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 08, 2021
5:45 PM

Notice Regarding Public Participation

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

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

Join the Zoom Meeting by clicking on the following link:
https://us02web.zoom.us/j/87189889684

Enter Meeting ID: 87189889684

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

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

Enter Meeting ID: 87189889684

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

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

Call to Order/ Roll Call.

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

Announcements of recent and upcoming events.

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 of the May 25, 2021, Town Council Meeting. **(ML)**
2. Receive the April Financial Report. **(BP)**

3. 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 Pecan Grove Park Improvements. **(DR)**

4. Consider and act upon awarding CSP No. 2021-44-B to V&A Landscape and Lawn for Installation of Plants and Related Materials; and authorizing the Town Manager to execute documents for the same. **(DR)**

5. Consider and act upon approving an Amendment to the Facility Management Services Agreement between TDIndustries, Inc., and the Town of Prosper Texas, through the National Cooperative Purchasing Alliance (NCPA); and authorizing the Town Manager to execute the same. **(CS)**

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

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

8. Consider and act upon an ordinance rezoning Planned Development-86 (PD-86) to Planned Development-Multifamily (PD-MF), on 63.3± acres, to allow for an age-restricted single family detached, condominium development, located on the west side of Custer Road, south of First Street. (Z20-0027). **(AG)**

9. Consider and act upon authorizing the Town Manager to execute a Development Agreement between PR Ladera LLC, and the Town of Prosper, Texas, related to the Brookhollow Ladera development. **(AG)**

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, including Encompass Health, Prosper Center Office, and 805 E. First Street. **(AG)**

CITIZEN COMMENTS

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

REGULAR AGENDA:

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

Items for Individual Consideration:

11. Conduct a Public Hearing and consider and act upon a request to rezone 5.3± acres from Downtown Commercial (DTC) to Planned Development-Multifamily (PD-MF), to facilitate a townhome-style multifamily development, located on the east and west sides of future McKinley Street, north of Fifth Street. (Z21-0006). **(AG)**

12. Consider and act upon a resolution directing publication of notice of intention to issue Combination Tax and Surplus Revenue Certificates of Obligation for the purpose of funding costs associated with the construction of street improvements and the westside communications tower in the Town. **(BP)**

13. Central Fire Station & Fire Administration 100% Schematic Design Project Update **(SB)**

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

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.

14. Discussion on Budget Work Session. **(HJ)**

15. Update on Sexton Park Interim Uses. **(DR)**

Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 250 W. First Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Friday, June 4, 2021, and remained so posted at least 72 hours before said meeting was convened.

_____ _____

Melissa Lee, Town Secretary Date Notice Removed

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

NOTICE

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

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

Prosper is a place where everyone matters.

Minutes

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, May 25, 2021

Call to Order/ Roll Call.

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

Council Members Present:
Mayor Ray Smith
Mayor Pro-Tem Meigs Miller
Deputy Mayor Pro-Tem Craig Andres
Councilmember Jeff Hodges
Councilmember Marcus E. Ray
Councilmember Amy Bartley (arrived at 5:48)
Councilmember Charles Cotten

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

Invocation, Pledge of Allegiance and Pledge to the Texas Flag.
Pastor 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.
Councilmember Cotten read the announcements.

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

DRAFT

The Prosper Community Library will kick off this year's Summer Reading Program on June 1. This year's theme is "Destination: 7-Continent Exploration." Summer reading participants will learn all about the continents, their cultures, foods, and natural beauty. Library staff will lead an exploration of a different continent each week. Teens can participate in the Town's own Amazing Race, and family-friendly movies will tie into each week's destination continent. Visit the Library's website or Facebook page for more information.

The Prosper Tree Tour will take place on Thursday, May 27, at 5:30 p.m. at Whitley Place Park. Join Town staff for a walk in the park to learn about trees and foliage and the role trees play in the life of our community. Bring the family and your sneakers for this relaxed, informal, and fun evening! Visit the Parks & Recreation website or Facebook page for more information.

Summer camps and classes are now open for registration through the Prosper Parks and Recreation Department. Visit prosperparksandrec.org for a full list of programs.

The Prosper Town Council would like to congratulate the Prosper High School and Rock Hill High School Class of 2021, as well as college students from Prosper who are finishing their degrees this semester. Our best wishes to the 2021 graduates and their families.

Councilmember Ray noted the upcoming Prosper Police and Fire associations softball game at Reynolds Middle school, Saturday June 5, and invited everyone to attend. Councilmember Ray congratulated the Prosper High School and Rock Hill High School Class of 2021 and thanked those who participated in the Prosper Plunge fundraising event.

Presentations.

1. **Mayor's Fitness Challenge Recognition. (DR)**

   Mayor Smith recognized those who participated in the 2021 Mayor's Fitness Challenge. There were 96 participants documenting a total of 20,572 miles completed by walking, running, or cycling. Mayor Smith announced fitness challenge participant Tim Lynch as the random drawing winner of a Fitbit.

2. **Bike Week Proclamation. (DR)**

   Mayor Smith presented a proclamation to Joel Hobach, James and Susan Dianto, and Danny Wilson of the Shawnee Trail Cycling Club recognizing the month of May 2021 as Bike Month and the week of May 23-29, 2021, as Bike to Work Week.

CONSENT AGENDA:

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3. **Consider and act upon the minutes from the May 11, 2021, Town Council Canvass Election Meeting. (ML)**

4. **Consider and act upon the minutes from the May 11, 2021, Town Council Meeting. (ML)**

DRAFT

5. **Consider and act upon Resolution No. 2021-27 to deny the rate change application proposed by CoServ. (BP)**

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

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

8. **Consider and act upon Ordinance No. 2021-28 amending the Future Land Use Plan from Medium Density Residential to Tollway District, generally located on the south side of Frontier Parkway, east of Dallas Parkway. This is a companion case to Z20-0026. (CA20-0004). (AG)**

9. **Consider and act upon Ordinance No. 2021-29 amending Planned Development-69 (PD-69), on 74.3± acres, generally to amend the residential tract to allow for non-residential uses, located on the southeast corner of Dallas Parkway and Frontier Parkway. This is a companion case to CA20-0004. (Z20-0026). (AG)**

10. **Consider and act upon authorizing the Town Manager to execute a Development Agreement between Metten Real Estate, L.P., and the Town of Prosper, Texas, related to development at the southeast corner of Dallas Parkway and Frontier Parkway. (AG)**

11. **Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan, including Brookhollow Multifamily and Fishtrap EST Non-Commercial Antennas. (AG)**

    Deputy Mayor Pro-Tem Andres requested confirmation on Item 11, specifically, if the Brookhollow Multifamily PD did not include a section outlining bedroom distribution. Alex Glushko, Planning Manager, confirmed PD-86 does not include any provisions regarding the requirements for the number of bedrooms in the multifamily dwelling units.

    Mayor Smith asked how many PDs were associated with Item 10. Town Attorney Terry Welch confirmed there was one PD with two tracts.

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

    The motion passed by a vote of 7 – 0.

CITIZEN COMMENTS:

There were no citizen comments.

DRAFT

REGULAR AGENDA:

Items for Individual Consideration:

12. Consider and act upon authorizing the Town Manager to execute an Escrow Agreement between BG-GBT Broadway & Preston LP, and the Town of Prosper, Texas, related to the future construction of improvements on Broadway (FM 1193) to serve the Windmill Hill development. (DH)

Dan Heischman, Assistant Director of Engineering Services – Development, provided an overview of the Escrow Agreement between BG-GBT Broadway & Preston LP and the Town of Prosper. As part of the obligations and construction of the Windmill Hill Phase 1 development, two deceleration lanes, one median opening, one left turn lane, and a perimeter sidewalk along Broadway (FM 1193) were required. The estimated costs for the design and construction of the improvements is $141,137.12. The developer has recently completed Phase 1 of Windmill Hill and has submitted development plans for Phase 2 to the Town for review. Due to the ongoing development of the Windmill Hill development, the developer has requested to defer payment of the Phase 1 escrow until final acceptance of Windmill Hill, Phase 2. The presented agreement obligates the developer to escrow the Phase 1 escrow ($141,137.12), prior to the final acceptance of Windmill Hill, Phase 2.

Councilmember Miller made a motion and Councilmember Hodges seconded the motion to authorize the Town Manager to execute an Escrow Agreement between BG-GBT Broadway & Preston LP, and the Town of Prosper, Texas, related to the future construction of improvements on Broadway (FM 1193) to serve the Windmill Hill development.

The motion passed by a vote of 7 – 0.

EXECUTIVE SESSION:

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

Section 551.087 - To discuss and consider economic development incentives.

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

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

Section 551.071 - Consultation with the Town Attorney regarding legal issues associated with the payment of impact fees, pursuant to Section 395.018 of the Texas Local Government Code, and all matters incident and related thereto.

Section 551.071 - Consultation with Town Attorney regarding legal issues related to Article 1.02 of the Town's Code of Ordinances, and all matters incident and related thereto.

The Town Council recessed into Executive Session at 6:04 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 7:54 p.m.

Councilmember Miller made a motion and Councilmember Hodges seconded the motion to authorize the Town Manager to execute an Impact Fee Payment Letter Agreement with Prosper United Methodist Church pursuant to section 395.018 of the Texas Local Government Code.

The motion passed by a vote of 7 – 0.

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

13. Brookhollow Multifamily Development Agreement Discussion (RZ)

Rebecca Zook, Executive Director of Development & Infrastructure Services, discussed with the Town Council the Brookhollow Multifamily Development Agreement. Mrs. Zook provided an exhibit of the proposed site and discussed the northern edge of the proposed development depicting the water line easement location necessary for the 42 in. lower pressure plane line. The developer has agreed to dedicate the easement at no cost but wants to the Town to waive future water impact fees. Staff believes this is an equitable exchange.

Additionally, the developer is requesting a dry detention pond along the eastern side of the proposed development due to the natural terrain in this area. The Town is requesting its standard architectural and building materials standards.

The Town Council discussed the proposed dry detention pond and amenities around it. Dan Heischman, Assistant Director of Engineering Services – Development, discussed the design of the dry detention pond.

14. Proposal for use of Town Hall balconies. (RB)

Robyn Battle, Executive Director of Community Services, discussed the proposal for use of the Town Hall balconies to include four receptions per year on the first Thursday of the month from 6 to 8 p.m. as social events for various stakeholder groups. The total cost budgeted is $6,900 to include catering ($600 per event) and furniture (one-time cost). The Town Council discussed the type of furniture to be purchased and was in favor of the proposal as presented.

Harlan Jefferson, Town Manager, commented on the recent rise in service-related inquiries to Community Waste Disposal (CWD) by Town residents. CWD is currently experiencing a labor pool shortage and sustained high material volumes due to the pandemic and recent winter storm. To address the extra brush and debris in our waste stream, the Town of Prosper will open its public works drop off site for brush and bulk trash every Saturday from 8:00 a.m. until noon.

Mr. Jefferson then discussed possible community engagement activities for the Town Council in coordination with Windsong Ranch regarding their community events. Town staff will develop a program and present it for consideration at a future Town Council meeting.

Adjourn.

The meeting was adjourned at 8:24 p.m. on Tuesday, May 25, 2021.

These minutes approved on the 8th day of June 2021.

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, 2021
Budgetary Basis

Prepared by
Finance Department

June 8, 2021

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT
APRIL 2021

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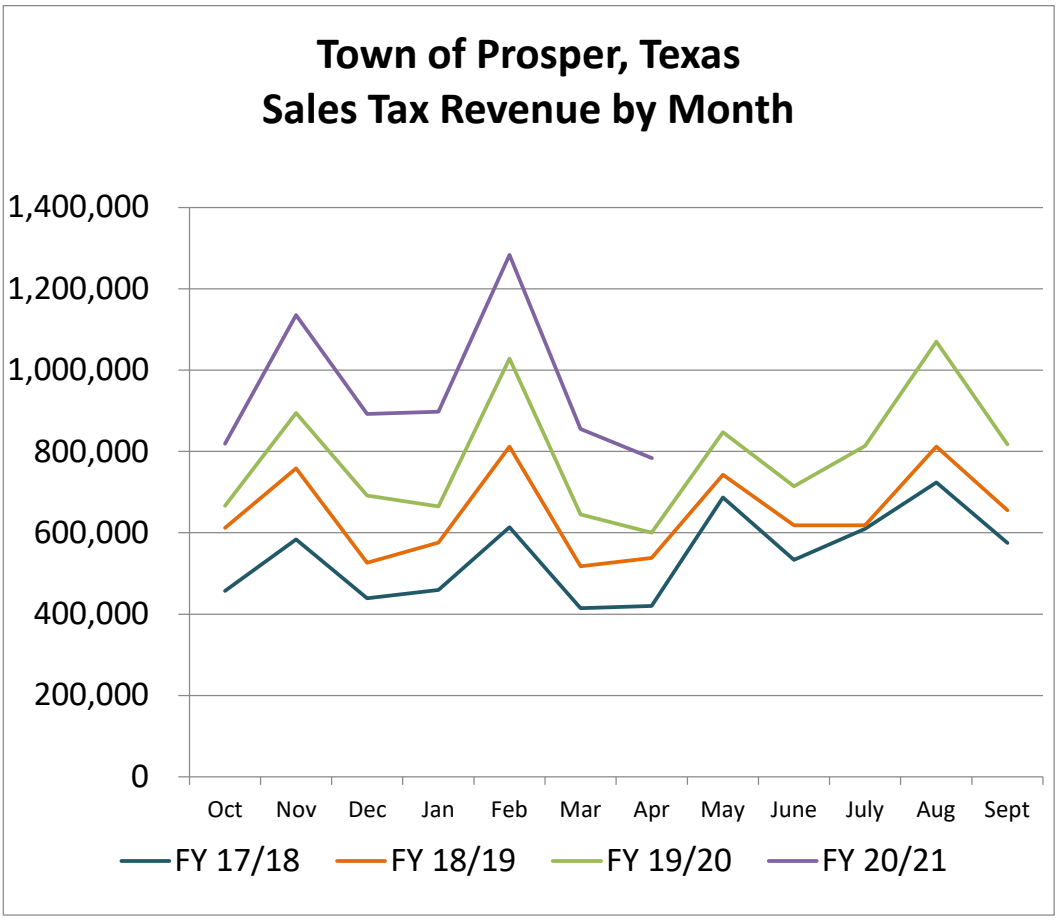
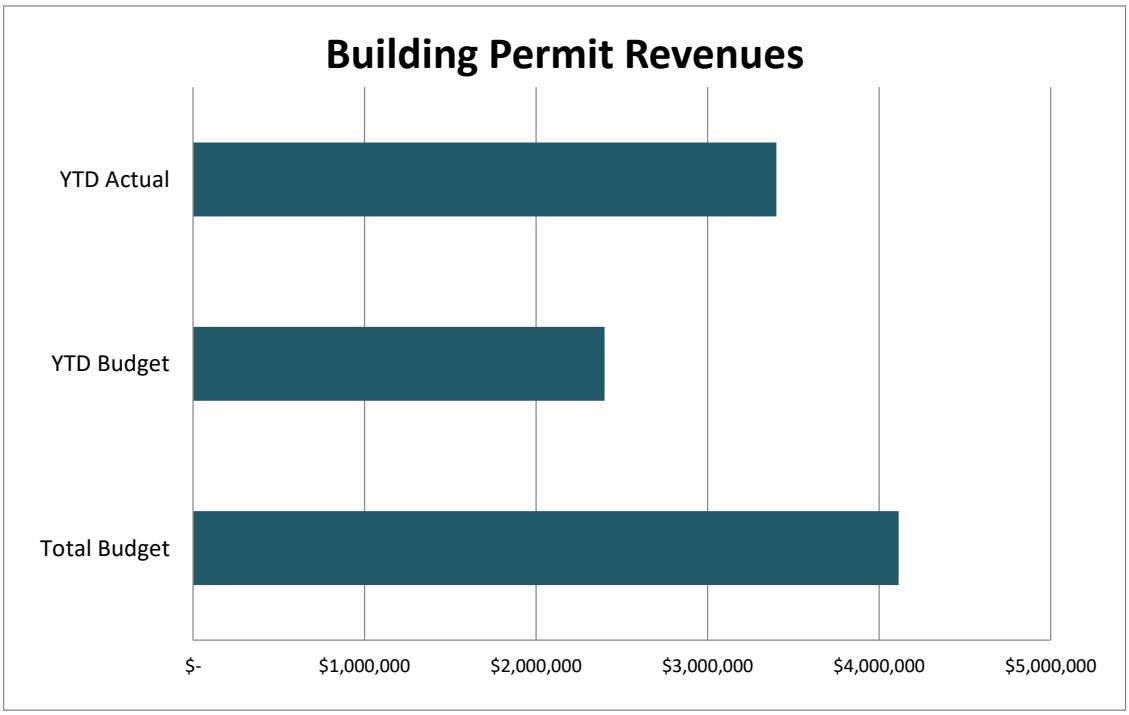
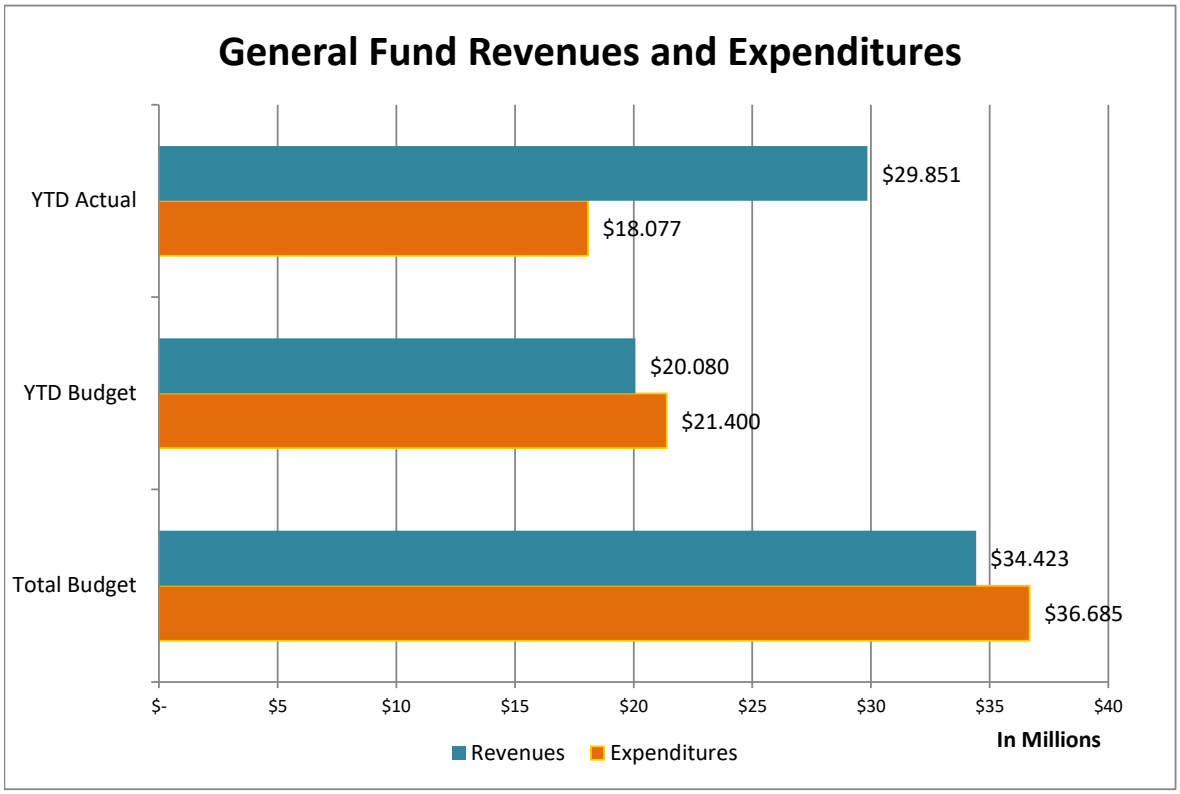
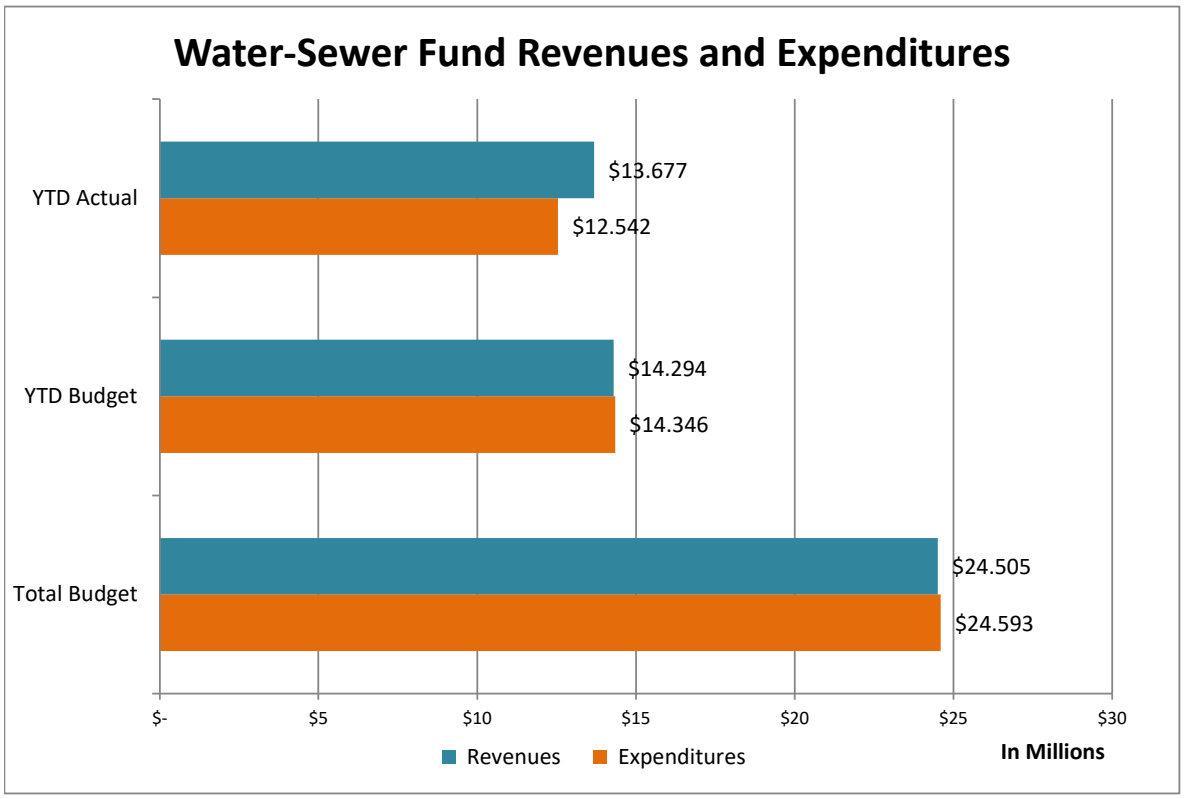

Town of Prosper, Texas
Sales Tax Revenue by Month
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
FY 17/18
FY 18/19
FY 19/20
FY 20/21


Building Permit Revenues
YTD Actual
YTD Budget
Total Budget
$-
$1,000,000
$2,000,000
$3,000,000
$4,000,000
$5,000,000


General Fund Revenues and Expenditures
YTD Actual
$29.851
$18.077
YTD Budget
$20.080
$21.400
Total Budget
$34.423
$36.685
$- $5 $10 $15 $20 $25 $30 $35 $40
Revenues
Expenditures
In Millions


Water-Sewer Fund Revenues and Expenditures
YTD Actual
$13.677
$12.542
YTD Budget
$14.294
$14.346
Total Budget
$24.505
$24.593
$- $5 $10 $15 $20 $25 $30
Revenues
Expenditures
In Millions

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2021
Expected Year to Date Percent 58.33%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	$ 18,236,167	$ -	$ 18,236,167	$ 18,235,277	$ -	$ 890	100%	1	$ 16,737,322	9%
Sales Taxes	5,733,141	-	5,733,141	4,175,047	-	1,558,095	73%		3,179,977	31%
Franchise Fees	1,792,875	-	1,792,875	723,693	-	1,069,182	40%	2	693,182	4%
Building Permits	2,561,400	1,552,642	4,114,042	3,401,156	-	712,886	83%		2,157,285	58%
Other Licenses, Fees & Permits	1,003,700	-	1,003,700	1,620,219	-	(616,519)	161%		1,013,302	60%
Charges for Services	842,425	-	842,425	338,574	-	503,851	40%		294,920	15%
Fines & Warrants	400,000	-	400,000	146,694	-	253,306	37%	5	210,560	-30%
Intergovernmental Revenue (Grants)	414,672	100,000	514,672	185,371	-	329,301	36%	3	45,007	312%
Investment Income	85,000	-	85,000	91,109	-	(6,109)	107%		195,943	-54%
Transfers In	1,071,820	-	1,071,820	625,228	-	446,592	58%		576,967	8%
Miscellaneous	345,200	-	345,200	123,211	-	221,989	36%		201,729	-39%
Park Fees	212,000	-	212,000	185,334	-	26,666	87%		73,509	152%
Total Revenues	$ 32,698,400	$ 1,652,642	$ 34,351,042	$ 29,850,911	$ -	$ 4,500,131	87%		$ 25,379,703	18%
EXPENDITURES										
Administration	$ 5,598,394	$ 946,006	$ 6,544,400	$ 3,175,695	$ 339,297	$ 3,029,409	54%		$ 3,080,257	3%
Police	5,997,484	144,549	6,142,033	2,829,004	183,040	3,129,988	49%	7	2,594,907	9%
Fire/EMS	7,713,465	1,956,493	9,669,958	5,785,651	256,601	3,627,707	62%	6, 7	4,060,210	42%
Public Works	3,272,379	17,698	3,290,077	1,030,199	454,158	1,805,720	45%	4	2,233,937	-54%
Community Services	4,605,459	169,022	4,774,481	2,426,282	226,909	2,121,290	56%		2,331,150	4%
Development Services	3,371,304	837,654	4,208,958	1,794,963	611,908	1,802,087	57%	8	1,471,561	22%
Engineering	2,031,806	23,317	2,055,123	1,035,290	48,589	971,244	53%		801,298	29%
Total Expenses	$ 32,590,291	$ 4,094,739	$ 36,685,030	$ 18,077,083	$ 2,120,502	$ 16,487,445	55%		$ 16,573,321	9%
REVENUE OVER (UNDER) EXPENDITURES	$ 108,109	$ (2,442,097)	$ (2,333,988)	$ 11,773,828					$ 8,806,382	
Beginning Fund Balance October 1-Unassigned/Unrestricted			13,923,232	13,923,232					8,139,265	
Ending Fund Balance			$ 11,589,244	$ 25,697,060					$ 16,945,647	

Notes

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

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

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

4 Prior year expenditures included transfers for capital projects.

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

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

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

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2021
Expected Year to Date Percent 58.33%

WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	$ 14,203,322	$ -	$ 14,203,322	$ 7,299,274	$ -	$ 6,904,048	51%		$ 6,029,184	21%
Sewer Charges for Services	8,012,010	-	8,012,010	4,727,854	-	3,284,156	59%		4,203,716	12%
Sanitation Charges for Services	1,527,500	-	1,527,500	922,019	-	605,481	60%		839,150	10%
Licenses, Fees & Permits	172,500	-	172,500	121,990	-	50,510	71%		108,929	12%
Utility Billing Penalties	112,000	-	112,000	-	-	112,000	0%	1	50,203	-100%
Investment Income	55,000	-	55,000	33,960	-	21,040	62%		97,788	-65%
Other	422,361	-	422,361	572,378	-	(150,017)	136%		218,653	162%
Total Revenues	$ 24,504,693	$ -	$ 24,504,693	$ 13,677,476	$ -	$ 10,827,217	56%		$ 11,547,622	18%
EXPENDITURES										
Administration	$ 2,615,646	$ 75,255	$ 2,690,901	$ 1,487,798	$ 32,590	1,170,513	57%	3	$ 2,226,635	-33%
Debt Service	3,701,269	-	3,701,269	1,878,216	-	1,823,053	51%	2	1,185,124	
Water Purchases	6,681,709	-	6,681,709	3,949,076	-	2,732,633	59%		2,603,122	52%
Public Works	11,410,264	108,987	11,519,251	5,226,683	460,914	5,831,654	49%	3	8,155,208	-36%
Total Expenses	$ 24,408,888	$ 184,242	$ 24,593,130	$ 12,541,773	$ 493,504	$ 11,557,853	53%		$ 14,170,090	-11%
REVENUE OVER (UNDER) EXPENDITURES	$ 95,805	$ (184,242)	$ (88,437)	$ 1,135,703					$ (2,622,467)	
Beginning Working Capital October 1			6,867,399	6,867,399					7,869,816	
Ending Working Capital			$ 6,778,962	$ 8,003,102					$ 5,247,349	

Notes

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

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

3 Prior year expenditures included transfers for a capital project.

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WATER-SEWER FUND

	Apr-21		Apr-20		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	10,183	9,500	8,961	8,277	14.18%
# of Accts Commercial	421	334	331	293	20.99%
Consumption-Residential	115,099,670	60,480,200	66,215,210	48,356,896	53.25%
Consumption-Commercial	31,994,520	11,479,860	22,431,120	7,126,280	47.08%
Average Residential Water Consumption	11,303		7,389		52.97%
Billed ($) Residential	782,837.98	568,093.17	483,604.20	473,640.72	61.88%
Billed ($) Commercial	295,431.31	101,984.55	219,046.10	74,984.69	34.87%
Total Billed ($)	$ 1,078,269.29	$ 670,077.72	$ 702,650.30	$ 548,625.41	39.73%

	Average rainfall for April is 3.03			
	May-20	7.54	May-19	8.15
	Jun-20	5.35	Jun-19	4.13
	Jul-20	2.31	Jul-19	0.78
	Aug-20	1.28	Aug-19	2.44
	Sep-20	3.87	Sep-19	Trace of rain
Rainfall	Oct-20	1.74	Oct-19	4.42
	Nov-20	1.08	Nov-19	1.80
	Dec-19	3.00	Dec-19	1.17
	Jan-21	0.85	Jan-20	5.00
	Feb-21	2.22	Feb-20	3.88
	Mar-21	3.03	Mar-20	6.75
	Apr-21	4.50	Apr-20	1.90

	Average Monthly	Average Cumulative
October	9.7%	9.7%
November	7.1%	16.8%
December	5.5%	22.4%
January	4.6%	26.9%
February	4.6%	31.6%
March	4.7%	36.3%
April	6.6%	42.9%
May	7.2%	50.1%
June	10.0%	60.1%
July	11.6%	71.7%
August	15.0%	86.7%
September	13.3%	100.0%

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DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	$ -	$ -	$ -	$ 69,979	$ -	$ (69,979)			$ 157,176	-55%
Property Taxes-Current	7,549,503	-	7,549,503	7,467,882	-	81,621	99%	1	6,751,430	11%
Taxes-Penalties	-	-	-	23,524	-	(23,524)			41,423	-43%
Interest Income	45,000	-	45,000	21,449	-	23,551	48%		69,057	-69%
Total Revenues	$ 7,594,503	$ -	$ 7,594,503	$ 7,582,835	$ -	$ 11,668	100%		$ 7,019,086	8%
EXPENDITURES										
Professional Services	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2012 GO Bond Payment	195,000	-	195,000	195,000	-	-	100%		190,000	3%
2013 GO Refunding Bond	170,000	-	170,000	-	-	170,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	-	-	20,000	0%		-	
2014 GO Bond Payment	285,000	-	285,000	-	-	285,000	0%		-	
2015 GO Bond Payment	463,700	-	463,700	463,700	-	-	100%		500,100	-7%
2015 CO Bond Payment	440,000	-	440,000	440,000	-	-	100%		215,000	105%
2016 GO Debt Payment	625,500	-	625,500	625,500	-	-	100%		616,500	1%
2016 CO Debt Payment	55,000	-	55,000	55,000	-	-	100%	2	45,000	22%
2017 CO Debt Payment	410,000	-	410,000	410,000	-	-	100%		405,000	1%
2018 GO Debt Payment	135,000	-	135,000	135,000	-	-	100%		135,000	0%
2018 CO Debt Payment	175,000	-	175,000	175,000	-	-	100%		160,000	9%
2019 CO Debt Payment	366,177	-	366,177	366,177	-	-	100%		967,753	-62%
2019 GO Debt Payment	150,000	-	150,000	150,000	-	-	100%		140,000	7%
2020 CO Debt Payment	805,000	-	805,000	805,000	-	-	100%		-	
Bond Interest Expense	3,404,364	-	3,404,364	1,717,248	-	1,687,116	50%		1,563,238	10%
Total Expenditures	$ 7,699,741	$ -	$ 7,699,741	$ 5,537,625	$ -	$ 2,162,116	72%		$ 4,937,591	12%
REVENUE OVER (UNDER) EXPENDITURES	$ (105,238)	$ -	$ (105,238)	$ 2,045,210					$ 2,081,494	
Beginning Fund Balance October 1			2,619,367	2,619,367					2,558,230	
Ending Fund Balance Current Month			$ 2,514,129	$ 4,664,577					$ 4,639,724	

Notes

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

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

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	$ 1,564,807	$ -	$ 1,564,807	$ 1,095,970	$ -	$ 468,837	70%		$ 848,144	29%
Interest Income	300	-	300	662	-	(362)	221%		530	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,565,107	$ -	$ 1,565,107	$ 1,096,632	$ -	$ 468,475	70%		$ 848,674	29%
EXPENDITURES										
Personnel	$ 1,425,708	$ -	$ 1,425,708	$ 845,708	$ -	$ 580,000	59%		$ 624,013	36%
Other	-	-	-	170	-	(170)			243	
Total Expenditures	$ 1,425,708	$ -	$ 1,425,708	$ 845,878	$ -	$ 579,830	59%		$ 624,256	36%
REVENUE OVER (UNDER) EXPENDITURES	$ 139,399	$ -	$ 139,399	$ 250,754					$ 224,418	
Beginning Fund Balance October 1			302,439	302,439					-	
Ending Fund Balance Current Month			$ 441,838	$ 553,193					$ 224,418	

