-inch Class III RCP, including all incidentals

Quantity: 18 UOM: LF Unit Price: $190.00 Total: $3,420.00

2.18 Furnish and Install 54-inch Class III RCP, including all incidentals

Quantity: 58 UOM: LF Unit Price: $450.00 Total: $26,100.00

2.19 Furnish and Install 8-inch CI MJ Pipe for Drain, including all incidentals

Quantity: 60 UOM: LF Unit Price: $80.00 Total: $4,800.00

2.20 Furnish and Install 8-inch Gate Valve, Extension, Concrete Pad, Cover, and all incidentals

Quantity: 1 UOM: EA Unit Price: $4,500.00 Total: $4,500.00

2.21 Furnish and Install 54-inch O-Ring RCP Class IV, ASTM C443, through Dam including Clay Bedding (no crushed stone) and incidentals

Quantity: 76 UOM: LF Unit Price: $590.00 Total: $44,840.00

2.22 Construct 54-inch Sloping Headwall with Stone Facing, including reinforcement and all incidentals

Quantity: 1 UOM: EA Unit Price: $27,000.00 Total: $27,000.00

2.23 Construct Reinforced Concrete Flume, including all incidentals

Quantity: 72 UOM: SY Unit Price: $150.00 Total: $10,800.00

2.24 Construct 3000psi Reinforced Concrete Pipe Collar, including all incidentals

Quantity: 1 UOM: LS Unit Price: $13,000.00 Total: $13,000.00

2.25 Construct Reinforced Concrete Vertical Drop Structure and Entrance Weir Structure, complete and in place, including all excavation, footings, walls, backfill, and work necessary to complete ready for s treatments

Quantity: 1 UOM: LS Unit Price: $49,000.00 Total: $49,000.00

2.26 Furnish and Install Trash Rack, including all incidentals

Quantity: 1 UOM: LS Unit Price: $5,900.00 Total: $5,900.00

2.27 Furnish and Install Stone Facing, including Galvanized Wall Ties and all incidentals

Quantity: 1 UOM: LS Unit Price: $6,500.00 Total: $6,500.00

2.28 Furnish and Install Stone Cap on Weir Structure, including Securing Rods and all incidentals

Quantity: 1 UOM: LS Unit Price: $2,000.00 Total: $2,000.00

2.29 furnish and Install 82-inch high Security Fence in PVC Pipe Inserts set in Wingwalls as shown in the plans, including all incidentals

Quantity: 1 UOM: LS Unit Price: $9,900.00 Total: $9,900.00

2.30 Furnish and Install Special Sign (No Swimming)

Quantity: 2 UOM: EA Unit Price: $700.00 Total: $1,400.00

2.31 Furnish and Install Bermuda Block Sod, including watering and all incidentals until established

Quantity: 7000 UOM: SY Unit Price: $5.50 Total: $38,500.00

2.32 Furnish and Install Complete Trench Safety for Pipelines Exceeding 5-feet in Depth, including all incidentals

Quantity: 212 UOM: LF Unit Price: $2.00 Total: $424.00

2.33 Furnish and Install Complete Structure Safety Systems for Walls Exceeding 5-feet in Height, including all incidentals

Quantity: 28 UOM: LS Unit Price: $10.00 Total: $280.00

2.34 Furnish, Install, Maintain, and Remove all Erosion Control Devices, including all incidentals

Quantity: 1 UOM: LS Unit Price: $13,000.00 Total: $13,000.00

2.35 Provide State Required Project Documentation including but not limited to SWPPP, Reporting, Inspections, NOI, & NOT

Quantity: 1 UOM: LS Unit Price: $2,900.00 Total: $2,900.00

2.36 Construct 7-foot by 5-foot, Reinforced Concrete Drop Inlet, with 8-inch walls reinforced with two mats of No-4 bars at 15-inch spacing both

ways, with L-dowel from footing for both mats and standard inlet top, including all incidentals

Quantity: 1 UOM: EA Unit Price: $15,000.00 Total: $15,000.00

Response Total: $885,150.00

BID BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Accelerated Critical Path, Inc., whose address is 16990 Dallas Parkway, Suite 112, Dallas, TX 75248, hereinafter called Principal, and Hartford Fire Insurance Company, a corporation organized and existing under the laws of the State of Connecticut, and fully licensed to transact business in the State of Texas, as Surety, are held and firmly bound unto the Town of Prosper, a home-rule municipal corporation organized and existing under the laws of the State of Texas, hereinafter referred to as "Owner," in the penal sum of $ 5% as the proper measure of liquidated damages arising out of or connected with the submission of a Bid Proposal for the construction of a public work project, in lawful money of the United States, to be paid in Collin County, Texas, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors jointly and severally, firmly by these presents. The condition of the above obligation is such that whereas the Principal has submitted to Owner a certain Bid Proposal, attached hereto and hereby made a part hereof, to enter into a contract in writing, for the construction of:

CSP NO. 2020-57-B
CHURCH ST AND PARVIN ST SANITARY SEWER AND DRAINAGE IMPROVEMENTS AND OLD TOWN RETENTION POND

NOW, THEREFORE, if the Principal's Proposal shall be rejected or, in the alternative, if the Principal's Proposal shall be accepted and the Principal shall execute and deliver a contract in the form of the Contract attached hereto (properly completed in accordance with said Proposal) and shall furnish performance, payment and maintenance bonds required by the Contract Documents for the Project and provide proof of all required insurance coverages for the Project and shall in all other respects perform the agreement created by the acceptance of said Proposal, then this obligation shall be void, otherwise the same shall remain in force and affect; it being expressly understood and agreed that the liability of the Surety for any breech of condition hereunder shall be in the face amount of this bond and forfeited as a proper measure of liquidated damages.

PROVIDED FURTHER, that if any legal action were filed on this Bond, exclusive Venue shall lie in Collin County, Texas.

AND PROVIDED FURTHER, the Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Proposal; and said Surety does hereby waive notice of any such extension.

The undersigned and designated agent is hereby designated by the Surety herein as the Resident Agent in Collin County or Dallas County to whom any requisite notices may be delivered and on whom service of process may be had in matters arising out of such suretyship, as provided by Article 7.19-1 of the Insurance Code, Vernon's Annotated Civil Statutes of the State of Texas.

IN WITNESS WHEREOF, this instrument is executed and shall be deemed an original, this, the 5th day of May, 2020.

ATTEST:

By: _____
Signature
MELISSA GRAVERT
Typed/Printed Name
ESTIMATOR
Title
16990 DALLAS PKWY STE 112
Address
DALLAS TX 75248
City State Zip
214-636-4438 972-346-7072
Phone Fax

PRINCIPAL:

Accelerated Critical Path, Inc.
Company Name
By: _____
Signature
JASON BURNS
Typed/Printed Name
PARTNER
Title
16990 Dallas Parkway, Suite 112
Address
Dallas TX 75248
City State Zip
(214) 796-4898 (972) 346-7072
Phone Fax

ATTEST:

By: _____
Signature
Connie Kregel
Printed Name
Witness
Title
5055 W. Park Blvd., Suite 400
Address
Plano TX 75093
City State Zip
(972) 381-4270 NA
Phone Fax

SURETY: Hartford Fire Insurance Company

By: _____
Signature
Jeffrey Todd McIntosh
Printed Name
Attorney-in-Fact
Title
One Hartford Plaza
Address
Hartford CT 06155
City State Zip
(860) 547-5000 NA
Phone Fax

The Resident Agent of the Surety in Collin County or Dallas County, Texas, for delivery of notice and service of the process is:

NAME: Jeffrey Todd McIntosh
STREET ADDRESS: 5055 W. Park Blvd., Suite 400
CITY, STATE, ZIP: Plano, TX 75093

NOTE: If Resident Agent is not a corporation, give a person's name.

Direct Inquiries/Claims to
THE HARTFORD
BOND, T-12
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835**

POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: JT MAC & ASSOCIATES LLC
Agency Code: 46-508071

- [X] **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [X] **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [X] **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of*** Unlimited :
Jeffrey Todd McIntosh, Connie Jean Kregel of PLANO, Texas

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

John Gray, Assistant Secretary

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss. Hartford

On this 5th day of January, 2018, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.

Kathleen T. Maynard
Notary Public
My Commission Expires July 31, 2021

CERTIFICATE

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of May 5, 2020.
Signed and sealed at the City of Hartford.

Kevin Heckman, Assistant Vice President

IMPORTANT NOTICE

To obtain information or make a complaint:
You may contact your Agent.

You may call The Hartford's Consumer Affairs toll-free telephone number for information or to make a complaint at:
1-800-451-6944

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at:
1-800-252-3439

You may write the Texas Department of Insurance:
P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007
Web: *www.tdi.texas.gov*
E-mail: *ConsumerProtection@tdi.texas.gov*

PREMIUM OR CLAIM DISPUTES:
Should you have a dispute concerning your premium or about a claim, you should contact the (agent) (company) (agent or the company) first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:
This notice is for information only and does not become a part or condition of the attached document.

./TX4275-1

TOWN OF PROSPER

Prosper is a place where everyone matters.

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 – June 9, 2020**

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Professional Engineering Services Agreement between Garver, LLC, and the Town of Prosper, Texas, related to the design of the First Street (Dallas North Tollway to Coleman Street) project.

Description of Agenda Item:

The design of the project includes the reconstructing and widening of approximately 5,250 linear feet of existing two-lane asphalt roadway from the Dallas North Tollway to Coleman Street with a four-lane ultimate divided roadway with concrete, curb and underground drainage. The limits of the project are from the eastern edge of the newly constructed improvements at First Street and the Dallas North Tollway, to the western edge of the existing asphalt on Coleman Street. The design also includes new 12-inch and 16-inch waterlines, standard median landscape design and irrigation, pavement markings and signage, erosion control, and traffic control phasing. While the design does not include an overpass at the BNSF Railroad, the project will include the development of a schematic bridge design over the BNSF's 300 feet of right-of-way in order to establish the right-of-way dedications necessary for a future overpass. In the interim, the design will include a four-lane divided roadway at-grade crossing at the BNSF Railroad, two (2) at-grade pedestrian crossings, as well as both a storm drainage pipe bore and waterline bore under the railroad.

The design of First Street was initially awarded to an engineering firm who completed the preliminary design, but due to poor performance on the design of another roadway project, was terminated from proceeding with the final design of this project. In order to complete the design of the project, staff negotiated with another engineering firm. That firm has completed its analysis of the preliminary design from the initial engineering firm and provided an adequate scope of services to finish the preparation of the construction plans.

Garver, LLC, successfully completed the design of East-West Collector (Safety Way) and are currently in the final design of Cook Lane, Phase 1 (Public Safety Building – First Street). At the April 9, 2019, Town Council meeting, the Town Council approved a list of qualified engineering firms, which included services for engineering design. Garver, LLC., is included on the list.

Budget Impact:
The cost of the preliminary design from the initial engineering firm was $425,399. The remaining budget available for the final design and ROW acquisition for the project is $1,558,320. The proposed cost for the final design to complete the construction plans is $599,971, and is funded from Account No. 750-5410-10-00-1512-ST.

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

Attached Documents:
1. Professional Engineering Service Agreement
2. Location Map

Town Staff Recommendation:
Town staff recommends that the Town Council authorize the Town Manager to execute a Professional Engineering Services Agreement between Garver, LLC, and the Town of Prosper, Texas, related to the design of the First Street (Dallas North Tollway to Coleman Street) project.

Proposed Motion:
I move to authorize the Town Manager to execute a Professional Engineering Services Agreement between Garver, LLC, and the Town of Prosper, Texas, related to the design of the First Street (Dallas North Tollway to Coleman Street) project.

PROFESSIONAL ENGINEERING SERVICES AGREEMENT BETWEEN THE TOWN OF PROSPER, TEXAS, AND GARVER, LLC FOR THE FIRST STREET FROM DALLAS NORTH TOLLWAY TO COLEMAN STREET PROJECT (1512-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 **Garver, LLC]**, a Texas Limited Liability Company, acting through a duly authorized officer, hereinafter called "Consultant," relative to Consultant providing professional engineering services to Town. Town and Consultant when mentioned collectively shall be referred to as the "Parties."

W I T N E S S E T H:

WHEREAS, Town desires to obtain professional engineering services in connection with the **FIRST STREET FROM DALLAS NORTH TOLLWAY TO COLEMAN STREET Project (1512-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 Five Hundred Ninety-None Thousand Nine Hundred Seventy-One Dollars and No Cents ($599,971.00) 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 as deliverables under this Agreement and that Town may use them without Consultant's permission for any purpose relating to the Project; provided however, any and all underlying intellectual property, if any (unless provided by Town), shall remain the property of Consultant such that Consultant may continue to perform its business in the normal course. Upon payment in full, Consultant hereby grants Town an irrevocable, non-exclusive, royalty-free license to use the same for the purposes contemplated under this Agreement. 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 THIRD PARTY 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 TANGIBLE PROPERTY OR BODILY INJURY OF 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:

Garver, LLC
Quinn Spann, Jr., P.E.,
Sr. Project Manager
3010 Gaylord Parkway, Suite 190
Frisco, TX 75034
QGSpann@GarverUSA.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____.

GARVER, LLC

By: _____
Signature

Frank McIllwain, PE
Printed Name

Vice President
Title

6/2/2020
Date

TOWN OF PROSPER, TEXAS

By: _____
Signature

Harlan Jefferson
Printed Name

Town Manager
Title

_____
Date

EXHIBIT A
SCOPE OF SERVICES

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND GARVER, LLC
FOR THE WEST FIRST STREET – DALLAS NORTH TOLLWAY TO COLEMAN STREET PROJECT
PRJ # 1512-ST

I. PROJECT DESCRIPTION

The project involves improvements for reconstructing and widening approximately 5,250 linear feet of existing two-lane asphalt roadway from Dallas North Tollway to Coleman Street. The new pavement section will be a four-lane concrete divided roadway, 4LD Minor Thoroughfare. The Project will begin at the eastern edge of the newly constructed northbound Dallas North Tollway construction and will end at the western edge of asphalt at Coleman Street (no improvements to Coleman). Improvements to the southeast corner of W. First and Coleman to install a drainage structure and increase the radius of the curb return. The project includes roadway and drainage design, 12-inch & 16-inch waterline, standard median landscape design/irrigation, pavement markings and signage, erosion control, and traffic control / phasing. The project also includes a roadway at-grade BNSF railroad crossing, storm drainage pipe bore under the railroad, waterline bore under the railroad, two at-grade pedestrian railroad crossing, as well as, the development of schematic roadway aerial crossing over BNSF 300-foot right of way.

II. TASK SUMMARY

Task 1 – Roadway and Drainage Design.