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	$ 1,564,807	$ -	$ 1,564,807	$ 1,094,119	$ -	$ 470,688	70%		$ 846,462	29%
Interest Income	-	-	-	104	-	(104)			-	
Other	-	-	-	-	-	-			-	
Total Revenue	$ 1,564,807	$ -	$ 1,564,807	$ 1,094,223	$ -	$ 470,584	70%		$ 846,462	29%
EXPENDITURES										
Personnel	$ 1,490,812	$ -	$ 1,490,812	$ 956,204	$ -	$ 534,608	64%		$ 764,393	25%
Other	-	-	-	170	-	(170)			243	
Total Expenditures	$ 1,490,812	$ -	$ 1,490,812	$ 956,374	$ -	$ 534,438	64%		$ 764,636	25%
REVENUE OVER (UNDER) EXPENDITURES	$ 73,995	$ -	$ 73,995	$ 137,849					$ 81,826	
Beginning Fund Balance October 1			203,982	203,982					-	
Ending Fund Balance Current Month			$ 277,977	$ 341,831					$ 81,826	

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
Other Reimbursements	139,000	-	139,000	98,922	-	40,078	71%	2	43,583	127%
Interest Income	20,000	-	20,000	17,679	-	2,321	88%		42,025	-58%
Charges for Services	1,478,505	-	1,478,505	710,486	-	768,020			1,179,898	-40%
Total Revenue	$ 1,637,505	$ -	$ 1,637,505	$ 827,086	$ -	$ 810,419	51%		$ 1,265,506	-35%
EXPENDITURES										
Vehicle Replacement	$ 861,946	$ -	$ 861,946	$ 450,658	$ 419,827	$ (8,539)	101%	1	$ 964,382	-53%
Equipment Replacement	436,559	-	436,559	98,445	98,108	240,006	45%	1	-	
Technology Replacement	99,080	-	99,080	30,445	5,699	62,937	36%	1	51,193	-41%
Total Expenditures	$ 1,397,585	$ -	$ 1,397,585	$ 579,548	$ 523,634	$ 294,403	79%		$ 1,015,575	-43%
REVENUE OVER (UNDER) EXPENDITURES	$ 239,920	$ -	$ 239,920	$ 247,538					$ 249,931	
Beginning Fund Balance October 1			3,741,880	3,741,880					2,337,780	
Ending Fund Balance Current Month			$ 3,981,800	$ 3,989,418					$ 2,587,711	

Notes

1 Funds have been encumbered for this year's replacement vehicles, equipment, or technology.

2 Includes proceeds from auctioned vehicles. Vehicles will be auctioned once replacement vehicles are received.

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STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	$ 705,000	$ -	$ 705,000	$ 419,455	$ -	$ 285,545	59%		$ 383,283	9%
Drainage Review Fee	6,000	-	6,000	2,395	-	3,605	40%	2	1,710	
Interest Income	4,200	-	4,200	2,694	-	1,506	64%		5,866	-54%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	$ 715,200	$ -	$ 715,200	$ 424,544	$ -	$ 290,656	59%		$ 390,858	9%
EXPENDITURES										
Personnel Services	$ 171,051	$ -	$ 171,051	$ 91,947	$ -	$ 79,104	54%		$ 94,418	-3%
Debt Service	245,592	-	245,592	201,761	-	43,831	82%	3	197,879	
Operating Expenditures	26,700	106,083	132,783	32,879	78,852	21,052	84%	1	10,673	208%
Transfers Out	104,926	(6,083)	98,843	57,658	-	41,185	58%		58,412	-1%
Total Expenses	$ 548,269	$ 100,000	$ 648,269	$ 384,246	$ 78,852	$ 185,172	71%		$ 361,383	6%
REVENUE OVER (UNDER) EXPENDITURES	$ 166,931	$ (100,000)	$ 66,931	$ 40,298					$ 29,476	
Beginning Working Capital October 1			632,579	632,579					151,834	
Ending Working Capital Current Month			$ 699,510	$ 672,877					$ 181,310	

Notes

1 Frontier Park/Lakes of Prosper Drainage Channel project has been encumbered

2 Drainage Review Fees are paid as review is needed.

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

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	$ 200,000	$ -	$ 200,000	$ -	$ -	$ 200,000	0%		$ -	
Park Dedication - Transfers In	-	-	-	392,217	-	(392,217)		2	-	
Park Improvements	100,000	-	100,000	123,370	-	(23,370)	123%		-	
Contributions/Grants	500,000	-	500,000	310,825	-	189,175	62%		-	
Interest-Park Dedication	8,000	-	8,000	7,733	-	267	97%		19,964	-61%
Interest-Park Improvements	7,500	-	7,500	5,168	-	2,332	69%		17,457	-70%
Total Revenue	$ 815,500	$ -	$ 815,500	$ 839,313	$ -	$ (23,813)	103%		$ 37,421	2143%
EXPENDITURES										
Developer Reimbursement-Park Imp	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
Hike & Bike Master Plan	-	2,594	2,594	2,594	-	-			28,393	-91%
Cockrell Park Trail Connection	510,799	107,645	618,444	392,058	34,443	191,943	69%	1	17,045	2200%
Hays Park	369,201	28,074	423,529	14,263	389,055	20,211	95%	1	-	
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove	575,000	-	575,000	-	-	575,000	0%		-	
Capital	250,000	-	250,000	-	-	250,000	0%		-	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	$ 1,735,000	$ 138,313	$ 1,899,568	$ 408,916	$ 423,498	$ 1,067,154	44%		$ 45,438	
REVENUE OVER (UNDER) EXPENDITURES	$ (919,500)	$ (138,313)	$ (1,084,068)	$ 430,398					$ (8,017)	
Beginning Fund Balance October 1			2,660,035	2,660,035					1,857,785	
Ending Fund Balance Current Month			$ 1,575,967	$ 3,090,433					$ 1,849,768	

Notes

1 Funds have been encumbered for this capital project.

2 Includes a transfer from CIP of the balance of funds used for the purchase of land for the future Parks/Public Works facility in FY 2019-20.

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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	$ -	$ -	$ -	$ 19,868	$ (19,868)			$ 294,810	-93%
Wastewater Impact Fees	-	-	-	9,030	(9,030)			189,442	-95%
East Thoroughfare Impact Fees	1,000,000	-	1,000,000	84,101	915,900	8%		1,100,053	-92%
Property Taxes - Town (Current)	554,473	-	554,473	492,446	62,027	89%		386,349	27%
Property Taxes - Town (Rollback)	-	-	-	-	-			28,840	
Property Taxes - County (Current)	133,249	-	133,249	116,706	16,543	88%		92,846	
Sales Taxes - Town	562,344	-	562,344	346,362	215,982	62%		316,649	9%
Sales Taxes - EDC	470,962	-	470,962	290,079	180,883	62%		265,193	9%
Investment Income	2,000	-	2,000	3,489	(1,489)	174%		23,918	-85%
Transfer In	-	-	-	-	-			-	
Total Revenue	$ 2,723,028	$ -	$ 2,723,028	$ 1,362,081	$ 1,360,947	50%		$ 2,698,101	-50%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	$ -			-	
Developer Rebate	2,723,028	-	2,723,028	-	2,723,028	0%		-	
Transfers Out	-	-	-	-				-	
Total Expenses	$ 2,723,028	$ -	$ 2,723,028	$ -	$ 2,723,028	0%		$ -	
REVENUE OVER (UNDER) EXPENDITURES			$ -	$ 1,362,081				$ 2,698,101	
Beginning Fund Balance October 1			301,260	301,260				213,282	
Ending Fund Balance Current Month			$ 301,260	$ 1,663,341				$ 2,911,383	

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TIRZ #2 - MATTHEWS SOUTHWEST

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	$ 10,350	$ -	$ 10,350	$ 10,901	$ (551)	105%		$ 12,633	-14%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	2,487	-	2,487	2,583	(96)	104%		3,137	
Sales Taxes - Town	10	-	10	-	10	0%		8	-100%
Sales Taxes - EDC	10	-	10	-	10	0%		8	-100%
Investment Income	150	-	150	143	8	95%		410	-65%
Total Revenue	$ 13,007	$ -	$ 13,007	$ 13,627	$ (620)	105%		$ 16,195	-16%
EXPENDITURES									
Professional Services	$ -	$ -	$ -	$ -	-			$ -	
Developer Rebate	13,007	-	13,007	-	13,007			-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	$ 13,007	$ -	$ 13,007	$ -	$ 13,007			$ -	
REVENUE OVER (UNDER) EXPENDITURES			$ -	$ 13,627				$ 16,195	
Beginning Fund Balance October 1			25,189	25,189				25,922	
Ending Fund Balance Current Month			$ 25,189	$ 38,816				$ 42,117	

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WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Water		$ 2,500,000	$ -	$ 2,500,000	$ 3,523,208				
Interest		12,000	-	12,000	28,530				
Total Revenues		$ 2,512,000	$ -	$ 2,512,000	$ 3,551,738				
EXPENDITURES									
Developer Reimbursements									
Parks at Legacy Developer Reimb	140,000	140,000	-	140,000	8,111	-	131,889		131,889
Star Trail Developer Reimb	300,000	300,000	-	300,000	-	-	300,000		300,000
TVG Windsong Developer Reimb	400,000	400,000	-	400,000	84,536	-	315,464		315,464
Total Developer Reimbursements	$ 840,000	$ 840,000	$ -	$ 840,000	$ 92,647	$ -	$ 747,353	$ -	$ 747,353
Capital Expenditures									
County Line Elevated Storage	628,823	-	244	244	244	-	-	628,823	-
Lower Pressure Plane Easements	1,000,000	1,000,000	-	1,000,000	-	-	-	-	1,000,000
24" Water Line County Line EST/DNT	1,004,850	-	54,419	54,419	-	54,419	-	894,437	110,413
Total Projects	$ 2,633,673	$ 1,000,000	$ 54,663	$ 1,054,663	$ 244	$ 54,419	$ -	$ 1,523,260	$ 1,110,413
Total Expenditures	$ 3,473,673	$ 1,840,000	$ 54,663	$ 1,894,663	$ 92,891	$ 54,419	$ 747,353	$ 1,523,260	$ 1,857,766
REVENUE OVER (UNDER) EXPENDITURES				$ 617,337	$ 3,458,847				
Beginning Fund Balance October 1				4,271,873	4,271,873				
Ending Fund Balance Current Month				$ 4,889,210	$ 7,730,720				

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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Impact Fees Wastewater		$ 850,000	$ -	$ 850,000	$ 1,841,323				
Interest		12,000	-	12,000	17,366				
Upper Trinity Equity Fee		200,000	-	200,000	261,500				
Total Revenues		$ 1,062,000	$ -	$ 1,062,000	$ 2,120,189				
EXPENDITURES									
Developer Reimbursements									
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	92,314	-	157,686		157,686
Prosper Partners Utility Developer Reimb	200,000	200,000	-	200,000	138,280	-	61,720		61,720
Frontier Estates Developer Reimb	50,000	50,000	-	50,000	9,562	-	40,438		40,438
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000		50,000
LaCima #2 Interceptor Agreement	-	-	-	-	98,533	-	(98,533)		(98,533)
Brookhollow Developer Reimb	25,000	25,000	-	25,000	-	-	25,000		25,000
TVG Windsong Developer Reimb	200,000	200,000	-	200,000	190,853	-	9,147		9,147
All Storage Developer Reimb	15,000	15,000	-	15,000	27,090	-	(12,090)		(12,090)
Legacy Garden Developer Reimb	100,000	100,000	-	100,000	1,366	-	98,634		98,634
Total Developer Reimbursements	$ 890,000	$ 890,000	$ -	$ 890,000	$ 557,998	$ -	$ 332,002	$ -	$ 332,002
Capital Expenditures									
Doe Branch Parallel Interceptor	5,000,000	1,500,000	-	1,500,000	-	-	1,500,000		1,500,000
Total Projects	$ 5,000,000	$ 1,500,000	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000
Total Expenditures	$ 5,890,000	$ 2,390,000	$ -	$ 2,390,000	$ 557,998	$ -	$ 1,832,002	$ -	$ 1,832,002
REVENUE OVER (UNDER) EXPENDITURES				$ (1,328,000)	$ 1,562,191				
Beginning Fund Balance October 1				2,792,362	2,792,362				
Ending Fund Balance Current Month				$ 1,464,362	$ 4,354,553				

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THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
East Thoroughfare Impact Fees		$ 1,000,000	$ -	$ 1,000,000	$ 1,277,544				
East Thoroughfare Other Revenue		-	-	-	-				
West Thoroughfare Impact Fees		2,500,000	-	2,500,000	3,870,356				
West Thoroughfare Other Revenue		-	-	-	-				
Interest-East Thoroughfare Impact Fees		8,000	-	8,000	11,469				
Interest-West Thoroughfare Impact Fees		10,000	-	10,000	22,846				
Total Revenues		$ 3,518,000	$ -	$ 3,518,000	$ 5,182,213				
EXPENDITURES									
East									
Developer Reimbursement - Tanners Mill	300,000	300,000	-	300,000	435,697	-	(135,697)	-	(135,697)
Prosper Trail (Coit-Custer)	810,000	-	-	-	-	-	-	610,000	200,000
Coit Road (First-Frontier)	1,289,900	-	364,755	364,755	-	364,755	-	925,145	-
FM 1461 (SH289-CR 165)	175,000	-		175,000	77,074	-	97,927	-	97,927
Coleman Median Landscape (Talon-Victory)	350,000	350,000	-	350,000	-	29,975	320,025	-	320,025
Traffic Signal - Coit & Richland	409,318	298,196	111,122	409,318	325,280	27,094	56,944	50,795	6,149
Total East	$ 3,334,218	$ 948,196	$ 475,876	$ 1,599,073	$ 838,050	$ 421,824	$ 339,199	$ 1,585,940	$ 488,404
West									
Parks at Legacy Developer Reimb	300,000	300,000	-	300,000	248,649	-	51,351	-	51,351
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	337,750	-	662,250	-	662,250
Tellus Windsong Developer Reimb	1,250,000	1,250,000	-	1,250,000	-	-	1,250,000	-	1,250,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	14,908	-	60,092	-	60,092
Cook Lane (First - End)	1,525,000	667,822	8,458	78,938	18,480	5,778	54,681	1,333,884	166,858
Traffic Signal - Fishtrap & Teel	400,000	400,000	40,820	43,002	16,635	-	26,367	367,600	15,765
Traffic Signal - Fishtrap & Gee	300,000	205,658	50,890	256,548	85,270	123,234	48,044	43,565	47,931
Traffic Signal - Fishtrap/Artesia	237,500	237,500	-	237,500	-	-	237,500	-	237,500
Teel - 380 Intersection Improvements	275,000	275,000	54,017	329,017	31,170	22,847	275,000	41,968	179,015
Total West	$ 5,362,500	$ 4,410,980	$ 154,185	$ 3,570,005	$ 752,862	$ 151,859	$ 2,665,284	$ 1,787,017	$ 2,670,762
Total Expenditures	$ 8,696,718	$ 5,359,176	$ 630,061	$ 5,169,078	$ 1,590,912	$ 573,682	$ 3,004,483	$ 3,372,957	$ 3,159,166
REVENUE OVER (UNDER) EXPENDITURES				$ (1,651,078)	$ 3,591,301				
Beginning Fund Balance October 1				5,092,452	5,092,452				
Ending Fund Balance Current Month				$ 3,441,374	$ 8,683,753				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2021
Expected Year to Date Percent 58.33%

SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	$ 13,500	$ -	$ 13,500	$ 8,303	$ -	$ 5,197	62%		$ 7,914	5%
Fire Donation Revenue	13,500	-	13,500	8,134	-	5,366	60%		7,818	4%
Child Safety Revenue	10,000	-	10,000	3,410	-	6,590	34%		3,152	8%
Court Security Revenue	7,000	-	7,000	4,574	-	2,426	65%		4,792	-5%
Court Technology Revenue	8,200	-	8,200	3,940	-	4,260	48%		5,424	-27%
Municipal Jury revenue	-	-	-	85	-	(85)			38	124%
Interest Income	2,400	-	2,400	2,245	-	155	94%		5,154	-56%
Interest Income CARES Funds	-	-	-	(295)	-	295			-	
Tree Mitigation	-	-	-	21,325	-	(21,325)			69,300	-69%
Miscellaneous	-	-	-	3,111	-	(3,111)			12,074	-74%
CARES Act Funding	-	662,567	662,567	1,419,369	-	(756,801)		1	-	
Transfer In	-	-	-	-	-	-			-	
Total Revenue	$ 54,600	$ 662,567	$ 717,167	$ 1,474,116	$ -	$ (756,949)	206%		$ 115,628	1175%
EXPENDITURES										
LEOSE Expenditure	$ -	$ -	$ -	$ 2,500	$ -	$ (2,500)			$ -	
Court Technology Expense	25,700	-	25,700	-	14,664	11,036	57%		2,515	
Court Security Expense	18,528	-	18,528	30	2,849	15,649	16%		1,141	-97%
Police Donation Expense	12,018	-	12,018	663	7,800	3,555	70%		6,750	
Fire Donation Expense	5,000	4,157	9,157	4,483	-	4,674	49%		3,615	24%
Child Safety Expense	5,000	-	5,000	-	-	5,000	0%		575	
Tree Mitigation Expense	200,000	-	200,000	-	-	200,000	0%		-	
Police Seizure Expense	5,000	-	5,000	4,250	-	750	85%		-	
CARES Act Funding	-	1,288,031	1,288,031	1,420,316	-	(132,285)	110%	1	-	
Total Expenses	$ 271,246	$ 1,292,189	$ 1,563,435	$ 1,432,242	$ 25,313	$ 105,879	92%		$ 14,596	9713%
REVENUE OVER (UNDER) EXPENDITURES	$ (216,646)	$ (629,621)	$ (846,267)	$ 41,873					$ 101,032	
Beginning Fund Balance October 1			567,535	567,535					1,755,882	
Ending Fund Balance Current Month			$ (278,732)	$ 609,408					$ 1,856,914	

Notes

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

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
April 30, 2021

CAPITAL PROJECTS FUND - GENERAL

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES									
Grants		$ -	$ -	$ -	$ -				
Bond Proceeds		9,000,000	40,000,000	49,000,000	-				
Interest		-	-	-	22,846				
Other Revenue		-	-	-	79,338				
Transfers In - General Fund		-	-	2,080,000	2,401,027				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	15,227,555				
Total Revenues		$ 9,000,000	$ 40,000,000	$ 51,080,000	$ 17,730,766				
EXPENDITURES									
Frontier Parkway BNSF Overpass	5,750,000	5,750,000	-	5,750,000	5,205,932	-	544,068	-	544,068
West Prosper Roads	14,729,002	202,608	7,155	209,763	-	218,710	(8,947)	13,787,790	722,502
BNSF Quiet Zone First/Fifth	145,000	145,000	-	145,000	17,146	668	127,186	-	127,186
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	753,121	5,246,879	6,010,548	2,530,706	2,298,609	1,181,233	564,420	1,028,333
Prosper Trail (Kroger - Coit)	4,869,055	45,650	100,252	100,252	7,266	12,573	80,414	4,680,445	168,771
First St (DNT to Coleman)	2,786,567	-	720,317	545,007	193,105	353,902	(2,000)	1,171,465	1,068,095
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	-	19,479,815	19,479,815	299,411	202,625	18,977,779	462,685	15,485,279
First St (Coit-Custer) 4 Lanes	1,885,000	-	577,775	577,775	371,575	162,550	43,650	537,875	813,000
Fishtrap, Segment 4 (Middle-Elem)	2,750,000	2,750,000	-	2,750,000	54	2,627,011	122,935	-	122,935
Coit Rd at US 380 Right Turn Lane	200,000	56,899	-	56,899	49,999	-	6,900	143,101	6,900
Cook Lane (First-End)	5,105,000	1,779,856	-	1,779,856	748,623	787,430	243,802	2,474,507	1,094,439
Victory Way (Coleman-Frontier)	2,500,000	2,318,812	1,066,321	1,301,735	1,003,514	33,787	264,433	1,250,690	212,009
Fishtrap (Teel Intersection Improvements)	1,550,000	87,814	10,390	98,204	5,827	-	92,377	1,435,794	108,379
Prosper Trail/DNT Intersection Improvements	2,113,000	2,024,798	-	2,024,798	277,722	1,746,954	122	88,202	122
Fishtrap Section 1 & 4	778,900	-	636,400	67,200	27,640	20,360	19,200	686,308	44,592
Acacia Parkway	1,122,782	124,780	100,000	124,780	42,431	-	82,349	978,680	101,671
Total Street Projects	$ 69,156,374	$ 16,039,338	$ 27,945,304	$ 41,021,632	$ 10,780,952	$ 8,465,180	$ 21,775,500	$ 28,261,962	$ 21,648,281
US 380 Median Lighting	485,000	18,948	291,559	310,506	-	291,559	18,948	174,494	18,947
Traffic Signal Coit/First	306,299	19,500	-	19,500	-	19,500	-	286,799	0
Traffic Signal Fishtrap/Teel	34,100	-	9,837	9,837	6,765	-	3,072	24,263	3,072
Total Traffic Projects	$ 825,399	$ 38,448	$ 301,396	$ 339,843	$ 6,765	$ 311,059	$ 22,020	$ 485,556	$ 22,020
Downtown Monument	455,000	455,000	452,500	452,500	55,689	192,768	204,043	2,500	204,043
Turf Irrigation SH289	68,000	19,065	48,935	68,000	48,935	-	19,065	-	19,065
US 380 Median Design (Green Ribbon)	821,250	1,550	14,350	15,900	10,450	3,900	1,550	55,350	751,550
Whitley Place H&B Trail Extension	180,000	-	171,688	171,688	504	2,125	169,059	169,513	7,859
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	264,275	4,725	269,000	29,727	188,935	50,339	11,000	50,339
Tanner's Mill Phase 2 Design	200,000	-	200,000	200,000	-	3,600	196,400	11,000	185,400
Pecan Grove Ph II	67,000	67,000	43,150	59,210	1,914	41,440	15,856	7,790	15,856
Total Park Projects	$ 2,071,250	$ 806,890	$ 935,348	$ 1,236,298	$ 147,219	$ 432,767	$ 656,312	$ 257,153	$ 982,517
Westside Radio Tower	500,000	500,000	-	500,000	500,000	-	-	-	-
Public Safety Complex, Phase 1	1,485,845	163,285	-	163,285	4,434	-	158,851	1,481,411	-
Public Safety Complex, Phase 1-Dev Costs	52,078	497,922	-	497,922	-	-	497,922	52,078	-
Public Safety Complex, Phase 1-Construction	12,416,116	269,794	287,201	556,995	259,646	-	297,348	12,156,470	(0)
Public Safety Complex, Phase 1-FFE	1,176,032	361,952	284,519	352,179	318,846	17,727	15,606	839,050	408
Public Safety Complex, Phase 2-Design	1,605,000	-	1,605,000	1,672,660	-	1,523,100	149,560	-	81,900
Public Safety Complex, Phase 2-Dev Costs	820,000	-	820,000	887,660	-	8,250	879,410	-	811,750
Public Safety Complex, Phase 2-Construction	14,300,000	-	14,300,000	14,367,660	177	-	14,367,483	-	14,299,823
Public Safety Complex, Phase 2-FFE	1,275,000	-	1,275,000	1,342,660	-	-	1,342,660	-	1,275,000
Total Facility Projects	$ 33,630,071	$ 1,792,953	$ 18,571,720	$ 20,341,021	$ 1,083,104	$ 1,549,077	$ 17,708,840	$ 14,529,009	$ 16,468,881
Transfer Out	-	-	-	-	422,529	-	-	-	-
Total Expenditures	$ 105,683,094	$ 18,677,628	$ 47,753,767	$ 62,938,794	$ 12,440,568	$ 10,758,083	$ 40,162,672	$ 43,533,679	$ 39,121,698
REVENUE OVER (UNDER) EXPENDITURES				$ (11,858,794)	$ 5,290,198				
Beginning Fund Balance October 1				21,346,095	21,346,095				
Ending Fund Balance Current Month				$ 9,487,301	$ 26,636,293				

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

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		$ -	$ -	$ -	$ 21,061				
Bond Proceeds		1,000,000	-	1,000,000	-				
Transfers In		-	-	-	30,312				
Transfers In - Impact Fee Funds		-	-	-	-				
Transfers In - Bond Funds		-	-	-	1,639,415				
Total Revenues		$ 1,000,000	$ -	$ 1,000,000	$ 1,690,787				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	1,585,100	-	526,676	526,676	24,306	502,370	(0)	1,053,537	4,887
Fishtrap EST (South)	6,433,700	1,228,834	738,535	1,228,834	550,611	187,924	490,299	5,666,708	28,457
Water Supply Line Phase I	12,176,852	-	134,739	134,739	11,300	123,439	(0)	11,925,074	117,039
Custer Rd Meter Station/Water Line Relocation	3,866,832	3,550,327		3,550,327	2,343,846	1,173,632	32,848	316,505	32,848
Church/Parvin WW Reconstruction	100,000	7,300	10,905	18,205	3,605	7,300	7,300	89,095	(0)
E-W Collector (Cook-DNT)	695,775	319,396	-	319,396	-	205,015	114,382	347,609	143,152
Broadway (Parvin-Craig)	150,000	150,000	-	150,000	-	-	150,000	-	150,000
Total Water & Wastewater Projects	$ 25,008,259	$ 5,255,858	$ 1,410,855	$ 5,928,178	$ 2,933,668	$ 2,199,681	$ 794,829	$ 19,398,528	$ 476,383
Old Town Drainage	715,000	307,718	271,200	578,918	22,135	306,715	250,067	286,060	100,090
Coleman Rd Drainage	400,000	400,000	-	400,000	-	-	400,000	-	400,000
Old Town Regional Pond #2	385,000	385,000	-	385,000	-	48,323	336,677	-	336,677
Old Town Drainage Broadway Design & Construction	641,686	1,761	299,211	352,117	222,650	127,706	1,761	265,095	26,235
Total Drainage Projects	$ 2,141,686	$ 1,094,479	$ 570,411	$ 1,716,035	$ 244,785	$ 482,744	$ 988,505	$ 551,155	$ 863,002
Transfer out	-	-	-	-	-	-	-		
Total Expenses	$ 27,149,945	$ 6,350,336	$ 1,981,266	$ 7,644,212	$ 3,178,453	$ 2,682,425	$ 1,783,334	$ 19,949,683	$ 1,339,384
				$ (6,644,212)	$ (1,487,666)				
Beginning Working Capital October 1				21,545,196	21,545,196				
Ending Working Capital Current Month				$ 14,900,984	$ 20,057,530				

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 100	**GENERAL**								
100-4035-10-00	3% Construction Fee	(300,000.00)		(300,000.00)	(991,529.71)	(376,301.88)		330.51	691,529.71
100-4061-10-00	Notary Fees	(175.00)		(175.00)	(205.00)	(5.00)		117.14	30.00
	Subtotal object - 04	(300,175.00)		(300,175.00)	(991,734.71)	(376,306.88)		330.39	691,559.71
100-4105-10-00	Property Taxes -Delinquent	(150,000.00)		(150,000.00)	(168,118.68)	294.06		112.08	18,118.68
100-4110-10-00	Property Taxes -Current	(18,011,167.00)		(18,011,167.00)	(17,996,355.70)	(74,490.49)		99.92	(14,811.30)
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)	(1,443.45)			14.44	(8,556.55)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(69,359.18)	(8,228.78)		92.48	(5,640.82)
100-4120-10-00	Sales Taxes	(5,733,141.00)		(5,733,141.00)	(4,129,240.61)	(486,253.62)		72.02	(1,603,900.39)
100-4130-10-00	Sales Tax-Mixed Beverage	(60,000.00)		(60,000.00)	(45,805.89)	(7,070.16)		76.34	(14,194.11)
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)	(234,812.36)	(9,456.96)		25.23	(695,987.64)
100-4150-10-00	Franchise Taxes - Telephone	(130,000.00)		(130,000.00)	(9,956.96)	(21.48)		7.66	(120,043.04)
100-4160-10-00	Franchise Taxes - Gas	(165,000.00)		(165,000.00)	(177,186.11)			107.39	12,186.11
100-4170-10-00	Franchise Taxes - Road Usage	(140,000.00)		(140,000.00)	(74,552.28)	(7,141.21)		53.25	(65,447.72)
100-4185-10-00	Franchise Fee - W/S Fund	(362,075.00)		(362,075.00)	(211,210.44)	(30,172.92)		58.33	(150,864.56)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)	(15,974.94)			24.58	(49,025.06)
	Subtotal object - 04	(25,832,183.00)		(25,832,183.00)	(23,134,016.60)	(622,541.56)		89.56	(2,698,166.40)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(35.00)			23.33	(115.00)
100-4203-10-00	New Cingular Tower Lease	(24,600.00)		(24,600.00)	(14,411.17)	(2,101.25)		58.58	(10,188.83)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(8,750.00)	(1,250.00)		58.33	(6,250.00)
100-4230-10-00	Other Permits	(2,000.00)		(2,000.00)	(1,500.00)	(1,500.00)		75.00	(500.00)
	Subtotal object - 04	(41,750.00)		(41,750.00)	(24,696.17)	(4,851.25)		59.15	(17,053.83)
100-4610-10-00	Interest Income	(85,000.00)		(85,000.00)	(91,108.66)	(47,925.42)		107.19	6,108.66
	Subtotal object - 04	(85,000.00)		(85,000.00)	(91,108.66)	(47,925.42)		107.19	6,108.66
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(12,782.32)	(320.06)		63.91	(7,217.68)
100-4920-10-00	Lease Proceeds				(1.00)	(1.00)		-	1.00
100-4995-10-00	Transfer In/Out	(1,071,820.00)		(1,071,820.00)	(625,228.31)	(89,318.33)		58.33	(446,591.69)
	Subtotal object - 04	(1,091,820.00)		(1,091,820.00)	(638,011.63)	(89,639.39)		58.44	(453,808.37)
Program number:	DEFAULT PROGRAM	(27,350,928.00)		(27,350,928.00)	(24,879,567.77)	(1,141,264.50)		90.96	(2,471,360.23)
100-4410-10-07	Court Fines	(400,000.00)		(400,000.00)	(146,693.89)	(33,637.07)		36.67	(253,306.11)
100-4425-10-07	Time Payment Fee Reimb				(375.00)	(210.00)		-	375.00
	Subtotal object - 04	(400,000.00)		(400,000.00)	(147,068.89)	(33,847.07)		36.77	(252,931.11)
Program number: 7	MUNICIPAL COURT	(400,000.00)		(400,000.00)	(147,068.89)	(33,847.07)		36.77	(252,931.11)
100-4930-10-99	Insurance Proceeds	(40,000.00)		(40,000.00)				-	(40,000.00)
	Subtotal object - 04	(40,000.00)		(40,000.00)				-	(40,000.00)
Program number: 99	NON-DEPARTMENTAL	(40,000.00)		(40,000.00)				-	(40,000.00)
Department number: 10	ADMINISTRATION	(27,790,928.00)		(27,790,928.00)	(25,026,636.66)	(1,175,111.57)		90.05	(2,764,291.34)
100-4030-20-01	Miscellaneous					(663.00)		-	
	Subtotal object - 04					(663.00)		-	
100-4230-20-01	Other Permits	(500.00)		(500.00)	(175.00)	(25.00)		35.00	(325.00)
	Subtotal object - 04	(500.00)		(500.00)	(175.00)	(25.00)		35.00	(325.00)
100-4440-20-01	Accident Reports	(1,200.00)		(1,200.00)	(979.00)	(60.00)		81.58	(221.00)
100-4450-20-01	Alarm Fee	(55,000.00)		(55,000.00)	(38,220.00)	(5,004.00)		69.49	(16,780.00)
	Subtotal object - 04	(56,200.00)		(56,200.00)	(39,199.00)	(5,064.00)		69.75	(17,001.00)
100-4510-20-01	Grants	(12,000.00)	(100,000.00)	(112,000.00)	(2,582.71)	(1,328.36)		2.31	(109,417.29)
	Subtotal object - 04	(12,000.00)	(100,000.00)	(112,000.00)	(2,582.71)	(1,328.36)		2.31	(109,417.29)
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(625.00)	(90.00)		12.50	(4,375.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(625.00)	(90.00)		12.50	(4,375.00)
Program number: 1	OPERATIONS	(73,700.00)	(100,000.00)	(173,700.00)	(42,581.71)	(7,170.36)		24.52	(131,118.29)
Department number: 20	POLICE	(73,700.00)	(100,000.00)	(173,700.00)	(42,581.71)	(7,170.36)		24.52	(131,118.29)
100-4310-30-01	Charges for Services	(817,000.00)		(817,000.00)	(323,099.34)	(45,311.28)		39.55	(493,900.66)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(817,000.00)		(817,000.00)	(323,099.34)	(45,311.28)		39.55	(493,900.66)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(333.12)	(166.56)		66.62	(166.88)
	Subtotal object - 04	(500.00)		(500.00)	(333.12)	(166.56)		66.62	(166.88)
100-4510-30-01	Grants	(400,672.00)		(400,672.00)	(182,788.00)	(182,788.00)		45.62	(217,884.00)
	Subtotal object - 04	(400,672.00)		(400,672.00)	(182,788.00)	(182,788.00)		45.62	(217,884.00)
Program number: 1	OPERATIONS	(1,218,172.00)		(1,218,172.00)	(506,220.46)	(228,265.84)		41.56	(711,951.54)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(78,075.00)	(9,975.00)		78.08	(21,925.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(78,075.00)	(9,975.00)		78.08	(21,925.00)
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(78,075.00)	(9,975.00)		78.08	(21,925.00)
Department number: 30	FIRE	(1,318,172.00)		(1,318,172.00)	(584,295.46)	(238,240.84)		44.33	(733,876.54)
100-4017-40-01	Contractor Registration Fee	(80,000.00)		(80,000.00)	(65,900.00)	(8,300.00)		82.38	(14,100.00)
100-4060-40-01	NSF Fees				(25.00)			-	25.00
	Subtotal object - 04	(80,000.00)		(80,000.00)	(65,925.00)	(8,300.00)		82.41	(14,075.00)
100-4210-40-01	Building Permits	(2,561,400.00)	(1,552,642.00)	(4,114,042.00)	(3,401,155.56)	(428,569.00)		82.67	(712,886.44)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(181,357.50)	(21,823.90)		90.68	(18,642.50)
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(34,862.50)	(5,016.00)		77.47	(10,137.50)
100-4242-40-01	Re-inspection Fees	(70,000.00)		(70,000.00)	(87,375.00)	(16,650.00)		124.82	17,375.00
	Subtotal object - 04	(2,876,400.00)	(1,552,642.00)	(4,429,042.00)	(3,704,750.56)	(472,058.90)		83.65	(724,291.44)
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(51,527.28)	(8,583.45)		343.52	36,527.28
	Subtotal object - 04	(15,000.00)		(15,000.00)	(51,527.28)	(8,583.45)		343.52	36,527.28
Program number: 1	INSPECTIONS	(2,971,400.00)	(1,552,642.00)	(4,524,042.00)	(3,822,202.84)	(488,942.35)		84.49	(701,839.16)
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)	(9,780.00)	(3,300.00)		97.80	(220.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(35,590.00)	(7,850.00)		59.32	(24,410.00)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(45,370.00)	(11,150.00)		64.81	(24,630.00)
Program number: 2	CODE COMPLIANCE	(70,000.00)		(70,000.00)	(45,370.00)	(11,150.00)		64.81	(24,630.00)
100-4207-40-03	Network Node Application Fee				(4,000.00)			-	4,000.00
100-4220-40-03	Zoning Application Fees	(25,000.00)		(25,000.00)	(21,720.00)	(2,260.00)		86.88	(3,280.00)
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(60,405.00)	(3,345.00)		120.81	10,405.00
	Subtotal object - 04	(75,000.00)		(75,000.00)	(86,125.00)	(5,605.00)		114.83	11,125.00
100-4910-40-03	Other Revenue	(5,000.00)		(5,000.00)	(300.00)	(100.00)		6.00	(4,700.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(300.00)	(100.00)		6.00	(4,700.00)
Program number: 3	PLANNING	(80,000.00)		(80,000.00)	(86,425.00)	(5,705.00)		108.03	6,425.00
Department number: 40	DEVELOPMENT SERVICES	(3,121,400.00)	(1,552,642.00)	(4,674,042.00)	(3,953,997.84)	(505,797.35)		84.60	(720,044.16)
100-4002-50-01	Streets Study Review Fees				(4,300.00)			-	4,300.00
	Subtotal object - 04				(4,300.00)			-	4,300.00
100-4208-50-01	Network Node Annual User Fee				(4,750.00)			-	4,750.00
100-4209-50-01	Network Node Monthly User Fee				(500.00)			-	500.00
	Subtotal object - 04				(5,250.00)			-	5,250.00
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)	(20,700.00)	(10,080.00)		138.00	5,700.00
100-4930-50-01	Insurance Claim Proceeds				(4,671.26)			-	4,671.26
	Subtotal object - 04	(15,000.00)		(15,000.00)	(25,371.26)	(10,080.00)		169.14	10,371.26
Program number: 1	STREETS	(15,000.00)		(15,000.00)	(34,921.26)	(10,080.00)		232.81	19,921.26
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)	(34,921.26)	(10,080.00)		232.81	19,921.26
100-4056-60-00	Field Rental Fees	(100,000.00)		(100,000.00)	(102,421.25)	(22,305.00)		102.42	2,421.25
100-4057-60-00	Pavilion User Fees	(2,000.00)		(2,000.00)	(2,190.00)	(700.00)		109.50	190.00
100-4058-60-00	Park Program Fees	(100,000.00)		(100,000.00)	(85,212.73)	(46,343.83)		85.21	(14,787.27)
	Subtotal object - 04	(202,000.00)		(202,000.00)	(189,823.98)	(69,348.83)		93.97	(12,176.02)
100-4721-60-00	Prosper Christmas Donations	(10,000.00)		(10,000.00)	4,490.00	(1,310.00)		(44.90)	(14,490.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)	4,490.00	(1,310.00)		(44.90)	(14,490.00)
100-4910-60-00	Other Revenue	(10,000.00)		(10,000.00)	(2,241.50)	(1,841.50)		22.42	(7,758.50)
100-4930-60-00	Insurance Proceeds				(11,671.95)			-	11,671.95