A. PRELIMINARY DESIGN (65%)
1. Review previous 70% design plans and topographic survey as well as as-builts provided by the Town.
2. Kick off meeting to discuss overall drainage for the area and the impacts to overall drainage going to DNT.
3. Plot existing topographic features on (11" x 17") plan and profile sheets (1"=40' horizontal and 1"=5' vertical).
4. Prepare plan and profile drawings for First St. showing proposed outside lane top of curbs and existing ground at the existing ROW or proposed ROW where additional ROW is needed.
5. Using a 35% schematic roadway plan/profile and 35% drainage design, prepare a draft ROW parcel map showing possible ROW needs. This is not to be interpreted as providing ROW parcel legal & exhibit documents.
6. Cover sheet and general notes
7. Provide typical roadway sections.
8. Provide horizontal and vertical control within project design area.
9. Prepare Removal Plans
10. Drainage Area Map for roadway storm sewer
11. Drainage Area Map for offsite drainage
12. Storm drainage design under roadway within ROW.
13. Prepare Storm Drain Plan & Profiles
14. Prepare Hydrologic and Hydraulic tables associated with proposed storm drain
15. Waterline plan and profile design (12-inch from DNT to just east of the RR, approximately 3,650 LF; 16-inch from just east of the RR to S. Main (end of Phase I water) approximately 1,320 LF).
16. Cross Sections @ 50' maximum intervals, at intersections and driveways.

17. Prepare Roadway Crossing design elements for submission to BNSF: Rail pad crossing details, RR Crossing signal locations, Quiet zone curb approach, Signing and pavement markings, Pedestrian sidewalk crossing.
18. Prepare a Bridge Roadway Vertical Plan/Profile shown the Bridge layout.
19. Prepare median landscape plan sheets and coordinate landscape design with irrigation design tasks. Plan sheets will include plant labels and other relevant material callouts, and a plant schedule depicting plant quantities shown on that sheet.
20. Prepare a general planting notes sheet that includes the Town's and Garver's general planting notes
21. Prepare a plant summary sheet indicting total quantities for plant materials, by type, in the project corridor. If space permits, this plant schedule may be located on the General Notes sheet.
22. Prepare planting detail sheets(s) using standard planting details from the Town (if any) and Garver which depict proper installation of plant materials specified, by type (deciduous tree, evergreen tree, shrub, ornamental grasses, etc.)
23. Prepare detail sheet(s) for ancillary landscape elements such as mow strips, edging, rock mulch, etc.
24. Prepare detail for stone street signage at major intersections. Signage will match that found in medians at the Coit and First Street intersection.
25. Submit two sets of preliminary construction plans (11" x 17") and one PDF at 65% for Town staff review and comments. Also provide OPCC with 65% submittal.
26. Submit preliminary ROW / Easement parcel legal and exhibit documents where possible based upon 65% design. The Town is expected to pay 100% of the cost per each of these preliminary documents since time and effort will be required to develop them, even if they do not go to a final sign document.
27. Conduct Quality Assurance Review of design.
28. Prepare and submit invoices with reports indicating work progress and any design issues that may arise.
29. Maintain contact with the Town personnel during the project design.

B. PRELIMINARY DESIGN (90%)
1. Address 65% review comments
2. Add Quantity sheet
3. Erosion Control Plan (The Stormwater Pollution Prevention Plan, NOI & NOT will be prepared by the Contractor and reviewed by the Town.)
4. Signing and pavement markings
5. Traffic Control plans
6. City Standard Details and TxDOT Details
7. Conduct Quality Assurance Review of design
8. Prepare opinion of probable cost.
9. Submit two sets of preliminary construction plans (11" x 17") and PDF at 90% for Town staff review and comments.

C. FINAL DESIGN (100%)
1. Address 90% review comments
2. Provide signed and sealed plans and items for the bid book. Items include excel files of bid items quantities along with any project specific detail/specifications. The Town will generate the Bid Book.
3. Submit two sets of final plans (11" x 17") and PDF along with OPCC.

Task 2 - Topographic Survey.

A. General scope of services and assumptions for Additional survey of First Street in areas that have changed since Graham Associates, Inc. survey in approximately 2016. Those areas are:

1. DNT - First Street 100' west and 400' east of DNT centerline
2. BNSF Railroad – First Street crossing and two sets of top of rail 1,500 north and south of First Street
3. McKinley Street – 100' north from the First Street centerline
4. Crocket Street – 100' north from the First Street centerline
5. Main Street – 100' north from the First Street centerline
6. First Street from Crocket to Main – Centerline of First to 20' beyond the proposed northern ROW
7. Coleman Street – 100' north and south of First Street Centerline and both sides of First 250' east of Coleman

B. A standard topographic survey will be performed within areas that have changed since the 2016 survey. Surveyor will update the topographic survey provided by Graham Associates, Inc. with the new survey data.
C. Survey limits will extend approximately 20' beyond the proposed or existing ROW unless otherwise noted.
D. Surveyor will make a reasonable effort to request Texas811 to completely mark underground utilities within the new topographic survey limits. Garver does not accept responsibility for unresponsiveness by Texas811 or locating utilities not marked by Texas811. Notify Town of any non-responsive ticket requests.

E. Surveyor will attempt to open any new manhole covers since the 2016 survey that are functioning properly. Assistance may be required from the Town. Surveyor will contact the Town for this assistance.
F. Survey control will be set at each end of the project and at 500-foot intervals and outside the proposed construction area where possible.
G. Resetting disturbed control points for construction shall be an additional service.
H. Top of new water valve nuts and new sanitary sewer flowlines are included.
I. Property boundaries, right-of-way lines and ownership information will be provided for parcels within the project limits. Proposed right-of-way and easement parcel exhibits and legal descriptions will be provided as needed (estimate approximately 29 ROW & 36 Easements documents). Boundary data provided by others will be used to the extent possible. However, this data must be fully verified by Surveyor. To this end, Surveyor must obtain and review all pertinent plats and deeds, locate available boundary monuments in the field, plot deed and plats, and set down the properties and ROW in CAD.
J. Title surveys for each parcel shall be provided by the client if existing easements on unplatted properties must be located.
K. Survey within BNSF ROW
    a. Obtain BNSF License Agreement to occupy railroad ROW
    b. Attend BNSF Railroad safety training program (Class fee + Class time) (estimate one person)
    c. Cost of Flagman and time to coordinate with BNSF flagman during survey
    d. Additional BNSF railroad insurance to work in RR ROW.
L. Provide Level A SUE at three (3) locations for the existing gas line; include four (4) additional Level A SUE for unknow franchise utility needs. SUE field services, other than surveying, will be provided by a subcontractor to the surveyor.

<u>Task 3 - Geotechnical Services.</u>

1. For the wall along First Street from the railroad ROW to approximately McKinley St. we will provide two borings sampled contiguously to a depth of 30 feet below existing grade. Borings will be located in the field using a hand-held GPS unit and will be drilled along roadway within existing First Street ROW or possibly on the north side of the existing culvert if possible. Boring will be outside BNSF ROW.
2. The borings will be drilled and tested according to TxDOT requirements.
3. Representative soil samples will be obtained by means of the split-barrel samplers in accordance with ASTM specifications D-1587 and D-1586, respectively.
4. Groundwater levels will be measured during drilling and at the completion of each boring.

5. Drilling equipment will by truck-mounted drill rig with continuous flight augers.
6. Geotechnical consultant will contact Texas811, the local "one call" service and Town of Prosper to confirm that the boring locations are not likely to be in conflict with underground public utilities. We will not be responsible for utility repairs where utilities were not correctly marked by public or private agencies.
7. Upon completion of subsurface exploration drilling, each excavation will be backfilled with the excavated soil and the pavement patched. We will not provide site restoration beyond this will not be provided. Some disturbance to off-pavement/gravel covered surface areas may occur. Attempts to minimize such disturbance will be made.
8. Geotech consultant will obtain permits from Town of Prosper to drill borings along the First Street ROW.
9. Laboratory testing of representative soil samples will be performed to determine physical and engineering properties of the soil. The laboratory testing may include moisture content, Atterberg limits, gradation, unconfined compression tests, soluble sulfate and CUPP Triaxial tests.
10. The results of the field and laboratory data will be evaluated to develop geotechnical recommendations and prepare an engineering report. The report will include the following items:
    a. Observations from our site reconnaissance including current site conditions, surface drainage features, and surface topographic conditions.
    b. A review of the published soil and geologic conditions and their relevance to your planned roadway construction.
    c. A subsurface characterization and a description of the field exploration and laboratory tests performed. Groundwater concerns relative to the planned construction, if any, will be summarized.
    d. Final logs of the soil borings and records of the field exploration in accordance with the standard practice of geotechnical engineers, and the results of the laboratory tests will be noted on the final boring logs or included on a separate test report sheet.
    e. Recommendations for the MSE/CIP wall and wingwall drilled shaft foundations.
    f. Global Slope stability analyses for one section of the proposed MSE/CIP wall. The global stability will be performed using the design soil parameters from soil borings. The cross section of the MSE/CIP wall shall be provided by the Client for our analysis.
    g. Soil parameters for use in the underground drainage design based on the soil borings, as well as recommendations for the bore hole and loading on pipe.
    h. Compaction requirements and suitable material guidelines for wall embankment and grading the site, as well as construction considerations relating to the wall and site work.

Task 4 – Bridge and Structures Design.

A. CONCEPTUAL DESIGN (10%)
    1. Collect existing data and perform field reconnaissance.
        a. Compile and review design documents and correspondence prepared by previous consultant team.
        b. Conduct site visit to identify design constraints.
    2. Determine proposed schematic overpass structure at First Street and BNSF Railroad.
        a. Provide concept level bridge configuration exhibit for preferred alternative.
        b. Prepare concept level cost estimate based upon TxDOT's parametric bridge cost data.
    3. Determine proposed drainage crossing at First Street under BNSF Railroad.
        a. Evaluate RCP and Box culvert options.
        b. Prepare concept level cost estimate based upon TxDOT's cost data.

4. Coordinate with Town and BNSF.
    a. Coordinate directly with BNSF to facilitate meetings, obtain railroad design criteria, understand preferences, and confirm future expansion.
    b. Coordinate with Town to convey important design considerations, understand project goals, facilitate meetings, and understand preferences.
    c. Attend one (1) conceptual submittal meeting with the Town.

B. FINAL DESIGN (90% and 100%)
1. Prepare construction details for up to three (3) junction box structures.
    a. Prepare structural calculations to verify capacity.
    b. Prepare structural detail sheets (11x17) containing plan views, sections, and miscellaneous details.
    a. Prepare junction box quantities and estimates.
2. Prepare layouts and construction details for up to two (2) retaining walls. One (1) MSE/TxDOT Spread footing Wall along First Street and one (1) drilled shaft wingwall parallel to the BNSF Right of Way.
    a. Prepare structural calculations.
    b. Prepare wall layouts (11x17) containing:
        1. Plan
        2. Elevation
        3. Sectional View
    c. Prepare structural detail sheets for drilled shaft wingwall.
    d. Prepare TxDOT standards for MSE or Spread footing Walls.
    e. MSE walls shall be designed and detailed by a State Approved Vendor.
    f. Review Geotechnical analysis of MSE walls or spread footing walls. Geotechnical analysis shall include design calculations to check external stability of the walls including slope stability, bearing, sliding and overturning.
    c. Prepare retaining wall quantities and estimates.

<u>Task 5 – BNSF RR APPLICATION FOR EXHIBIT A.</u>

A. ROADWAY GRADE CROSSING
1. Coordinate directly with BNSF to facilitate conference calls, obtain railroad design criteria, understand specific design preferences.
2. Develop Roadway Crossing Submittal package for submission to BNSF. (Excludes preparing Agreement applications between Town and BNSF)
    a. Rail pad crossing details
    b. RR Crossing signal locations
    c. Quiet zone curb approach
    d. Signing and pavement markings
    e. Pedestrian sidewalk crossing
    f. Three location map Exhibits

B. STORM SEWER CROSSING (BY BORE)
1. Coordinate directly with BNSF to facilitate conference calls, obtain railroad design criteria, understand specific design preferences.

2. Develop and submit to the Town the "Application for Pipeline Crossing". Town will submit the application and fees to BNSF for the development of Exhibit A. (Excludes preparing any other Agreement applications between Town and BNSF)
    a. Storm sewer boring details
    b. Three location map Exhibits

C. WATERLINE CROSSING (BY BORE)
1. Coordinate directly with BNSF to facilitate conference calls, obtain railroad design criteria, understand specific design preferences.
2. Develop and submit to the Town the "Application for Pipeline Crossing". Town will submit the application and fees to BNSF for the development of Exhibit A. (Excludes preparing any other Agreement applications between Town and BNSF)
    a. Waterline boring details
    b. Three location map Exhibits

Task 6 – Bid Phase Services
A. Provide Plans & Specifications to City for Bidding (PDF & 2 Paper Copies 11x17)
B. Attend Pre-Bid Meeting
C. Addendums and Inquiries
D. Prepare conformed Construction Plans & Contract

Task 7 – CONSTRUCTION ADMINISTRATION.
A. Construction Site Visits – 2 visits
B. Review of Contractor Submittals
C. Coordination with the Town during construction for design changes
D. Meeting with the Town and Contractor

Task 8 – RECORD DRAWINGS
A. Incorporate Contractor's as-built markups
B. Provide one PDF copy of each sheet of the record drawings, 1 complete PDF copy, and AutoCAD files.

ADDITIONAL SERVICES NOT INCLUDED IN TASK 1 THROUGH TASK 8 LISTED ABOVE:
A. Street Illumination
B. Railroad shoofly design.
C. Railroad Exhibit A Review/Filing Fees
D. Additional RR insurance to get on property (Garver, LLC)
E. BNSF Safety Training (Garver, LLC)
F. BNSF Flagger Cost (Garver, LLC)
G. BNSF Agreements with the Town of Prosper
H. Additional Hydraulic calculations required by railroad, other than what is currently in scope for roadway design
I. Completing Railroad Application for Pedestrian Crossing for Exhibit A
J. TDLR review, filing, and permitting/filing fees
K. Franchise Utility coordination or conflicts; drawing in proposed new locations into CADD design plans.
L. Sanitary Sewer Design

M. Detention Design
N. Additional survey other than described above for areas that have changed.
O. Any wetland and stream permitting including any mitigation planning.
P. Additional survey due to development that occurs after initial topographic survey has been completed.
Q. Design plan changes due to development that occurs after 65% plans have been completed.
R. Design or standard drawing changes that occurs after 65% plans have been completed.
S. Subsurface Utility Engineering (SUE) (other than what is listed in the scope three (3) for the gas pipeline plus four (4) additional location yet to be determined)
T. Title surveys for each parcel shall be provided by the client if existing easements on unplatted properties must be located
U. Locating utilities not marked by Texas811 in areas of new survey under this scope.
V. Drawing in existing franchise utility locations, other than provided in Graham plans or marked by Texas811 for new survey under this scope.
W. Lateral profiles for storm sewer inlets unless there is a Public or Franchise Utility crossing the storm lateral.
X. Opening Town manholes that are bolted shut
Y. Traffic Signal/Ped pole design or pull box/ wiring relocation.
Z. Trench excavation safety plan.
AA. Gabion Design
BB. Material testing and sampling of existing structural elements
CC. Assessing Accelerated Bridge Construction (ABC) methods.
DD. Advancing bridge plans beyond schematic bridge layouts.
EE. Preparing retaining or sound wall details.
FF. Agency and utility coordination (e.g. BNSF, TxDOT, USACE, etc.).
GG. On-site meetings or other meetings other than those listed above.
HH. Site visits by geotechnical consultant other than initial site visit to confirm utility and proposed boring locations.
II. Additional borings for utility crossings under the BNSF RR (Per Part 3.C.1.c of the BNSF-Utility Accommodation Policy, dated July 8, 2019 and as director by the Town staff)
JJ. Additional mobilizations by geotechnical consultant other than initial field investigation.
KK. Scope excludes Right of Entry and compensation to the farmer for crop damage as a result of traveling to and from each boring site, as well as, at each boring location. Right of Entry and compensation for crop damage will be provide by the Town.
LL. Preparing Preliminary Agreements (or Letter of Authorization) with BNSF Railroad.
MM. Preparing agreements with BNSF to obtain right-of-entry for geotechnical and environmental activities within railroad ROW.
NN. Preparing overpass agreement applications with BNSF Railroad and Town.
OO. Preparing C&M Agreement with BNSF Railroad.
PP. Public Meetings
QQ. Deed Research
RR. Environmental investigation
SS. Title searches, boundary surveys, or property surveys
TT. Services in connection with condemnation hearings
UU. Structural Analysis of existing culverts to be relocated.
VV. Retaining Wall Aesthetic Details
WW. Custom Pedestrian or Custom Traffic Rail Details.
XX. Review of MSE wall shop drawings and calculations provided by a State Approved Vendor.