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(10,000.00)		(10,000.00)	(13,913.45)	(1,841.50)		139.14	3,913.45
Program number:	DEFAULT PROGRAM	(222,000.00)		(222,000.00)	(199,247.43)	(72,500.33)		89.75	(22,752.57)
100-4063-60-05	Lost Fees	(500.00)		(500.00)	(707.44)	(96.88)		141.49	207.44
100-4064-60-05	Printing/Copying Fees	(500.00)		(500.00)	(823.22)	(198.65)		164.64	323.22
100-4066-60-05	Library Card Fees	(3,000.00)		(3,000.00)	(4,100.00)	(750.00)		136.67	1,100.00
	Subtotal object - 04	(4,000.00)		(4,000.00)	(5,630.66)	(1,045.53)		140.77	1,630.66
100-4510-60-05	Grants	(2,000.00)		(2,000.00)				-	(2,000.00)
	Subtotal object - 04	(2,000.00)		(2,000.00)				-	(2,000.00)
Program number: 5	LIBRARY	(6,000.00)		(6,000.00)	(5,630.66)	(1,045.53)		93.84	(369.34)
Department number: 60	COMMUNITY SERVICES	(228,000.00)		(228,000.00)	(204,878.09)	(73,545.86)		89.86	(23,121.91)
100-4305-98-01	Geotech and Material Testing	(150,000.00)		(150,000.00)				-	(150,000.00)
100-4312-98-01	Engineering Plan Review Fee	(1,200.00)		(1,200.00)	(3,600.00)	(150.00)		300.00	2,400.00
	Subtotal object - 04	(151,200.00)		(151,200.00)	(3,600.00)	(150.00)		2.38	(147,600.00)
Program number: 1	ENGINEERING	(151,200.00)		(151,200.00)	(3,600.00)	(150.00)		2.38	(147,600.00)
Department number: 98	ENGINEERING	(151,200.00)		(151,200.00)	(3,600.00)	(150.00)		2.38	(147,600.00)
	Revenue Subtotal - - - - - -	**(32,698,400.00)**	**(1,652,642.00)**	**(34,351,042.00)**	**(29,850,911.02)**	**(2,010,095.98)**		**86.90**	**(4,500,130.98)**
Program number: 1	**TOWN MANAGER**								
100-5110-10-01	Salaries & Wages	423,654.00		423,654.00	236,714.65	33,889.26		55.88	186,939.35
100-5140-10-01	Salaries - Longevity Pay	585.00		585.00	160.00			27.35	425.00
100-5142-10-01	Car Allowance	6,000.00		6,000.00	3,500.00	500.00		58.33	2,500.00
100-5143-10-01	Cell Phone Allowance	2,520.00		2,520.00	1,260.00	180.00		50.00	1,260.00
100-5145-10-01	Social Security Expense	18,994.00		18,994.00	12,528.53	2,029.37		65.96	6,465.47
100-5150-10-01	Medicare Expense	6,276.00		6,276.00	3,323.48	474.61		52.96	2,952.52
100-5155-10-01	SUTA Expense	324.00		324.00	432.00			133.33	(108.00)
100-5160-10-01	Health Insurance	19,428.00		19,428.00	14,703.28	1,956.78		75.68	4,724.72
100-5162-10-01	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-10-01	Dental Insurance	853.00		853.00	507.19	73.84		59.46	345.81
100-5170-10-01	Life Insurance/AD&D	577.00		577.00	130.58	27.02		22.63	446.42
100-5175-10-01	Liability (TML)/Workers' Comp	1,072.00		1,072.00	596.11	79.37		55.61	475.89
100-5180-10-01	TMRS Expense	59,462.00		59,462.00	32,902.08	4,740.87		55.33	26,559.92
100-5185-10-01	Long/Short Term Disability	821.00		821.00	408.54	62.60		49.76	412.46
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	610.00	115.00		50.83	590.00
	Subtotal object - 05	543,266.00		543,266.00	307,776.44	44,128.72		56.65	235,489.56
100-5210-10-01	Office Supplies	450.00		450.00	83.58	(18.92)		18.57	366.42
100-5230-10-01	Dues,Fees,& Subscriptions	6,765.00		6,765.00	4,587.30	215.83		67.81	2,177.70
100-5240-10-01	Postage and Delivery	20.00		20.00	104.82			524.10	(84.82)
100-5280-10-01	Printing and Reproduction	150.00		150.00				-	150.00
100-5290-10-01	Other Charges and Services	2,000.00		2,000.00	1,179.69	27.10		58.99	820.31
	Subtotal object - 05	9,385.00		9,385.00	5,955.39	224.01		63.46	3,429.61
100-5330-10-01	Copier Expense	1,400.00		1,400.00	246.05	119.49		17.58	1,153.95
	Subtotal object - 05	1,400.00		1,400.00	246.05	119.49		17.58	1,153.95
100-5430-10-01	Legal Fees	120,000.00		120,000.00	61,751.44	342.00		51.46	58,248.56
100-5480-10-01	Contracted Services	360.00		360.00				-	360.00
	Subtotal object - 05	120,360.00		120,360.00	61,751.44	342.00		51.31	58,608.56
100-5530-10-01	Travel	646.00		646.00	159.00	159.00		24.61	487.00
100-5533-10-01	Mileage Expense	100.00		100.00				-	100.00
100-5536-10-01	Training/Seminars	4,470.00		4,470.00	2,585.00	655.00		57.83	1,885.00
	Subtotal object - 05	5,216.00		5,216.00	2,744.00	814.00		52.61	2,472.00
100-5970-10-01	VERF Charges for Services		388.00	388.00	226.31	32.33		58.33	161.69
	Subtotal object - 05		388.00	388.00	226.31	32.33		58.33	161.69
100-7145-10-01	Transfer to VERF	388.00	(388.00)					-	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 07	388.00	(388.00)					-	
Program number: 1	**TOWN MANAGER**	**680,015.00**		**680,015.00**	**378,699.63**	**45,660.55**		**55.69**	**301,315.37**
Program number: 2	**TOWN SECRETARY**								
100-5110-10-02	Salaries & Wages	151,572.00		151,572.00	83,082.58	11,561.94		54.81	68,489.42
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00				-	2,000.00
100-5140-10-02	Salaries - Longevity Pay	260.00		260.00	255.00			98.08	5.00
100-5143-10-02	Cell Phone Allowance				505.00	60.00		-	(505.00)
100-5145-10-02	Social Security Expense	9,538.00		9,538.00	4,895.34	679.53		51.33	4,642.66
100-5150-10-02	Medicare Expense	2,231.00		2,231.00	1,144.90	158.92		51.32	1,086.10
100-5155-10-02	SUTA Expense	486.00		486.00	322.32	24.08		66.32	163.68
100-5160-10-02	Health Insurance	19,296.00		19,296.00	14,402.44	1,591.08		74.64	4,893.56
100-5162-10-02	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-02	Dental Insurance	902.00		902.00	381.85	34.84		42.33	520.15
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	145.84	22.59		59.77	98.16
100-5175-10-02	Liability (TML)/Workers' Comp	410.00		410.00	210.52	26.83		51.35	199.48
100-5180-10-02	TMRS Expense	21,137.00		21,137.00	11,466.12	1,602.35		54.25	9,670.88
100-5185-10-02	Long/Short Term Disability	246.00		246.00	145.24	20.09		59.04	100.76
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	719.58	100.00		59.97	480.42
100-5193-10-02	Records Retention	1,700.00		1,700.00				-	1,700.00
	Subtotal object - 05	214,222.00		214,222.00	117,676.73	15,882.25		54.93	96,545.27
100-5210-10-02	Office Supplies	1,500.00	1,555.12	3,055.12	2,271.75	302.19		74.36	783.37
100-5220-10-02	Office Equipment	3,545.00		3,545.00	139.13			3.93	3,405.87
100-5230-10-02	Dues,Fees,& Subscriptions	625.00	675.00	1,300.00	896.75			68.98	403.25
100-5240-10-02	Postage and Delivery	100.00		100.00	73.85	17.31		73.85	26.15
100-5280-10-02	Printing and Reproduction	305.00		305.00	133.30			43.71	171.70
100-5290-10-02	Other Charges and Services				31.22			-	(31.22)
	Subtotal object - 05	6,075.00	2,230.12	8,305.12	3,546.00	319.50		42.70	4,759.12
100-5310-10-02	Rental Expense	8,700.00		8,700.00	5,344.76	830.96		61.43	3,355.24
100-5330-10-02	Copier Expense	900.00		900.00	247.79	120.53		27.53	652.21
	Subtotal object - 05	9,600.00		9,600.00	5,592.55	951.49		58.26	4,007.45
100-5400-10-02	Uniform Expense	150.00		150.00				-	150.00
100-5419-10-02	IT Licenses	665.00		665.00				-	665.00
100-5430-10-02	Legal Fees	66,000.00	(4,000.00)	62,000.00	28,374.86			45.77	33,625.14
100-5435-10-02	Legal Notices/Filings	8,800.00	200.00	9,000.00	7,105.12	864.00		78.95	1,894.88
100-5460-10-02	Election Expense	31,945.00		31,945.00	16,309.84		14,105.40	51.06	1,529.76
100-5480-10-02	Contracted Services	25,595.00	10,030.00	35,625.00	11,567.86	142.86	18,000.00	32.47	6,057.14
	Subtotal object - 05	133,155.00	6,230.00	139,385.00	63,357.68	1,006.86	32,105.40	45.46	43,921.92
100-5520-10-02	Telephones	435.00		435.00	690.74			158.79	(255.74)
100-5526-10-02	Data Network				113.97			-	(113.97)
100-5530-10-02	Travel	300.00		300.00				-	300.00
100-5533-10-02	Mileage Expense	275.00		275.00				-	275.00
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	(400.00)			(25.00)	2,000.00
100-5538-10-02	Council/Public Official Expnse	34,000.00	(5,705.00)	28,295.00	12,930.43	1,728.99		45.70	15,364.57
	Subtotal object - 05	36,610.00	(5,705.00)	30,905.00	13,335.14	1,728.99		43.15	17,569.86
100-5600-10-02	Special Events	3,800.00	(1,200.00)	2,600.00	1,328.90	1,000.00		51.11	1,271.10
	Subtotal object - 05	3,800.00	(1,200.00)	2,600.00	1,328.90	1,000.00		51.11	1,271.10
Program number: 2	TOWN SECRETARY	403,462.00	1,555.12	405,017.12	204,837.00	20,889.09	32,105.40	50.58	168,074.72
Program number: 3	**FINANCE**								
100-5110-10-03	Salaries & Wages	532,679.00		532,679.00	291,142.51	41,010.09		54.66	241,536.49
100-5115-10-03	Salaries - Overtime				12.38	6.19		-	(12.38)
100-5126-10-03	Salaries-Vacation Buy-Out	3,462.00		3,462.00	3,589.76			103.69	(127.76)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5140-10-03	Salaries - Longevity Pay	1,590.00		1,590.00	1,485.00			93.40	105.00
100-5143-10-03	Cell Phone Allowance	3,480.00		3,480.00	1,610.00	230.00		46.26	1,870.00
100-5145-10-03	Social Security Expense	33,556.00		33,556.00	17,196.80	2,365.77		51.25	16,359.20
100-5150-10-03	Medicare Expense	7,848.00		7,848.00	4,021.81	553.28		51.25	3,826.19
100-5155-10-03	SUTA Expense	1,134.00		1,134.00	1,109.69	61.03		97.86	24.31
100-5160-10-03	Health Insurance	57,888.00		57,888.00	35,348.82	4,670.90		61.06	22,539.18
100-5162-10-03	HSA Expense	3,000.00		3,000.00				-	3,000.00
100-5165-10-03	Dental Insurance	2,655.00		2,655.00	1,360.38	209.28		51.24	1,294.62
100-5170-10-03	Life Insurance/AD&D	872.00		872.00	380.18	68.44		43.60	491.82
100-5175-10-03	Liability (TML)/Workers' Comp	1,462.00		1,462.00	749.80	94.94		51.29	712.20
100-5180-10-03	TMRS Expense	74,363.00		74,363.00	40,605.15	5,670.66		54.60	33,757.85
100-5185-10-03	Long/Short Term Disability	1,013.00		1,013.00	512.21	77.90		50.56	500.79
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,270.00	255.00		105.83	(70.00)
	Subtotal object - 05	726,202.00		726,202.00	400,394.49	55,273.48		55.14	325,807.51
100-5210-10-03	Office Supplies	4,500.00	1,166.34	5,666.34	2,866.83	701.14		50.59	2,799.51
100-5220-10-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-10-03	Dues,Fees,& Subscriptions	8,775.00		8,775.00	6,204.98	1,573.99		70.71	2,570.02
100-5240-10-03	Postage and Delivery	2,250.00		2,250.00	1,224.11	164.41		54.41	1,025.89
100-5280-10-03	Printing and Reproduction	2,000.00		2,000.00	1,266.25	61.25		63.31	733.75
100-5290-10-03	Other Charges and Services	700.00		700.00	377.70			53.96	322.30
	Subtotal object - 05	19,225.00	1,166.34	20,391.34	11,939.87	2,500.79		58.55	8,451.47
100-5330-10-03	Copier Expense	1,500.00		1,500.00	512.51	260.42		34.17	987.49
	Subtotal object - 05	1,500.00		1,500.00	512.51	260.42		34.17	987.49
100-5400-10-03	Uniform Expense	495.00		495.00	424.25			85.71	70.75
100-5410-10-03	Professional Services	4,080.00		4,080.00	7,444.13	1,062.48		182.45	(3,364.13)
100-5412-10-03	Audit Fees	47,500.00		47,500.00	45,925.00		1,000.00	96.68	575.00
100-5414-10-03	Appraisal/Tax Fees	203,300.00		203,300.00	99,664.02		87,066.02	49.02	16,569.96
100-5418-10-03	IT Fees	88,540.00		88,540.00	19,158.53			21.64	69,381.47
100-5419-10-03	IT Licenses	10,000.00		10,000.00	7,500.00			75.00	2,500.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	3,778.60	837.60		47.23	4,221.40
100-5435-10-03	Legal Notices/Filings	100.00		100.00	67.20			67.20	32.80
	Subtotal object - 05	362,015.00		362,015.00	183,961.73	1,900.08	88,066.02	50.82	89,987.25
100-5526-10-03	Data Network				201.33			-	(201.33)
100-5530-10-03	Travel	2,496.00		2,496.00				-	2,496.00
100-5533-10-03	Mileage Expense	3,130.00		3,130.00				-	3,130.00
100-5536-10-03	Training/Seminars	8,665.00		8,665.00	3,285.00	1,225.00		37.91	5,380.00
	Subtotal object - 05	14,291.00		14,291.00	3,486.33	1,225.00		24.40	10,804.67
100-5970-10-03	VERF Charges for Services		213.00	213.00	124.25	17.75		58.33	88.75
	Subtotal object - 05		213.00	213.00	124.25	17.75		58.33	88.75
100-7145-10-03	Transfer to VERF	213.00	(213.00)					-	
	Subtotal object - 07	213.00	(213.00)					-	
Program number: 3	FINANCE	1,123,446.00	1,166.34	1,124,612.34	600,419.18	61,177.52	88,066.02	53.39	436,127.14
Program number: 4	**HUMAN RESOURCES**								
100-5110-10-04	Salaries & Wages	294,686.00		294,686.00	159,052.38	20,747.28		53.97	135,633.62
100-5140-10-04	Salaries - Longevity Pay	510.00		510.00	470.00			92.16	40.00
100-5143-10-04	Cell Phone Allowance	1,020.00		1,020.00	595.00	85.00		58.33	425.00
100-5145-10-04	Social Security Expense	18,366.00		18,366.00	9,693.63	1,239.73		52.78	8,672.37
100-5150-10-04	Medicare Expense	4,296.00		4,296.00	2,267.06	289.94		52.77	2,028.94
100-5155-10-04	SUTA Expense	810.00		810.00	674.76	23.43		83.30	135.24
100-5160-10-04	Health Insurance	28,944.00		28,944.00	16,097.04	1,844.22		55.61	12,846.96
100-5162-10-04	HSA Expense	3,000.00		3,000.00				-	3,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5165-10-04	Dental Insurance	1,335.00		1,335.00	753.14	105.32		56.42	581.86
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	152.46	30.90		36.30	267.54
100-5175-10-04	Liability (TML)/Workers' Comp	800.00		800.00	406.87	47.94		50.86	393.13
100-5180-10-04	TMRS Expense	40,700.00		40,700.00	22,126.39	2,862.93		54.37	18,573.61
100-5185-10-04	Long/Short Term Disability	476.00		476.00	253.61	36.65		53.28	222.39
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	624.12	89.16		52.01	575.88
100-5191-10-04	Hiring Cost	25,000.00		25,000.00	15,858.54	674.90	10,167.88	63.43	(1,026.42)
	Subtotal object - 05	421,563.00		421,563.00	229,025.00	28,077.40	10,167.88	54.33	182,370.12
100-5210-10-04	Office Supplies	1,400.00		1,400.00	491.04	53.58		35.07	908.96
100-5220-10-04	Office Equipment	1,500.00		1,500.00				-	1,500.00
100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	1,583.81	330.38		45.25	1,916.19
100-5240-10-04	Postage and Delivery	500.00		500.00	8.49	1.02		1.70	491.51
100-5280-10-04	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	7,400.00		7,400.00	2,083.34	384.98		28.15	5,316.66
100-5330-10-04	Copier Expense	2,000.00		2,000.00	278.96	79.90		13.95	1,721.04
	Subtotal object - 05	2,000.00		2,000.00	278.96	79.90		13.95	1,721.04
100-5410-10-04	Professional Services	10,000.00		10,000.00	3,677.50	3,000.00		36.78	6,322.50
100-5430-10-04	Legal Fees	12,000.00		12,000.00	1,596.00	665.00		13.30	10,404.00
100-5435-10-04	Legal Notices/Filings	150.00		150.00	53.20			35.47	96.80
100-5480-10-04	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	25,150.00		25,150.00	5,326.70	3,665.00		21.18	19,823.30
100-5526-10-04	Data Network	480.00		480.00	151.96			31.66	328.04
100-5530-10-04	Travel	1,100.00		1,100.00				-	1,100.00
100-5533-10-04	Mileage Expense	500.00		500.00				-	500.00
100-5536-10-04	Training/Seminars	18,000.00		18,000.00	4,400.00	1,100.00		24.44	13,600.00
	Subtotal object - 05	20,080.00		20,080.00	4,551.96	1,100.00		22.67	15,528.04
100-5600-10-04	Special Events	12,500.00		12,500.00	2,729.21			21.83	9,770.79
	Subtotal object - 05	12,500.00		12,500.00	2,729.21			21.83	9,770.79
100-5970-10-04	VERF Charges for Services		2,490.00	2,490.00	1,452.50	207.50		58.33	1,037.50
	Subtotal object - 05		2,490.00	2,490.00	1,452.50	207.50		58.33	1,037.50
100-7145-10-04	Transfer to VERF	2,490.00	(2,490.00)					-	
	Subtotal object - 07	2,490.00	(2,490.00)					-	
Program number: 4	HUMAN RESOURCES	491,183.00		491,183.00	245,447.67	33,514.78	10,167.88	49.97	235,567.45
Program number: 5	**INFORMATION TECHNOLOGY**								
100-5110-10-05	Salaries & Wages	446,176.00	(4,915.00)	441,261.00	203,591.53	33,818.56		46.14	237,669.47
100-5115-10-05	Salaries - Overtime	5,360.00		5,360.00	3,163.46	420.68		59.02	2,196.54
100-5140-10-05	Salaries - Longevity Pay	650.00		650.00	650.00			100.00	
100-5143-10-05	Cell Phone Allowance	9,000.00		9,000.00	4,005.00	710.00		44.50	4,995.00
100-5145-10-05	Social Security Expense	28,594.00		28,594.00	11,601.48	1,875.36		40.57	16,992.52
100-5150-10-05	Medicare Expense	6,687.00		6,687.00	2,713.24	438.59		40.58	3,973.76
100-5155-10-05	SUTA Expense	972.00		972.00	923.16			94.98	48.84
100-5160-10-05	Health Insurance	58,284.00		58,284.00	33,312.06	5,311.78		57.16	24,971.94
100-5162-10-05	HSA Expense	3,750.00		3,750.00	1,375.00			36.67	2,375.00
100-5165-10-05	Dental Insurance	2,638.00		2,638.00	1,160.66	218.24		44.00	1,477.34
100-5170-10-05	Life Insurance/AD&D	559.00		559.00	333.26	60.56		59.62	225.74
100-5175-10-05	Liability (TML)/Workers' Comp	1,227.00		1,227.00	507.46	78.89		41.36	719.54
100-5180-10-05	TMRS Expense	62,999.00		62,999.00	28,480.54	4,731.27		45.21	34,518.46
100-5185-10-05	Long/Short Term Disability	862.00		862.00	357.18	64.26		41.44	504.82
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	982.50	195.00		32.75	2,017.50
	Subtotal object - 05	630,758.00	(4,915.00)	625,843.00	293,156.53	47,923.19		46.84	332,686.47
100-5210-10-05	Office Supplies	400.00	1,166.34	1,566.34	1,417.45	121.86		90.49	148.89

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5212-10-05	Building Supplies	100.00		100.00	373.71			373.71	(273.71)
100-5220-10-05	Office Equipment	8,800.00		8,800.00	10,074.90	7,610.29		114.49	(1,274.90)
100-5225-10-05	Computer Hardware	12,000.00		12,000.00	3,242.72	428.61		27.02	8,757.28
100-5230-10-05	Dues,Fees,& Subscriptions	685.00		685.00	375.00			54.75	310.00
100-5240-10-05	Postage and Delivery	100.00		100.00				-	100.00
100-5280-10-05	Printing and Reproduction	100.00		100.00				-	100.00
100-5290-10-05	Other Charges and Services	700.00		700.00				-	700.00
	Subtotal object - 05	22,885.00	1,166.34	24,051.34	15,483.78	8,160.76		64.38	8,567.56
100-5330-10-05	Copier Expense	36,000.00		36,000.00	19,712.07	3,296.52	13,155.72	54.76	3,132.21
100-5350-10-05	Vehicle Expense				197.00	197.00		-	(197.00)
	Subtotal object - 05	36,000.00		36,000.00	19,909.07	3,493.52	13,155.72	55.30	2,935.21
100-5400-10-05	Uniform Expense	900.00		900.00				-	900.00
100-5418-10-05	IT Fees	38,640.00		38,640.00	53,439.61	14,111.97	13,714.00	138.30	(28,513.61)
100-5419-10-05	IT Licenses	371,372.00		371,372.00	79,538.74	3,878.48	64,626.70	21.42	227,206.56
100-5430-10-05	Legal Fees	1,600.00		1,600.00	1,007.00	133.00		62.94	593.00
100-5435-10-05	Legal Notices/Filings	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	52,445.00		52,445.00	21,567.00			41.12	30,878.00
	Subtotal object - 05	465,257.00		465,257.00	155,552.35	18,123.45	78,340.70	33.43	231,363.95
100-5520-10-05	Telephones	39,175.00		39,175.00	20,432.69	2,477.17		52.16	18,742.31
100-5526-10-05	Data Network	27,656.00		27,656.00	7,899.02	1,588.94		28.56	19,756.98
100-5530-10-05	Travel	1,320.00		1,320.00				-	1,320.00
100-5533-10-05	Mileage Expense	900.00		900.00	27.65			3.07	872.35
100-5536-10-05	Training/Seminars	14,400.00		14,400.00	194.00	45.00		1.35	14,206.00
	Subtotal object - 05	83,451.00		83,451.00	28,553.36	4,111.11		34.22	54,897.64
100-5620-10-05	Tools & Equipment	300.00		300.00	99.00			33.00	201.00
100-5630-10-05	Safety Equipment	150.00		150.00				-	150.00
	Subtotal object - 05	450.00		450.00	99.00			22.00	351.00
100-5970-10-05	VERF Charges for Services		44,325.00	44,325.00	27,904.19	3,284.17		62.95	16,420.81
	Subtotal object - 05		44,325.00	44,325.00	27,904.19	3,284.17		62.95	16,420.81
100-6125-10-05	Capital Expense-Technology	30,000.00		30,000.00				-	30,000.00
	Subtotal object - 06	30,000.00		30,000.00				-	30,000.00
100-7145-10-05	Transfer to VERF	39,410.00	(39,410.00)					-	
	Subtotal object - 07	39,410.00	(39,410.00)					-	
Program number: 5	INFORMATION TECHNOLOGY	1,308,211.00	1,166.34	1,309,377.34	540,658.28	85,096.20	91,496.42	41.29	677,222.64
Program number: 6	**COMMUNICATIONS**								
100-5110-10-06	Salaries & Wages	212,268.00	51,106.00	263,374.00	103,581.67	18,017.67		39.33	159,792.33
100-5140-10-06	Salaries - Longevity Pay	685.00		685.00	685.00			100.00	
100-5143-10-06	Cell Phone Allowance	1,020.00		1,020.00	510.00	85.00		50.00	510.00
100-5145-10-06	Social Security Expense	13,267.00		13,267.00	6,453.29	1,115.60		48.64	6,813.71
100-5150-10-06	Medicare Expense	3,103.00		3,103.00	1,509.24	260.92		48.64	1,593.76
100-5155-10-06	SUTA Expense	486.00		486.00	302.46	14.46		62.24	183.54
100-5160-10-06	Health Insurance	10,191.00		10,191.00	4,193.44	529.76		41.15	5,997.56
100-5165-10-06	Dental Expense	432.00		432.00	214.65	32.40		49.69	217.35
100-5170-10-06	Life Insurance/AD&D	307.00		307.00	140.03	22.44		45.61	166.97
100-5175-10-06	Liability (TML)/Workers Comp	578.00		578.00	258.74	42.25		44.77	319.26
100-5180-10-06	TMRS Expense	29,400.00		29,400.00	14,273.16	2,481.01		48.55	15,126.84
100-5185-10-06	Long/Short Term Disability	353.00		353.00	181.66	32.52		51.46	171.34
100-5186-10-06	WELLE-Wellness Prog Reimb Empl	600.00		600.00	254.54	39.16		42.42	345.46
	Subtotal object - 05	272,690.00	51,106.00	323,796.00	132,557.88	22,673.19		40.94	191,238.12
100-5210-10-06	Office Supplies	500.00	200.00	700.00	125.86	51.12		17.98	574.14
100-5220-10-06	Office Equipment	5,045.00	14,720.00	19,765.00	148.42		12,423.56	0.75	7,193.02