III. DELIVERABLES

Task 1 - Roadway Design	Prepare 4 - 11 x 17 paper set of plans along with a PDF copy Provide an OPCC with all % submittals
Task 2 – Topographic survey	Provide survey CADD files; up to 29 ROW and 36 Easement documents; limited Level "A" SUE
Task 3 – Geotechnical Services	PDF final geotechnical report
Task 4 – Bridge and Structures Design	PDF of Schematic Bridge Layout (10% Design) PDF conceptual and preliminary cost estimates for overpass and drainage crossing at BNSF Railroad PDF final structural details (11x17) for up to three (3) junction boxes PDF of Retaining wall along First St. between BNSF and McKinley.
Task 5 – BNSF RR APPLICATION FOR EXHIBIT A	PDF preliminary PLAN SET for roadway crossing at BNSF Railroad PDF preliminary Application for Exhibit A for storm sewer crossing under BNSF Railroad PDF preliminary Application for Exhibit A for waterline crossing under BNSF Railroad
Task 6 – Bid Phase Services	Prepare 11x17 PDF set of Plans for Bidding and any other items such as excel files of bid items & quantities along with any project specific detail/specifications. The Town will generate the Bid Book PDF Letter of Recommendation for Construction Contract PDF Conformed Construction Plans & Contract
Task 7 – Construction Administration	Attend meeting, review submittals, modify plans for unforeseen field conditions
Task 8 - Record Drawings	One (1) PDF copy of each sheet of the record drawings & CAD files

EXHIBIT B
COMPENSATION SCHEDULE

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND GARVER, LLC
FOR THE WEST FIRST STREET – DALLAS NORTH TOLLWAY TO COLEMAN STREET PROJECT
PRJ # 1512-ST

I. COMPENSATION SCHEDULE

Task	Completion Schedule	Compensation Schedule
Notice-to-Proceed (Received executed contract by July 1, 2020)	7/2020	
Task 1 - Roadway & Drainage Preliminary Design 65%	2/2021	
Assumes 4 weeks for Town Review (Doesn't incl. RR review)	3/2021	$233,890.00
Roadway & Drainage Preliminary Design 90%	5/2021	
Assumes 3 weeks for Town Review (Doesn't incl. RR review)	6/2021	
Task 1 - Roadway & Drainage Final Design	7/2021	$51,687.00
Assumes 2 weeks for Town Review (Doesn't incl. RR review)	7.5/2021	
Task 2 - Topographic Survey / ROW Determination*	9/2020*	$41,172.00
*Final topo may be affected by RR application approval		
Prepare ROW Docs. (Est 29 parcels at $1,344 each)	2/2021	$38,976.00
Prepare Temp Constr Esm't. (Est 36 Esm't at $896 each)	2/2021	$32,256.00
Set Property Corners (Est 29 parcels at $280 each)	7/2021	$8,120.00
Level A SUE (Apprx. 7 locates) (Date for Gas locate only)	11/2020	$15,680.00
BNFS License Application for survey (Will apply 6/2020)	9/2020	$800.00
BNSF Railroad Flagman	9/2020	$2,000.00
Railroad Protective Liability Insurance Rider	8/2020	$2,500.00
Task 3 - Geotech Services (Wall along First St.)	11/2020	$19,907.00
Task 4 - Bridge Schematic Design	2/2021	$30,752.00
Task 4 - Structural - Junction Box & Wall Design	4/2021	$60,663.00
Task 5 - BNSF RR Application for Exhibit A	8/2021	$31,056.00
Task 6 - Bidding Services * Must have Exhibit A signed	10/2021*	$5,924.00
Task 7 - Construction Services	1.5 years	$20,690.00
Task 8 - Record Drawings	2 weeks Month Year	$3,898.00
Total Compensation		**$599,971.00**

II. COMPENSATION SUMMARY

Basic Services (Lump Sum)	Amount
Task 1 - Task 1 - Roadway & Drainage Preliminary Design	$233,890.00
Task 1 - Task 1 - Roadway & Drainage Final Design	$51,687.00
Task 2 - Task 2 - Topographic Survey / ROW Determination	$41,172.00
Task 3 - Task 3 - Geotechnical Services (Wall along First St.)	$19,907.00
Task 4 - Bridge Schematic Design	$30,752.00
Task 4 - Structural - Junction Box & Wall Design	$60,663.00
Task 6 - Bidding Services	$5,924.00
Task 8 - Record Drawings	$3,898.00
Total Basic Services:	**$447,893.00**

Special Services (Hourly Not-to-Exceed)	Amount
Task 5 - BNSF RR Application for Exhibit A	$31,056.00
Task 7 - Construction Services	$20,690.00
Task 2 -	
Prepare ROW Docs. (Est 29 parcels at $1,344 each)	$38,976.00
Prepare Temp Constr Esm't. (Est 36 Esm't at $896 each)	$32,256.00
Set Property Corners (Est 29 parcels at $280 each)	$8,120.00
Level A SUE (budget amount for approximately 7 locates (cost is depth dependent)	$15,680.00
BNFS License Application	$800.00
BNSF Railroad Flagman	$2,000.00
Railroad Protective Liability Insurance Rider	$2,500.00
Total Special Services:	**$152,078.00**

Direct Expenses	Amount
None	$0
Total Direct Expenses:	**$0**

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. The Town hereby approves Service provider self-retention in excess of $10,000.

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 canceled except after 30 days written notice to the Town. Service provider will provide thirty (30) days written notice of suspension or non-renewal, and ten (10) day prior written notice of 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 shall include and extended reporting period of three (3) years after completion and acceptance of the project by the Town.

E. ACCEPTABILITY OF INSURERS

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

F. VERIFICATION OF COVERAGE

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

Certificate holder to be listed as follows:

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

EXHIBIT D
CONFLICT OF INTEREST AFFIDAVIT

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND GARVER, LLC FOR THE FIRST STREET FROM DALLAS NORTH TOLLWAY TO COLEMAN STREET PROJECT (1512-ST)

THE STATE OF TEXAS §
§
COUNTY OF Collin §

I, Frank McIllwain, a member of the Consultant team, make this affidavit and hereby on oath state the following:

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

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

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

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

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

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

_____ Other: _____.

X None of the Above.

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

Signed this 2nd day of June, 20 20.

Signature of Official / Title Vice President

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

Sworn to and subscribed before me on this 2nd day of June, 20 20.

JANET S. COMPTON
Notary Public, State of Texas
Comm. Expires 06-26-2021
Notary ID 6435592

Notary Public in and for the State of Texas

My Commission expires: 6/26/2021

EXHIBIT E
CONFLICT OF INTEREST QUESTIONNAIRE

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY
Date Received

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

N/A

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

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

N/A
Name of Officer

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

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

☐ Yes ☐ No

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

☐ Yes ☐ No

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

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

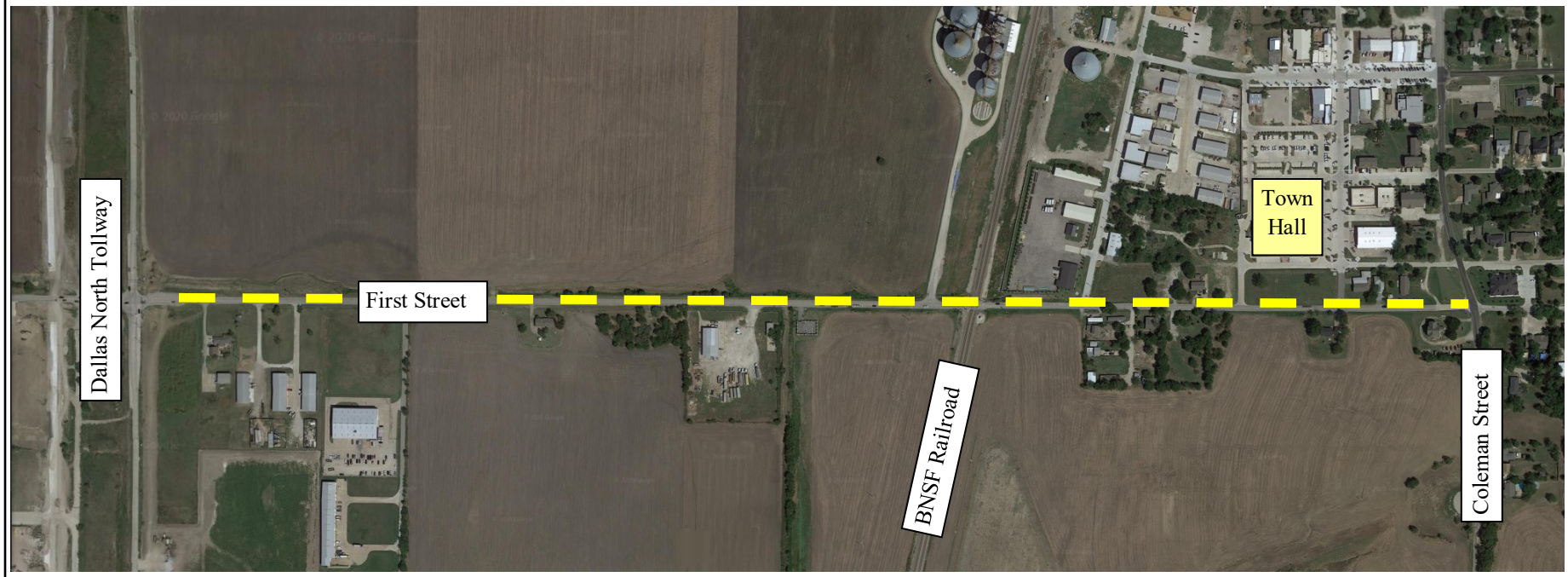
7 _____ 6/2/2020
Signature of vendor doing business with the governmental entity — Date

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

LOCATION MAP

First Street Improvements

From the Dallas North Tollway to Coleman Street



TOWN OF PROSPER

Prosper is a place where everyone matters.

PARKS & RECREATION

To: **Mayor and Town Council**

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

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

Re: **Town Council Meeting - June 9, 2020**

Agenda Item:
Update on the Hike and Bike Trail Master Plan.

Description of Agenda Item:
Town Staff, Halff Associates, and the Hike and Bike Trail Steering Committee have been working on developing a Town Hike and Bike Trail Master Plan. A public input meeting and online survey have been conducted. Halff Associates has also developed preliminary (draft) recommendations that have been reviewed by the Hike and Bike Master Plan Committee.

Prior to completion, Council's comments will be incorporated into the Plan and staff will forward it to the Prosper Developers Council for input.

Attached Documents:
1. Hike and Bike Trail Master Plan Presentation

Town Staff Recommendation:
Town staff recommends that the Town Council discuss and provide direction on the Hike and Bike Trail Master Plan.



Town Council Update

Hike & Bike Trails Master Plan

June 9, 2020

TOWN OF PROSPER

HALFF

Agenda

- Plan Purpose and Process
- Key Public Input Results
- Needs Assessment
- Plan Recommendations
- Plan Implementation
- Next Steps



TOWN OF PROSPER





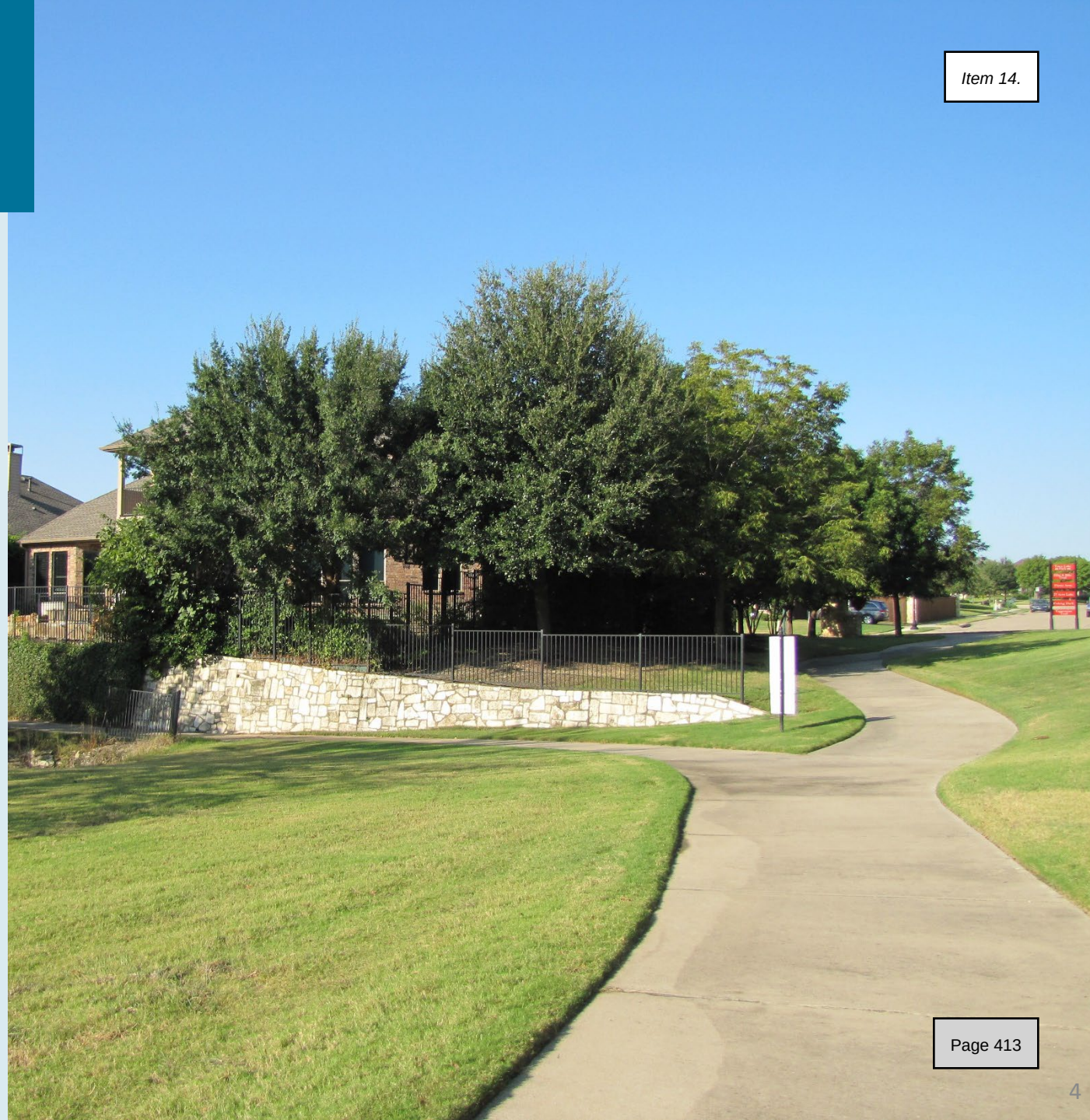




Plan
Purpose & Process

Purpose of Plan

- Inventory existing trails and planned trails
- Assess the need for additional trails
- Identify opportunities to connect to adjacent cities, schools, parks, and key destinations
- Provide recommendations for potential trail corridors and cost estimates
- Provide considerations for trail design standards

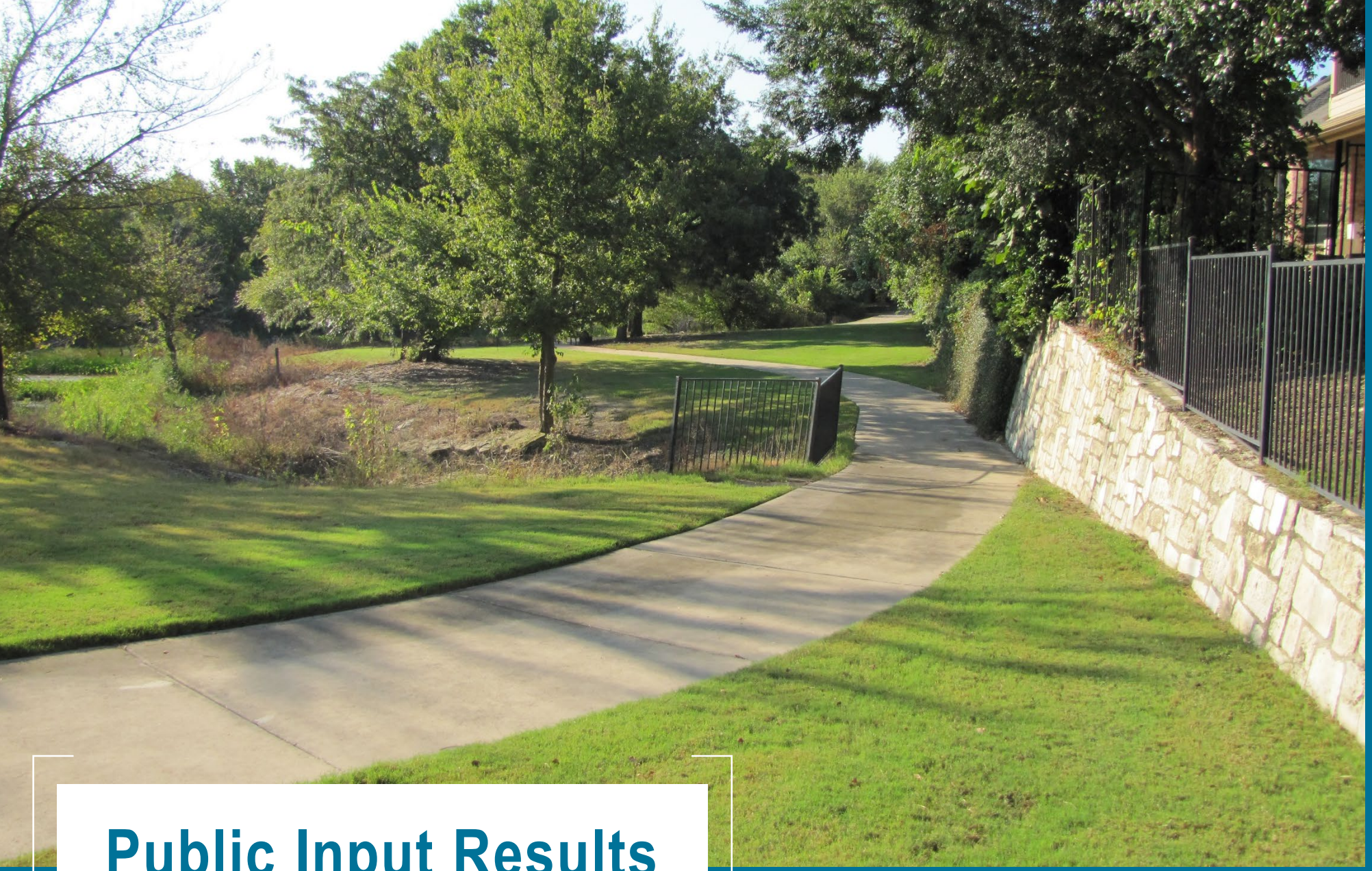


TOWN OF PROSPER

Planning Process

Inventory existing conditions → Stakeholder + public visioning → Assess opportunities → Develop recommendations → Review and adopt plan











Public Input Results

TOWN OF PROSPER

HALFF

Input Methods

Steering Committee

- Served as a **review body** to provide direction through the duration of the planning process
- Met two times throughout the planning process

Public Workshop

- Held **January 9, 2020**
- Approximately **60 attendees**

Online Survey

- Available from **early January to mid-February.**
- There were a total of **935 responses**.







Key Findings

What one word would you use to describe using trails in Prosper **today**?



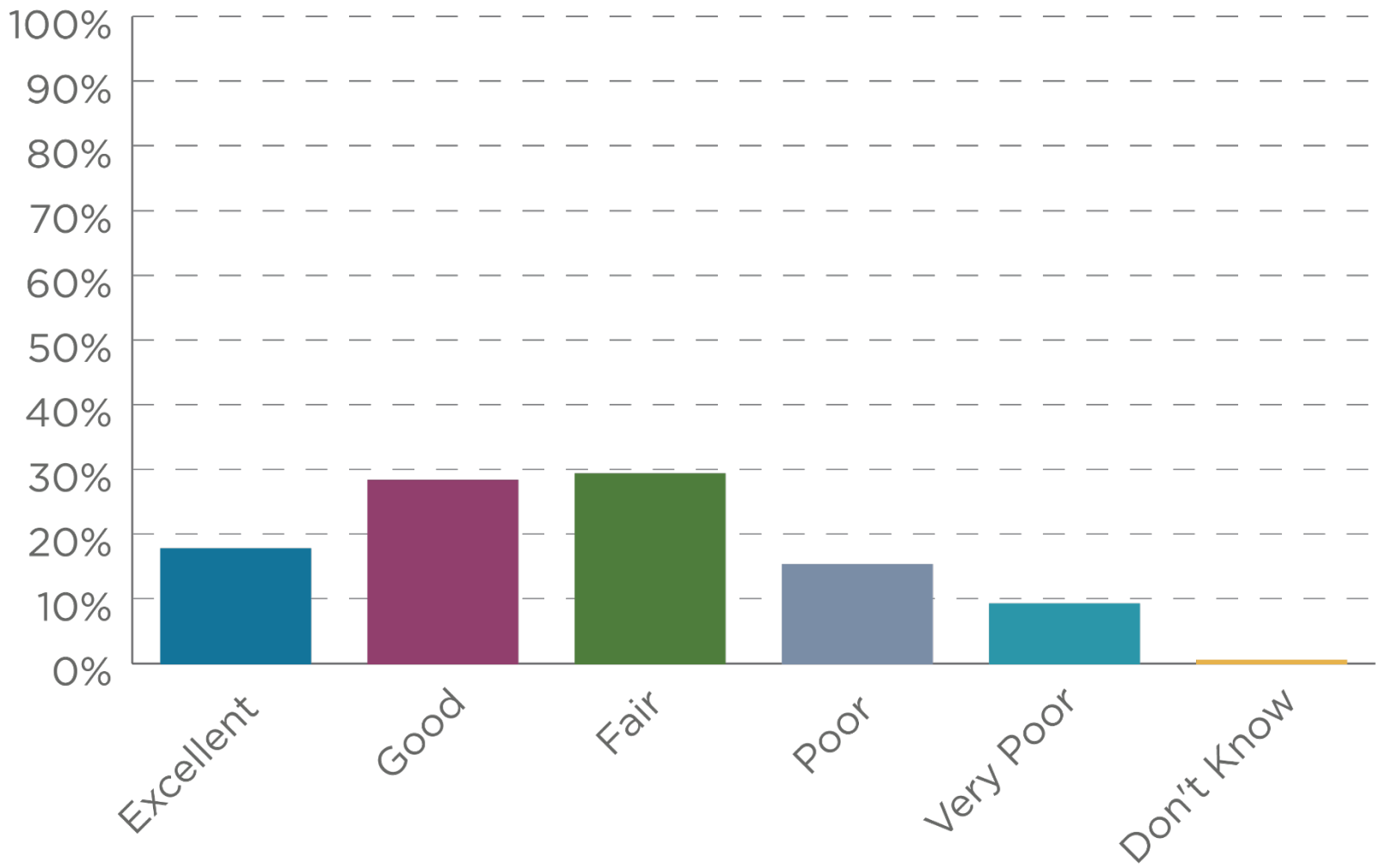
Key Findings

What one word would you use to describe hoe you envision using trails in Prosper in the **future**?



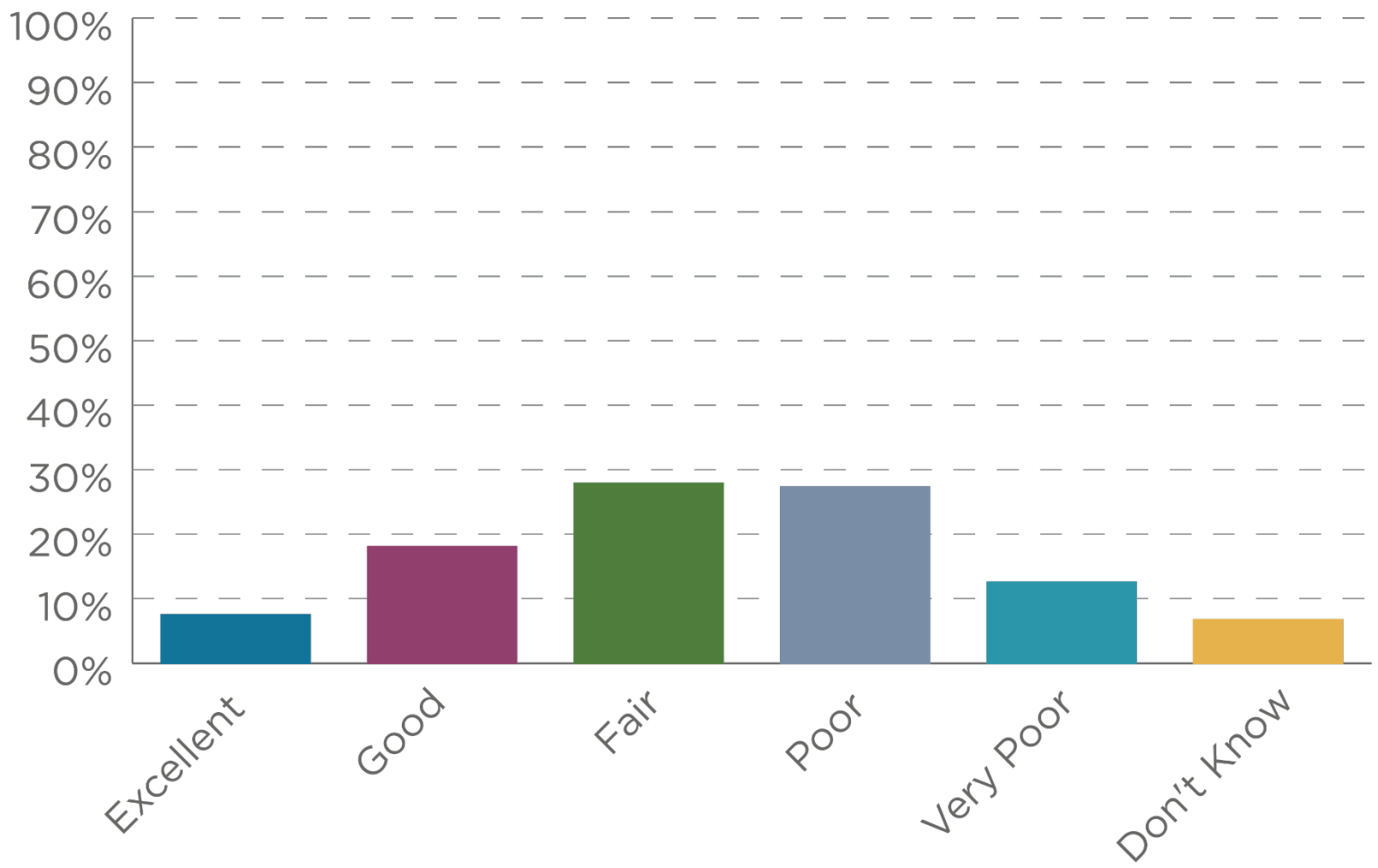
Key Findings

Overall, how would you rate where you live as a place to walk?