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5230-10-06	Dues, Fees, & Subscriptions	3,143.00		3,143.00	753.00	469.00		23.96	2,390.00
100-5240-10-06	Postage and Delivery	100.00	1,550.00	1,650.00	1,649.02			99.94	0.98
100-5280-10-06	Printing and Reproduction	350.00	1,150.00	1,500.00	1,196.55			79.77	303.45
	Subtotal object - 05	9,138.00	17,620.00	26,758.00	3,872.85	520.12	12,423.56	14.47	10,461.59
100-5330-10-06	Copier Expense	900.00	(600.00)	300.00				-	300.00
	Subtotal object - 05	900.00	(600.00)	300.00				-	300.00
100-5400-10-06	Uniform Expense	150.00		150.00				-	150.00
100-5410-10-06	Professional Services	10,000.00	(3,000.00)	7,000.00	1,232.50			17.61	5,767.50
100-5419-10-06	IT Licenses	165.00	165.00	330.00				-	330.00
100-5430-10-06	Legal Fees	3,000.00	(1,500.00)	1,500.00				-	1,500.00
100-5480-10-06	Contract Services		1,890.00	1,890.00	1,890.00			100.00	
	Subtotal object - 05	13,315.00	(2,445.00)	10,870.00	3,122.50			28.73	7,747.50
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	37.99			8.26	422.01
100-5530-10-06	Travel	1,420.00	(120.00)	1,300.00				-	1,300.00
100-5533-10-06	Mileage Expense	575.00	(475.00)	100.00				-	100.00
100-5536-10-06	Training/Seminars	1,600.00	(300.00)	1,300.00	180.00			13.85	1,120.00
	Subtotal object - 05	4,490.00	(895.00)	3,595.00	217.99			6.06	3,377.01
100-5600-10-06	Special Events	4,898.00	(2,195.00)	2,703.00				-	2,703.00
	Subtotal object - 05	4,898.00	(2,195.00)	2,703.00				-	2,703.00
Program number: 6	**COMMUNICATIONS**	**305,431.00**	**62,591.00**	**368,022.00**	**139,771.22**	**23,193.31**	**12,423.56**	**37.98**	**215,827.22**
Program number: 7	**MUNICIPAL COURT**								
100-5110-10-07	Salaries & Wages	208,911.00		208,911.00	127,434.80	19,120.55		61.00	81,476.20
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Buy-Out	3,885.00		3,885.00	1,942.41			50.00	1,942.59
100-5140-10-07	Salaries - Longevity Pay	690.00		690.00	585.00			84.78	105.00
100-5143-10-07	Cell Phone Allowance				420.00	60.00		-	(420.00)
100-5145-10-07	Social Security Expense	13,298.00		13,298.00	7,847.63	1,155.53		59.01	5,450.37
100-5150-10-07	Medicare Expense	3,110.00		3,110.00	1,835.33	270.24		59.01	1,274.67
100-5155-10-07	SUTA Expense	648.00		648.00	576.00			88.89	72.00
100-5160-10-07	Health Insurance	28,944.00		28,944.00	9,795.48	1,695.88		33.84	19,148.52
100-5162-10-07	HSA Expense	1,500.00		1,500.00	687.50			45.83	812.50
100-5165-10-07	Dental Insurance	1,342.00		1,342.00	593.08	100.00		44.19	748.92
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	164.15	28.14		48.57	173.85
100-5175-10-07	Liability (TML)/Workers' Comp	1,190.00		1,190.00	908.26	120.25		76.32	281.74
100-5180-10-07	TMRS Expense	29,469.00		29,469.00	17,795.83	2,634.03		60.39	11,673.17
100-5185-10-07	Long/Short Term Disability	348.00		348.00	182.65	29.78		52.49	165.35
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	600.00		600.00	350.00	50.00		58.33	250.00
	Subtotal object - 05	294,543.00		294,543.00	171,118.12	25,264.40		58.10	123,424.88
100-5210-10-07	Office Supplies	2,290.00		2,290.00	816.08	233.62		35.64	1,473.92
100-5230-10-07	Dues,Fees,& Subscriptions	300.00		300.00	110.00			36.67	190.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	1,077.44	171.15		28.35	2,722.56
100-5250-10-07	Publications	100.00		100.00				-	100.00
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00				-	1,700.00
100-5290-10-07	Other Charges and Services	350.00		350.00				-	350.00
	Subtotal object - 05	8,540.00		8,540.00	2,003.52	404.77		23.46	6,536.48
100-5310-10-07	Rental Expense	2,701.00		2,701.00	1,260.72	420.24		46.68	1,440.28
100-5330-10-07	Copier Expense	1,850.00		1,850.00	296.09	79.05		16.01	1,553.91
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	3,574.76	2,027.99		446.85	(2,774.76)
100-5352-10-07	FUEL	600.00		600.00	133.25	79.98		22.21	466.75
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00				-	300.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	6,251.00		6,251.00	5,264.82	2,607.26		84.22	986.18
100-5410-10-07	Professional Services	3,500.00		3,500.00	1,350.00			38.57	2,150.00
100-5418-10-07	IT Fees	3,800.00		3,800.00	3,483.38			91.67	316.62
100-5419-10-07	IT Licenses	3,800.00		3,800.00	1,365.93	819.55		35.95	2,434.07
100-5420-10-07	Municipal Court/Judge Fees	41,800.00		41,800.00	20,489.40	3,400.00	20,400.00	49.02	910.60
100-5425-10-07	State Fines Expense	3,500.00		3,500.00	91.41			2.61	3,408.59
100-5430-10-07	Legal Fees	45,000.00		45,000.00	15,473.00	1,018.00		34.38	29,527.00
	Subtotal object - 05	101,400.00		101,400.00	42,253.12	5,237.55	20,400.00	41.67	38,746.88
100-5530-10-07	Travel	160.00		160.00				-	160.00
100-5533-10-07	Mileage Expense	800.00		800.00				-	800.00
100-5536-10-07	Training/Seminars	800.00		800.00	100.00	100.00		12.50	700.00
	Subtotal object - 05	1,760.00		1,760.00	100.00	100.00		5.68	1,660.00
100-5970-10-07	VERF Charges for Services		769.00	769.00	448.56	64.08		58.33	320.44
	Subtotal object - 05		769.00	769.00	448.56	64.08		58.33	320.44
100-7145-10-07	Transfer to VERF	769.00	(769.00)					-	
	Subtotal object - 07	769.00	(769.00)					-	
Program number: 7	**MUNICIPAL COURT**	**413,263.00**		**413,263.00**	**221,188.14**	**33,678.06**	**20,400.00**	**53.52**	**171,674.86**
Program number: 99	**NON-DEPARTMENTAL**								
100-5110-10-99	Salaries & Wages	(343,886.00)		(343,886.00)				-	(343,886.00)
100-5176-10-99	TML Prop. & Liab. Insurance	276,000.00		276,000.00	284,393.55			103.04	(8,393.55)
	Subtotal object - 05	(67,886.00)		(67,886.00)	284,393.55				(352,279.55)
100-5210-10-99	OFFICE SUPPLIES	1,000.00		1,000.00				-	1,000.00
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,300.00		1,300.00	200.00			15.39	1,100.00
100-5270-10-99	Bank Charges				140.00	140.00		-	(140.00)
	Subtotal object - 05	2,300.00		2,300.00	340.00	140.00		14.78	1,960.00
100-5305-10-99	Chapt 380 Program Grant Exp	634,000.00		634,000.00	374,400.47	157,352.18		59.05	259,599.53
100-5306-10-99	Developer Rollback Incentives	25,000.00		25,000.00	55,060.09	55,060.09		220.24	(30,060.09)
100-5350-10-99	Vehicle Expense	1,872.00		1,872.00	(14.59)	41.99		(0.78)	1,886.59
100-5352-10-99	Fuel	1,000.00		1,000.00	248.18	112.16		24.82	751.82
	Subtotal object - 05	661,872.00		661,872.00	429,694.15	212,566.42		64.92	232,177.85
100-5410-10-99	Professional Services	81,000.00	952.43	81,952.43	35,415.22	6,576.29	52,437.43	43.21	(5,900.22)
100-5415-10-99	Tuition Reimbursement	30,395.00		30,395.00	15,572.29			51.23	14,822.71
100-5480-10-99	Contracted Services	36,000.00	19,300.00	55,300.00	26,500.00	3,000.00	28,800.00	47.92	
	Subtotal object - 05	147,395.00	20,252.43	167,647.43	77,487.51	9,576.29	81,237.43	46.22	8,922.49
100-5600-10-99	Special Events	11,000.00		11,000.00	7,078.74			64.35	3,921.26
	Subtotal object - 05	11,000.00		11,000.00	7,078.74			64.35	3,921.26
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	1,000.00			1.54	64,000.00
100-5970-10-99	VERF Charges for Services		3,702.00	3,702.00	2,159.50	308.50		58.33	1,542.50
	Subtotal object - 05	65,000.00	3,702.00	68,702.00	3,159.50	308.50		4.60	65,542.50
100-6110-10-99-2104-FC	Downtown Silos		763,000.00	763,000.00	5,000.00			0.66	758,000.00
	Subtotal object - 06		763,000.00	763,000.00	5,000.00			0.66	758,000.00
100-6610-10-99	Capital		90,000.00	90,000.00				-	90,000.00
	Subtotal object - 06		90,000.00	90,000.00				-	90,000.00
100-7000-10-99	Contingency	50,000.00	6,275.00	56,275.00	37,520.00	29,900.00	3,400.00	66.67	15,355.00
	Subtotal object - 07	50,000.00	6,275.00	56,275.00	37,520.00	29,900.00	3,400.00	66.67	15,355.00
100-7145-10-99	Transfer to VERF	3,702.00	(3,702.00)					-	
	Subtotal object - 07	3,702.00	(3,702.00)					-	
Program number: 99	**NON-DEPARTMENTAL**	**873,383.00**	**879,527.43**	**1,752,910.43**	**844,673.45**	**252,491.21**	**84,637.43**	**48.19**	**823,599.55**
Department number: 10	**ADMINISTRATION**	**5,598,394.00**	**946,006.23**	**6,544,400.23**	**3,175,694.57**	**555,700.72**	**339,296.71**	**48.53**	**3,029,408.95**
Program number: 1	**OPERATIONS**								
100-5110-20-01	Salaries & Wages	2,616,555.00		2,616,555.00	1,185,456.43	192,287.56		45.31	1,431,098.57

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5115-20-01	Salaries - Overtime	229,166.00		229,166.00	90,804.11	13,464.41		39.62	138,361.89
100-5126-20-01	Salaries-Vacation Buy-Out	15,188.00		15,188.00	8,603.46			56.65	6,584.54
100-5127-20-01	Salaries-Certification Pay	28,980.00		28,980.00	12,793.42	1,769.95		44.15	16,186.58
100-5140-20-01	Salaries - Longevity Pay	5,895.00		5,895.00	5,090.00			86.34	805.00
100-5143-20-01	Cell Phone Allowance	3,000.00		3,000.00	1,750.00	250.00		58.33	1,250.00
100-5145-20-01	Social Security Expense	179,909.00		179,909.00	77,230.04	12,486.62		42.93	102,678.96
100-5150-20-01	Medicare Expense	42,075.00		42,075.00	18,615.61	2,920.24		44.24	23,459.39
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	4,653.64	18.94		89.77	530.36
100-5160-20-01	Health Insurance	270,804.00		270,804.00	115,379.68	17,891.58		42.61	155,424.32
100-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
100-5165-20-01	Dental Insurance	12,394.00		12,394.00	5,444.20	955.78		43.93	6,949.80
100-5170-20-01	Life Insurance/AD&D	10,061.00		10,061.00	4,961.15	859.66		49.31	5,099.85
100-5175-20-01	Liability (TML)/Workers' Comp	67,596.00		67,596.00	30,037.84	4,569.74		44.44	37,558.16
100-5180-20-01	TMRS Expense	397,970.00		397,970.00	180,333.86	28,592.07		45.31	217,636.14
100-5185-20-01	Long/Short Term Disability	5,059.00		5,059.00	1,982.48	354.00		39.19	3,076.52
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	11,400.00		11,400.00	3,430.26	571.64		30.09	7,969.74
100-5191-20-01	Hiring Cost	55.00		55.00	55.00	11.00		100.00	
100-5192-20-01	Physical & Psychological	1,750.00		1,750.00	1,600.00			91.43	150.00
	Subtotal object - 05	3,913,541.00		3,913,541.00	1,748,221.18	277,003.19		44.67	2,165,319.82
100-5210-20-01	Office Supplies	18,335.00		18,335.00	1,385.07	224.76		7.55	16,949.93
100-5214-20-01	Tactical Supplies	37,000.00	1,171.98	38,171.98	7,253.69	838.20	239.04	19.00	30,679.25
100-5215-20-01	Ammunition	70,400.00		70,400.00			68,412.76	-	1,987.24
100-5220-20-01	Office Equipment	12,390.00		12,390.00	20,990.73	14,945.29	5,698.56	169.42	(14,299.29)
100-5230-20-01	Dues,Fees,& Subscriptions	8,360.00		8,360.00	1,918.70	61.30		22.95	6,441.30
100-5240-20-01	Postage and Delivery	1,500.00		1,500.00	1,107.65	139.17		73.84	392.35
100-5250-20-01	Publications				226.03			-	(226.03)
100-5265-20-01	Promotional Expense	500.00		500.00				-	500.00
100-5280-20-01	Printing and Reproduction	1,251.00		1,251.00	736.16	182.10		58.85	514.84
100-5290-20-01	Other Charges and Services	2,500.00		2,500.00	730.76	150.46		29.23	1,769.24
	Subtotal object - 05	152,236.00	1,171.98	153,407.98	34,348.79	16,541.28	74,350.36	22.39	44,708.83
100-5310-20-01	Rental Expense	3,000.00		3,000.00	2,398.05	350.77		79.94	601.95
100-5320-20-01	Repairs & Maintenance	1,000.00		1,000.00	99.99	99.99		10.00	900.01
100-5330-20-01	Copier Expense	2,000.00		2,000.00	1,004.44	762.60		50.22	995.56
100-5340-20-01	Building Repairs				29.82			-	(29.82)
100-5350-20-01	Vehicle Expense	91,700.00	(4,621.00)	87,079.00	44,397.55	6,998.71	3,559.63	50.99	39,121.82
100-5352-20-01	Fuel	93,400.00		93,400.00	34,534.04	7,612.97		36.97	58,865.96
100-5353-20-01	Oil/Grease/Inspections	1,050.00		1,050.00				-	1,050.00
	Subtotal object - 05	192,150.00	(4,621.00)	187,529.00	82,463.89	15,825.04	3,559.63	43.97	101,505.48
100-5400-20-01	Uniform Expense	62,848.00		62,848.00	36,074.41	2,770.03		57.40	26,773.59
100-5410-20-01	Professional Services	2,500.00		2,500.00	4,664.86	1,112.38		186.59	(2,164.86)
100-5418-20-01	IT Fees	9,738.00		9,738.00				-	9,738.00
100-5419-20-01	IT Licenses	24,690.00		24,690.00	626.58			2.54	24,063.42
100-5430-20-01	Legal Fees	17,000.00		17,000.00	9,562.05	858.50		56.25	7,437.95
100-5480-20-01	Contracted Services	21,484.00		21,484.00	40,366.21			187.89	(18,882.21)
	Subtotal object - 05	138,260.00		138,260.00	91,294.11	4,740.91		66.03	46,965.89
100-5520-20-01	Telephones	5,350.00		5,350.00	1,121.92			20.97	4,228.08
100-5523-20-01	Water/Sewer Charges				82.74			-	(82.74)
100-5526-20-01	Data Network	17,000.00		17,000.00	5,398.60			31.76	11,601.40
100-5530-20-01	Travel	1,930.00		1,930.00	1,128.29	198.00		58.46	801.71
100-5533-20-01	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-01	Training/Seminars	63,125.00		63,125.00	18,085.98	3,430.00		28.65	45,039.02

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	88,405.00		88,405.00	25,817.53	3,628.00		29.20	62,587.47
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	71,742.00	(9,346.21)	62,395.79	31,522.09	8,136.63	7,829.64	50.52	23,044.06
100-5630-20-01	Safety Equipment	5,000.00		5,000.00	2,667.14			53.34	2,332.86
	Subtotal object - 05	81,742.00	(9,346.21)	72,395.79	34,189.23	8,136.63	7,829.64	47.23	30,376.92
100-5970-20-01	VERF Charges for Services		273,257.00	273,257.00	161,325.31	22,386.33		59.04	111,931.69
	Subtotal object - 05		273,257.00	273,257.00	161,325.31	22,386.33		59.04	111,931.69
100-6140-20-01	Capital Expense-Equipment		115,039.59	115,039.59	15,039.59		92,500.00	13.07	7,500.00
100-6160-20-01	Capital Expense-Vehicles	90,564.00		90,564.00	74,121.15	24,458.00	4,800.47	81.84	11,642.38
	Subtotal object - 06	90,564.00	115,039.59	205,603.59	89,160.74	24,458.00	97,300.47	43.37	19,142.38
100-7145-20-01	Transfer to VERF	268,636.00	(268,636.00)					-	
	Subtotal object - 07	268,636.00	(268,636.00)					-	
Program number: 1	**OPERATIONS**	**4,925,534.00**	**106,865.36**	**5,032,399.36**	**2,266,820.78**	**372,719.38**	**183,040.10**	**45.05**	**2,582,538.48**
Program number: 5	**911 COMMUNICATIONS**								
100-5110-20-05	Salaries & Wages	648,276.00		648,276.00	282,651.23	50,236.57		43.60	365,624.77
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	24,292.55	2,981.71		230.37	(13,747.55)
100-5126-20-05	Salaries-Vacation Buy-Out	4,051.00		4,051.00	793.92			19.60	3,257.08
100-5127-20-05	Salaries-Certification Pay	13,560.00		13,560.00	9,057.35	1,292.26		66.80	4,502.65
100-5140-20-05	Salaries - Longevity Pay	1,995.00		1,995.00	1,820.00			91.23	175.00
100-5145-20-05	Social Security Expense	42,063.00		42,063.00	19,907.03	3,256.87		47.33	22,155.97
100-5150-20-05	Medicare Expense	9,838.00		9,838.00	4,655.68	761.70		47.32	5,182.32
100-5155-20-05	SUTA Expense	2,106.00		2,106.00	1,978.30	82.64		93.94	127.70
100-5160-20-05	Health Insurance	106,392.00		106,392.00	48,191.68	6,996.88		45.30	58,200.32
100-5162-20-05	HSA Expense	9,000.00		9,000.00	687.50			7.64	8,312.50
100-5165-20-05	Dental Insurance	5,196.00		5,196.00	2,273.94	411.66		43.76	2,922.06
100-5170-20-05	Life Insurance/AD&D	1,376.00		1,376.00	667.43	121.94		48.51	708.57
100-5175-20-05	Liability (TML)/Workers' Comp	1,956.00		1,956.00	794.84	123.80		40.64	1,161.16
100-5180-20-05	TMRS Expense	93,046.00		93,046.00	45,634.59	7,531.89		49.05	47,411.41
100-5185-20-05	Long/Short Term Disability	1,232.00		1,232.00	495.57	92.98		40.23	736.43
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	4,200.00		4,200.00	1,758.54	306.64		41.87	2,441.46
	Subtotal object - 05	954,832.00		954,832.00	445,660.15	74,197.54		46.67	509,171.85
100-5210-20-05	Office Supplies	5,000.00		5,000.00	381.43	95.61		7.63	4,618.57
100-5212-20-05	Building Supplies	500.00		500.00	1,273.08	20.94		254.62	(773.08)
100-5220-20-05	Office Equipment	5,000.00		5,000.00	339.38	306.98		6.79	4,660.62
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	923.00			26.22	2,597.00
100-5240-20-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-20-05	Publications	500.00		500.00				-	500.00
100-5280-20-05	Printing and Reproduction	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	15,620.00		15,620.00	2,916.89	423.53		18.67	12,703.11
100-5330-20-05	Copier Expense	1,000.00		1,000.00	158.19	113.98		15.82	841.81
	Subtotal object - 05	1,000.00		1,000.00	158.19	113.98		15.82	841.81
100-5400-20-05	Uniform Expense	2,790.00		2,790.00	280.68	258.70		10.06	2,509.32
100-5415-20-05	Tution Reimbursement				150.00			-	(150.00)
100-5419-20-05	IT Licenses				5,800.00			-	(5,800.00)
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	73,613.00	17,049.14	90,662.14	79,885.10			88.11	10,777.04
	Subtotal object - 05	77,403.00	17,049.14	94,452.14	86,115.78	258.70		91.17	8,336.36
100-5520-20-05	Telephones	1,632.00		1,632.00	668.57			40.97	963.43
100-5524-20-05	Gas				378.93	56.87		-	(378.93)
100-5526-20-05	Data Network	500.00		500.00				-	500.00
100-5530-20-05	Travel	1,600.00		1,600.00				-	1,600.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5533-20-05	Mileage Expense	1,000.00		1,000.00	151.20			15.12	848.80
100-5536-20-05	Training/Seminars	11,650.00		11,650.00	2,426.00	519.00		20.82	9,224.00
	Subtotal object - 05	16,382.00		16,382.00	3,624.70	575.87		22.13	12,757.30
100-5600-20-05	Special Events	3,000.00		3,000.00	757.77	323.64		25.26	2,242.23
100-5620-20-05	Tools & Equipment				149.90			-	(149.90)
	Subtotal object - 05	3,000.00		3,000.00	907.67	323.64		30.26	2,092.33
100-5970-20-05	VERF Charges for Services		3,713.00	3,713.00	2,165.94	309.42		58.33	1,547.06
	Subtotal object - 05		3,713.00	3,713.00	2,165.94	309.42		58.33	1,547.06
100-6140-20-05	Capital Expense-Equipment		20,634.00	20,634.00	20,634.00			100.00	
	Subtotal object - 06		20,634.00	20,634.00	20,634.00			100.00	
100-7145-20-05	Transfer to VERF	3,713.00	(3,713.00)					-	
	Subtotal object - 07	3,713.00	(3,713.00)					-	
Program number: 5	**911 COMMUNICATIONS**	**1,071,950.00**	**37,683.14**	**1,109,633.14**	**562,183.32**	**76,202.68**		**50.66**	**547,449.82**
Department number: 20	**POLICE**	**5,997,484.00**	**144,548.50**	**6,142,032.50**	**2,829,004.10**	**448,922.06**	**183,040.10**	**46.06**	**3,129,988.30**
Program number: 1	**OPERATIONS**								
100-5110-30-01	Salaries & Wages	3,563,406.00		3,563,406.00	1,733,103.87	269,782.94		48.64	1,830,302.13
100-5115-30-01	Salaries - Overtime	587,168.00		587,168.00	337,761.94	54,681.22		57.52	249,406.06
100-5116-30-01	Salaries - FLSA Overtime	88,848.00		88,848.00	31,286.75	4,571.02		35.21	57,561.25
100-5126-30-01	Salaries-Vacation Buy-Out	2,978.00		2,978.00	3,096.39			103.98	(118.39)
100-5127-30-01	Salaries-Certification Pay	49,620.00		49,620.00	29,953.11	4,380.20		60.37	19,666.89
100-5140-30-01	Salaries - Longevity Pay	14,595.00		14,595.00	13,940.00			95.51	655.00
100-5143-30-01	Cell Phone Allowance	12,720.00		12,720.00	5,635.00	805.00		44.30	7,085.00
100-5145-30-01	Social Security Expense	262,291.00		262,291.00	125,350.00	19,611.11		47.79	136,941.00
100-5150-30-01	Medicare Expense	61,343.00		61,343.00	30,002.58	4,586.52		48.91	31,340.42
100-5155-30-01	SUTA Expense	8,424.00		8,424.00	6,783.38	218.56		80.52	1,640.62
100-5160-30-01	Health Insurance	338,076.00		338,076.00	224,258.17	30,947.51		66.33	113,817.83
100-5162-30-01	HSA Expense	31,500.00		31,500.00	687.50			2.18	30,812.50
100-5165-30-01	Dental Insurance	16,095.00		16,095.00	8,041.06	1,298.68		49.96	8,053.94
100-5170-30-01	Life Insurance/AD&D	12,702.00		12,702.00	6,787.56	1,112.86		53.44	5,914.44
100-5171-30-01	Life Insurance-Supplemental	8,000.00		8,000.00	6,241.00			78.01	1,759.00
100-5175-30-01	Liability (TML)/Workers' Comp	107,881.00		107,881.00	53,562.07	8,188.61		49.65	54,318.93
100-5180-30-01	TMRS Expense	554,153.00		554,153.00	287,971.34	44,127.04		51.97	266,181.66
100-5185-30-01	Long/Short Term Disability	6,519.00		6,519.00	2,800.10	464.53		42.95	3,718.90
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	12,600.00		12,600.00	8,102.62	1,403.28		64.31	4,497.38
100-5194-30-01	FD Annual Phy & Screening	32,905.00		32,905.00	278.00	40.00	27,072.00	0.85	5,555.00
	Subtotal object - 05	5,771,824.00		5,771,824.00	2,915,642.44	446,219.08	27,072.00	50.52	2,829,109.56
100-5210-30-01	Office Supplies	7,800.00		7,800.00	4,637.93	769.16		59.46	3,162.07
100-5212-30-01	Building Supplies	11,500.00		11,500.00	7,258.50	1,376.83		63.12	4,241.50
100-5220-30-01	Office Equipment	11,945.00		11,945.00	4,973.83	3,994.53		41.64	6,971.17
100-5230-30-01	Dues,Fees,& Subscriptions	16,400.00		16,400.00	6,756.03	255.98		41.20	9,643.97
100-5240-30-01	Postage and Delivery	400.00		400.00	225.92	21.08		56.48	174.08
100-5250-30-01	Publications	500.00		500.00	56.37			11.27	443.63
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	756.01			39.79	1,143.99
100-5290-30-01	Other Charges and Services	4,500.00		4,500.00	583.11	104.97		12.96	3,916.89
	Subtotal object - 05	54,945.00		54,945.00	25,247.70	6,522.55		45.95	29,697.30
100-5320-30-01	Repairs & Maintenance	32,000.00		32,000.00	4,565.55	2,006.70		14.27	27,434.45
100-5330-30-01	Copier Expense	3,613.00		3,613.00	751.74	405.28		20.81	2,861.26
100-5335-30-01	Radio/Video Equip. and Repairs	22,760.00	(18,058.55)	4,701.45	2,875.35	1,040.00		61.16	1,826.10
100-5340-30-01	Building Repairs	45,000.00		45,000.00	19,049.59	2,502.30		42.33	25,950.41
100-5350-30-01	Vehicle Expense	101,386.00		101,386.00	71,194.08	21,477.25		70.22	30,191.92
100-5352-30-01	Fuel	38,500.00		38,500.00	20,066.99	3,838.57		52.12	18,433.01

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00	244.86			25.78	705.14
	Subtotal object - 05	244,209.00	(18,058.55)	226,150.45	118,748.16	31,270.10		52.51	107,402.29
100-5400-30-01	Uniform Expense	56,500.00		56,500.00	20,052.04	52.73	10,338.65	35.49	26,109.31
100-5419-30-01	IT Licenses	16,420.00		16,420.00				-	16,420.00
100-5430-30-01	Legal Fees	4,000.00		4,000.00	627.00	38.00		15.68	3,373.00
100-5440-30-01	EMS	141,920.04	(36,508.75)	105,411.29	47,446.38	4,240.22	27,695.67	45.01	30,269.24
100-5445-30-01	Emergency Management	25,230.00		25,230.00	17,477.86	153.11		69.27	7,752.14
100-5480-30-01	Contracted Services	74,000.00		74,000.00	65,101.39	460.27	6,500.00	87.98	2,398.61
	Subtotal object - 05	318,070.04	(36,508.75)	281,561.29	150,704.67	4,944.33	44,534.32	53.53	86,322.30
100-5520-30-01	Telephones	2,292.00		2,292.00	814.83			35.55	1,477.17
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	4,847.81	822.83		25.79	13,952.19
100-5524-30-01	Gas	4,500.00		4,500.00	3,654.45	228.35		81.21	845.55
100-5525-30-01	Electricity	38,500.00		38,500.00	14,218.12	2,050.30		36.93	24,281.88
100-5526-30-01	Data Network	9,820.00		9,820.00	5,625.00			57.28	4,195.00
100-5530-30-01	Travel	2,120.00		2,120.00	1,257.00	155.00		59.29	863.00
100-5533-30-01	Mileage Expense	750.00		750.00				-	750.00
100-5536-30-01	Training/Seminars	45,586.24		45,586.24	18,570.53	4,701.85	9,000.00	40.74	18,015.71
	Subtotal object - 05	122,368.24		122,368.24	48,987.74	7,958.33	9,000.00	40.03	64,380.50
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	14,840.94	948.45		74.21	5,159.06
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00	935.70			93.57	64.30
100-5630-30-01	Safety Equipment	72,434.00		72,434.00	32,164.80	6,229.20	27,368.11	44.41	12,901.09
	Subtotal object - 05	93,434.00		93,434.00	47,941.44	7,177.65	27,368.11	51.31	18,124.45
100-5970-30-01	VERF Charges for Services		531,346.00	531,346.00	309,951.74	44,278.82		58.33	221,394.26
	Subtotal object - 05		531,346.00	531,346.00	309,951.74	44,278.82		58.33	221,394.26
100-6110-30-01	Capital Expenditure		146,493.00	146,493.00	51,313.62		80,841.57	35.03	14,337.81
100-6140-30-01	Capital Expense-Equipment		53,912.30	53,912.30	53,912.30	53,912.30		100.00	
100-6160-30-01	Capital Expense-Vehicles	68,435.00	655.00	69,090.00	2,695.54		66,359.50	3.90	34.96
	Subtotal object - 06	68,435.00	201,060.30	269,495.30	107,921.46	53,912.30	147,201.07	40.05	14,372.77
100-7144-30-01	Transfer to Bond Fund		1,810,000.00	1,810,000.00	1,810,000.00			100.00	
100-7145-30-01	Transfer to VERF	531,346.00	(531,346.00)					-	
	Subtotal object - 07	531,346.00	1,278,654.00	1,810,000.00	1,810,000.00			100.00	
Program number: 1	**OPERATIONS**	**7,204,631.28**	**1,956,493.00**	**9,161,124.28**	**5,535,145.35**	**602,283.16**	**255,175.50**	**60.42**	**3,370,803.43**
Program number: 5	**MARSHAL**								
100-5110-30-05	Salaries & Wages	296,961.00		296,961.00	156,794.47	24,288.68		52.80	140,166.53
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	11,541.37	377.65		47.29	12,862.63
100-5126-30-05	Salaries-Vacation Buy-Out	2,610.00		2,610.00	2,609.60			99.99	0.40
100-5140-30-05	Salaries - Longevity Pay	1,385.00		1,385.00	1,330.00			96.03	55.00
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	1,785.00	255.00		58.33	1,275.00
100-5145-30-05	Social Security Expense	20,362.00		20,362.00	9,990.07	1,419.76		49.06	10,371.93
100-5150-30-05	Medicare Expense	4,763.00		4,763.00	2,336.39	332.04		49.05	2,426.61
100-5155-30-05	SUTA Expense	648.00		648.00	516.05			79.64	131.95
100-5160-30-05	Health Insurance	36,279.00		36,279.00	15,256.73	2,753.82		42.05	21,022.27
100-5165-30-05	Dental Insurance	1,639.00		1,639.00	826.13	144.52		50.41	812.87
100-5170-30-05	Life Insurance/AD&D	1,162.00		1,162.00	652.02	103.16		56.11	509.98
100-5175-30-05	Liability (TML)/Workers' Comp	7,877.00		7,877.00	3,396.81	468.41		43.12	4,480.19
100-5180-30-05	TMRS Expense	45,069.00		45,069.00	23,599.00	3,418.68		52.36	21,470.00
100-5185-30-05	Long/Short Term Disability	565.00		565.00	278.36	46.15		49.27	286.64
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	450.00		450.00	810.00	215.00		180.00	(360.00)
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00			1,425.00	-	253.00
	Subtotal object - 05	448,912.00		448,912.00	231,722.00	33,822.87	1,425.00	51.62	215,765.00
100-5210-30-05	Office Supplies	350.00		350.00	110.25	5.28		31.50	239.75

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5215-30-05	Ammunition	1,250.00		1,250.00				-	1,250.00
100-5220-30-05	Office Equipment	2,945.00		2,945.00	1,379.33	1,195.14		46.84	1,565.67
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	757.60			101.01	(7.60)
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00	1,345.50			52.87	1,199.50
100-5280-30-05	Printing and Reproduction	500.00		500.00	81.86			16.37	418.14
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	54.26			0.72	7,445.74
	Subtotal object - 05	15,940.00		15,940.00	3,728.80	1,200.42		23.39	12,211.20
100-5335-30-05	Radio/Video Equip. and Repairs	500.00		500.00	1,838.00			367.60	(1,338.00)
100-5340-30-05	Building Repairs				285.00	285.00		-	(285.00)
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	1,107.32	275.90		36.91	1,892.68
100-5352-30-05	Fuel	3,000.00		3,000.00	1,040.49	212.30		34.68	1,959.51
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,000.00		7,000.00	4,270.81	773.20		61.01	2,729.19
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	415.71			11.88	3,084.29
100-5419-30-05	IT Licenses	165.00		165.00				-	165.00
100-5430-30-05	Legal Fees	2,500.00		2,500.00				-	2,500.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,815.00		8,815.00	415.71			4.72	8,399.29
100-5526-30-05	Data Network	1,845.00		1,845.00	455.88			24.71	1,389.12
100-5530-30-05	Travel	735.00		735.00				-	735.00
100-5536-30-05	Training/Seminars	5,950.00		5,950.00	1,286.45	40.00		21.62	4,663.55
	Subtotal object - 05	8,530.00		8,530.00	1,742.33	40.00		20.43	6,787.67
100-5620-30-05	Tools & Equipment	500.00		500.00				-	500.00
100-5630-30-05	Safety Equipment	4,000.00		4,000.00				-	4,000.00
100-5640-30-05	Signs & Hardware	350.00		350.00				-	350.00
	Subtotal object - 05	4,850.00		4,850.00				-	4,850.00
100-5970-30-05	VERF Charges for Services		14,787.00	14,787.00	8,625.75	1,232.25		58.33	6,161.25
	Subtotal object - 05		14,787.00	14,787.00	8,625.75	1,232.25		58.33	6,161.25
100-7145-30-05	Transfer to VERF	14,787.00	(14,787.00)					-	
	Subtotal object - 07	14,787.00	(14,787.00)					-	
Program number: 5	**MARSHAL**	**508,834.00**		**508,834.00**	**250,505.40**	**37,068.74**	**1,425.00**	**49.23**	**256,903.60**
Department number: 30	**FIRE**	**7,713,465.28**	**1,956,493.00**	**9,669,958.28**	**5,785,650.75**	**639,351.90**	**256,600.50**	**59.83**	**3,627,707.03**
Program number: 1	**INSPECTIONS**								
100-5110-40-01	Salaries & Wages	1,002,143.00	70,264.00	1,072,407.00	509,790.92	76,950.85		47.54	562,616.08
100-5115-40-01	Salaries - Overtime	1,000.00		1,000.00	12,954.41	1,291.21			(11,954.41)
100-5126-40-01	Salaries-Vacation Buy-Out	4,438.00		4,438.00				-	4,438.00
100-5140-40-01	Salaries - Longevity Pay	3,370.00		3,370.00	2,965.00			87.98	405.00
100-5143-40-01	Cell Phone Allowance	4,860.00		4,860.00	1,925.00	325.00		39.61	2,935.00
100-5145-40-01	Social Security Expense	62,981.00		62,981.00	31,416.28	4,601.77		49.88	31,564.72
100-5150-40-01	Medicare Expense	14,730.00		14,730.00	7,347.37	1,076.22		49.88	7,382.63
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	2,446.89	67.33		94.40	145.11
100-5160-40-01	Health Insurance	135,072.00		135,072.00	61,388.45	8,188.72		45.45	73,683.55
100-5162-40-01	HSA Expense	6,000.00		6,000.00				-	6,000.00
100-5165-40-01	Dental Insurance	6,534.00		6,534.00	3,099.96	476.08		47.44	3,434.04
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	970.83	150.08		53.91	830.17
100-5175-40-01	Liability (TML)/Workers' Comp	4,899.00		4,899.00	3,131.47	410.53		63.92	1,767.53
100-5180-40-01	TMRS Expense	139,573.00		139,573.00	73,008.04	10,787.20		52.31	66,564.96
100-5185-40-01	Long/Short Term Disability	1,905.00		1,905.00	896.46	146.21		47.06	1,008.54
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	1,938.62	267.48		64.62	1,061.38
	Subtotal object - 05	1,394,898.00	70,264.00	1,465,162.00	713,279.70	104,738.68		48.68	751,882.30

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5210-40-01	Office Supplies	5,000.00	(400.00)	4,600.00	2,951.91	1,012.84		64.17	1,648.09
100-5220-40-01	Office Equipment	3,000.00	12,100.00	15,100.00	134.60			0.89	14,965.40
100-5230-40-01	Dues,Fees,& Subscriptions	2,240.00		2,240.00	989.95	200.00		44.19	1,250.05
100-5240-40-01	Postage and Delivery	25.00		25.00	2.52	0.51		10.08	22.48
100-5250-40-01	Publications	3,000.00		3,000.00	1,286.27	78.00		42.88	1,713.73
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	427.09			42.71	572.91
100-5290-40-01	Other Charges and Services	300.00		300.00	112.31			37.44	187.69
	Subtotal object - 05	14,565.00	11,700.00	26,265.00	5,904.65	1,291.35		22.48	20,360.35
100-5330-40-01	Copier Expense	2,500.00		2,500.00	1,182.69	622.82		47.31	1,317.31
100-5350-40-01	Vehicle Expense	10,371.00		10,371.00	3,753.34	694.66		36.19	6,617.66
100-5352-40-01	Fuel	6,500.00		6,500.00	3,885.36	1,051.09		59.78	2,614.64
	Subtotal object - 05	19,371.00		19,371.00	8,821.39	2,368.57		45.54	10,549.61
100-5400-40-01	Uniform Expense	3,000.00		3,000.00	2,132.99			71.10	867.01
100-5410-40-01	Professional Services	274,000.00	603,160.00	877,160.00	225,899.39	6,087.27	123,260.61	25.75	528,000.00
100-5418-40-01	IT Fees	431,466.00	52,500.00	483,966.00	53,511.70		427,918.00	11.06	2,536.30
100-5419-40-01	IT Licenses		4,330.00	4,330.00				-	4,330.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00	551.00			27.55	1,449.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	36,727.18	13,850.94		244.85	(21,727.18)
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
100-5481-40-01	Cash Over/Short					52.00		-	
	Subtotal object - 05	728,466.00	659,990.00	1,388,456.00	318,822.26	19,990.21	551,178.61	22.96	518,455.13
100-5520-40-01	Telephones	650.00		650.00	268.58			41.32	381.42
100-5526-40-01	Data Network	4,320.00		4,320.00	1,568.97			36.32	2,751.03
100-5530-40-01	Travel	1,042.00		1,042.00				-	1,042.00
100-5533-40-01	Mileage Expense	1,283.00		1,283.00				-	1,283.00
100-5536-40-01	Training/Seminars	14,193.00		14,193.00	3,650.38	1,239.50		25.72	10,542.62
	Subtotal object - 05	21,488.00		21,488.00	5,487.93	1,239.50		25.54	16,000.07
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	589.48			40.65	860.52
100-5630-40-01	Safety Equipment	1,600.00		1,600.00	1,351.69	310.00		84.48	248.31
	Subtotal object - 05	3,050.00		3,050.00	1,941.17	310.00		63.65	1,108.83
100-5970-40-01	VERF Charges for Services		29,351.00	29,351.00	17,121.44	2,445.92		58.33	12,229.56
	Subtotal object - 05		29,351.00	29,351.00	17,121.44	2,445.92		58.33	12,229.56
100-7145-40-01	Transfer to VERF	29,351.00	(29,351.00)					-	
	Subtotal object - 07	29,351.00	(29,351.00)					-	
Program number: 1	**INSPECTIONS**	**2,211,189.00**	**741,954.00**	**2,953,143.00**	**1,071,378.54**	**132,384.23**	**551,178.61**	**36.28**	**1,330,585.85**
Program number: 2	**CODE COMPLIANCE**								
100-5110-40-02	Salaries & Wages	181,261.00		181,261.00	100,842.01	14,098.06		55.63	80,418.99
100-5115-40-02	Salaries - Overtime	760.00		760.00	41.95	41.95		5.52	718.05
100-5126-40-02	Salaries-Vacation Buy-Out				1,059.60			-	(1,059.60)
100-5140-40-02	Salaries - Longevity Pay	665.00		665.00	690.00			103.76	(25.00)
100-5143-40-02	Cell Phone Allowance	720.00		720.00	420.00	60.00		58.33	300.00
100-5145-40-02	Social Security Expense	11,372.00		11,372.00	5,913.75	811.64		52.00	5,458.25
100-5150-40-02	Medicare Expense	2,660.00		2,660.00	1,383.06	189.81		52.00	1,276.94
100-5155-40-02	SUTA Expense	486.00		486.00	432.00			88.89	54.00
100-5160-40-02	Health Insurance	28,944.00		28,944.00	13,531.28	2,002.32		46.75	15,412.72
100-5162-40-02	HSA Expense	750.00		750.00				-	750.00
100-5165-40-02	Dental Insurance	1,292.00		1,292.00	700.98	103.74		54.26	591.02
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	187.60	28.14		55.50	150.40
100-5175-40-02	Liability (TML)/Workers' Comp	1,115.00		1,115.00	483.50	59.06		43.36	631.50
100-5180-40-02	TMRS Expense	25,200.00		25,200.00	14,085.56	1,958.63		55.90	11,114.44
100-5185-40-02	Long/Short Term Disability	345.00		345.00	176.04	26.80		51.03	168.96

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	560.00	115.00		93.33	40.00
	Subtotal object - 05	256,508.00		256,508.00	140,507.33	19,495.15		54.78	116,000.67
100-5210-40-02	Office Supplies	500.00		500.00	257.11	38.97		51.42	242.89
100-5220-40-02	Office Equipment	500.00		500.00	444.87			88.97	55.13
100-5230-40-02	Dues,Fees,& Subscriptions	1,095.00		1,095.00	192.00			17.53	903.00
100-5240-40-02	Postage and Delivery	500.00		500.00	301.82	78.99		60.36	198.18
100-5250-40-02	Publications				12.64			-	(12.64)
100-5280-40-02	Printing and Reproduction	1,350.00		1,350.00	259.88			19.25	1,090.12
100-5290-40-02	Other Charges and Services				51.54			-	(51.54)
	Subtotal object - 05	3,945.00		3,945.00	1,519.86	117.96		38.53	2,425.14
100-5330-40-02	Copier Expense	50.00		50.00	2.65	1.27		5.30	47.35
100-5350-40-02	Vehicle Expense	2,867.00		2,867.00	906.00	147.23		31.60	1,961.00
100-5352-40-02	Fuel	1,800.00		1,800.00	600.99	145.10		33.39	1,199.01
	Subtotal object - 05	4,717.00		4,717.00	1,509.64	293.60		32.00	3,207.36
100-5400-40-02	Uniform Expense	600.00		600.00	397.96			66.33	202.04
100-5418-40-02	IT Fees	440.00		440.00				-	440.00
100-5419-40-02	IT Licenses	1,000.00		1,000.00				-	1,000.00
100-5430-40-02	Legal Fees	1,750.00		1,750.00	15,047.32	473.00		859.85	(13,297.32)
100-5435-40-02	Legal Notices/Filings	250.00		250.00	68.00			27.20	182.00
100-5480-40-02	Contracted Services	125,137.00		125,137.00	44,168.50	43,818.50	43,818.50	35.30	37,150.00
	Subtotal object - 05	129,177.00		129,177.00	59,681.78	44,291.50	43,818.50	46.20	25,676.72
100-5520-40-02	Telephones	1,368.00		1,368.00	168.10			12.29	1,199.90
100-5526-40-02	Data Network	912.00		912.00	151.96			16.66	760.04
100-5530-40-02	Travel	394.00		394.00				-	394.00
100-5533-40-02	Mileage Expense	620.00		620.00				-	620.00
100-5536-40-02	Training/Seminars	1,800.00		1,800.00	219.00			12.17	1,581.00
	Subtotal object - 05	5,094.00		5,094.00	539.06			10.58	4,554.94
100-5600-40-02	Special Events	250.00		250.00				-	250.00
100-5620-40-02	Tools & Equipment	400.00		400.00	381.80	75.57		95.45	18.20
100-5640-40-02	Signs & Hardware	200.00	700.00	900.00	889.62			98.85	10.38
	Subtotal object - 05	850.00	700.00	1,550.00	1,271.42	75.57		82.03	278.58
100-5970-40-02	VERF Charges for Services		8,495.00	8,495.00	4,955.44	707.92		58.33	3,539.56
	Subtotal object - 05		8,495.00	8,495.00	4,955.44	707.92		58.33	3,539.56
100-7145-40-02	Transfer to VERF	8,495.00	(8,495.00)					-	
	Subtotal object - 07	8,495.00	(8,495.00)					-	
Program number: 2	**CODE COMPLIANCE**	**408,786.00**	**700.00**	**409,486.00**	**209,984.53**	**64,981.70**	**43,818.50**	**51.28**	**155,682.97**
Program number: 3	**PLANNING**								
100-5110-40-03	Salaries & Wages	408,567.00		408,567.00	257,704.06	44,160.06		63.08	150,862.94
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	838.64	86.33		41.93	1,161.36
100-5126-40-03	Salaries-Vacation Buy-Out	5,935.00		5,935.00	4,910.16			82.73	1,024.84
100-5140-40-03	Salaries - Longevity Pay	1,980.00		1,980.00	2,205.00	235.00		111.36	(225.00)
100-5143-40-03	Cell Phone Allowance	2,760.00		2,760.00	1,475.00	290.00		53.44	1,285.00
100-5145-40-03	Social Security Expense	26,117.00		26,117.00	15,613.87	2,594.86		59.78	10,503.13
100-5150-40-03	Medicare Expense	6,108.00		6,108.00	3,651.61	606.86		59.78	2,456.39
100-5155-40-03	SUTA Expense	810.00		810.00	1,008.00	102.96		124.44	(198.00)
100-5160-40-03	Health Insurance	48,240.00		48,240.00	33,931.22	5,095.84		70.34	14,308.78
100-5162-40-03	HSA Expense	6,750.00		6,750.00	1,125.00	1,125.00		16.67	5,625.00
100-5165-40-03	Dental Insurance	2,250.00		2,250.00	1,252.90	218.50		55.68	997.10
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	342.87	59.72		53.74	295.13
100-5175-40-03	Liability (TML)/Workers' Comp	1,606.00		1,606.00	853.54	91.77		53.15	752.46
100-5180-40-03	TMRS Expense	57,879.00		57,879.00	36,419.02	6,139.80		62.92	21,459.98

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5185-40-03	Long/Short Term Disability	777.00		777.00	447.70	83.91		57.62	329.30
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,109.12	204.16		61.62	690.88
	Subtotal object - 05	574,217.00		574,217.00	362,887.71	61,094.77		63.20	211,329.29
100-5210-40-03	Office Supplies	2,200.00		2,200.00	1,042.16	722.33		47.37	1,157.84
100-5220-40-03	Office Equipment	1,000.00		1,000.00				-	1,000.00
100-5230-40-03	Dues,Fees,& Subscriptions	2,999.00		2,999.00	1,625.00	543.00		54.19	1,374.00
100-5240-40-03	Postage and Delivery	550.00		550.00	109.68	2.04		19.94	440.32
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reproduction	250.00		250.00	304.25	111.25		121.70	(54.25)
100-5290-40-03	Other Charges and Services				46.25			-	(46.25)
	Subtotal object - 05	7,149.00		7,149.00	3,127.34	1,378.62		43.75	4,021.66
100-5330-40-03	Copier Expense	3,000.00		3,000.00	392.68	176.76		13.09	2,607.32
	Subtotal object - 05	3,000.00		3,000.00	392.68	176.76		13.09	2,607.32
100-5400-40-03	Uniform Expense	750.00		750.00	302.92			40.39	447.08
100-5410-40-03	Professional Services	112,800.00	95,000.00	207,800.00	109,823.49	31,923.49	16,911.00	52.85	81,065.51
100-5418-40-03	IT Fees	5,075.00		5,075.00				-	5,075.00
100-5419-40-03	IT Licenses	8,497.00		8,497.00	11,773.10			138.56	(3,276.10)
100-5430-40-03	Legal Fees	28,000.00		28,000.00	18,543.84	3,268.00		66.23	9,456.16
100-5435-40-03	Legal Notices/Filings	2,000.00		2,000.00	3,526.00	2,752.00		176.30	(1,526.00)
	Subtotal object - 05	157,122.00	95,000.00	252,122.00	143,969.35	37,943.49	16,911.00	57.10	91,241.65
100-5526-40-03	Data Network	3,360.00		3,360.00	1,215.68			36.18	2,144.32
100-5530-40-03	Travel	1,589.00		1,589.00				-	1,589.00
100-5533-40-03	Mileage Expense	280.00		280.00				-	280.00
100-5536-40-03	Training/Seminars	3,100.00		3,100.00	1,125.00	1,125.00		36.29	1,975.00
	Subtotal object - 05	8,329.00		8,329.00	2,340.68	1,125.00		28.10	5,988.32
100-5970-40-03	VERF Charges for Services		1,512.00	1,512.00	882.00	126.00		58.33	630.00
	Subtotal object - 05		1,512.00	1,512.00	882.00	126.00		58.33	630.00
100-7145-40-03	Transfer to VERF	1,512.00	(1,512.00)					-	
	Subtotal object - 07	1,512.00	(1,512.00)					-	
Program number: 3	**PLANNING**	**751,329.00**	**95,000.00**	**846,329.00**	**513,599.76**	**101,844.64**	**16,911.00**	**60.69**	**315,818.24**
Department number: 40	**DEVELOPMENT SERVICES**	**3,371,304.00**	**837,654.00**	**4,208,958.00**	**1,794,962.83**	**299,210.57**	**611,908.11**	**42.65**	**1,802,087.06**
Program number: 1	**STREETS**								
100-5110-50-01	Salaries & Wages	393,871.00		393,871.00	237,472.47	33,780.24		60.29	156,398.53
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	8,615.42	767.28		54.66	7,147.58
100-5140-50-01	Salaries - Longevity Pay	2,485.00		2,485.00	2,355.00			94.77	130.00
100-5145-50-01	Social Security Expense	25,490.00		25,490.00	14,334.30	1,985.78		56.24	11,155.70
100-5150-50-01	Medicare Expense	5,962.00		5,962.00	3,352.37	464.40		56.23	2,609.63
100-5155-50-01	SUTA Expense	972.00		972.00	1,152.00	8.92		118.52	(180.00)
100-5160-50-01	Health Insurance	77,184.00		77,184.00	48,647.52	5,985.36		63.03	28,536.48
100-5162-50-01	HSA Expense	6,750.00		6,750.00				-	6,750.00
100-5165-50-01	Dental Insurance	3,490.00		3,490.00	1,959.24	274.14		56.14	1,530.76
100-5170-50-01	Life Insurance/AD&D	901.00		901.00	525.28	75.04		58.30	375.72
100-5175-50-01	Liability (TML)/Workers' Comp	17,781.00		17,781.00	10,153.84	1,287.04		57.11	7,627.16
100-5180-50-01	TMRS Expense	56,488.00		56,488.00	33,979.45	4,753.71		60.15	22,508.55
100-5185-50-01	Long/Short Term Disability	749.00		749.00	397.67	62.09		53.09	351.33
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	500.00	50.00		41.67	700.00
	Subtotal object - 05	609,086.00		609,086.00	363,444.56	49,494.00		59.67	245,641.44
100-5210-50-01	Office Supplies	660.00		660.00				-	660.00
100-5220-50-01	Office Equipment	500.00		500.00				-	500.00
100-5230-50-01	Dues,Fees,& Subscriptions	1,800.00		1,800.00	197.00			10.94	1,603.00
	Subtotal object - 05	2,960.00		2,960.00	197.00			6.66	2,763.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5310-50-01	Rental Expense	36,000.00		36,000.00	15,321.87	513.15		42.56	20,678.13
100-5320-50-01	Repairs & Maintenance	500.00		500.00				-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	13,672.51			45.58	16,327.49
100-5326-50-01	Street Light Repairs				3,561.50			-	(3,561.50)
100-5340-50-01	Building Repairs	500.00		500.00	500.00			100.00	
100-5350-50-01	Vehicle Expense	13,440.00		13,440.00	8,055.23	1,005.12		59.94	5,384.77
100-5351-50-01	Equipment Expense/Repair	8,000.00		8,000.00	634.39			7.93	7,365.61
100-5352-50-01	Fuel	11,500.00		11,500.00	6,939.75	942.26		60.35	4,560.25
100-5353-50-01	Oil/Grease/Inspections	600.00		600.00	187.99			31.33	412.01
	Subtotal object - 05	100,540.00		100,540.00	48,873.24	2,460.53		48.61	51,666.76
100-5400-50-01	Uniform Expense	6,500.00		6,500.00	4,677.27			71.96	1,822.73
100-5419-50-01	IT LICENSES	400.00		400.00				-	400.00
100-5430-50-01	Legal Fees	300.00		300.00				-	300.00
100-5480-50-01	Contracted Services	253,527.00	11,735.40	265,262.40	66,843.03	135.00	128,594.40	25.20	69,824.97
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00		1,250,000.00	60,458.00	60,458.00	55,699.00	4.84	1,133,843.00
	Subtotal object - 05	1,510,727.00	11,735.40	1,522,462.40	131,978.30	60,593.00	184,293.40	8.67	1,206,190.70
100-5520-50-01	Telephones	2,500.00		2,500.00	971.56			38.86	1,528.44
100-5523-50-01	Water/Sewer Charges	500.00		500.00	291.26	56.86		58.25	208.74
100-5525-50-01	Electricity	2,500.00		2,500.00	1,250.00	250.00		50.00	1,250.00
100-5526-50-01	Data Network	1,500.00		1,500.00	261.90	41.07		17.46	1,238.10
100-5527-50-01	Electricity - Street Lights	219,000.00		219,000.00	124,862.62	21,058.44		57.02	94,137.38
100-5530-50-01	Travel	100.00		100.00	52.65	52.65		52.65	47.35
100-5536-50-01	Training/Seminars	4,300.00		4,300.00	1,512.11	1,512.11		35.17	2,787.89
	Subtotal object - 05	230,400.00		230,400.00	129,202.10	22,971.13		56.08	101,197.90
100-5620-50-01	Tools & Equipment	8,500.00		8,500.00	3,447.36	1,103.60		40.56	5,052.64
100-5630-50-01	Safety Equipment	5,000.00		5,000.00	2,429.15			48.58	2,570.85
100-5640-50-01	Signs & Hardware	48,000.00		48,000.00	24,382.84	2,860.48	6,645.45	50.80	16,971.71
100-5650-50-01	Maintenance Materials	100,000.00		100,000.00	37,766.88	1,692.12	12,067.86	37.77	50,165.26
	Subtotal object - 05	161,500.00		161,500.00	68,026.23	5,656.20	18,713.31	42.12	74,760.46
100-5930-50-01	Damage Claims Expense				6,106.76			-	(6,106.76)
100-5970-50-01	VERF Charges for Services		50,315.00	50,315.00	29,350.44	4,192.92		58.33	20,964.56
	Subtotal object - 05		50,315.00	50,315.00	35,457.20	4,192.92		70.47	14,857.80
100-6140-50-01	Capital Expense-Equipment	26,000.00		26,000.00	26,527.15	5,967.15	7,708.50	102.03	(8,235.65)
	Subtotal object - 06	26,000.00		26,000.00	26,527.15	5,967.15	7,708.50	102.03	(8,235.65)
100-7145-50-01	Transfer to VERF	50,315.00	(50,315.00)					-	
	Subtotal object - 07	50,315.00	(50,315.00)					-	
Program number: 1	**STREETS**	**2,691,528.00**	**11,735.40**	**2,703,263.40**	**803,705.78**	**151,334.93**	**210,715.21**	**29.73**	**1,688,842.41**
Program number: 5	**FACILITIES MANAGEMENT**								
100-5212-50-05	Building Supplies	6,000.00	5,962.50	11,962.50	10,431.57	869.37		87.20	1,530.93
	Subtotal object - 05	6,000.00	5,962.50	11,962.50	10,431.57	869.37		87.20	1,530.93
100-5340-50-05	Building Repairs	19,500.00		19,500.00	11,685.57	2,165.94		59.93	7,814.43
	Subtotal object - 05	19,500.00		19,500.00	11,685.57	2,165.94		59.93	7,814.43
100-5480-50-05	Contracted Services	375,351.00		375,351.00	133,099.72	216.93	243,442.98	35.46	(1,191.70)
	Subtotal object - 05	375,351.00		375,351.00	133,099.72	216.93	243,442.98	35.46	(1,191.70)
100-5523-50-05	Water/Sewer Charges	20,000.00		20,000.00	10,496.40	1,193.15		52.48	9,503.60
100-5524-50-05	Gas				2,572.44	59.95		-	(2,572.44)
100-5525-50-05	Electricity	160,000.00		160,000.00	58,207.07	10,532.44		36.38	101,792.93
	Subtotal object - 05	180,000.00		180,000.00	71,275.91	11,785.54		39.60	108,724.09
Program number: 5	**FACILITIES MANAGEMENT**	**580,851.00**	**5,962.50**	**586,813.50**	**226,492.77**	**15,037.78**	**243,442.98**	**38.60**	**116,877.75**
Department number: 50	**PUBLIC WORKS**	**3,272,379.00**	**17,697.90**	**3,290,076.90**	**1,030,198.55**	**166,372.71**	**454,158.19**	**31.31**	**1,805,720.16**
Program number: 1	**PARKS ADMINISTRATION**								

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5110-60-01	Salaries & Wages	347,360.00		347,360.00	202,259.86	27,424.80		58.23	145,100.14
100-5115-60-01	Salaries - Overtime	500.00		500.00	2,623.98	189.11		524.80	(2,123.98)
100-5126-60-01	Salaries-Vacation Buy-Out	3,633.00		3,633.00	1,763.29			48.54	1,869.71
100-5140-60-01	Salaries - Longevity Pay	1,090.00		1,090.00	1,080.00			99.08	10.00
100-5143-60-01	Cell Phone Allowance	3,240.00		3,240.00	1,890.00	270.00		58.33	1,350.00
100-5145-60-01	Social Security Expense	22,061.00		22,061.00	13,196.60	1,805.10		59.82	8,864.40
100-5150-60-01	Medicare Expense	5,160.00		5,160.00	3,128.41	422.15		60.63	2,031.59
100-5155-60-01	SUTA Expense	648.00		648.00	720.00	21.70		111.11	(72.00)
100-5160-60-01	Health Insurance	38,592.00		38,592.00	25,577.78	3,100.08		66.28	13,014.22
100-5162-60-01	HSA Expense	3,750.00		3,750.00				-	3,750.00
100-5165-60-01	Dental Insurance	1,759.00		1,759.00	970.82	136.22		55.19	788.18
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	219.64	41.80		48.70	231.36
100-5175-60-01	Liability (TML)/Workers' Comp	960.00		960.00	2,201.28	275.34		229.30	(1,241.28)
100-5180-60-01	TMRS Expense	48,890.00		48,890.00	28,459.18	3,813.83		58.21	20,430.82
100-5185-60-01	Long/Short Term Disability	660.00		660.00	358.74	52.10		54.36	301.26
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	829.92	143.32		69.16	370.08
100-5190-60-01	Contract Labor	45,000.00		45,000.00	20,118.00	3,265.50		44.71	24,882.00
	Subtotal object - 05	524,954.00		524,954.00	305,397.50	40,961.05		58.18	219,556.50
100-5210-60-01	Office Supplies	2,000.00		2,000.00	604.22	229.92		30.21	1,395.78
100-5212-60-01	Building Supplies	500.00		500.00	210.79	69.20		42.16	289.21
100-5220-60-01	Office Equipment	1,500.00		1,500.00	58.98	32.99		3.93	1,441.02
100-5230-60-01	Dues,Fees,& Subscriptions	2,700.00		2,700.00	779.14	475.00		28.86	1,920.86
100-5240-60-01	Postage and Delivery	50.00		50.00				-	50.00
100-5280-60-01	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	7,050.00		7,050.00	1,653.13	807.11		23.45	5,396.87
100-5320-60-01	Repairs & Maintenance	15,500.00		15,500.00	959.00			6.19	14,541.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00	203.97	100.56		7.29	2,596.03
100-5340-60-01	Building Repairs	34,660.00		34,660.00	5,100.00	5,100.00	17,000.00	14.71	12,560.00
100-5350-60-01	Vehicle Expense	500.00		500.00	317.86	46.31		63.57	182.14
100-5352-60-01	Fuel	525.00		525.00	121.15	42.41		23.08	403.85
100-5353-60-01	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	54,085.00		54,085.00	6,701.98	5,289.28	17,000.00	12.39	30,383.02
100-5400-60-01	Uniform Expense	750.00		750.00	176.74	176.74		23.57	573.26
100-5410-60-01	Professional Services	78,000.00	(67,715.00)	10,285.00	2,730.00	183.75	5,102.50	26.54	2,452.50
100-5419-60-01	IT Licenses	1,050.00		1,050.00				-	1,050.00
100-5430-60-01	Legal Fees	7,500.00		7,500.00	1,824.00	494.00		24.32	5,676.00
100-5435-60-01	Legal Notices/Filings	500.00		500.00	380.00	294.00		76.00	120.00
100-5480-60-01	Contracted Services	35,200.00		35,200.00	13,300.00	2,700.00		37.78	21,900.00
	Subtotal object - 05	123,000.00	(67,715.00)	55,285.00	18,410.74	3,848.49	5,102.50	33.30	31,771.76
100-5520-60-01	Telephones				140.75			-	(140.75)
100-5523-60-01	Water/Sewer Charges	1,500.00		1,500.00	432.76	61.22		28.85	1,067.24
100-5524-60-01	GAS	1,500.00		1,500.00	594.25	108.96		39.62	905.75
100-5525-60-01	Electricity	5,900.00		5,900.00	1,457.07	287.89		24.70	4,442.93
100-5526-60-01	Data Network	2,500.00		2,500.00				-	2,500.00
100-5530-60-01	Travel	1,415.00		1,415.00				-	1,415.00
100-5533-60-01	Mileage Expense	750.00		750.00				-	750.00
100-5536-60-01	Training/Seminars	3,700.00		3,700.00	1,319.00	(50.00)		35.65	2,381.00
	Subtotal object - 05	17,265.00		17,265.00	3,943.83	408.07		22.84	13,321.17
100-5600-60-01	Special Events				49.99			-	(49.99)
100-5601-60-01	Event - Prosper Christmas	65,000.00		65,000.00	16,960.16			26.09	48,039.84
	Subtotal object - 05	65,000.00		65,000.00	17,010.15			26.17	47,989.85

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5970-60-01	VERF Charges for Services		5,486.00	5,486.00	3,200.19	457.17		58.33	2,285.81
	Subtotal object - 05		5,486.00	5,486.00	3,200.19	457.17		58.33	2,285.81
100-6110-60-01	Capital Expenditure	195,000.00	(195,000.00)					-	
	Subtotal object - 06	195,000.00	(195,000.00)					-	
100-7144-60-01	Transfer to Bond Fund		270,000.00	270,000.00	270,000.00			100.00	
100-7145-60-01	Transfer to VERF	5,486.00	(5,486.00)					-	
	Subtotal object - 07	5,486.00	264,514.00	270,000.00	270,000.00			100.00	
Program number: 1	**PARKS ADMINISTRATION**	**991,840.00**	**7,285.00**	**999,125.00**	**626,317.52**	**51,771.17**	**22,102.50**	**62.69**	**350,704.98**
Program number: 2	**PARKS OPERATIONS**								
100-5110-60-02	Salaries & Wages	972,099.00		972,099.00	563,580.23	77,935.09		57.98	408,518.77
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	3,130.27	1,102.80		19.42	12,986.73
100-5126-60-02	Salaries-Vacation Buy-Out	8,576.00		8,576.00	2,674.20			31.18	5,901.80
100-5140-60-02	Salaries - Longevity Pay	5,450.00		5,450.00	5,275.00			96.79	175.00
100-5143-60-02	Cell Phone Allowance	10,320.00		10,320.00	6,800.00	980.00		65.89	3,520.00
100-5145-60-02	Social Security Expense	62,779.00		62,779.00	33,503.67	4,583.43		53.37	29,275.33
100-5150-60-02	Medicare Expense	14,683.00		14,683.00	7,835.49	1,071.90		53.36	6,847.51
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	3,285.14	150.50		96.57	116.86
100-5160-60-02	Health Insurance	192,960.00		192,960.00	118,761.38	14,292.04		61.55	74,198.62
100-5162-60-02	HSA Expense	19,500.00		19,500.00				-	19,500.00
100-5165-60-02	Dental Insurance	8,808.00		8,808.00	4,391.58	616.02		49.86	4,416.42
100-5170-60-02	Life Insurance/AD&D	2,364.00		2,364.00	1,369.48	196.98		57.93	994.52
100-5175-60-02	Liability (TML)/Workers' Comp	24,614.00		24,614.00	13,922.99	1,748.35		56.57	10,691.01
100-5180-60-02	TMRS Expense	139,126.00		139,126.00	78,824.87	10,911.13		56.66	60,301.13
100-5185-60-02	Long/Short Term Disability	1,847.00		1,847.00	970.29	146.58		52.53	876.71
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	8,400.00		8,400.00	2,923.16	373.32		34.80	5,476.84
	Subtotal object - 05	1,491,045.00		1,491,045.00	847,247.75	114,108.14		56.82	643,797.25
100-5210-60-02	Office Supplies	600.00		600.00	524.34			87.39	75.66
100-5212-60-02	Building Supplies	21,900.00		21,900.00	2,879.30	1,511.71		13.15	19,020.70
100-5213-60-02	Custodial Supplies	5,500.00		5,500.00	5,092.21	1,863.65		92.59	407.79
100-5220-60-02	Office Equipment	1,800.00		1,800.00	174.62			9.70	1,625.38
100-5230-60-02	Dues,Fees,& Subscriptions	3,640.00		3,640.00	1,428.52	512.14		39.25	2,211.48
100-5240-60-02	Postage and Delivery	20.00		20.00	10.71	0.51		53.55	9.29
	Subtotal object - 05	33,460.00		33,460.00	10,109.70	3,888.01		30.21	23,350.30
100-5310-60-02	Rental Expense	41,500.00		41,500.00	25,052.50	3,163.20	11,690.40	60.37	4,757.10
100-5320-60-02	Repairs & Maintenance	72,410.00		72,410.00	24,776.80	13,765.62	3,900.00	34.22	43,733.20
100-5322-60-02	Irrigation Repairs	10,200.00		10,200.00	8,110.39	867.40		79.51	2,089.61
100-5323-60-02	Field Maintenance	51,500.00		51,500.00	37,430.04	7,904.63	12,175.00	72.68	1,894.96
100-5324-60-02	Landscape Maintenance	15,000.00		15,000.00	12,417.50	103.12		82.78	2,582.50
100-5330-60-02	Copier Expense	250.00		250.00	22.17	8.02		8.87	227.83
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	7,457.67	1,973.44		93.22	542.33
100-5351-60-02	Equipment Expense/Repair	4,000.00		4,000.00	1,788.87	568.04		44.72	2,211.13
100-5352-60-02	Fuel	16,420.00		16,420.00	7,417.26	2,021.20		45.17	9,002.74
100-5353-60-02	Oil/Grease/Inspections	1,950.00		1,950.00	1,243.16	1,079.28		63.75	706.84
100-5355-60-02	Chemicals/Fertilizer	121,350.00		121,350.00	32,631.99	10,877.16	23,832.00	26.89	64,886.01
	Subtotal object - 05	342,580.00		342,580.00	158,348.35	42,331.11	51,597.40	46.22	132,634.25
100-5400-60-02	Uniform Expense	13,435.00		13,435.00	5,878.57	488.63		43.76	7,556.43
100-5480-60-02	Contracted Services	358,132.00	161,737.00	519,869.00	83,107.13	25,536.50	139,099.00	15.99	297,662.87
	Subtotal object - 05	371,567.00	161,737.00	533,304.00	88,985.70	26,025.13	139,099.00	16.69	305,219.30
100-5520-60-02	Telephones	4,748.00		4,748.00	1,193.11			25.13	3,554.89
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	57,155.48	4,749.44		31.79	122,632.52
100-5525-60-02	Electricity	145,273.00		145,273.00	87,194.97	15,558.35		60.02	58,078.03