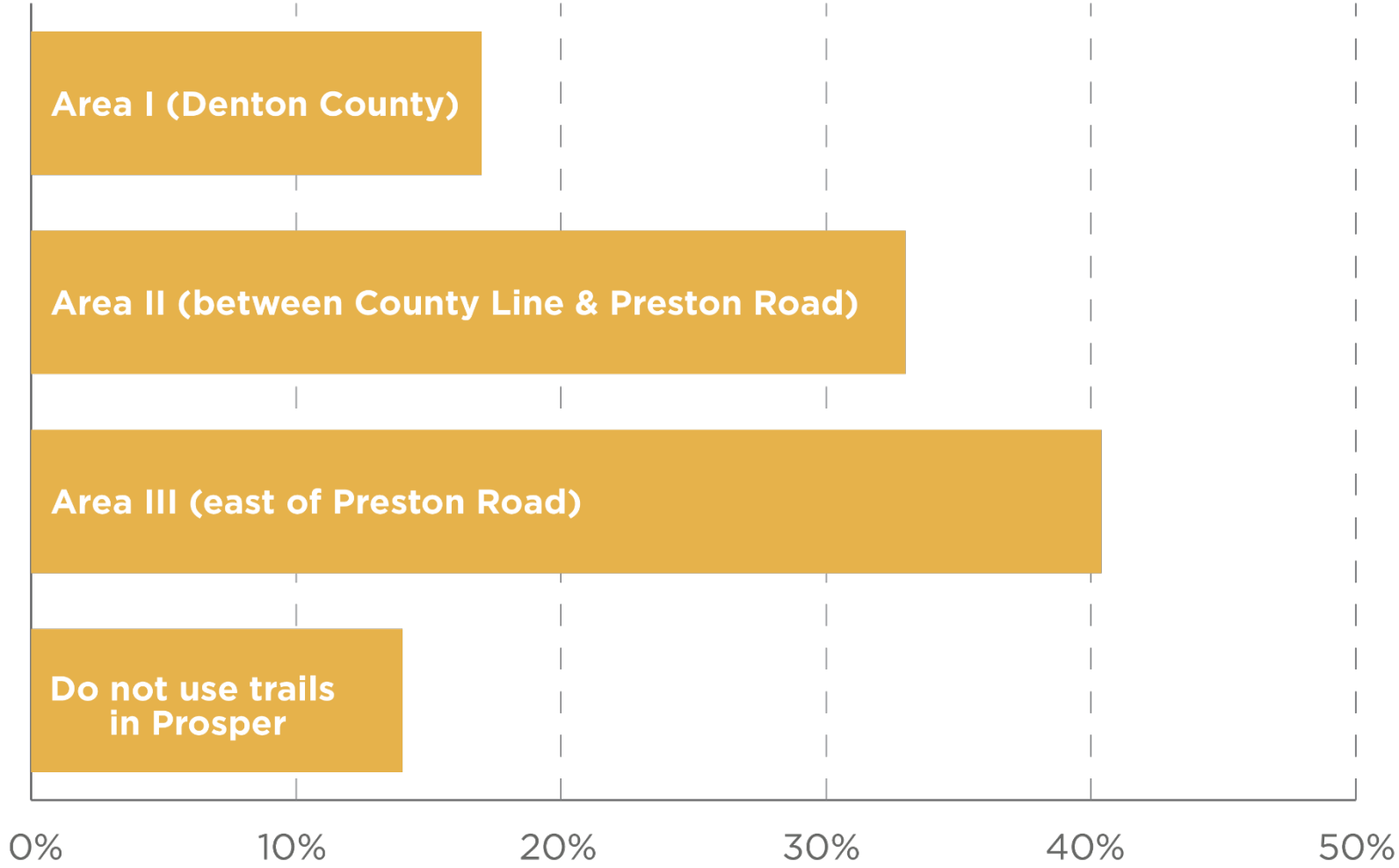
Key Findings

Overall, how would you rate where you live as a place to cycle?



Key Findings

In what part of Prosper do you typically use trails?



Key Findings

What type of bicycle facility would you prefer to use?



















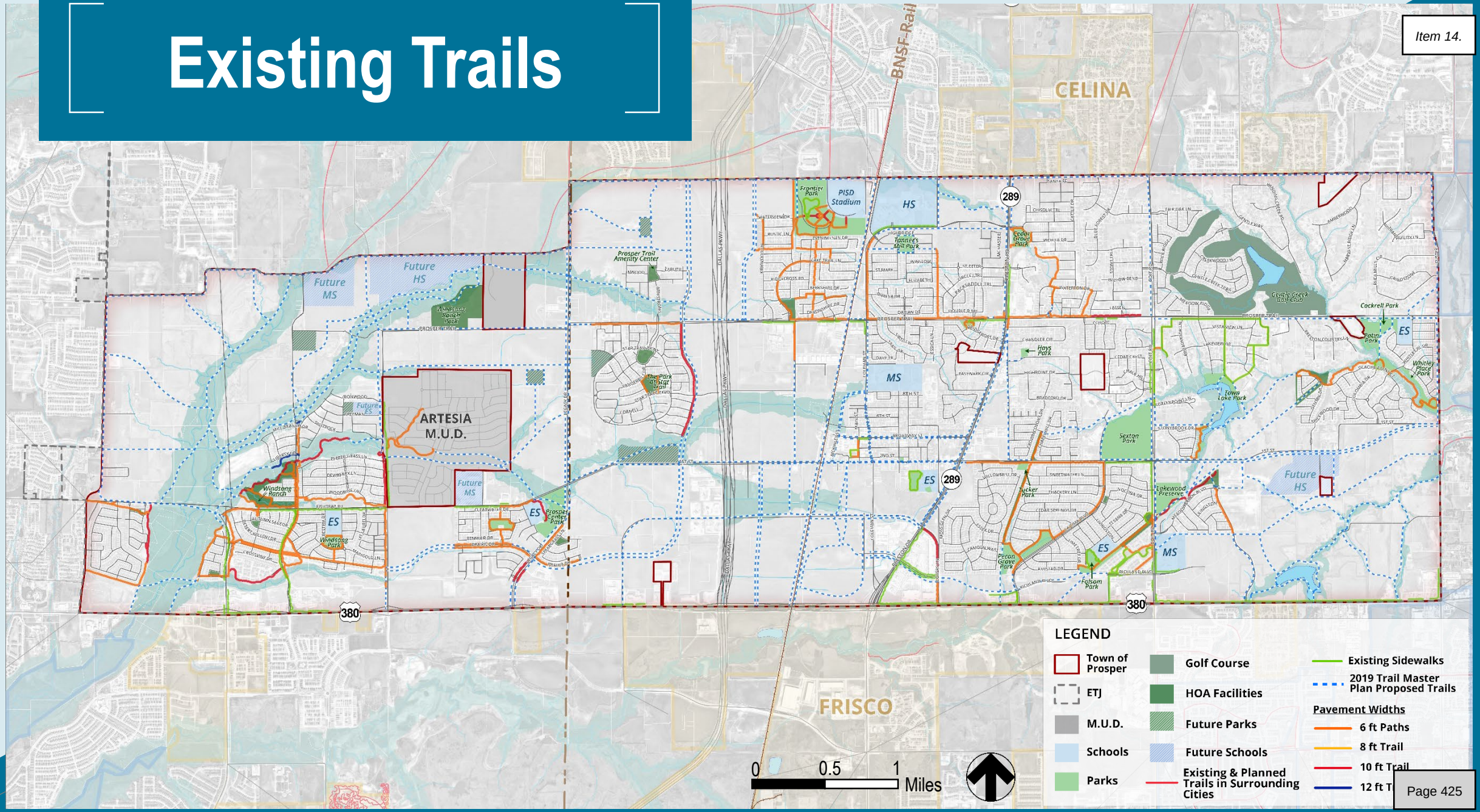
Needs Assessment

Trail Inventory

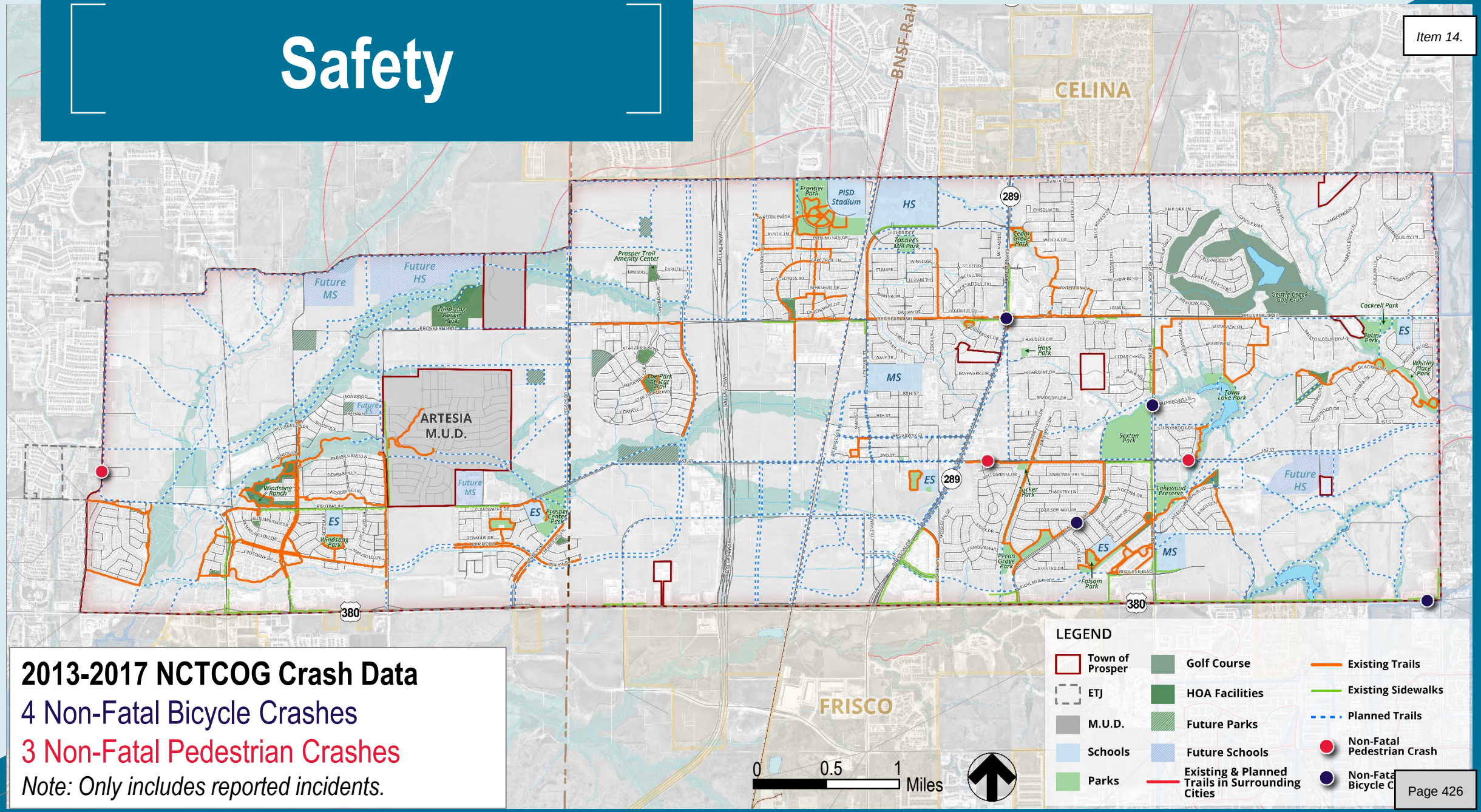
	Existing Hike and Bike Trails**	
Facility Width	**Miles**	**Linear Feet (LF)**
6' Path*	5.38	28,402.01
8' Trail	27.49	145,168.95
10' Trail	4.36	23,000.88
12' Trail	0.28	1,489.19
Total	**37.51**	**198,061.02**

*Does not include 6' sidewalks along streets.
**Inventory based on built trails as of February 2020.