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5526-60-02	Data Network	525.00		525.00	104.97			19.99	420.03
100-5530-60-02	Travel	810.00		810.00	27.98	25.32		3.45	782.02
100-5533-60-02	Mileage Expense	300.00		300.00				-	300.00
100-5536-60-02	Training/Seminars	5,400.00		5,400.00	2,645.00			48.98	2,755.00
	Subtotal object - 05	336,844.00		336,844.00	148,321.51	20,333.11		44.03	188,522.49
100-5600-60-02	Special Events	1,500.00		1,500.00	372.23			24.82	1,127.77
100-5620-60-02	Tools & Equipment	4,350.00		4,350.00	1,664.95			38.28	2,685.05
100-5630-60-02	Safety Equipment	4,725.00		4,725.00	4,001.32	1,050.49		84.68	723.68
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00	3,815.86	3,738.08		76.32	1,184.14
	Subtotal object - 05	15,575.00		15,575.00	9,854.36	4,788.57		63.27	5,720.64
100-5970-60-02	VERF Charges for Services		218,452.00	218,452.00	127,430.31	18,204.33		58.33	91,021.69
	Subtotal object - 05		218,452.00	218,452.00	127,430.31	18,204.33		58.33	91,021.69
100-7145-60-02	Transfer to VERF	218,452.00	(218,452.00)					-	
	Subtotal object - 07	218,452.00	(218,452.00)					-	
Program number: 2	**PARKS OPERATIONS**	**2,809,523.00**	**161,737.00**	**2,971,260.00**	**1,390,297.68**	**229,678.40**	**190,696.40**	**46.79**	**1,390,265.92**
Program number: 3	**RECREATION**								
100-5110-60-03	Salaries & Wages	95,107.00		95,107.00	54,885.15	7,302.46		57.71	40,221.85
100-5115-60-03	Salaries - Overtime				69.65			-	(69.65)
100-5140-60-03	Salaries - Longevity Pay	210.00		210.00	200.00			95.24	10.00
100-5143-60-03	CELL PHONE ALLOWANCE				200.00	40.00		-	(200.00)
100-5145-60-03	Social Security Expense	5,910.00		5,910.00	3,387.21	446.59		57.31	2,522.79
100-5150-60-03	Medicare Expense	1,383.00		1,383.00	792.18	104.45		57.28	590.82
100-5155-60-03	SUTA Expense	324.00		324.00	288.00			88.89	36.00
100-5160-60-03	Health Insurance	9,648.00		9,648.00	7,284.00	1,048.68		75.50	2,364.00
100-5162-60-03	HSA Expense	750.00		750.00				-	750.00
100-5165-60-03	Dental Insurance	864.00		864.00	463.32	64.80		53.63	400.68
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	131.32	18.76		58.11	94.68
100-5175-60-03	Liability (TML)/Workers' Comp	1,172.00		1,172.00	1,217.97	148.30		103.92	(45.97)
100-5180-60-03	TMRS Expense	13,097.00		13,097.00	7,563.93	1,008.74		57.75	5,533.07
100-5185-60-03	Long/Short Term Disability	181.00		181.00	97.38	13.88		53.80	83.62
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00	274.12	39.16		45.69	325.88
	Subtotal object - 05	129,472.00		129,472.00	76,854.23	10,235.82		59.36	52,617.77
100-5220-60-03	Office Equipment	575.00		575.00	69.99			12.17	505.01
100-5230-60-03	Dues,Fees,& Subscriptions				40.00			-	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00	1,993.40	1,861.40		53.88	1,706.60
100-5260-60-03	Advertising	2,070.00		2,070.00	1,834.23	308.92		88.61	235.77
100-5280-60-03	Printing and Reproduction	3,700.00		3,700.00	1,401.27	1,350.65		37.87	2,298.73
	Subtotal object - 05	10,045.00		10,045.00	5,338.89	3,520.97		53.15	4,706.11
100-5475-60-03	Credit Card Fees	4,250.00		4,250.00	2,084.78	338.79		49.05	2,165.22
	Subtotal object - 05	4,250.00		4,250.00	2,084.78	338.79		49.05	2,165.22
100-5600-60-03	Special Events	33,710.00		33,710.00	5,460.86	679.51		16.20	28,249.14
	Subtotal object - 05	33,710.00		33,710.00	5,460.86	679.51		16.20	28,249.14
100-5995-60-03	Recreation Activities	84,000.00		84,000.00	30,147.69	4,833.30		35.89	53,852.31
	Subtotal object - 05	84,000.00		84,000.00	30,147.69	4,833.30		35.89	53,852.31
Program number: 3	**RECREATION**	**261,477.00**		**261,477.00**	**119,886.45**	**19,608.39**		**45.85**	**141,590.55**
Program number: 5	**LIBRARY**								
100-5110-60-05	Salaries & Wages	352,561.00		352,561.00	187,514.02	26,358.31		53.19	165,046.98
100-5126-60-05	Salaries-Vacation Buy-Out	4,589.00		4,589.00	2,294.43			50.00	2,294.57
100-5140-60-05	Salaries - Longevity Pay	820.00		820.00	625.00			76.22	195.00
100-5145-60-05	Social Security Expense	22,195.00		22,195.00	11,501.47	1,581.47		51.82	10,693.53
100-5150-60-05	Medicare Expense	5,191.00		5,191.00	2,689.85	369.87		51.82	2,501.15

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	1,215.76	181.05		50.03	1,214.24
100-5160-60-05	Health Insurance	28,944.00		28,944.00	15,273.80	1,972.30		52.77	13,670.20
100-5162-60-05	HSA EXPENSE	1,500.00		1,500.00				-	1,500.00
100-5165-60-05	Dental Insurance	1,304.00		1,304.00	702.72	97.20		53.89	601.28
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	152.02	30.46		48.11	163.98
100-5175-60-05	Liability (TML)/Workers' Comp	1,182.00		1,182.00	582.06	77.70		49.24	599.94
100-5180-60-05	TMRS Expense	28,714.00		28,714.00	21,909.46	2,949.30		76.30	6,804.54
100-5185-60-05	Long/Short Term Disability	388.00		388.00	204.87	30.14		52.80	183.13
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	445.80	50.00		37.15	754.20
	Subtotal object - 05	451,334.00		451,334.00	245,111.26	33,697.80		54.31	206,222.74
100-5210-60-05	Office Supplies	4,500.00		4,500.00	2,568.81	477.12		57.09	1,931.19
100-5220-60-05	Office Equipment	1,000.00		1,000.00	190.26			19.03	809.74
100-5230-60-05	Dues,Fees,& Subscriptions	8,184.00		8,184.00	6,679.92	12.56		81.62	1,504.08
100-5240-60-05	Postage and Delivery	600.00		600.00	152.38	26.02		25.40	447.62
100-5280-60-05	Printing and Reproduction	1,600.00		1,600.00	479.30	51.32		29.96	1,120.70
100-5281-60-05	Book Purchases	45,500.00		45,500.00	21,087.61	3,882.87	14,109.99	46.35	10,302.40
100-5282-60-05	DVD Purchases	2,200.00		2,200.00	261.72	114.01		11.90	1,938.28
100-5283-60-05	Audiobook Purchases	2,700.00		2,700.00	258.40	67.47		9.57	2,441.60
100-5284-60-05	Other Collect. Item Purchases	1,000.00		1,000.00	307.84	195.00		30.78	692.16
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	1,281.61	111.18		64.08	718.39
	Subtotal object - 05	69,284.00		69,284.00	33,267.85	4,937.55	14,109.99	48.02	21,906.16
100-5330-60-05	Copier Expense	1,900.00		1,900.00	355.91	171.61		18.73	1,544.09
100-5350-60-05	Vehicle Expense		1,650.00	1,650.00				-	1,650.00
	Subtotal object - 05	1,900.00	1,650.00	3,550.00	355.91	171.61		10.03	3,194.09
100-5400-60-05	Uniform Expense	1,600.00		1,600.00	900.70	287.81		56.29	699.30
100-5430-60-05	Legal Fees	500.00		500.00	285.00	76.00		57.00	215.00
100-5480-60-05	Contracted Services	8,100.00		8,100.00	5,500.00			67.90	2,600.00
	Subtotal object - 05	10,200.00		10,200.00	6,685.70	363.81		65.55	3,514.30
100-5520-60-05	Telephones	500.00		500.00	140.95			28.19	359.05
100-5526-60-05	Data Network		200.00	200.00				-	200.00
100-5530-60-05	Travel	700.00	(700.00)					-	
100-5533-60-05	Mileage Expense	400.00	(250.00)	150.00				-	150.00
100-5536-60-05	Training/Seminars	1,500.00	(900.00)	600.00				-	600.00
	Subtotal object - 05	3,100.00	(1,650.00)	1,450.00	140.95			9.72	1,309.05
100-5600-60-05	Special Events	3,294.00	(800.00)	2,494.00	1,373.27	90.70		55.06	1,120.73
	Subtotal object - 05	3,294.00	(800.00)	2,494.00	1,373.27	90.70		55.06	1,120.73
100-5970-60-05	VERF Charges for Services		4,307.00	4,307.00	2,845.75	292.25		66.07	1,461.25
	Subtotal object - 05		4,307.00	4,307.00	2,845.75	292.25		66.07	1,461.25
100-7145-60-05	Transfer to VERF	3,507.00	(3,507.00)					-	
	Subtotal object - 07	3,507.00	(3,507.00)					-	
Program number: 5	**LIBRARY**	**542,619.00**		**542,619.00**	**289,780.69**	**39,553.72**	**14,109.99**	**53.40**	**238,728.32**
Department number: 60	**COMMUNITY SERVICES**	**4,605,459.00**	**169,022.00**	**4,774,481.00**	**2,426,282.34**	**340,611.68**	**226,908.89**	**50.82**	**2,121,289.77**
Program number: 1	**ENGINEERING**								
100-5110-98-01	Salaries & Wages	1,254,922.00		1,254,922.00	712,056.74	103,476.01		56.74	542,865.26
100-5115-98-01	Salaries - Overtime	700.00		700.00	474.01			67.72	225.99
100-5126-98-01	Salaries-Vacation Buy-Out	14,674.00		14,674.00	8,244.96			56.19	6,429.04
100-5140-98-01	Salaries - Longevity Pay	2,905.00		2,905.00	2,770.00			95.35	135.00
100-5143-98-01	Cell Phone Allowance	1,740.00		1,740.00	1,435.00	205.00		82.47	305.00
100-5145-98-01	Social Security Expense	79,047.00		79,047.00	39,951.30	6,017.75		50.54	39,095.70
100-5150-98-01	Medicare Expense	18,487.00		18,487.00	9,867.02	1,407.37		53.37	8,619.98
100-5155-98-01	SUTA Expense	1,944.00		1,944.00	1,872.00			96.30	72.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5160-98-01	Health Insurance	96,480.00		96,480.00	62,996.46	7,976.30		65.30	33,483.54
100-5162-98-01	HSA Expense	9,750.00		9,750.00				-	9,750.00
100-5165-98-01	Dental Insurance	4,992.00		4,992.00	2,796.36	401.88		56.02	2,195.64
100-5170-98-01	Life Insurance/AD&D	1,544.00		1,544.00	819.24	122.32		53.06	724.76
100-5175-98-01	Liability (TML)/Workers' Comp	11,271.00		11,271.00	4,387.06	650.55		38.92	6,883.94
100-5180-98-01	TMRS Expense	175,177.00		175,177.00	99,028.78	14,256.07		56.53	76,148.22
100-5185-98-01	Long/Short Term Disability	2,385.00		2,385.00	1,258.75	196.61		52.78	1,126.25
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	2,045.00	280.00		42.60	2,755.00
	Subtotal object - 05	1,680,818.00		1,680,818.00	950,002.68	134,989.86		56.52	730,815.32
100-5210-98-01	Office Supplies	2,500.00		2,500.00	1,317.20	305.16		52.69	1,182.80
100-5220-98-01	Office Equipment	2,500.00		2,500.00				-	2,500.00
100-5230-98-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00	1,649.28	678.00		82.46	350.72
100-5240-98-01	Postage and Delivery	200.00		200.00	173.17	139.26		86.59	26.83
100-5280-98-01	Printing and Reproduction	300.00		300.00	58.14			19.38	241.86
100-5290-98-01	Other Charges and Services				283.36	(6.00)		-	(283.36)
	Subtotal object - 05	7,500.00		7,500.00	3,481.15	1,116.42		46.42	4,018.85
100-5330-98-01	Copier Expense	2,000.00		2,000.00	386.88	174.16		19.34	1,613.12
100-5350-98-01	Vehicle Expense	2,000.00		2,000.00	4,049.29	882.98		202.47	(2,049.29)
100-5352-98-01	Fuel	1,800.00		1,800.00	1,033.08	289.28		57.39	766.92
	Subtotal object - 05	5,800.00		5,800.00	5,469.25	1,346.42		94.30	330.75
100-5400-98-01	Uniform Expense	2,600.00		2,600.00	1,390.61	452.70		53.49	1,209.39
100-5410-98-01	Professional Services	144,329.00	13,566.98	157,895.98	25,555.64	2,585.89	34,611.34	16.19	97,729.00
100-5410-98-01-1831-ST	First/BNSF RR Overpass		4,352.50	4,352.50	3,565.43	713.09	12,739.40	81.92	(11,952.33)
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR Overpass		5,397.49	5,397.49	5,317.07	2,593.41	488.42	98.51	(408.00)
100-5419-98-01	IT Licenses	5,500.00		5,500.00	1,132.91	701.71		20.60	4,367.09
100-5430-98-01	Legal Fees	12,000.00		12,000.00	10,754.00			89.62	1,246.00
100-5435-98-01	Legal Notices/Filings	1,500.00		1,500.00	30.00	424.00		2.00	1,470.00
100-5480-98-01	Contracted Services	150,000.00		150,000.00	18,000.00	3,500.00		12.00	132,000.00
	Subtotal object - 05	315,929.00	23,316.97	339,245.97	65,745.66	10,970.80	47,839.16	19.38	225,661.15
100-5520-98-01	Telephones	2,000.00		2,000.00	1,192.00			59.60	808.00
100-5526-98-01	Data Network	2,520.00		2,520.00	314.91			12.50	2,205.09
100-5530-98-01	Travel	780.00	(500.00)	280.00				-	280.00
100-5533-98-01	Mileage Expense	1,200.00	(500.00)	700.00				-	700.00
100-5536-98-01	Training/Seminars	6,400.00	(833.00)	5,567.00	1,902.00	885.00	750.00	34.17	2,915.00
	Subtotal object - 05	12,900.00	(1,833.00)	11,067.00	3,408.91	885.00	750.00	30.80	6,908.09
100-5620-98-01	Tools & Equipment	200.00		200.00	54.94			27.47	145.06
100-5630-98-01	Safety Equipment	200.00		200.00	359.99			180.00	(159.99)
	Subtotal object - 05	400.00		400.00	414.93			103.73	(14.93)
100-5970-98-01	VERF Charges for Services		10,292.00	10,292.00	6,767.44	704.92		65.75	3,524.56
	Subtotal object - 05		10,292.00	10,292.00	6,767.44	704.92		65.75	3,524.56
100-7145-98-01	Transfer to VERF	8,459.00	(8,459.00)					-	
	Subtotal object - 07	8,459.00	(8,459.00)					-	
Program number: 1	**ENGINEERING**	**2,031,806.00**	**23,316.97**	**2,055,122.97**	**1,035,290.02**	**150,013.42**	**48,589.16**	**50.38**	**971,243.79**
Department number: 98	**ENGINEERING**	**2,031,806.00**	**23,316.97**	**2,055,122.97**	**1,035,290.02**	**150,013.42**	**48,589.16**	**50.38**	**971,243.79**
	Expense Subtotal - - - - - -	**32,590,291.28**	**4,094,738.60**	**36,685,029.88**	**18,077,083.16**	**2,600,183.06**	**2,120,501.66**	**49.28**	**16,487,445.06**
Fund number: 100	**GENERAL**	**(108,108.72)**	**2,442,096.60**	**2,333,987.88**	**(11,773,827.86)**	**590,087.08**	**2,120,501.66**		**11,987,314.08**
Fund number: 120	**POLICE SPD**								
Program number: 1	**OPERATIONS**								
120-4120-20-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(1,095,969.85)	(129,047.03)		70.04	(468,837.15)
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(1,095,969.85)	(129,047.03)		70.04	(468,837.15)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(661.80)	(519.61)		220.60	361.80

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(300.00)		(300.00)	(661.80)	(519.61)		220.60	361.80
Program number: 1	OPERATIONS	(1,565,107.00)		(1,565,107.00)	(1,096,631.65)	(129,566.64)		70.07	(468,475.35)
Department number: 20	POLICE	(1,565,107.00)		(1,565,107.00)	(1,096,631.65)	(129,566.64)		70.07	(468,475.35)
	Revenue Subtotal - - - - - -	(1,565,107.00)		(1,565,107.00)	(1,096,631.65)	(129,566.64)		70.07	(468,475.35)
120-5110-20-01	Salaries & Wages	940,289.00		940,289.00	560,595.94	73,845.29		59.62	379,693.06
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	39,529.29	4,517.46		60.81	25,470.71
120-5126-20-01	Salaries-Vacation Buy-Out	3,116.00		3,116.00	1,558.00			50.00	1,558.00
120-5127-20-01	Salaries-Certification Pay	16,200.00		16,200.00	7,384.34	959.96		45.58	8,815.66
120-5140-20-01	Salaries - Longevity Pay	4,280.00		4,280.00	4,205.00			98.25	75.00
120-5145-20-01	Social Security Expense	63,791.00		63,791.00	36,408.94	4,693.00		57.08	27,382.06
120-5150-20-01	Medicare Expense	14,919.00		14,919.00	8,514.99	1,097.56		57.08	6,404.01
120-5155-20-01	SUTA Expense	2,106.00		2,106.00	1,872.00			88.89	234.00
120-5160-20-01	Health Insurance	125,424.00		125,424.00	78,635.80	9,346.76		62.70	46,788.20
120-5162-20-01	HSA Expense	10,500.00		10,500.00				-	10,500.00
120-5165-20-01	Dental Insurance	5,692.00		5,692.00	3,178.93	445.04		55.85	2,513.07
120-5170-20-01	Life Insurance/AD&D	4,877.00		4,877.00	2,829.03	406.38		58.01	2,047.97
120-5175-20-01	Liability (TML) Workers' Comp	25,158.00		25,158.00	15,138.81	1,904.55		60.18	10,019.19
120-5180-20-01	TMRS Expense	141,369.00		141,369.00	83,846.54	10,931.80		59.31	57,522.46
120-5185-20-01	Long/Short Term Disability	1,787.00		1,787.00	925.05	133.02		51.77	861.95
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,074.12	239.16		89.51	125.88
120-5191-20-01	Hiring Cost				11.00			-	(11.00)
	Subtotal object - 05	1,425,708.00		1,425,708.00	845,707.78	108,519.98		59.32	580,000.22
120-5410-20-01	Professional Services				170.25	78.55		-	(170.25)
	Subtotal object - 05				170.25	78.55		-	(170.25)
Program number: 1	**OPERATIONS**	**1,425,708.00**		**1,425,708.00**	**845,878.03**	**108,598.53**		**59.33**	**579,829.97**
Department number: 20	**POLICE**	**1,425,708.00**		**1,425,708.00**	**845,878.03**	**108,598.53**		**59.33**	**579,829.97**
	Expense Subtotal - - - - - -	**1,425,708.00**		**1,425,708.00**	**845,878.03**	**108,598.53**		**59.33**	**579,829.97**
Fund number: 120	**POLICE SPD**	**(139,399.00)**		**(139,399.00)**	**(250,753.62)**	**(20,968.11)**		**179.88**	**111,354.62**
Fund number: 130	**FIRE SPD**								
Program number: 1	**OPERATIONS**								
130-4120-30-01	Sales Taxes	(1,564,807.00)		(1,564,807.00)	(1,094,119.14)	(128,788.47)		69.92	(470,687.86)
	Subtotal object - 04	(1,564,807.00)		(1,564,807.00)	(1,094,119.14)	(128,788.47)		69.92	(470,687.86)
130-4610-30-01	Interest Income				(104.18)	(120.30)		-	104.18
	Subtotal object - 04				(104.18)	(120.30)		-	104.18
Program number: 1	OPERATIONS	(1,564,807.00)		(1,564,807.00)	(1,094,223.32)	(128,908.77)		69.93	(470,583.68)
Department number: 30	FIRE	(1,564,807.00)		(1,564,807.00)	(1,094,223.32)	(128,908.77)		69.93	(470,583.68)
	Revenue Subtotal - - - - - -	(1,564,807.00)		(1,564,807.00)	(1,094,223.32)	(128,908.77)		69.93	(470,583.68)
130-5110-30-01	Salaries & Wages	921,680.00		921,680.00	532,802.49	61,155.12		57.81	388,877.51
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	133,719.31	24,767.88		95.51	6,280.69
130-5116-30-01	Salaries - FLSA Overtime				10,953.99	1,356.55		-	(10,953.99)
130-5127-30-01	Salaries-Certification Pay	11,580.00		11,580.00	6,830.80	724.62		58.99	4,749.20
130-5140-30-01	Salaries - Longevity Pay	2,805.00		2,805.00	3,455.00			123.17	(650.00)
130-5145-30-01	Social Security Expense	66,716.00		66,716.00	40,013.06	5,111.15		59.98	26,702.94
130-5150-30-01	Medicare Expense	15,603.00		15,603.00	9,357.93	1,195.37		59.98	6,245.07
130-5155-30-01	SUTA Expense	2,106.00		2,106.00	1,872.00			88.89	234.00
130-5160-30-01	Health Insurance	125,424.00		125,424.00	95,011.10	10,546.94		75.75	30,412.90
130-5162-30-01	HSA Expense	13,500.00		13,500.00				-	13,500.00
130-5165-30-01	Dental Insurance	5,813.00		5,813.00	3,165.97	396.40		54.46	2,647.03
130-5170-30-01	Life Insurance/AD&D	4,877.00		4,877.00	2,750.88	343.86		56.41	2,126.12
130-5175-30-01	Liability (TML) Workers' Comp	26,304.00		26,304.00	17,980.70	2,214.36		68.36	8,323.30
130-5180-30-01	TMRS Expense	147,852.00		147,852.00	94,316.12	12,158.06		63.79	53,535.88

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
130-5185-30-01	Long/Short Term Disability	1,752.00		1,752.00	883.47	107.42		50.43	868.53
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	4,800.00		4,800.00	3,091.10	482.48		64.40	1,708.90
	Subtotal object - 05	1,490,812.00		1,490,812.00	956,203.92	120,560.21		64.14	534,608.08
130-5410-30-01	Professional Services				170.25	78.55		-	(170.25)
	Subtotal object - 05				170.25	78.55		-	(170.25)
Program number: 1	**OPERATIONS**	**1,490,812.00**		**1,490,812.00**	**956,374.17**	**120,638.76**		**64.15**	**534,437.83**
Department number: 30	**FIRE**	**1,490,812.00**		**1,490,812.00**	**956,374.17**	**120,638.76**		**64.15**	**534,437.83**
	Expense Subtotal - - - - - -	**1,490,812.00**		**1,490,812.00**	**956,374.17**	**120,638.76**		**64.15**	**534,437.83**
Fund number: 130	**FIRE SPD**	**(73,995.00)**		**(73,995.00)**	**(137,849.15)**	**(8,270.01)**		**186.30**	**63,854.15**
Fund number: 150	**TIRZ #1 - BLUE STAR**								
Department number: 10	**ADMINISTRATION**								
150-4015-10-00	Water Impact Fees				(19,868.00)			-	19,868.00
150-4020-10-00	Wastewater Impact Fees				(9,030.00)			-	9,030.00
150-4040-10-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(84,100.50)			8.41	(915,899.50)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(112,998.50)			11.30	(887,001.50)
150-4110-10-00	Property Taxes (Town)	(554,473.00)		(554,473.00)	(492,446.45)			88.81	(62,026.55)
150-4111-10-00	Property Taxes (County)	(133,249.00)		(133,249.00)	(116,706.43)	(116,706.43)		87.59	(16,542.57)
150-4120-10-00	Sales Taxes (Town)	(562,344.00)		(562,344.00)	(346,362.39)	(39,464.84)		61.59	(215,981.61)
150-4121-10-00	Sales Taxes (PEDC)	(470,962.00)		(470,962.00)	(290,078.52)	(33,051.81)		61.59	(180,883.48)
	Subtotal object - 04	(1,721,028.00)		(1,721,028.00)	(1,245,593.79)	(189,223.08)		72.38	(475,434.21)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(3,488.64)	(2,803.88)		174.43	1,488.64
	Subtotal object - 04	(2,000.00)		(2,000.00)	(3,488.64)	(2,803.88)		174.43	1,488.64
Program number:	DEFAULT PROGRAM	(2,723,028.00)		(2,723,028.00)	(1,362,080.93)	(192,026.96)		50.02	(1,360,947.07)
Department number: 10	ADMINISTRATION	(2,723,028.00)		(2,723,028.00)	(1,362,080.93)	(192,026.96)		50.02	(1,360,947.07)
	Revenue Subtotal - - - - - -	(2,723,028.00)		(2,723,028.00)	(1,362,080.93)	(192,026.96)		50.02	(1,360,947.07)
150-5810-10-00	Thoro Impact Fee Rebate	1,000,000.00		1,000,000.00				-	1,000,000.00
150-5815-10-00	Town Sales Tax Rebate	564,344.00		564,344.00				-	564,344.00
150-5816-10-00	PEDC Sales Tax Rebate	470,962.00		470,962.00				-	470,962.00
150-5820-10-00	Town Ad Valorem Tax Rebate	554,473.00		554,473.00				-	554,473.00
150-5821-10-00	County Ad Valorem Tax Rebate	133,249.00		133,249.00				-	133,249.00
	Subtotal object - 05	2,723,028.00		2,723,028.00				-	2,723,028.00
Program number:	**DEFAULT PROGRAM**	**2,723,028.00**		**2,723,028.00**				**-**	**2,723,028.00**
Department number: 10	**ADMINISTRATION**	**2,723,028.00**		**2,723,028.00**				**-**	**2,723,028.00**
	Expense Subtotal - - - - - -	**2,723,028.00**		**2,723,028.00**				**-**	**2,723,028.00**
Fund number: 150	**TIRZ #1 - BLUE STAR**				**(1,362,080.93)**	**(192,026.96)**		**-**	**1,362,080.93**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**								
Department number: 10	**ADMINISTRATION**								
160-4110-10-00	Property Taxes (Town)	(10,350.00)		(10,350.00)	(10,900.86)			105.32	550.86
160-4111-10-00	Property Taxes (County)	(2,487.00)		(2,487.00)	(2,583.43)	(2,583.43)		103.88	96.43
160-4120-10-00	Sales Taxes (Town)	(10.00)		(10.00)				-	(10.00)
160-4121-10-00	Sales Taxes (PEDC)	(10.00)		(10.00)				-	(10.00)
	Subtotal object - 04	(12,857.00)		(12,857.00)	(13,484.29)	(2,583.43)		104.88	627.29
160-4610-10-00	Interest Income	(150.00)		(150.00)	(142.50)	(73.35)		95.00	(7.50)
	Subtotal object - 04	(150.00)		(150.00)	(142.50)	(73.35)		95.00	(7.50)
Program number:	DEFAULT PROGRAM	(13,007.00)		(13,007.00)	(13,626.79)	(2,656.78)		104.77	619.79
Department number: 10	ADMINISTRATION	(13,007.00)		(13,007.00)	(13,626.79)	(2,656.78)		104.77	619.79
	Revenue Subtotal - - - - - -	(13,007.00)		(13,007.00)	(13,626.79)	(2,656.78)		104.77	619.79
160-5815-10-00	Town Sales Tax Rebate	160.00		160.00				-	160.00
160-5816-10-00	PEDC Sales Tax Rebate	10.00		10.00				-	10.00
160-5820-10-00	Town Ad Valorem Tax Rebate	10,350.00		10,350.00				-	10,350.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
160-5821-10-00	County Ad Valorem Tax Rebate	2,487.00		2,487.00				-	2,487.00
	Subtotal object - 05	13,007.00		13,007.00				-	13,007.00
Program number:	**DEFAULT PROGRAM**	**13,007.00**		**13,007.00**				**-**	**13,007.00**
Department number: 10	**ADMINISTRATION**	**13,007.00**		**13,007.00**				**-**	**13,007.00**
	Expense Subtotal - - - - - -	**13,007.00**		**13,007.00**				**-**	**13,007.00**
Fund number: 160	**TIRZ #2 - MATTHEWS SOUTHWEST**				**(13,626.79)**	**(2,656.78)**		**-**	**13,626.79**
Fund number: 200	**WATER/SEWER**								
200-4000-10-08	W/S Service Initiation	(94,700.00)		(94,700.00)	(60,100.00)	(8,465.00)		63.46	(34,600.00)
200-4007-10-08	Sanitation	(1,527,500.00)		(1,527,500.00)	(922,018.91)	(136,258.92)		60.36	(605,481.09)
200-4009-10-08	Late Fee-W/S	(112,000.00)		(112,000.00)				-	(112,000.00)
	Subtotal object - 04	(1,734,200.00)		(1,734,200.00)	(982,118.91)	(144,723.92)		56.63	(752,081.09)
Program number: 8	UTILITY BILLING	(1,734,200.00)		(1,734,200.00)	(982,118.91)	(144,723.92)		56.63	(752,081.09)
200-4200-10-99	T-Mobile Fees	(74,400.00)		(74,400.00)	(43,400.42)	(6,200.06)		58.33	(30,999.58)
200-4201-10-99	Tierone Converged Network	(22,776.00)		(22,776.00)	(11,388.00)			50.00	(11,388.00)
200-4203-10-99	AT&T Tower Lease				(4,645.16)	(2,645.16)		-	4,645.16
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)	(7,984.62)	(1,140.66)		58.37	(5,695.38)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)		(66,805.00)	(52,386.25)	(2,883.75)		78.42	(14,418.75)
	Subtotal object - 04	(177,661.00)		(177,661.00)	(119,804.45)	(12,869.63)		67.43	(57,856.55)
Program number: 99	NON-DEPARTMENTAL	(177,661.00)		(177,661.00)	(119,804.45)	(12,869.63)		67.43	(57,856.55)
Department number: 10	ADMINISTRATION	(1,911,861.00)		(1,911,861.00)	(1,101,923.36)	(157,593.55)		57.64	(809,937.64)
200-4005-50-02	Water Revenue	(13,403,322.00)		(13,403,322.00)	(6,476,898.43)	(1,070,509.48)		48.32	(6,926,423.57)
200-4010-50-02	Connection Tap & Construction	(800,000.00)		(800,000.00)	(822,376.00)	(106,751.00)		102.80	22,376.00
200-4012-50-02	Saturday Inspection Fee	(5,000.00)		(5,000.00)	(3,600.00)	(750.00)		72.00	(1,400.00)
200-4018-50-02	Internet Cr. Card Fees	(90,000.00)		(90,000.00)	(57,585.05)	(7,647.58)		63.98	(32,414.95)
200-4019-50-02	Cr. Card Pmt Fees	(25,000.00)		(25,000.00)	(21,579.55)	(3,016.38)		86.32	(3,420.45)
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(1,025.00)	(50.00)		68.33	(475.00)
	Subtotal object - 04	(14,324,822.00)		(14,324,822.00)	(7,383,064.03)	(1,188,724.44)		51.54	(6,941,757.97)
200-4243-50-02	Backflow Prevention Inspection	(51,000.00)		(51,000.00)	(38,200.00)	(3,600.00)		74.90	(12,800.00)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(38,200.00)	(3,600.00)		74.90	(12,800.00)
200-4610-50-02	Interest Income	(55,000.00)		(55,000.00)	(33,960.30)	(13,801.89)		61.75	(21,039.70)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(33,960.30)	(13,801.89)		61.75	(21,039.70)
200-4910-50-02	Other Revenue	(150,000.00)		(150,000.00)	(381,672.18)	(20,210.28)		254.45	231,672.18
200-4930-50-02	Insurance Proceeds				(2,544.41)			-	2,544.41
	Subtotal object - 04	(150,000.00)		(150,000.00)	(384,216.59)	(20,210.28)		256.14	234,216.59
Program number: 2	WATER	(14,580,822.00)		(14,580,822.00)	(7,839,440.92)	(1,226,336.61)		53.77	(6,741,381.08)
200-4006-50-03	Sewer	(7,712,010.00)		(7,712,010.00)	(4,374,529.45)	(669,962.77)		56.72	(3,337,480.55)
200-4010-50-03	Connection Tap & Construction	(300,000.00)		(300,000.00)	(353,325.00)	(45,600.00)		117.78	53,325.00
	Subtotal object - 04	(8,012,010.00)		(8,012,010.00)	(4,727,854.45)	(715,562.77)		59.01	(3,284,155.55)
Program number: 3	WASTEWATER	(8,012,010.00)		(8,012,010.00)	(4,727,854.45)	(715,562.77)		59.01	(3,284,155.55)
200-4930-50-98	Insurance Proceeds				(8,257.30)	(1,803.76)		-	8,257.30
	Subtotal object - 04				(8,257.30)	(1,803.76)		-	8,257.30
Program number: 98	CONSTRUCTION INSPECTIONS				(8,257.30)	(1,803.76)		-	8,257.30
Department number: 50	PUBLIC WORKS	(22,592,832.00)		(22,592,832.00)	(12,575,552.67)	(1,943,703.14)		55.66	(10,017,279.33)
	Revenue Subtotal - - - - - -	**(24,504,693.00)**		**(24,504,693.00)**	**(13,677,476.03)**	**(2,101,296.69)**		**55.82**	**(10,827,216.97)**
Program number: 8	**UTILITY BILLING**								
200-5110-10-08	Salaries & Wages	196,457.00		196,457.00	114,368.98	15,376.40		58.22	82,088.02
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	1,139.48	608.42		32.56	2,360.52
200-5140-10-08	Salaries - Longevity Pay	1,020.00		1,020.00	1,015.00			99.51	5.00
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	420.00	60.00		29.17	1,020.00
200-5145-10-08	Social Security Expense	12,550.00		12,550.00	6,981.04	955.89		55.63	5,568.96