Existing Trails



Safety



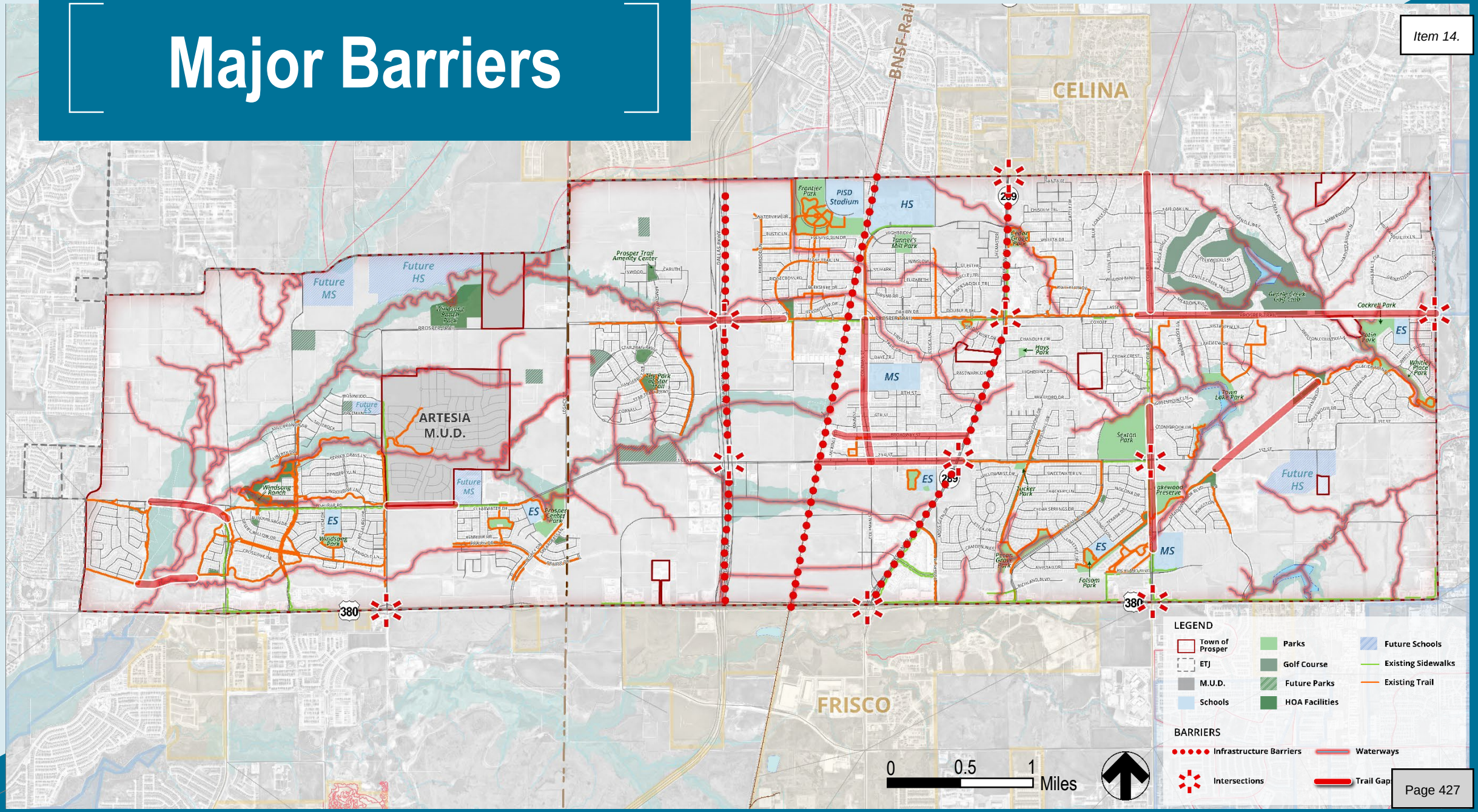
2013-2017 NCTCOG Crash Data

4 Non-Fatal Bicycle Crashes

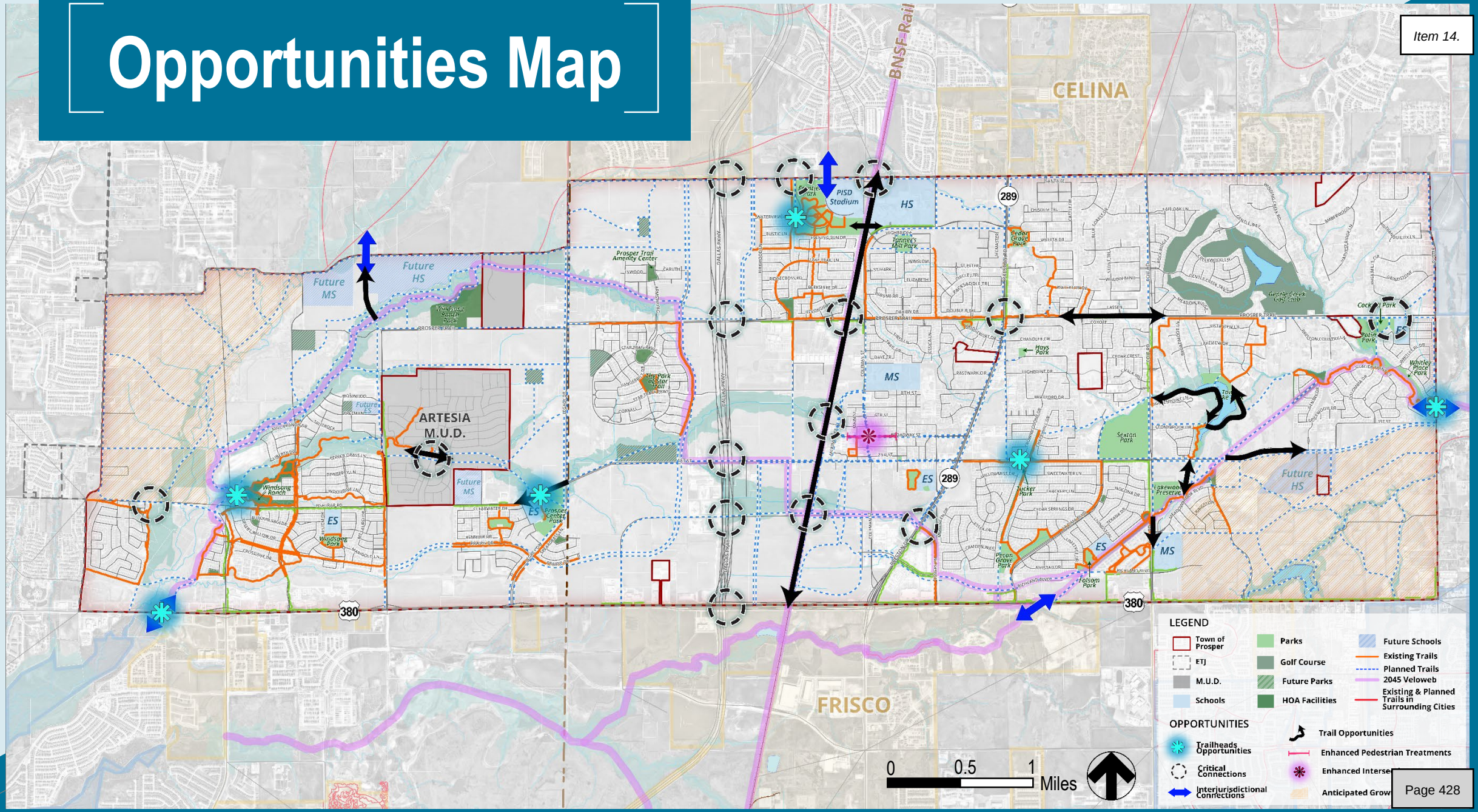
3 Non-Fatal Pedestrian Crashes

Note: Only includes reported incidents.

Major Barriers



Opportunities Map









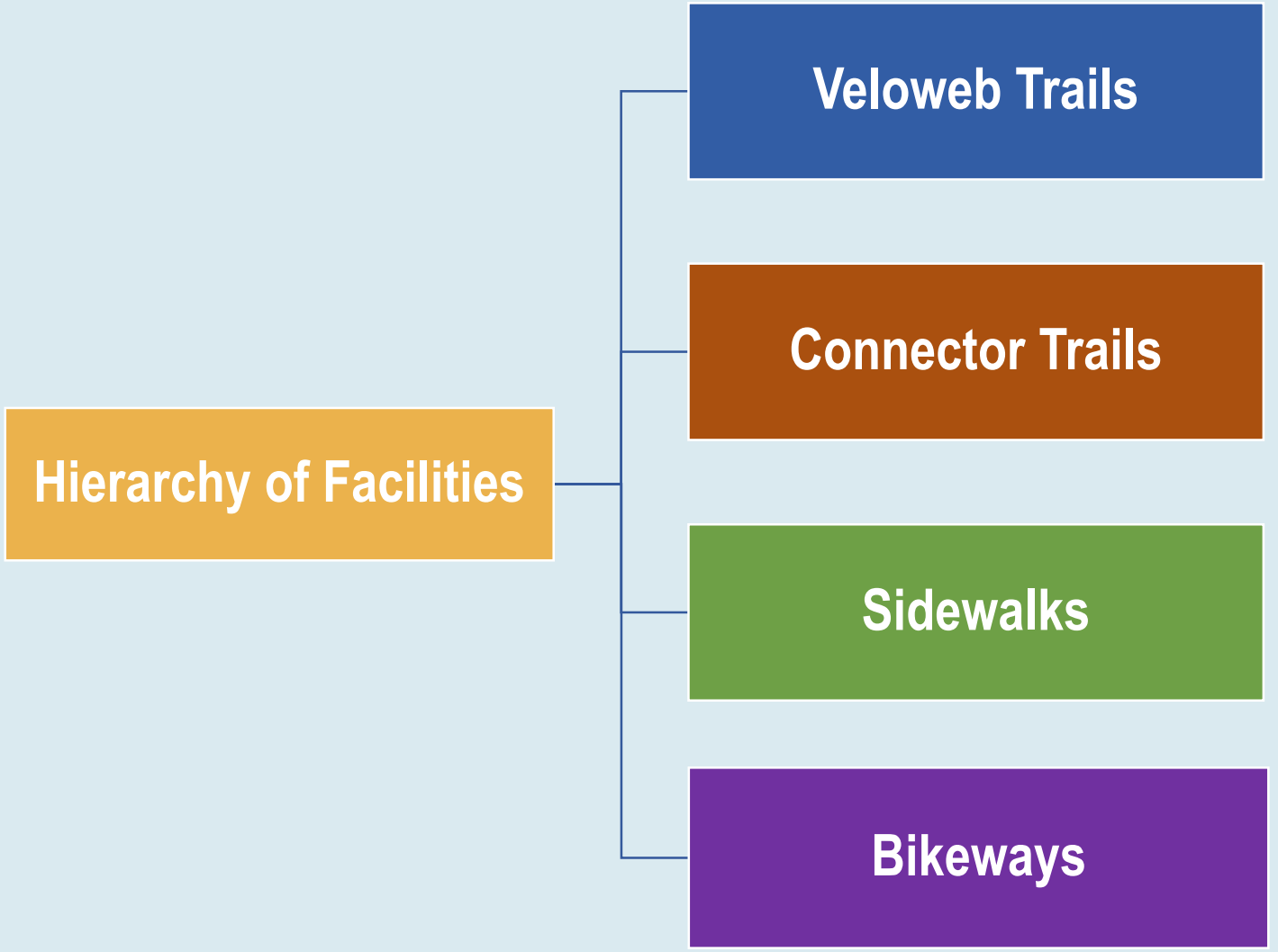


Plan Recommendations

Goals & Objectives

1. **Create a safe and connected system of trails and bikeways to support active transportation options.**
   - Obj. 1.1: Increase the trails level of service (LOS) for all residents.
   - Obj. 1.2: Connect to key destinations such as schools, parks, neighborhoods, and employment centers.
   - Obj. 1.3: Coordinate with other entities to support regional active transportation mobility.
   - Obj. 1.4: Implement safety improvements at key intersections.
2. **Incorporate accessible trails and bikeways when new development occurs.**
   - Obj. 2.1: Update trail development standards to ensure connectivity to and within new developments.
   - Obj. 2.2: Incorporate trails and bikeways when planning for new or reconstructed roadways.
3. **Design, construct, and maintain trails and bikeways in a sustainable manner.**
   - Obj. 3.1: Seek alternative and innovative funding sources for long-term trail development.
   - Obj. 3.2: Consider environmental features when developing new trails.
   - Obj. 3.3: Develop trails in natural areas that are context-sensitive to the surrounding landscape.
4. **Increase awareness of the hike and bike trail system.**
   - Obj. 4.1: Increase public awareness of the hike and bike trail system through education campaign.
   - Obj. 4.2: Develop wayfinding amenities and trailheads along trails.

Trail Hierarchy Opportunities



Trail Hierarchy Opportunities

Hierarchy of Facilities

- Veloweb Trails
- Connector Trails
- Sidewalks
- Bikeways

- At least 12’ wide
- On NCTCOG designated Veloweb
- Provide interjurisdictional connections
- Support trailheads at major junctions
- Users: Cyclists and pedestrians



Trail Hierarchy Opportunities

Hierarchy of Facilities

- Veloweb Trails
- Connector Trails
- Sidewalks
- Bikeways

- At least 10’ wide
- Primary purpose to connect parks, neighborhoods, and key destinations
- Should connect to Veloweb trails
- Along major thoroughfares
- Users: Cyclists and pedestrians



Trail Hierarchy Opportunities

Hierarchy of Facilities

- Veloweb Trails
- Connector Trails
- **Sidewalks**
- Bikeways

- Standard Sidewalks – 6’ wide
- Wide Sidewalks – 8’ wide
- Primary purpose to connect within neighborhoods
- Provide safe routes to school
- Along minor thoroughfares
- Users: Pedestrians



Trail Hierarchy Opportunities

Hierarchy of Facilities

- Veloweb Trails
- Connector Trails
- Sidewalks
- Bikeways

- Potential bikeway accommodations for appropriate roadways (treatments could be bike lanes, pavement markings, bicycle boulevards)
- Users: Cyclists





Trail Access

TRAILHEAD

Key entrances to trail system

- Typical features include:
  - Parking
  - Information kiosks
  - Bike racks
  - Benches
  - Drinking fountains
  - Lighting

TRAIL ACCESS POINT

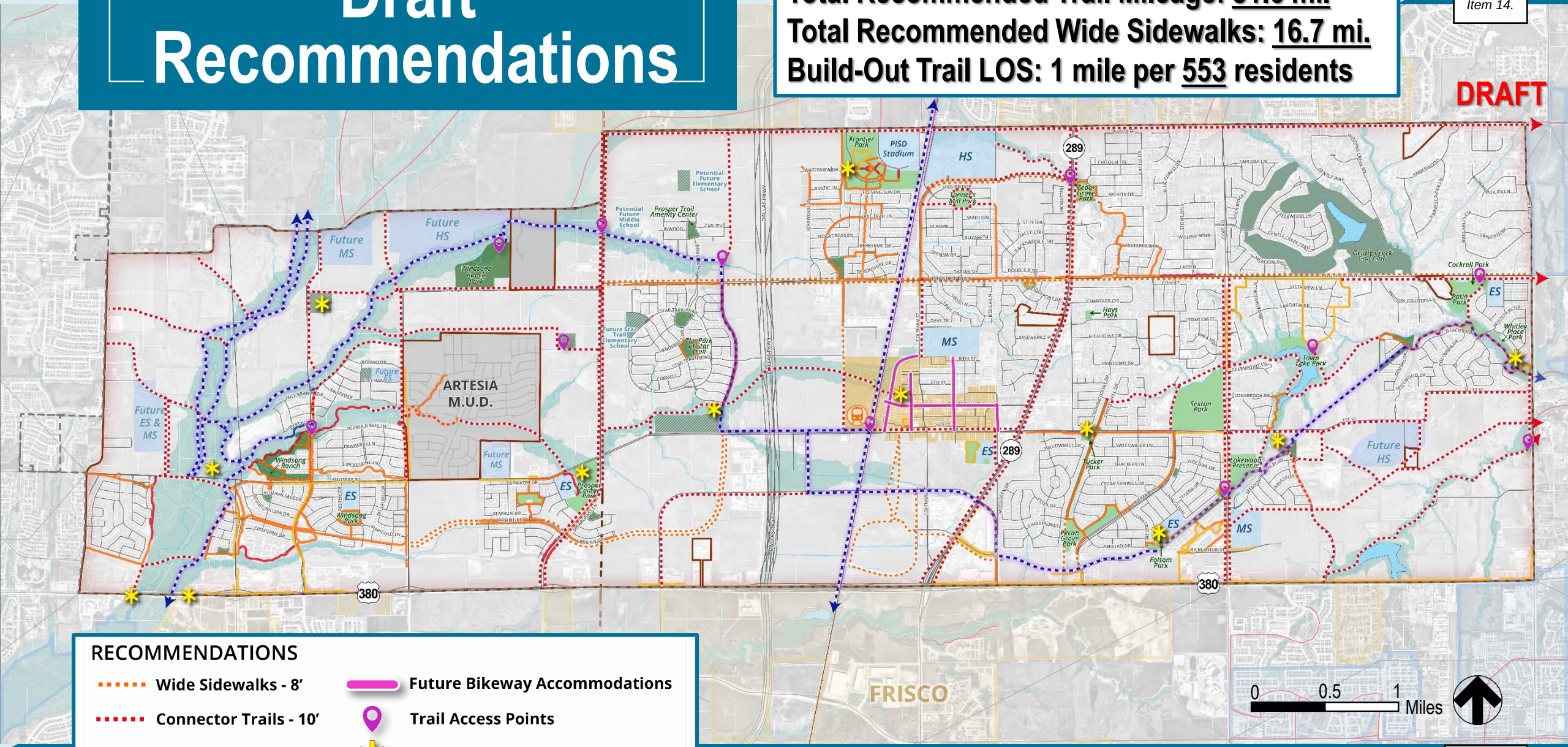
Location along an off-street trail where users can access trails

- Typical features include:
  - Trail marker
  - Signage

Draft Recommendations

Total Recommended Trail Mileage: 81.6 mi.
Total Recommended Wide Sidewalks: 16.7 mi.
Build-Out Trail LOS: 1 mile per 553 residents