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5150-10-08	Medicare Expense	2,936.00		2,936.00	1,632.72	223.57		55.61	1,303.28
200-5155-10-08	SUTA Expense	648.00		648.00	575.46	5.33		88.81	72.54
200-5160-10-08	Health Insurance	38,592.00		38,592.00	18,062.73	2,259.60		46.80	20,529.27
200-5162-10-08	HSA Expense	2,250.00		2,250.00				-	2,250.00
200-5165-10-08	Dental Insurance	1,759.00		1,759.00	944.14	132.04		53.68	814.86
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	262.50	37.50		58.20	188.50
200-5175-10-08	Liability (TML)/Workers' Comp	538.00		538.00	290.39	36.56		53.98	247.61
200-5180-10-08	TMRS Expense	27,332.00		27,332.00	15,987.32	2,208.56		58.49	11,344.68
200-5185-10-08	Long/Short Term Disability	374.00		374.00	201.58	29.20		53.90	172.42
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	291,047.00		291,047.00	162,505.46	22,022.23		55.84	128,541.54
200-5210-10-08	Office Supplies	3,100.00		3,100.00	1,108.84	378.89		35.77	1,991.16
200-5220-10-08	Office Equipment	7,500.00		7,500.00	3,199.75			42.66	4,300.25
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	56,300.00		56,300.00	33,327.65	4,865.54		59.20	22,972.35
200-5280-10-08	Printing and Reproduction	4,860.00		4,860.00	1,936.40			39.84	2,923.60
200-5290-10-08	Other Charges and Services	600.00		600.00	1,157.55	437.88		192.93	(557.55)
	Subtotal object - 05	72,460.00		72,460.00	40,730.19	5,682.31		56.21	31,729.81
200-5330-10-08	Copier Expense	2,700.00		2,700.00	557.01	244.29		20.63	2,142.99
	Subtotal object - 05	2,700.00		2,700.00	557.01	244.29		20.63	2,142.99
200-5400-10-08	Uniform Expense	225.00		225.00	217.80			96.80	7.20
200-5418-10-08	IT Fees	14,270.00		14,270.00	8,649.48			60.61	5,620.52
200-5419-10-08	IT Licenses	10,300.00	16,400.00	26,700.00	16,400.00			61.42	10,300.00
200-5430-10-08	Legal Fees	1,000.00		1,000.00				-	1,000.00
200-5470-10-08	Trash Collection	1,527,500.00		1,527,500.00	790,672.14	132,555.87		51.76	736,827.86
200-5475-10-08	CREDIT CARD FEES	136,000.00		136,000.00	93,759.27	12,458.57		68.94	42,240.73
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	3,720.00	650.00		47.69	4,080.00
200-5480-10-08	Contracted Services	18,684.00	38,500.00	57,184.00	24,076.00			42.10	33,108.00
	Subtotal object - 05	1,715,779.00	54,900.00	1,770,679.00	937,494.69	145,664.44		52.95	833,184.31
200-5530-10-08	Travel	694.00		694.00				-	694.00
200-5533-10-08	Mileage Expense	265.00		265.00				-	265.00
200-5536-10-08	Training/Seminars	2,390.00		2,390.00				-	2,390.00
	Subtotal object - 05	3,349.00		3,349.00				-	3,349.00
200-5600-10-08	Special Events	900.00		900.00	1,187.21			131.91	(287.21)
	Subtotal object - 05	900.00		900.00	1,187.21			131.91	(287.21)
200-5970-10-08	VERF Charges for Services		281.00	281.00				-	281.00
	Subtotal object - 05		281.00	281.00				-	281.00
200-7145-10-08	Transfer to VERF	281.00	(281.00)					-	
200-7147-10-08	Transfer to GF	44,701.00		44,701.00	26,075.56	3,725.08		58.33	18,625.44
	Subtotal object - 07	44,982.00	(281.00)	44,701.00	26,075.56	3,725.08		58.33	18,625.44
Program number: 8	**UTILITY BILLING**	**2,131,217.00**	**54,900.00**	**2,186,117.00**	**1,168,550.12**	**177,338.35**		**53.45**	**1,017,566.88**
Program number: 99	**NON-DEPARTMENTAL**								
200-5110-10-99	Salaries & Wages	(58,146.00)		(58,146.00)				-	(58,146.00)
200-5176-10-99	TML-Prop & Liab Insurance	95,000.00		95,000.00	94,797.85			99.79	202.15
	Subtotal object - 05	36,854.00		36,854.00	94,797.85			257.23	(57,943.85)
200-5295-10-99	General Fund Franchise Fee	362,075.00		362,075.00	211,210.44	30,172.92		58.33	150,864.56
	Subtotal object - 05	362,075.00		362,075.00	211,210.44	30,172.92		58.33	150,864.56
200-5410-10-99	Professional Services	25,000.00		25,000.00	1,920.00	1,920.00	22,960.00	7.68	120.00
200-5415-10-99	Tuition Reimbursement	500.00		500.00				-	500.00
	Subtotal object - 05	25,500.00		25,500.00	1,920.00	1,920.00	22,960.00	7.53	620.00
200-5930-10-99	Damage Claims Expense	10,000.00		10,000.00	1,000.00	1,000.00		10.00	9,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	10,000.00		10,000.00	1,000.00	1,000.00		10.00	9,000.00
200-6186-10-99	2013 Bond Payment	230,000.00		230,000.00				-	230,000.00
200-6193-10-99	2012 CO Bond Payment	302,950.00		302,950.00	302,950.00			100.00	
	Subtotal object - 06	532,950.00		532,950.00	302,950.00			56.84	230,000.00
200-6201-10-99	2014 GO Bond Payment	395,000.00		395,000.00				-	395,000.00
200-6202-10-99	2014 CO Bond Payment	530,000.00		530,000.00				-	530,000.00
200-6203-10-99	2015 GO Debt payment	336,300.00		336,300.00	336,300.00			100.00	
200-6205-10-99	2016 GO Bond Payment	69,500.00		69,500.00	69,500.00			100.00	
200-6210-10-99	2018 CO Bond Payment	345,000.00		345,000.00	345,000.00			100.00	
200-6211-10-99	2019 CO Debt Payment	123,823.00		123,823.00	123,823.00			100.00	
200-6299-10-99	Bond Interest Expense	1,368,696.00		1,368,696.00	700,642.75			51.19	668,053.25
	Subtotal object - 06	3,168,319.00		3,168,319.00	1,575,265.75			49.72	1,593,053.25
200-7000-10-99	Contingency	50,000.00	20,355.00	70,355.00	10,320.00		9,630.00	14.67	50,405.00
	Subtotal object - 07	50,000.00	20,355.00	70,355.00	10,320.00		9,630.00	14.67	50,405.00
Program number: 99	**NON-DEPARTMENTAL**	**4,185,698.00**	**20,355.00**	**4,206,053.00**	**2,197,464.04**	**33,092.92**	**32,590.00**	**52.25**	**1,975,998.96**
Department number: 10	**ADMINISTRATION**	**6,316,915.00**	**75,255.00**	**6,392,170.00**	**3,366,014.16**	**210,431.27**	**32,590.00**	**52.66**	**2,993,565.84**
Program number: 2	**WATER**								
200-5110-50-02	Salaries & Wages	1,364,887.00		1,364,887.00	715,278.38	102,705.29		52.41	649,608.62
200-5115-50-02	Salaries - Overtime	68,400.00		68,400.00	48,662.36	8,451.46		71.14	19,737.64
200-5126-50-02	Salaries-Vacation Buy-Out				971.20			-	(971.20)
200-5140-50-02	Salaries - Longevity Pay	6,865.00		6,865.00	6,240.00			90.90	625.00
200-5143-50-02	Cell Phone Allowance	720.00		720.00	840.00	120.00		116.67	(120.00)
200-5145-50-02	Social Security Expense	87,474.00		87,474.00	44,271.64	6,473.61		50.61	43,202.36
200-5150-50-02	Medicare Expense	20,458.00		20,458.00	10,481.56	1,513.98		51.24	9,976.44
200-5155-50-02	SUTA Expense	4,212.00		4,212.00	3,849.98	50.37		91.41	362.02
200-5160-50-02	Health Insurance	236,574.00		236,574.00	133,142.89	16,552.44		56.28	103,431.11
200-5162-50-02	HSA Expense	16,500.00		16,500.00	1,125.00	1,125.00		6.82	15,375.00
200-5165-50-02	Dental Insurance	11,056.00		11,056.00	5,266.72	752.84		47.64	5,789.28
200-5170-50-02	Life Insurance/AD&D	2,902.00		2,902.00	1,476.40	229.24		50.88	1,425.60
200-5175-50-02	Liability (TML)/Workers' Comp	40,534.00		40,534.00	20,318.65	2,672.39		50.13	20,215.35
200-5180-50-02	TMRS Expense	193,717.00		193,717.00	105,679.96	15,335.93		54.55	88,037.04
200-5185-50-02	Long/Short Term Disability	2,594.00		2,594.00	1,224.73	190.02		47.21	1,369.27
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	7,500.00		7,500.00	2,935.72	458.32		39.14	4,564.28
	Subtotal object - 05	2,064,393.00		2,064,393.00	1,101,765.19	156,630.89		53.37	962,627.81
200-5210-50-02	Office Supplies	3,200.00		3,200.00	1,357.59	340.12		42.43	1,842.41
200-5212-50-02	Building Supplies	3,800.00		3,800.00	3,880.36	668.46		102.12	(80.36)
200-5220-50-02	Office Equipment	2,350.00		2,350.00	6,115.85	2,202.21		260.25	(3,765.85)
200-5230-50-02	Dues,Fees,& Subscriptions	25,000.00		25,000.00	26,288.62	338.50		105.15	(1,288.62)
200-5240-50-02	Postage and Delivery	200.00		200.00	278.42	13.91		139.21	(78.42)
200-5260-50-02	Advertising	240.00		240.00	175.81			73.25	64.19
200-5280-50-02	Printing and Reproduction	500.00		500.00	66.92			13.38	433.08
200-5290-50-02	Other Charges and Services				353.58			-	(353.58)
	Subtotal object - 05	35,290.00		35,290.00	38,517.15	3,563.20		109.15	(3,227.15)
200-5310-50-02	Rental Expense	20,000.00		20,000.00	5,930.34	37.95		29.65	14,069.66
200-5320-50-02	Repairs & Maintenance	1,300.00		1,300.00				-	1,300.00
200-5330-50-02	Copier Expense	1,000.00		1,000.00	464.87	230.07		46.49	535.13
200-5340-50-02	Building Repairs	5,000.00		5,000.00	11,622.39	4,280.63		232.45	(6,622.39)
200-5350-50-02	Vehicle Expense	25,794.00		25,794.00	12,837.48	2,529.33		49.77	12,956.52
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	8,969.90	3,187.13	5,988.18	76.67	(3,258.08)
200-5352-50-02	Fuel	27,100.00		27,100.00	16,901.14	4,346.43		62.37	10,198.86
200-5353-50-02	Oil/Grease/Inspections	1,180.00		1,180.00				-	1,180.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	93,074.00		93,074.00	56,726.12	14,611.54	5,988.18	60.95	30,359.70
200-5400-50-02	Uniform Expense	19,650.00		19,650.00	12,214.83	678.96		62.16	7,435.17
200-5410-50-02	Professional Services	130,000.00		130,000.00			100,000.00	-	30,000.00
200-5419-50-02	IT Licenses	42,240.00		42,240.00	32,879.00	2,500.00		77.84	9,361.00
200-5430-50-02	Legal Fees	500.00		500.00	1,129.35			225.87	(629.35)
200-5480-50-02	Contracted Services	255,040.00	10,732.50	265,772.50	84,567.98	55,858.33	39,768.00	31.82	141,436.52
	Subtotal object - 05	447,430.00	10,732.50	458,162.50	130,791.16	59,037.29	139,768.00	28.55	187,603.34
200-5520-50-02	Telephones	10,720.00		10,720.00	3,531.33	474.11		32.94	7,188.67
200-5523-50-02	Water/Sewer Charges	6,100.00		6,100.00	1,971.31	332.18		32.32	4,128.69
200-5524-50-02	Gas	2,000.00		2,000.00	380.52	380.52		19.03	1,619.48
200-5525-50-02	Electricity	331,800.00		331,800.00	161,880.70	25,526.96		48.79	169,919.30
200-5526-50-02	Data Network	5,000.00		5,000.00	6,199.29	200.00		123.99	(1,199.29)
200-5530-50-02	Travel	460.00		460.00	139.20	32.56		30.26	320.80
200-5533-50-02	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-02	Training/Seminars	25,300.00		25,300.00	8,083.25	1,473.50	3,750.00	31.95	13,466.75
200-5540-50-02	Water Testing	13,300.00		13,300.00	436.58			3.28	12,863.42
200-5545-50-02	Meter Purchases	1,020,150.00	94,441.30	1,114,591.30	609,162.56	10,593.36	213,444.01	54.65	291,984.73
200-5550-50-02	Water Purchases	6,681,709.00		6,681,709.00	3,949,075.92	564,154.00		59.10	2,732,633.08
	Subtotal object - 05	8,096,639.00	94,441.30	8,191,080.30	4,740,860.66	603,167.19	217,194.01	57.88	3,233,025.63
200-5600-50-02	Special Events	8,000.00		8,000.00	(281.14)	45.94		(3.51)	8,281.14
200-5620-50-02	Tools & Equipment	19,250.00		19,250.00	11,188.59	1,110.29	7,060.64	58.12	1,000.77
200-5630-50-02	Safety Equipment	13,500.00		13,500.00	5,907.50	689.96		43.76	7,592.50
200-5640-50-02	Signs & Hardware	250.00		250.00	2,412.22	2,253.84		964.89	(2,162.22)
200-5650-50-02	Maintenance Materials	6,000.00		6,000.00	3,193.89	1,157.25		53.23	2,806.11
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	12,156.79	4,626.58		57.89	8,843.21
200-5670-50-02	System Improvements	68,724.00		68,724.00	63,130.16	15,230.30		91.86	5,593.84
	Subtotal object - 05	136,724.00		136,724.00	97,708.01	25,114.16	7,060.64	71.46	31,955.35
200-5930-50-02	Damage Claims Expense				6,444.84			-	(6,444.84)
200-5970-50-02	VERF Charges for Services		171,421.00	171,421.00				-	171,421.00
	Subtotal object - 05		171,421.00	171,421.00	6,444.84			3.76	164,976.16
200-6110-50-02	Capital Expenditure	16,000.00		16,000.00	11,008.25		49,972.00	68.80	(44,980.25)
200-6160-50-02	Capital Expense-Vehicles	35,256.00		35,256.00				-	35,256.00
	Subtotal object - 06	51,256.00		51,256.00	11,008.25		49,972.00	21.48	(9,724.25)
200-7145-50-02	Transfer to VERF	171,421.00	(171,421.00)					-	
200-7147-50-02	Transfer to GF	704,319.00		704,319.00	410,852.75	58,693.25		58.33	293,466.25
	Subtotal object - 07	875,740.00	(171,421.00)	704,319.00	410,852.75	58,693.25		58.33	293,466.25
Program number: 2	**WATER**	**11,800,546.00**	**105,173.80**	**11,905,719.80**	**6,594,674.13**	**920,817.52**	**419,982.83**	**55.39**	**4,891,062.84**
Program number: 3	**WASTEWATER**								
200-5110-50-03	Salaries & Wages	622,570.00		622,570.00	258,566.88	32,691.24		41.53	364,003.12
200-5115-50-03	Salaries - Overtime	30,700.00		30,700.00	20,487.87	2,923.30		66.74	10,212.13
200-5126-50-03	Salaries-Vacation Buy-Out	2,413.00		2,413.00	1,206.40			50.00	1,206.60
200-5140-50-03	Salaries - Longevity Pay	2,020.00		2,020.00	1,660.00			82.18	360.00
200-5143-50-03	Cell Phone Allowance	720.00		720.00				-	720.00
200-5145-50-03	Social Security Expense	40,512.00		40,512.00	16,664.76	2,100.46		41.14	23,847.24
200-5150-50-03	Medicare Expense	9,475.00		9,475.00	3,897.40	491.25		41.13	5,577.60
200-5155-50-03	SUTA Expense	2,106.00		2,106.00	1,531.45	55.22		72.72	574.55
200-5160-50-03	Health Insurance	123,111.00		123,111.00	51,571.79	6,636.23		41.89	71,539.21
200-5162-50-03	HSA Expense	9,750.00		9,750.00	1,875.00			19.23	7,875.00
200-5165-50-03	Dental Insurance	5,660.00		5,660.00	2,123.35	301.58		37.52	3,536.65
200-5170-50-03	Life Insurance/AD&D	1,612.00		1,612.00	675.36	93.80		41.90	936.64
200-5175-50-03	Liability (TML)/Workers' Comp	18,405.00		18,405.00	7,819.56	900.18		42.49	10,585.44

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5180-50-03	TMRS Expense	89,721.00		89,721.00	38,571.28	4,912.52		42.99	51,149.72
200-5185-50-03	Long/Short Term Disability	1,183.00		1,183.00	435.41	59.78		36.81	747.59
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	2,250.00		2,250.00	824.12	139.16		36.63	1,425.88
	Subtotal object - 05	962,208.00		962,208.00	407,910.63	51,304.72		42.39	554,297.37
200-5210-50-03	Office Supplies	2,400.00		2,400.00	148.26			6.18	2,251.74
200-5212-50-03	Building Supplies	1,400.00		1,400.00	651.36			46.53	748.64
200-5220-50-03	Office Equipment	1,000.00		1,000.00	132.95			13.30	867.05
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	370.00	113.75		1.87	19,430.00
200-5240-50-03	Postage and Delivery	100.00		100.00	1.02			1.02	98.98
200-5280-50-03	Printing and Reproduction	300.00		300.00				-	300.00
	Subtotal object - 05	25,000.00		25,000.00	1,303.59	113.75		5.21	23,696.41
200-5310-50-03	Rental Expense	41,000.00		41,000.00				-	41,000.00
200-5340-50-03	Building Repairs	1,200.00		1,200.00	275.86			22.99	924.14
200-5350-50-03	Vehicle Expense	21,000.00		21,000.00	9,803.43	2,779.26		46.68	11,196.57
200-5351-50-03	Equipment Expense/Repair	10,000.00		10,000.00	16,551.78	5,893.00	2,493.00	165.52	(9,044.78)
200-5352-50-03	Fuel	16,000.00		16,000.00	7,578.66	1,541.94		47.37	8,421.34
200-5353-50-03	Oil/Grease/Inspections	1,000.00		1,000.00	40.00			4.00	960.00
	Subtotal object - 05	90,200.00		90,200.00	34,249.73	10,214.20	2,493.00	37.97	53,457.27
200-5400-50-03	Uniform Expense	12,850.00		12,850.00	6,637.36			51.65	6,212.64
200-5410-50-03	Professional Services				6,822.00	6,822.00	2,175.50	-	(8,997.50)
200-5419-50-03	IT Licenses	16,095.00		16,095.00	2,620.62			16.28	13,474.38
200-5430-50-03	Legal Fees	300.00		300.00				-	300.00
200-5480-50-03	Contracted Services	325,700.00	3,813.50	329,513.50	3,728.35	48.00		1.13	325,785.15
	Subtotal object - 05	354,945.00	3,813.50	358,758.50	19,808.33	6,870.00	2,175.50	5.52	336,774.67
200-5520-50-03	Telephones	3,800.00		3,800.00	1,002.15			26.37	2,797.85
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	428.34	83.61		42.83	571.66
200-5524-50-03	Gas	600.00		600.00	1,617.38			269.56	(1,017.38)
200-5525-50-03	Electricity	50,300.00		50,300.00	21,436.18	4,027.79		42.62	28,863.82
200-5526-50-03	Data Network	900.00		900.00	608.07			67.56	291.93
200-5530-50-03	Travel	200.00		200.00				-	200.00
200-5533-50-03	Mileage Expense	200.00		200.00				-	200.00
200-5536-50-03	Training/Seminars	13,200.00		13,200.00	1,145.00	(3,000.00)	6,750.00	8.67	5,305.00
200-5560-50-03	Sewer Management Fees	3,571,097.00		3,571,097.00	1,584,282.70	214,859.53		44.36	1,986,814.30
	Subtotal object - 05	3,641,297.00		3,641,297.00	1,610,519.82	215,970.93	6,750.00	44.23	2,024,027.18
200-5600-50-03	SPECIAL EVENTS	5,000.00		5,000.00				-	5,000.00
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	4,302.49			47.81	4,697.51
200-5630-50-03	Safety Equipment	11,500.00		11,500.00	4,419.13			38.43	7,080.87
200-5650-50-03	Maintenance Materials	10,000.00		10,000.00	40.41			0.40	9,959.59
200-5660-50-03	Chemical Supplies	123,000.00		123,000.00	80,673.60	38,345.70	18,244.80	65.59	24,081.60
200-5670-50-03	System Improvements	140,000.00		140,000.00	9,588.42	2,597.42		6.85	130,411.58
200-5680-50-03	Lift Station Expense	100,000.00		100,000.00	46,726.39	4,076.34	5,245.72	46.73	48,027.89
	Subtotal object - 05	398,500.00		398,500.00	145,750.44	45,019.46	23,490.52	36.58	229,259.04
200-5970-50-03	VERF Charges for Services		94,439.00	94,439.00				-	94,439.00
	Subtotal object - 05		94,439.00	94,439.00				-	94,439.00
200-6110-50-03	CAPITAL EXPENDITURE	50,000.00		50,000.00				-	50,000.00
200-6140-50-03	Capital Expense-Equipment	37,850.00		37,850.00	34,585.62	28,465.00	5,272.50	91.38	(2,008.12)
	Subtotal object - 06	87,850.00		87,850.00	34,585.62	28,465.00	5,272.50	39.37	47,991.88
200-7145-50-03	Transfer to VERF	94,439.00	(94,439.00)					-	
200-7147-50-03	Transfer to GF	223,957.00		223,957.00	130,641.56	18,663.08		58.33	93,315.44
	Subtotal object - 07	318,396.00	(94,439.00)	223,957.00	130,641.56	18,663.08		58.33	93,315.44
Program number: 3	**WASTEWATER**	**5,878,396.00**	**3,813.50**	**5,882,209.50**	**2,384,769.72**	**376,621.14**	**40,181.52**	**40.54**	**3,457,258.26**

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 98	**CONSTRUCTION INSPECTIONS**								
200-5110-50-98	Salaries & Wages	228,680.00		228,680.00	116,258.95	17,025.60		50.84	112,421.05
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	5,605.77			37.37	9,394.23
200-5140-50-98	Salaries - Longevity	585.00		585.00	540.00			92.31	45.00
200-5145-50-98	Social Security Expense	15,145.00		15,145.00	6,931.94	948.02		45.77	8,213.06
200-5150-50-98	Medicare Expense	3,542.00		3,542.00	1,621.17	221.71		45.77	1,920.83
200-5155-50-98	SUTA Expense	648.00		648.00	576.00			88.89	72.00
200-5160-50-98	Health Insurance	38,592.00		38,592.00	26,059.98	3,720.72		67.53	12,532.02
200-5165-50-98	Dental Insurance	1,783.00		1,783.00	903.82	142.30		50.69	879.18
200-5170-50-98	Life Insurance/ADD	451.00		451.00	234.50	37.52		52.00	216.50
200-5175-50-98	Liability (TML)/Workers Comp	7,738.00		7,738.00	1,618.64	237.54		20.92	6,119.36
200-5180-50-98	TMRS Expense	33,562.00		33,562.00	16,824.76	2,357.19		50.13	16,737.24
200-5185-50-98	Long/Short Term Disability	435.00		435.00	204.86	32.36		47.09	230.14
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	820.00	130.00		34.17	1,580.00
	Subtotal object - 05	348,561.00		348,561.00	178,200.39	24,852.96		51.13	170,360.61
200-5210-50-98	Office Supplies	400.00		400.00	247.08			61.77	152.92
200-5220-50-98	Office Equipment	1,000.00		1,000.00				-	1,000.00
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00	90.00			22.50	310.00
200-5280-50-98	Printing and Reproduction				66.87			-	(66.87)
200-5290-50-98	Other Charges and Services				33.98			-	(33.98)
	Subtotal object - 05	1,800.00		1,800.00	437.93			24.33	1,362.07
200-5330-50-98	Copier Expense	720.00		720.00				-	720.00
200-5350-50-98	Vehicle Expense	3,500.00		3,500.00	2,924.29	553.81		83.55	575.71
200-5352-50-98	Fuel	5,600.00		5,600.00	2,366.64	716.60		42.26	3,233.36
200-5353-50-98	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	9,920.00		9,920.00	5,290.93	1,270.41		53.34	4,629.07
200-5400-50-98	Uniform Expense	3,200.00		3,200.00	1,494.70	726.12		46.71	1,705.30
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00	1,494.70	726.12		5.30	26,705.30
200-5520-50-98	Telephones	2,500.00		2,500.00	580.88			23.24	1,919.12
200-5526-50-98	Data Network	2,000.00		2,000.00	466.99			23.35	1,533.01
200-5530-50-98	Travel	200.00		200.00				-	200.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00			750.00	-	850.00
	Subtotal object - 05	6,300.00		6,300.00	1,047.87		750.00	16.63	4,502.13
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	343.19			34.32	656.81
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	638.97			31.95	1,361.03
	Subtotal object - 05	3,000.00		3,000.00	982.16			32.74	2,017.84
200-5930-50-98	Damage Claims Expense				8,860.62	8,860.62		-	(8,860.62)
200-5970-50-98	VERF Charges for Services		15,250.00	15,250.00				-	15,250.00
	Subtotal object - 05		15,250.00	15,250.00	8,860.62	8,860.62		58.10	6,389.38
200-7145-50-98	Transfer to VERF	15,250.00	(15,250.00)					-	
	Subtotal object - 07	15,250.00	(15,250.00)					-	
Program number: 98	**CONSTRUCTION INSPECTIONS**	**413,031.00**		**413,031.00**	**196,314.60**	**35,710.11**	**750.00**	**47.53**	**215,966.40**
Department number: 50	**PUBLIC WORKS**	**18,091,973.00**	**108,987.30**	**18,200,960.30**	**9,175,758.45**	**1,333,148.77**	**460,914.35**	**50.41**	**8,564,287.50**
	Expense Subtotal - - - - - -	**24,408,888.00**	**184,242.30**	**24,593,130.30**	**12,541,772.61**	**1,543,580.04**	**493,504.35**	**51.00**	**11,557,853.34**
Fund number: 200	**WATER/SEWER**	**(95,805.00)**	**184,242.30**	**88,437.30**	**(1,135,703.42)**	**(557,716.65)**	**493,504.35**		**730,636.37**
Fund number: 300	**INTEREST AND SINKING**								
300-4105-10-00	Property Taxes -Delinquent				(69,978.96)	122.04		-	69,978.96
300-4110-10-00	Property Taxes -Current	(7,549,503.00)		(7,549,503.00)	(7,467,882.31)	(30,910.92)		98.92	(81,620.69)
300-4115-10-00	Taxes -Penalties				(23,524.44)	(3,155.01)		-	23,524.44
	Subtotal object - 04	(7,549,503.00)		(7,549,503.00)	(7,561,385.71)	(33,943.89)		100.16	11,882.71