DRAFT

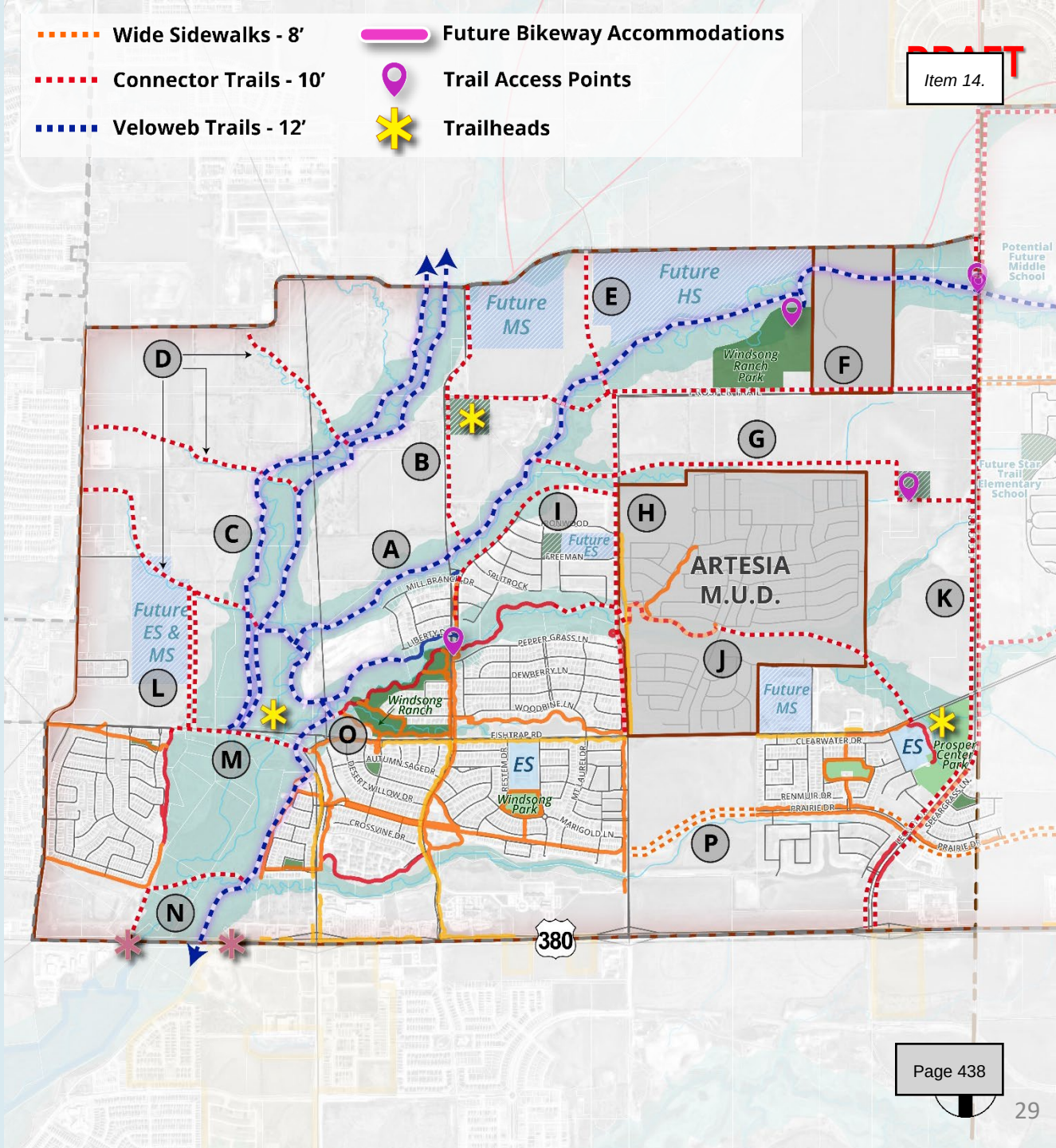


RECOMMENDATIONS

- Wide Sidewalks - 8’
- Connector Trails - 10’
- Veloweb Trails - 12’
- Future Bikeway Accommodations
- Trail Access Points
- Trailheads

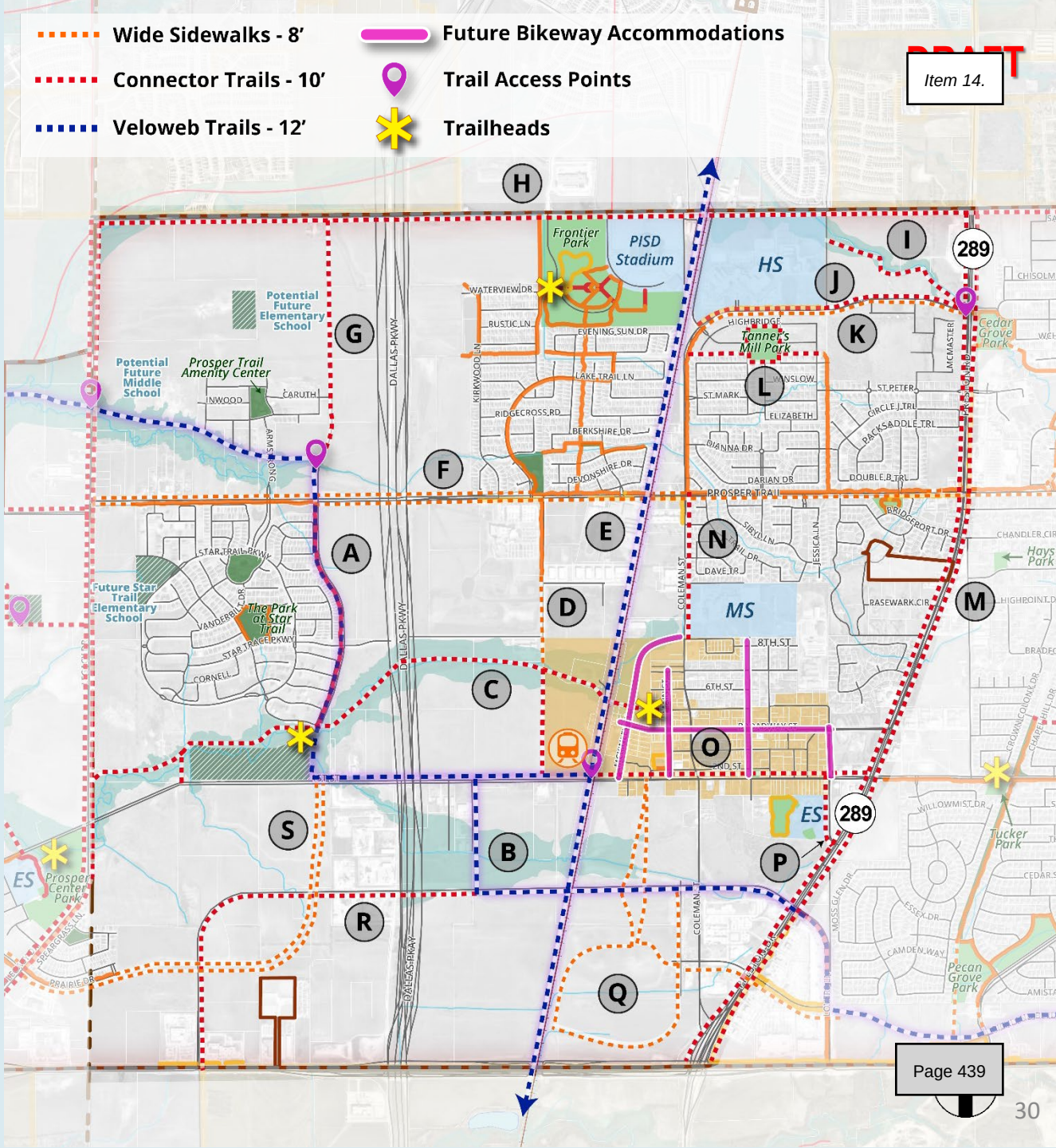
Area I Detail

- Connection through Artesia M.U.D.
- Implementation of Regional Veloweb corridor along greenbelt
- Connections to current and future schools
- Completing trails in Windsong Ranch
- Connection to Preserve at Doe Creek neighborhood
- Connections into Frisco and Celina
- Preserving trail along western portion of Doe Creek
- Trailheads at existing and future parks and along the Veloweb trail



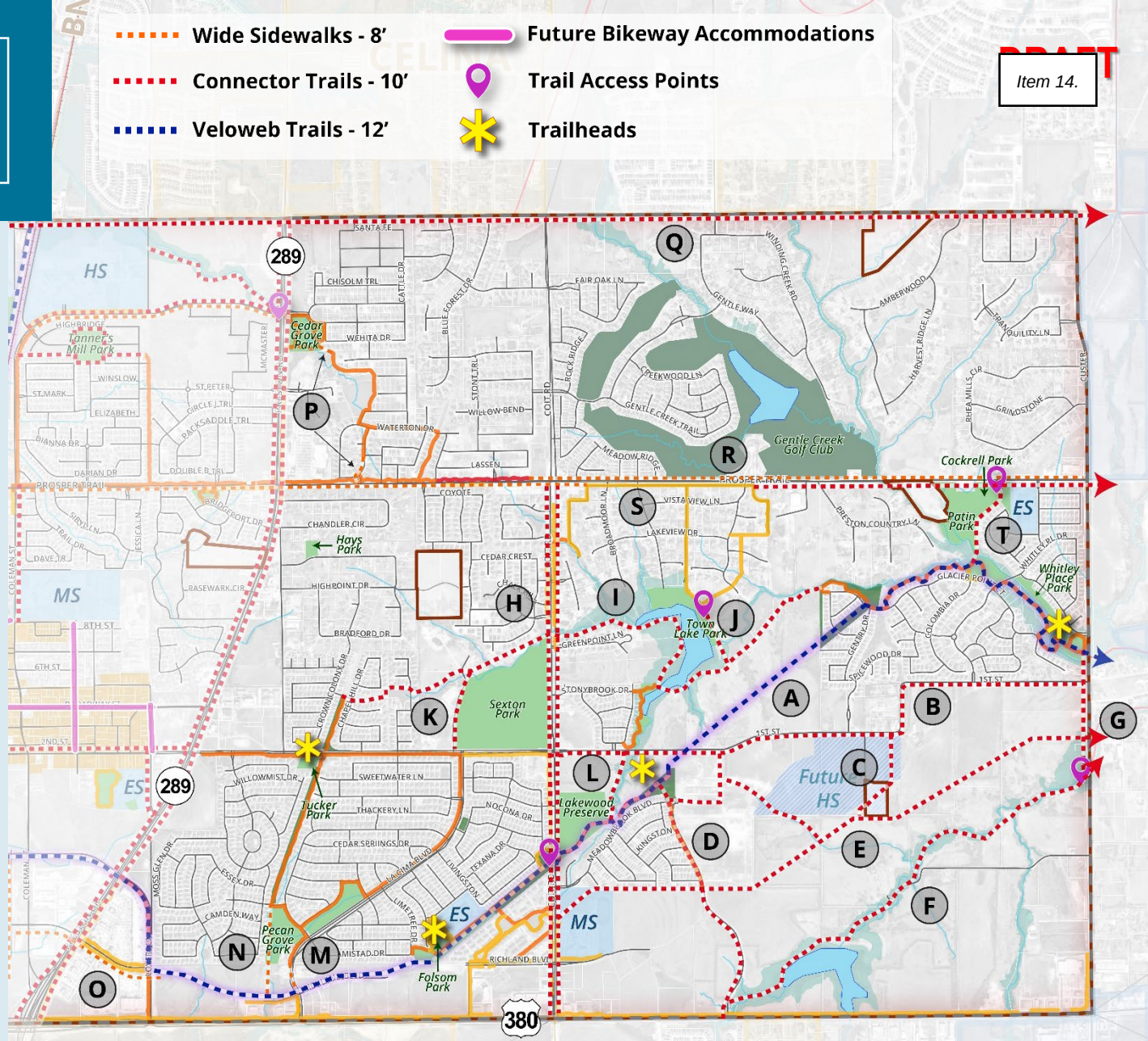
Area II Detail

- Connection across Dallas North Tollway and BNSF railroad
- Bikeway opportunities in Old Town Prosper
- Regional Veloweb implementation - railroad and cross-town corridor
- Increased connections to schools
- Connections into Frisco and Celina
- Rails to Trails opportunity
- Trailheads at existing and future parks in Old Town Prosper



Area III Detail

- Connector trails within easement and greenbelt corridors
- Implementation of Regional Veloweb - utility easement corridor
- Connections into McKinney and Celina
- Filling in gaps in existing trails/sidewalks
- Widen existing trails along designated Veloweb
- Preserving ROW for trail within southeastern portion of Town
- Trailheads at existing and future parks and along the Veloweb trail











Plan Implementation

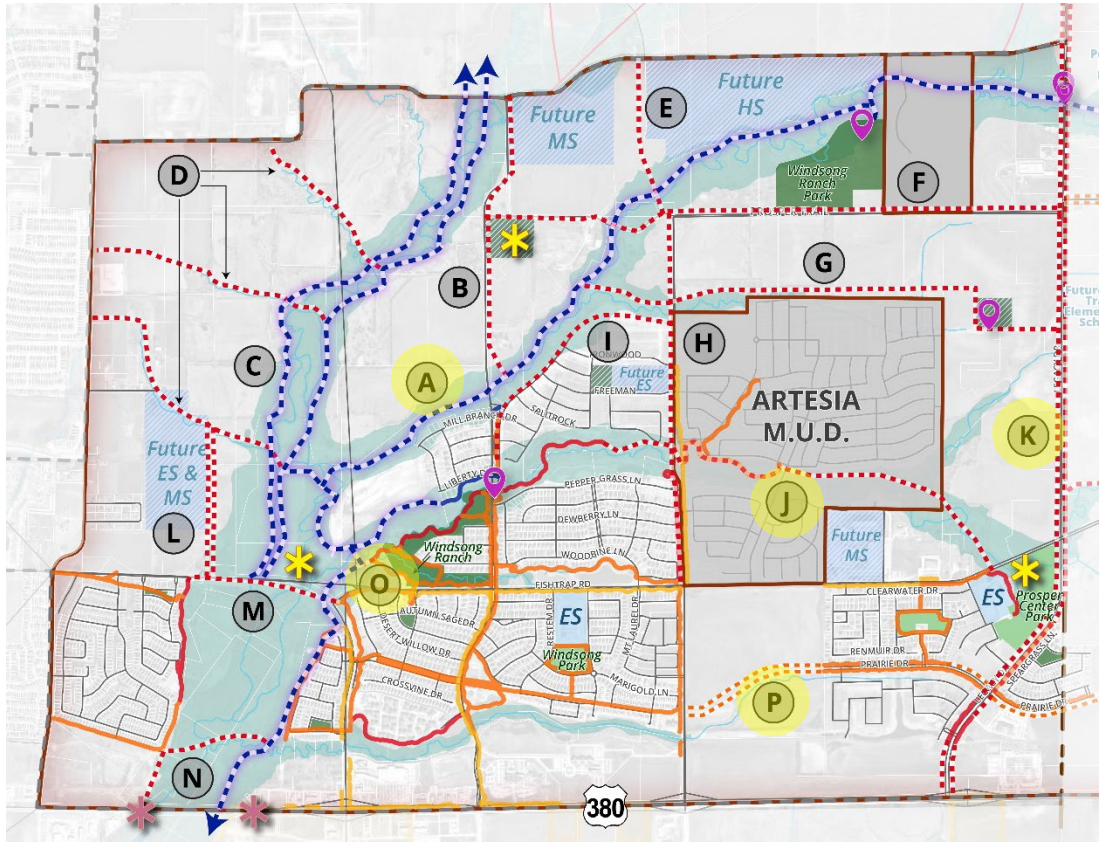
Prioritization Criteria

- Used to rank proposed trail corridors.
- Will result in prioritized segments in the final master plan.

OFF-STREET TRAILS (greenbelts, parkways, etc.)

- Connects to key destinations
- Connects to the existing trail/bikeway network
- Creates an interjurisdictional connection
- Located on the designated Regional Veloweb
- Solves a safety issue or overcomes a barrier
- Fills a gap in the existing system
- Improves an existing trail
- Ease of implementation
- Amount of environmentally-sensitive areas disturbed
- Creates an uninterrupted trail segment longer than 2 miles

Prioritization

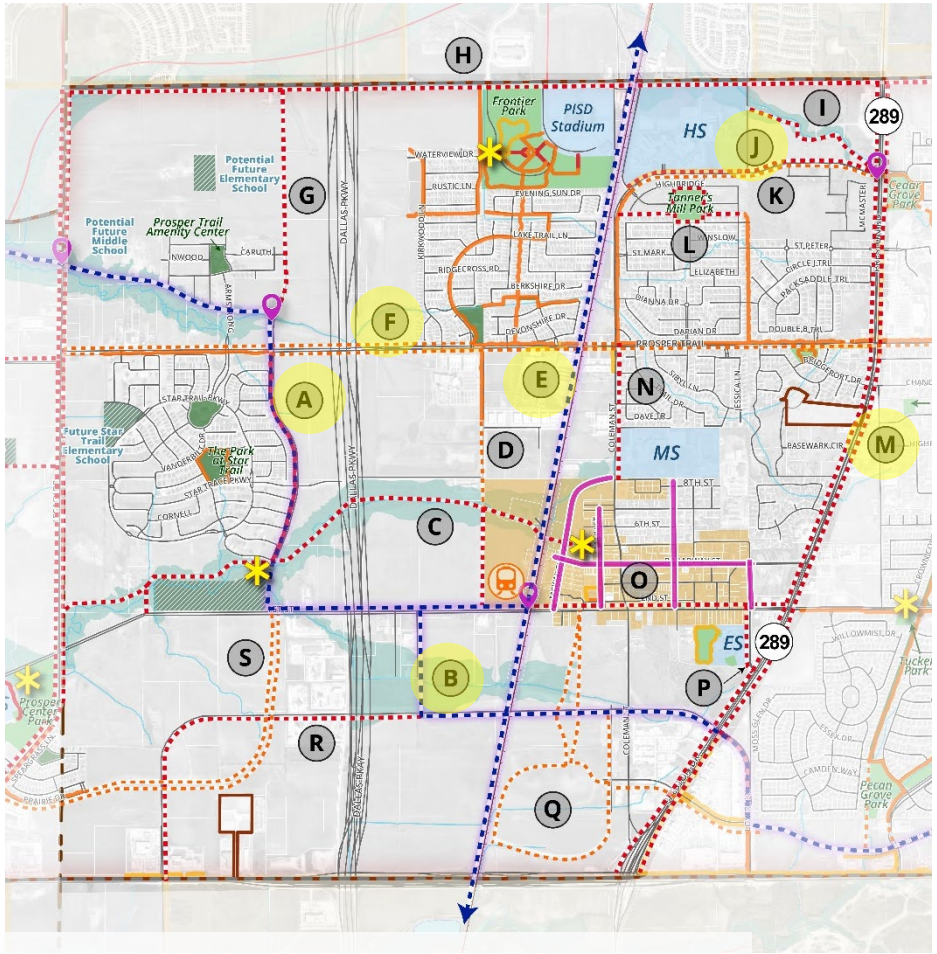


RECOMMENDATIONS

- Wide Sidewalks - 8'
- Connector Trails - 10'
- Veloweb Trails - 12'
- Future Bikeway Accommodations
- Trailheads

AREA I (West Prosper)			DRAFT
Map ID	**Corridor**	**Length**	**Prioritization**
A	**Cross Town Trail Segment 1 (Doe Creek)**	**5.30**	**6/10**
B	Windsong Parkway	0.98	3/10
C	Doe Branch – Segment 1	4.96	2/10
D	Doe Branch – Segment 2	2.31	2/10
E	Future High School Development	0.54	4/10
F	Prosper Trail	1.97	3/10
G	Future Development	1.76	2/10
H	Teel Parkway	1.25	3/10
I	Windsong Parkway Extension	0.87	2/10
J	**Artesia M.U.D.**	**1.61**	**6/10**
K	**Legacy Drive**	**5.93**	**6/10**
L	Future Denton ISD School Site	1.02	3/10
M	Fishtrap Road	0.53	3/10
N	Doe Branch – Segment 3	0.55	3/10
O	**Doe Branch Trail Connection**	**0.04**	**5/10**
P	**Prairie Drive**	**1.41**	**5/10**

Prioritization



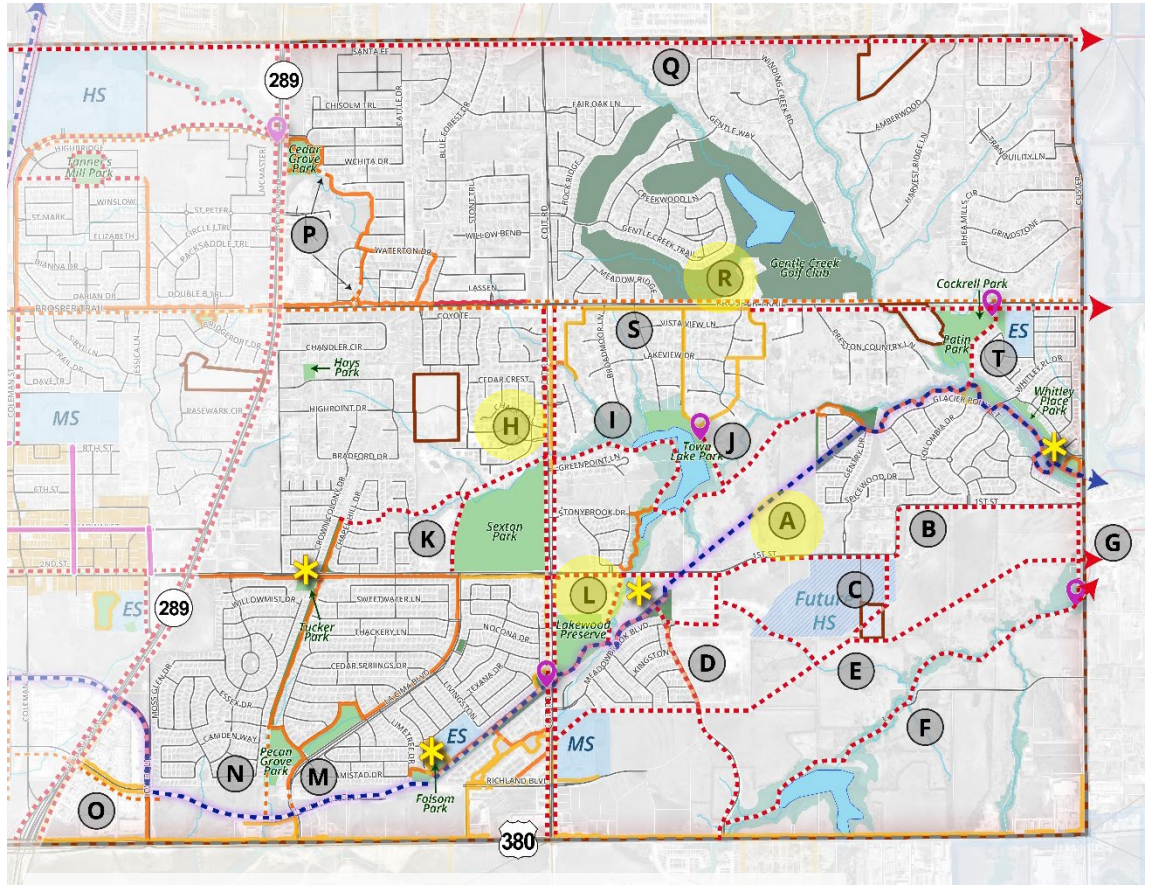
RECOMMENDATIONS

- Wide Sidewalks - 8'
- Connector Trails - 10'
- Veloweb Trails - 12'
- Future Bikeway Accommodations
- Trailheads

AREA II (Central Prosper)			
Map ID	**Corridor**	**Length**	**Prioritization**
A	**Cross Town Trail – Segment 2**	**2.99**	**6/10**
B	**Cross Town Trail – Segment 3**	**1.54**	**6/10**
C	Button Branch	2.71	2/10
D	Cook Lane	0.33	2/10
E	**BNSF Railroad**	**3.45**	**6/10**
F	**Prosper Trail**	**4.18**	**6/10**
G	Shawnee Trail Extension	0.84	3/10
H	Frontier Parkway	3.10	5/10
I	Future Development (Greenbelt)	0.61	3/10
J	**Coleman Street – Segment 1**	**0.99**	**6/10**
K	Coleman Street – Segment 2	0.96	5/10
L	Tanner's Mill Park	0.83	5/10
M	**Preston Road**	**6.44**	**6/10**
N	Coleman Street – Segment 3	0.53	3/10
O	First Street	0.98	5/10
P	Craig Road	0.26	4/10
Q	Gates of Prosper Development	3.0	4/10
R	Lovers Lane	1.51	3/10
S	Prairie Drive Extension	2.60	2

DRAFT

Prioritization



RECOMMENDATIONS

- Wide Sidewalks - 8'
- Connector Trails - 10'
- Veloweb Trails - 12'
- Future Bikeway Accommodations
- Trailheads

AREA III (East Prosper)			
Map ID	**Corridor**	**Length**	**Prioritization**
A	**Cross Town Trail – Segment 4**	**4.93**	**8/10**
B	First Street	2.19	4/10
C	Future High School Development	0.36	3/10
D	Lakewood Drive	1.34	5/10
E	TRA Utility Easement	2.70	4/10
F	Rutherford Branch Greenbelt	1.83	1/10
G	Custer Road	0.49	4/10
H	**Coit Road**	**3.97**	**7/10**
I	Town Lake Park	2.41	5/10
J	Town Lake Park Spur	0.26	3/10
K	Equestrian Way	0.30	5/10
L	**Lakewood Preserve**	**0.27**	**6/10**
M	La Cima Boulevard	0.10	5/10
N	Pecan Grove Park	0.35	5/10
O	Richland Boulevard	0.35	4/10
P	Prosper Lake Trail	0.17	5/10
Q	Frontier Parkway	3.10	4/10
R	**Prosper Trail – Segment 1**	**2.08**	**7/10**
S	Prosper Trail – Segment 2	2.51	5
T	Patin Park	0.34	4/10

Report Outline

Ch 1: Introduction
- Background & Purpose
- Goals & Objectives

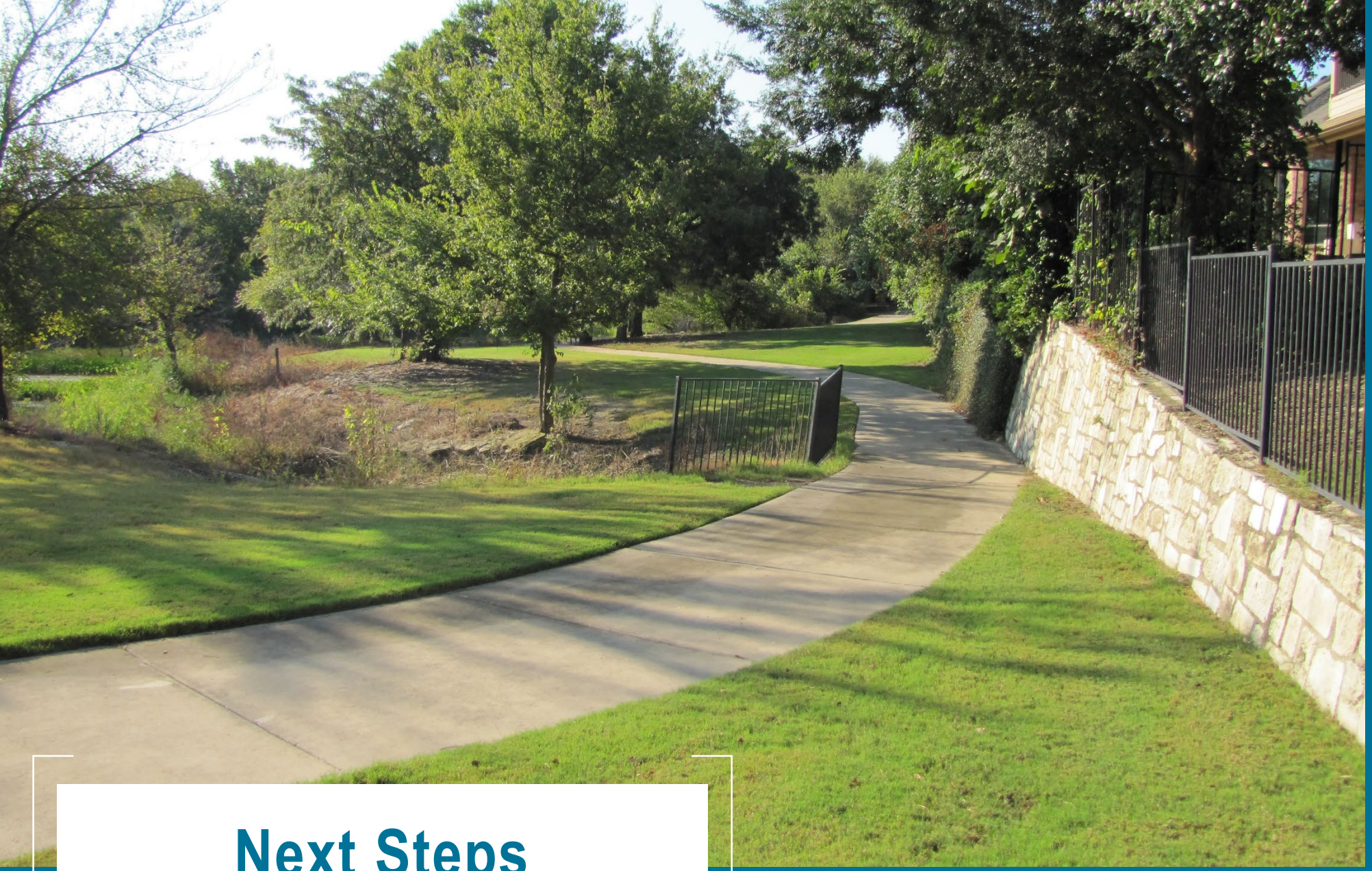
Ch 2: Community Context
- Demographic Profile
- Review of Relevant Studies

Ch 3: Trail Needs
- Needs Assessment
- Community Input

Ch 4: Trail Network Recommendations
- Recommended Trail Network
- Design Standards

Ch 5: Implementation Strategies
- Implementation Plan











Next Steps

Next Steps

- Finalize implementation priorities
- Final master plan report review
- Seek Council approval



Contact Info

TOWN OF PROSPER

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