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(21,449.26)	(8,785.54)		47.67	(23,550.74)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(21,449.26)	(8,785.54)		47.67	(23,550.74)
Program number:	DEFAULT PROGRAM	(7,594,503.00)		(7,594,503.00)	(7,582,834.97)	(42,729.43)		99.85	(11,668.03)
Department number: 10	ADMINISTRATION	(7,594,503.00)		(7,594,503.00)	(7,582,834.97)	(42,729.43)		99.85	(11,668.03)
	Revenue Subtotal - - - - - -	(7,594,503.00)		(7,594,503.00)	(7,582,834.97)	(42,729.43)		99.85	(11,668.03)
300-6186-10-00	2013 GO Ref Bond	170,000.00		170,000.00				-	170,000.00
300-6189-10-00	2012 GO TX Bond Payment	195,000.00		195,000.00	195,000.00			100.00	
	Subtotal object - 06	365,000.00		365,000.00	195,000.00			53.43	170,000.00
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00				-	20,000.00
300-6201-10-00	2014 GO Debt payment	285,000.00		285,000.00				-	285,000.00
300-6203-10-00	2015 GO Debt Payment	463,700.00		463,700.00	463,700.00			100.00	
300-6204-10-00	2015 CO Debt Payment	440,000.00		440,000.00	440,000.00			100.00	
300-6205-10-00	2016 GO Debt Payment	625,500.00		625,500.00	625,500.00			100.00	
300-6206-10-00	2016 CO Debt Payment	55,000.00		55,000.00	55,000.00			100.00	
300-6207-10-00	2017 CO Bond Payment	410,000.00		410,000.00	410,000.00			100.00	
300-6209-10-00	2018 GO Bond Payment	135,000.00		135,000.00	135,000.00			100.00	
300-6210-10-00	2018 CO Bond Payment	175,000.00		175,000.00	175,000.00			100.00	
300-6211-10-00	2019 CO Debt Payment	366,177.00		366,177.00	366,177.00			100.00	
300-6212-10-00	2019 GO Debt Payment	150,000.00		150,000.00	150,000.00			100.00	
300-6213-10-00	2020 CO Debt Payment	805,000.00		805,000.00	805,000.00			100.00	
300-6299-10-00	Bond Interest Expense	3,404,364.00		3,404,364.00	1,717,247.69			50.44	1,687,116.31
	Subtotal object - 06	7,334,741.00		7,334,741.00	5,342,624.69			72.84	1,992,116.31
Program number:	**DEFAULT PROGRAM**	**7,699,741.00**		**7,699,741.00**	**5,537,624.69**			**71.92**	**2,162,116.31**
Department number: 10	**ADMINISTRATION**	**7,699,741.00**		**7,699,741.00**	**5,537,624.69**			**71.92**	**2,162,116.31**
	Expense Subtotal - - - - - -	**7,699,741.00**		**7,699,741.00**	**5,537,624.69**			**71.92**	**2,162,116.31**
Fund number: 300	**INTEREST AND SINKING**	**105,238.00**		**105,238.00**	**(2,045,210.28)**	**(42,729.43)**			**2,150,448.28**
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**								
410-4100-10-99	Charges for Services		(1,478,505.00)	(1,478,505.00)	(710,485.50)	(99,759.50)		48.05	(768,019.50)
	Subtotal object - 04		(1,478,505.00)	(1,478,505.00)	(710,485.50)	(99,759.50)		48.05	(768,019.50)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(17,678.89)	(7,529.82)		88.39	(2,321.11)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(17,678.89)	(7,529.82)		88.39	(2,321.11)
410-4910-10-99	Other Reimbursements	(139,000.00)		(139,000.00)	(98,921.89)	(94,494.28)		71.17	(40,078.11)
410-4995-10-99	Transfer In	(1,478,505.00)	1,478,505.00					-	
	Subtotal object - 04	(1,617,505.00)	1,478,505.00	(139,000.00)	(98,921.89)	(94,494.28)		71.17	(40,078.11)
Program number: 99	NON-DEPARTMENTAL	(1,637,505.00)		(1,637,505.00)	(827,086.28)	(201,783.60)		50.51	(810,418.72)
Department number: 10	ADMINISTRATION	(1,637,505.00)		(1,637,505.00)	(827,086.28)	(201,783.60)		50.51	(810,418.72)
	Revenue Subtotal - - - - - -	(1,637,505.00)		(1,637,505.00)	(827,086.28)	(201,783.60)		50.51	(810,418.72)
410-5220-10-03	Office Equipment	2,000.00		2,000.00	774.18			38.71	1,225.82
	Subtotal object - 05	2,000.00		2,000.00	774.18			38.71	1,225.82
Program number: 3	FINANCE	2,000.00		2,000.00	774.18			38.71	1,225.82
410-5220-10-04	Office Equipment	2,000.00		2,000.00	2,118.23			105.91	(118.23)
	Subtotal object - 05	2,000.00		2,000.00	2,118.23			105.91	(118.23)
Program number: 4	HUMAN RESOURCES	2,000.00		2,000.00	2,118.23			105.91	(118.23)
410-5220-10-05	Office Equipment	15,300.00		15,300.00	9,764.47			63.82	5,535.53
	Subtotal object - 05	15,300.00		15,300.00	9,764.47			63.82	5,535.53
410-6125-10-05	Capital-Equipment (Technology)	45,000.00		45,000.00				-	45,000.00
	Subtotal object - 06	45,000.00		45,000.00				-	45,000.00
Program number: 5	IT	60,300.00		60,300.00	9,764.47			16.19	50,535.53
Department number: 10	ADMINISTRATION	64,300.00		64,300.00	12,656.88			19.68	51,643.12
410-5220-20-01	Office Equipment	7,400.00		7,400.00				-	7,400.00
	Subtotal object - 05	7,400.00		7,400.00				-	7,400.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
410-5350-20-01	Vehicle Expense				13,046.12	3,200.00	800.00	-	(13,846.12)
	Subtotal object - 05				13,046.12	3,200.00	800.00	-	(13,846.12)
410-6160-20-01	Capital-Vehicles	317,190.00		317,190.00	317,620.00			100.14	(430.00)
	Subtotal object - 06	317,190.00		317,190.00	317,620.00			100.14	(430.00)
Program number: 1	OPERATIONS	324,590.00		324,590.00	330,666.12	3,200.00	800.00	101.87	(6,876.12)
Department number: 20	POLICE	324,590.00		324,590.00	330,666.12	3,200.00	800.00	101.87	(6,876.12)
410-5220-30-01	Office Equipment	6,300.00		6,300.00	4,645.08			73.73	1,654.92
	Subtotal object - 05	6,300.00		6,300.00	4,645.08			73.73	1,654.92
410-6160-30-01	Capital-Vehicles	307,600.00		307,600.00			309,744.76	-	(2,144.76)
	Subtotal object - 06	307,600.00		307,600.00			309,744.76	-	(2,144.76)
Program number: 1	OPERATIONS	313,900.00		313,900.00	4,645.08		309,744.76	1.48	(489.84)
410-5220-30-05	Office Equipment	4,800.00		4,800.00	4,236.46			88.26	563.54
	Subtotal object - 05	4,800.00		4,800.00	4,236.46			88.26	563.54
Program number: 5	MARSHAL	4,800.00		4,800.00	4,236.46			88.26	563.54
Department number: 30	FIRE	318,700.00		318,700.00	8,881.54		309,744.76	2.79	73.70
410-5220-40-01	Office Equipment	1,820.00		1,820.00	1,781.25			97.87	38.75
	Subtotal object - 05	1,820.00		1,820.00	1,781.25			97.87	38.75
410-6160-40-01	Capital-Vehicles	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
	Subtotal object - 06	25,850.00		25,850.00	22,864.45		2,743.90	88.45	241.65
Program number: 1	INSPECTIONS	27,670.00		27,670.00	24,645.70		2,743.90	89.07	280.40
410-5220-40-03	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 3	PLANNING	2,000.00		2,000.00	1,781.25			89.06	218.75
Department number: 40	DEVELOPMENT SERVICES	29,670.00		29,670.00	26,426.95		2,743.90	89.07	499.15
410-6140-50-02	Capital-Equipment	217,259.00		217,259.00				-	217,259.00
410-6160-50-02	Capital-Vehicles	87,726.00		87,726.00	34,505.90		52,065.55	39.33	1,154.55
	Subtotal object - 06	304,985.00		304,985.00	34,505.90		52,065.55	11.31	218,413.55
Program number: 2	WATER	304,985.00		304,985.00	34,505.90		52,065.55	11.31	218,413.55
410-6160-50-03	Capital-Vehicles	57,305.00		57,305.00			51,975.50	-	5,329.50
	Subtotal object - 06	57,305.00		57,305.00			51,975.50	-	5,329.50
Program number: 3	WASTEWATER	57,305.00		57,305.00			51,975.50	-	5,329.50
410-5350-50-98	Vehicle Expense				110.00	110.00		-	(110.00)
	Subtotal object - 05				110.00	110.00		-	(110.00)
410-6160-50-98	Capital Expense - vehicles	37,610.00		37,610.00	36,269.50			96.44	1,340.50
	Subtotal object - 06	37,610.00		37,610.00	36,269.50			96.44	1,340.50
Program number: 98	CONSTRUCTION INSPECTIONS	37,610.00		37,610.00	36,379.50	110.00		96.73	1,230.50
Department number: 50	PUBLIC WORKS	399,900.00		399,900.00	70,885.40	110.00	104,041.05	17.73	224,973.55
410-5220-60-01	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 1	PARK ADMINISTRATION	2,000.00		2,000.00	1,781.25			89.06	218.75
410-5220-60-02	OFFICE EQUIPMENT	460.00		460.00				-	460.00
	Subtotal object - 05	460.00		460.00				-	460.00
410-5350-60-02	Vehicle Expense				110.00	110.00		-	(110.00)
	Subtotal object - 05				110.00	110.00		-	(110.00)
410-6140-60-02	CAPITAL EXPENSE-EQUIPMENT	219,300.00		219,300.00	98,444.96	34,905.91	98,108.22	44.89	22,746.82
410-6160-60-02	Capital-vehicles	28,665.00		28,665.00	26,132.23		2,497.57	91.16	35.20
	Subtotal object - 06	247,965.00		247,965.00	124,577.19	34,905.91	100,605.79	50.24	22,782.02
Program number: 2	PARK OPERATIONS	248,425.00		248,425.00	124,687.19	35,015.91	100,605.79	50.19	23,132.02
410-5220-60-05	Office Equipment	4,000.00		4,000.00				-	4,000.00
	Subtotal object - 05	4,000.00		4,000.00				-	4,000.00
Program number: 5	LIBRARY	4,000.00		4,000.00				-	4,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 60	COMMUNITY SERVICES	254,425.00		254,425.00	126,468.44	35,015.91	100,605.79	49.71	27,350.77
410-5220-98-01	Office Equipment	4,000.00		4,000.00	1,781.25		5,698.56	44.53	(3,479.81)
	Subtotal object - 05	4,000.00		4,000.00	1,781.25		5,698.56	44.53	(3,479.81)
Program number: 1	ENGINEERING	4,000.00		4,000.00	1,781.25		5,698.56	44.53	(3,479.81)
410-5220-98-02	Office Equipment	2,000.00		2,000.00	1,781.25			89.06	218.75
	Subtotal object - 05	2,000.00		2,000.00	1,781.25			89.06	218.75
Program number: 2	STORM DRAINAGE	2,000.00		2,000.00	1,781.25			89.06	218.75
Department number: 98	ENGINEERING	6,000.00		6,000.00	3,562.50		5,698.56	59.38	(3,261.06)
	Expense Subtotal - - - - - -	1,397,585.00		1,397,585.00	579,547.83	38,325.91	523,634.06	41.47	294,403.11
Fund number: 410	**VEHICLE/EQUIPMENT REPLACEMENT**	**(239,920.00)**		**(239,920.00)**	**(247,538.45)**	**(163,457.69)**	**523,634.06**	**103.18**	**(516,015.61)**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**								
450-4001-98-02	Storm Drainage Utility Fee	(705,000.00)		(705,000.00)	(419,454.76)	(61,603.64)		59.50	(285,545.24)
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)	(2,395.00)	(750.00)		39.92	(3,605.00)
	Subtotal object - 04	(711,000.00)		(711,000.00)	(421,849.76)	(62,353.64)		59.33	(289,150.24)
450-4610-98-02	Interest Storm Utility	(4,200.00)		(4,200.00)	(2,694.02)	(1,074.10)		64.14	(1,505.98)
	Subtotal object - 04	(4,200.00)		(4,200.00)	(2,694.02)	(1,074.10)		64.14	(1,505.98)
Program number: 2	STORM DRAINAGE	(715,200.00)		(715,200.00)	(424,543.78)	(63,427.74)		59.36	(290,656.22)
Department number: 98	ENGINEERING	(715,200.00)		(715,200.00)	(424,543.78)	(63,427.74)		59.36	(290,656.22)
	Revenue Subtotal - - - - - -	(715,200.00)		(715,200.00)	(424,543.78)	(63,427.74)		59.36	(290,656.22)
450-5110-98-02	Salaries	117,808.00		117,808.00	64,336.89	8,746.42		54.61	53,471.11
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	94.19			6.78	1,295.81
450-5140-98-02	Salaries-Longevity Pay	365.00		365.00	150.00			41.10	215.00
450-5145-98-02	Social Security Expense	7,413.00		7,413.00	3,882.70	524.69		52.38	3,530.30
450-5150-98-02	Medicare Expense	1,734.00		1,734.00	908.06	122.71		52.37	825.94
450-5155-98-02	SUTA Expense	324.00		324.00	415.89	17.84		128.36	(91.89)
450-5160-98-02	Health Insurance	19,296.00		19,296.00	10,088.16	1,280.50		52.28	9,207.84
450-5162-98-02	HSA Expense	750.00		750.00				-	750.00
450-5165-98-02	Dental Expense	865.00		865.00	445.24	67.24		51.47	419.76
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	121.94	18.76		53.96	104.06
450-5175-98-02	Liability (TML) Workers Comp	3,628.00		3,628.00	2,182.71	271.24		60.16	1,445.29
450-5180-98-02	TMRS Expense	16,428.00		16,428.00	8,862.07	1,208.63		53.95	7,565.93
450-5185-98-02	Long/Short Term Disability	224.00		224.00	109.28	16.56		48.79	114.72
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	350.00	50.00		58.33	250.00
	Subtotal object - 05	171,051.00		171,051.00	91,947.13	12,324.59		53.75	79,103.87
450-5210-98-02	Office Supplies	150.00		150.00	49.39			32.93	100.61
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5230-98-02	Dues, Fees, & Subscriptions	1,000.00		1,000.00	1,030.01			103.00	(30.01)
450-5240-98-02	Postage and Delivery				35.31	28.70		-	(35.31)
450-5280-98-02	Printing and Reproduction	540.00		540.00				-	540.00
450-5290-98-02	Other Charges and Services				21.02			-	(21.02)
	Subtotal object - 05	1,890.00		1,890.00	1,135.73	28.70		60.09	754.27
450-5310-98-02	Rental Expense	5,000.00		5,000.00				-	5,000.00
450-5340-98-02	Building Repairs	200.00		200.00				-	200.00
450-5350-98-02	Vehicle Expense	1,100.00		1,100.00	127.44	15.99		11.59	972.56
450-5351-98-02	Equipment Expense/Repair	500.00		500.00				-	500.00
450-5352-98-02	Fuel	1,200.00		1,200.00	544.62	128.35		45.39	655.38
450-5353-98-02	Oil/Grease/Inspections	200.00		200.00				-	200.00
	Subtotal object - 05	8,200.00		8,200.00	672.06	144.34		8.20	7,527.94
450-5400-98-02	Uniforms	2,100.00		2,100.00	941.62	195.62		44.84	1,158.38
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00			1,417.50	-	(917.50)
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk		100,000.00	100,000.00	22,565.82	2,956.25	77,434.18	22.57	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5430-98-02	Legal Fees	500.00		500.00				-	500.00
450-5490-98-02	Drainage Review Expense	6,000.00		6,000.00	3,376.11			56.27	2,623.89
	Subtotal object - 05	9,100.00	100,000.00	109,100.00	26,883.55	3,151.87	78,851.68	24.64	3,364.77
450-5520-98-02	Telephones	800.00		800.00	287.18			35.90	512.82
450-5526-98-02	Data Network	460.00		460.00	152.00			33.04	308.00
450-5533-98-02	Mileage Expense	100.00		100.00				-	100.00
450-5536-98-02	Training/Seminars	1,880.00		1,880.00				-	1,880.00
	Subtotal object - 05	3,240.00		3,240.00	439.18			13.56	2,800.82
450-5620-98-02	Tools & Equipment	1,000.00		1,000.00				-	1,000.00
450-5630-98-02	Safety Equipment	1,000.00		1,000.00	199.99			20.00	800.01
450-5640-98-02	Signs & Hardware	200.00		200.00				-	200.00
450-5650-98-02	Maintenance Materials	2,070.00		2,070.00				-	2,070.00
	Subtotal object - 05	4,270.00		4,270.00	199.99			4.68	4,070.01
450-5970-98-02	VERF Charges for Services		6,083.00	6,083.00	3,548.44	506.92		58.33	2,534.56
	Subtotal object - 05		6,083.00	6,083.00	3,548.44	506.92		58.33	2,534.56
450-6193-98-02	2012 CO Bond Payment	62,050.00		62,050.00	62,050.00			100.00	
	Subtotal object - 06	62,050.00		62,050.00	62,050.00			100.00	
450-6205-98-02	2016 CO Bond Payment	50,000.00		50,000.00	50,000.00			100.00	
450-6208-98-02	2017 CO Bond Payment	35,000.00		35,000.00	35,000.00			100.00	
450-6299-98-02	Bond Interest Expense	98,542.00		98,542.00	54,711.25			55.52	43,830.75
	Subtotal object - 06	183,542.00		183,542.00	139,711.25			76.12	43,830.75
450-7145-98-02	Transfer to VERF	6,083.00	(6,083.00)					-	
450-7147-98-02	Transfer to GF	98,843.00		98,843.00	57,658.44	8,236.92		58.33	41,184.56
	Subtotal object - 07	104,926.00	(6,083.00)	98,843.00	57,658.44	8,236.92		58.33	41,184.56
Program number: 2	**STORM DRAINAGE**	**548,269.00**	**100,000.00**	**648,269.00**	**384,245.77**	**24,393.34**	**78,851.68**	**59.27**	**185,171.55**
Department number: 98	**ENGINEERING**	**548,269.00**	**100,000.00**	**648,269.00**	**384,245.77**	**24,393.34**	**78,851.68**	**59.27**	**185,171.55**
	Expense Subtotal - - - - - -	**548,269.00**	**100,000.00**	**648,269.00**	**384,245.77**	**24,393.34**	**78,851.68**	**59.27**	**185,171.55**
Fund number: 450	**STORM DRAINAGE UTILITY FUND**	**(166,931.00)**	**100,000.00**	**(66,931.00)**	**(40,298.01)**	**(39,034.40)**	**78,851.68**	**60.21**	**(105,484.67)**
Fund number: 570	**COURT TECHNOLOGY**								
570-4537-10-00	Court Technology Revenue	(8,200.00)		(8,200.00)	(3,940.00)	(812.00)		48.05	(4,260.00)
	Subtotal object - 04	(8,200.00)		(8,200.00)	(3,940.00)	(812.00)		48.05	(4,260.00)
570-4610-10-00	Interest	(150.00)		(150.00)	(84.90)	(40.98)		56.60	(65.10)
	Subtotal object - 04	(150.00)		(150.00)	(84.90)	(40.98)		56.60	(65.10)
Program number:	DEFAULT PROGRAM	(8,350.00)		(8,350.00)	(4,024.90)	(852.98)		48.20	(4,325.10)
Department number: 10	ADMINISTRATION	(8,350.00)		(8,350.00)	(4,024.90)	(852.98)		48.20	(4,325.10)
	Revenue Subtotal - - - - - -	(8,350.00)		(8,350.00)	(4,024.90)	(852.98)		48.20	(4,325.10)
570-5203-10-00	Court Technology Expense	25,700.00		25,700.00			14,664.00	-	11,036.00
	Subtotal object - 05	25,700.00		25,700.00			14,664.00	-	11,036.00
Program number:	**DEFAULT PROGRAM**	**25,700.00**		**25,700.00**			**14,664.00**	**-**	**11,036.00**
Department number: 10	**ADMINISTRATION**	**25,700.00**		**25,700.00**			**14,664.00**	**-**	**11,036.00**
	Expense Subtotal - - - - - -	**25,700.00**		**25,700.00**			**14,664.00**	**-**	**11,036.00**
Fund number: 570	**COURT TECHNOLOGY**	**17,350.00**		**17,350.00**	**(4,024.90)**	**(852.98)**	**14,664.00**	**(23.20)**	**6,710.90**
Fund number: 575	**MUNICIPAL JURY FUND**								
575-4539-10-00	Municipal Jury Revenue				(85.20)	(17.30)		-	85.20
	Subtotal object - 04				(85.20)	(17.30)		-	85.20
Program number:	**DEFAULT PROGRAM**				**(85.20)**	**(17.30)**		**-**	**85.20**
Department number: 10	**ADMINISTRATION**				**(85.20)**	**(17.30)**		**-**	**85.20**
	Revenue Subtotal - - - - - -				**(85.20)**	**(17.30)**		**-**	**85.20**
Fund number: 575	**MUNICIPAL JURY FUND**				**(85.20)**	**(17.30)**		**-**	**85.20**
Fund number: 580	**COURT SECURITY**								

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
580-4536-10-00	Court Security Revenue	(7,000.00)		(7,000.00)	(4,573.80)	(937.70)		65.34	(2,426.20)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(4,573.80)	(937.70)		65.34	(2,426.20)
580-4610-10-00	Interest	(250.00)		(250.00)	(164.06)	(73.35)		65.62	(85.94)
	Subtotal object - 04	(250.00)		(250.00)	(164.06)	(73.35)		65.62	(85.94)
Program number:	DEFAULT PROGRAM	(7,250.00)		(7,250.00)	(4,737.86)	(1,011.05)		65.35	(2,512.14)
Department number: 10	ADMINISTRATION	(7,250.00)		(7,250.00)	(4,737.86)	(1,011.05)		65.35	(2,512.14)
	Revenue Subtotal - - - - - -	(7,250.00)		(7,250.00)	(4,737.86)	(1,011.05)		65.35	(2,512.14)
580-5110-10-00	Salaries & Wages Payable	12,792.00		12,792.00				-	12,792.00
580-5145-10-00	Social Security Expense	794.00		794.00				-	794.00
580-5150-10-00	Medicare Expense	186.00		186.00				-	186.00
580-5155-10-00	SUTA expense	162.00		162.00				-	162.00
580-5175-10-00	Workers Comp	334.00		334.00				-	334.00
	Subtotal object - 05	14,268.00		14,268.00				-	14,268.00
580-5204-10-00	Court Security Expense	2,000.00		2,000.00				-	2,000.00
580-5220-10-00	Office Equipment						2,849.28	-	(2,849.28)
580-5230-10-00	Dues, Fees and Subscriptions	60.00		60.00				-	60.00
	Subtotal object - 05	2,060.00		2,060.00			2,849.28	-	(789.28)
580-5400-10-00	Uniform Expense	1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05	1,200.00		1,200.00				-	1,200.00
580-5536-10-00	Training/Seminars	1,000.00		1,000.00	30.00	30.00		3.00	970.00
	Subtotal object - 05	1,000.00		1,000.00	30.00	30.00		3.00	970.00
Program number:	**DEFAULT PROGRAM**	**18,528.00**		**18,528.00**	**30.00**	**30.00**	**2,849.28**	**0.16**	**15,648.72**
Department number: 10	**ADMINISTRATION**	**18,528.00**		**18,528.00**	**30.00**	**30.00**	**2,849.28**	**0.16**	**15,648.72**
	Expense Subtotal - - - - - -	**18,528.00**		**18,528.00**	**30.00**	**30.00**	**2,849.28**	**0.16**	**15,648.72**
Fund number: 580	**COURT SECURITY**	**11,278.00**		**11,278.00**	**(4,707.86)**	**(981.05)**	**2,849.28**	**(41.74)**	**13,136.58**
Fund number: 590	**ESCROW**								
590-4915-10-00	Escrow Income				(321,027.07)			-	321,027.07
	Subtotal object - 04				(321,027.07)			-	321,027.07
Program number:	DEFAULT PROGRAM				(321,027.07)			-	321,027.07
Department number: 10	ADMINISTRATION				(321,027.07)			-	321,027.07
	Revenue Subtotal - - - - - -				(321,027.07)			-	321,027.07
590-7144-10-00	Transfer to CIP				321,027.07			-	(321,027.07)
	Subtotal object - 07				321,027.07			-	(321,027.07)
Program number:	**DEFAULT PROGRAM**				**321,027.07**			**-**	**(321,027.07)**
Department number: 10	**ADMINISTRATION**				**321,027.07**			**-**	**(321,027.07)**
	Expense Subtotal - - - - - -				**321,027.07**			**-**	**(321,027.07)**
Fund number: 590	**ESCROW**							**-**	
Fund number: 610	**PARK DEDICATION FEE FUND**								
610-4045-60-00	Park Dedication-Fees	(200,000.00)		(200,000.00)				-	(200,000.00)
	Subtotal object - 04	(200,000.00)		(200,000.00)				-	(200,000.00)
610-4610-60-00	Interest Income	(8,000.00)		(8,000.00)	(7,732.89)	(3,566.83)		96.66	(267.11)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(7,732.89)	(3,566.83)		96.66	(267.11)
610-4995-60-00	Transfer In				(392,216.90)			-	392,216.90
	Subtotal object - 04				(392,216.90)			-	392,216.90
Program number:	DEFAULT PROGRAM	(208,000.00)		(208,000.00)	(399,949.79)	(3,566.83)		192.28	191,949.79
Department number: 60	PARK DEDICATION	(208,000.00)		(208,000.00)	(399,949.79)	(3,566.83)		192.28	191,949.79
	Revenue Subtotal - - - - - -	(208,000.00)		(208,000.00)	(399,949.79)	(3,566.83)		192.28	191,949.79
610-6610-60-00	CAPITAL PROJECT	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	250,000.00		250,000.00				-	250,000.00
Program number:	**DEFAULT PROGRAM**	**250,000.00**		**250,000.00**				**-**	**250,000.00**

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 60	**PARK DEDICATION**	**250,000.00**		**250,000.00**				**-**	**250,000.00**
	Expense Subtotal - - - - - -	**250,000.00**		**250,000.00**				**-**	**250,000.00**
Fund number: 610	**PARK DEDICATION FEE FUND**	**42,000.00**		**42,000.00**	**(399,949.79)**	**(3,566.83)**			**441,949.79**
Fund number: 620	**PARK IMPROVEMENT**								
620-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)	(123,370.40)			123.37	23,370.40
	Subtotal object - 04	(100,000.00)		(100,000.00)	(123,370.40)			123.37	23,370.40
620-4510-60-00	Grant Revenue	(500,000.00)		(500,000.00)	(310,825.10)	(310,825.10)		62.17	(189,174.90)
	Subtotal object - 04	(500,000.00)		(500,000.00)	(310,825.10)	(310,825.10)		62.17	(189,174.90)
620-4610-60-00	Interest Income	(7,500.00)		(7,500.00)	(5,168.10)	(2,295.90)		68.91	(2,331.90)
	Subtotal object - 04	(7,500.00)		(7,500.00)	(5,168.10)	(2,295.90)		68.91	(2,331.90)
Program number:	DEFAULT PROGRAM	(607,500.00)		(607,500.00)	(439,363.60)	(313,121.00)		72.32	(168,136.40)
Department number: 60	PARK IMPROVEMENT	(607,500.00)		(607,500.00)	(439,363.60)	(313,121.00)		72.32	(168,136.40)
	Revenue Subtotal - - - - - -	(607,500.00)		(607,500.00)	(439,363.60)	(313,121.00)		72.32	(168,136.40)
620-5410-60-00-1910-PK	Hike & Bike Master Plan		2,594.40	2,594.40	2,594.40			100.00	
620-5435-60-00-1802-PK	Legal Filings-Hays Park				218.40			-	(218.40)
	Subtotal object - 05		2,594.40	2,594.40	2,812.80			108.42	(218.40)
620-6610-60-00-1801-PK	Cockrell Park Trail Connection	510,799.00	107,644.78	618,443.78	392,058.02		34,442.75	63.39	191,943.01
620-6610-60-00-1802-PK	Hays Park	395,455.91	28,073.57	423,529.48	14,045.00		389,055.24	3.32	20,429.24
620-6610-60-00-1911-PK	Pecan Grove H&B Trail	30,000.00		30,000.00				-	30,000.00
620-6610-60-00-2015-PK	Pecan Grove Park	610,000.00	(35,000.00)	575,000.00				-	575,000.00
	Subtotal object - 06	1,546,254.91	100,718.35	1,646,973.26	406,103.02		423,497.99	24.66	817,372.25
Program number:	**DEFAULT PROGRAM**	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**408,915.82**		**423,497.99**	**24.79**	**817,153.85**
Department number: 60	**PARK IMPROVEMENT**	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**408,915.82**		**423,497.99**	**24.79**	**817,153.85**
	Expense Subtotal - - - - - -	**1,546,254.91**	**103,312.75**	**1,649,567.66**	**408,915.82**		**423,497.99**	**24.79**	**817,153.85**
Fund number: 620	**PARK IMPROVEMENT**	**938,754.91**	**103,312.75**	**1,042,067.66**	**(30,447.78)**	**(313,121.00)**	**423,497.99**	**(2.92)**	**649,017.45**
Fund number: 630	**WATER IMPACT FEES**								
630-4015-50-00	Impact Fees	(2,500,000.00)		(2,500,000.00)	(3,523,208.00)	(474,705.00)		140.93	1,023,208.00
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(3,523,208.00)	(474,705.00)		140.93	1,023,208.00
630-4615-50-00	Interest	(12,000.00)		(12,000.00)	(28,529.85)	(14,546.12)		237.75	16,529.85
	Subtotal object - 04	(12,000.00)		(12,000.00)	(28,529.85)	(14,546.12)		237.75	16,529.85
Program number:	DEFAULT PROGRAM	(2,512,000.00)		(2,512,000.00)	(3,551,737.85)	(489,251.12)		141.39	1,039,737.85
Department number: 50	IMPACT FEES	(2,512,000.00)		(2,512,000.00)	(3,551,737.85)	(489,251.12)		141.39	1,039,737.85
	Revenue Subtotal - - - - - -	(2,512,000.00)		(2,512,000.00)	(3,551,737.85)	(489,251.12)		141.39	1,039,737.85
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	140,000.00		140,000.00	8,110.71			5.79	131,889.29
630-5489-50-00-8011-DV	Dev Agrment-Star Trail	300,000.00		300,000.00				-	300,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong	400,000.00		400,000.00	84,536.00	84,536.00		21.13	315,464.00
	Subtotal object - 05	840,000.00		840,000.00	92,646.71	84,536.00		11.03	747,353.29
630-6610-50-00-1715-WA	County Line Elevated Storage		244.02	244.02	244.02			100.00	
630-6610-50-00-1716-WA	24 WL Conn. Cnty Line EST/DNT		54,418.72	54,418.72			54,418.72	-	
630-6610-50-00-1810-WA	Lower Pressure Plane Easements	1,000,000.00		1,000,000.00				-	1,000,000.00
	Subtotal object - 06	1,000,000.00	54,662.74	1,054,662.74	244.02		54,418.72	0.02	1,000,000.00
Program number:	**DEFAULT PROGRAM**	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**92,890.73**	**84,536.00**	**54,418.72**	**4.90**	**1,747,353.29**
Department number: 50	**IMPACT FEES**	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**92,890.73**	**84,536.00**	**54,418.72**	**4.90**	**1,747,353.29**
	Expense Subtotal - - - - - -	**1,840,000.00**	**54,662.74**	**1,894,662.74**	**92,890.73**	**84,536.00**	**54,418.72**	**4.90**	**1,747,353.29**
Fund number: 630	**WATER IMPACT FEES**	**(672,000.00)**	**54,662.74**	**(617,337.26)**	**(3,458,847.12)**	**(404,715.12)**	**54,418.72**	**560.29**	**2,787,091.14**
Fund number: 640	**WASTEWATER IMPACT FEES**								
640-4020-50-00	Impact Fees	(850,000.00)		(850,000.00)	(1,841,323.00)	(237,874.00)		216.63	991,323.00
	Subtotal object - 04	(850,000.00)		(850,000.00)	(1,841,323.00)	(237,874.00)		216.63	991,323.00
640-4620-50-00	Interest	(12,000.00)		(12,000.00)	(17,365.88)	(8,188.55)		144.72	5,365.88
	Subtotal object - 04	(12,000.00)		(12,000.00)	(17,365.88)	(8,188.55)		144.72	5,365.88

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(261,500.00)	(27,500.00)		130.75	61,500.00
	Subtotal object - 04	(200,000.00)		(200,000.00)	(261,500.00)	(27,500.00)		130.75	61,500.00
Program number:	DEFAULT PROGRAM	(1,062,000.00)		(1,062,000.00)	(2,120,188.88)	(273,562.55)		199.64	1,058,188.88
Department number: 50	IMPACT FEES	(1,062,000.00)		(1,062,000.00)	(2,120,188.88)	(273,562.55)		199.64	1,058,188.88
	Revenue Subtotal - - - - - -	(1,062,000.00)		(1,062,000.00)	(2,120,188.88)	(273,562.55)		199.64	1,058,188.88
640-5410-50-00-2013-WW	Doe Branch Int Design	500,000.00	(500,000.00)					-	
640-5410-50-00-2103-WW	Doe Branch Parallel Int Design		500,000.00	500,000.00				-	500,000.00
640-5489-50-00-1608-DV	LaCima #2 Developer Reimb				98,533.00			-	(98,533.00)
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00	92,314.48			36.93	157,685.52
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	200,000.00		200,000.00	138,279.52			69.14	61,720.48
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	50,000.00		50,000.00	9,562.00			19.12	40,438.00
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookhollow	25,000.00		25,000.00				-	25,000.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	200,000.00		200,000.00	190,853.00	190,853.00		95.43	9,147.00
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	15,000.00		15,000.00	27,090.00			180.60	(12,090.00)
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	100,000.00		100,000.00	1,366.00			1.37	98,634.00
	Subtotal object - 05	1,390,000.00		1,390,000.00	557,998.00	190,853.00		40.14	832,002.00
640-6610-50-00-2013-WW	Doe Branch Int Constr	1,000,000.00	(1,000,000.00)					-	
640-6610-50-00-2103-WW	Doe Branch Parallel Int Constr		1,000,000.00	1,000,000.00				-	1,000,000.00
	Subtotal object - 06	1,000,000.00		1,000,000.00				-	1,000,000.00
Program number:	**DEFAULT PROGRAM**	**2,390,000.00**		**2,390,000.00**	**557,998.00**	**190,853.00**		**23.35**	**1,832,002.00**
Department number: 50	**IMPACT FEES**	**2,390,000.00**		**2,390,000.00**	**557,998.00**	**190,853.00**		**23.35**	**1,832,002.00**
	Expense Subtotal - - - - - -	**2,390,000.00**		**2,390,000.00**	**557,998.00**	**190,853.00**		**23.35**	**1,832,002.00**
Fund number: 640	**WASTEWATER IMPACT FEES**	**1,328,000.00**		**1,328,000.00**	**(1,562,190.88)**	**(82,709.55)**			**2,890,190.88**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**								
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(1,277,543.50)	(175,829.00)		127.75	277,543.50
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,277,543.50)	(175,829.00)		127.75	277,543.50
660-4610-50-00	Interest	(8,000.00)		(8,000.00)	(11,468.53)	(5,000.15)		143.36	3,468.53
	Subtotal object - 04	(8,000.00)		(8,000.00)	(11,468.53)	(5,000.15)		143.36	3,468.53
Program number:	DEFAULT PROGRAM	(1,008,000.00)		(1,008,000.00)	(1,289,012.03)	(180,829.15)		127.88	281,012.03
Department number: 50	IMPACT FEES	(1,008,000.00)		(1,008,000.00)	(1,289,012.03)	(180,829.15)		127.88	281,012.03
	Revenue Subtotal - - - - - -	(1,008,000.00)		(1,008,000.00)	(1,289,012.03)	(180,829.15)		127.88	281,012.03
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-CR165)		175,000.00	175,000.00	77,073.50			44.04	97,926.50
660-5489-50-00-8015-DV	Dev Agrmnt Tanners Mill	300,000.00		300,000.00	435,697.00			145.23	(135,697.00)
	Subtotal object - 05	300,000.00	175,000.00	475,000.00	512,770.50			107.95	(37,770.50)
660-6610-50-00-1710-ST	Coit Road (First - Frontier)		364,754.50	364,754.50			364,754.50	-	
660-6610-50-00-1938-ST	FM 1461 (SH289-CR 165)	175,000.00	(175,000.00)					-	
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	298,196.35	111,121.65	409,318.00	325,279.65	160,113.00	27,094.00	79.47	56,944.35
660-6610-50-00-2018-PK	Coleman Med Lndsc (Talon-Vict)	350,000.00		350,000.00			29,975.00	-	320,025.00
	Subtotal object - 06	823,196.35	300,876.15	1,124,072.50	325,279.65	160,113.00	421,823.50	28.94	376,969.35
Program number:	**DEFAULT PROGRAM**	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**838,050.15**	**160,113.00**	**421,823.50**	**52.41**	**339,198.85**
Department number: 50	**IMPACT FEES**	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**838,050.15**	**160,113.00**	**421,823.50**	**52.41**	**339,198.85**
	Expense Subtotal - - - - - -	**1,123,196.35**	**475,876.15**	**1,599,072.50**	**838,050.15**	**160,113.00**	**421,823.50**	**52.41**	**339,198.85**
Fund number: 660	**E THOROUGHFARE IMPACT FEES**	**115,196.35**	**475,876.15**	**591,072.50**	**(450,961.88)**	**(20,716.15)**	**421,823.50**	**(76.30)**	**620,210.88**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**								
670-4530-10-00	Police Donation Inc	(13,500.00)		(13,500.00)	(8,302.60)	(1,159.00)		61.50	(5,197.40)
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(8,134.00)	(1,182.00)		60.25	(5,366.00)
670-4535-10-00	Child Safety Inc	(10,000.00)		(10,000.00)	(3,410.40)			34.10	(6,589.60)
670-4550-10-00	LEOSE Revenue				(3,111.38)			-	3,111.38
	Subtotal object - 04	(37,000.00)		(37,000.00)	(22,958.38)	(2,341.00)		62.05	(14,041.62)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
670-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(1,996.17)	(865.65)		99.81	(3.83)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(1,996.17)	(865.65)		99.81	(3.83)
670-4761-10-00	Tree Mitigation Revenue				(21,325.00)			-	21,325.00
	Subtotal object - 04				(21,325.00)			-	21,325.00
Program number:	DEFAULT PROGRAM	(39,000.00)		(39,000.00)	(46,279.55)	(3,206.65)		118.67	7,279.55
Department number: 10	ADMINISTRATION	(39,000.00)		(39,000.00)	(46,279.55)	(3,206.65)		118.67	7,279.55
	Revenue Subtotal - - - - - -	(39,000.00)		(39,000.00)	(46,279.55)	(3,206.65)		118.67	7,279.55
670-5201-10-00	LEOSE Expenditures				2,500.00			-	(2,500.00)
670-5205-10-00	Police Donation Exp	12,018.00		12,018.00	663.00	663.00	7,800.00	5.52	3,555.00
670-5206-10-00	Fire Dept Donation Exp	5,000.00	4,157.20	9,157.20	4,483.43			48.96	4,673.77
670-5208-10-00	Child Safety Expense	5,000.00		5,000.00				-	5,000.00
670-5212-10-00	Tree Mitigation Expense	200,000.00		200,000.00				-	200,000.00
670-5292-10-00	PD Seizure Expense	5,000.00		5,000.00	4,250.00			85.00	750.00
	Subtotal object - 05	227,018.00	4,157.20	231,175.20	11,896.43	663.00	7,800.00	5.15	211,478.77
Program number:	**DEFAULT PROGRAM**	**227,018.00**	**4,157.20**	**231,175.20**	**11,896.43**	**663.00**	**7,800.00**	**5.15**	**211,478.77**
Department number: 10	**ADMINISTRATION**	**227,018.00**	**4,157.20**	**231,175.20**	**11,896.43**	**663.00**	**7,800.00**	**5.15**	**211,478.77**
	Expense Subtotal - - - - - -	**227,018.00**	**4,157.20**	**231,175.20**	**11,896.43**	**663.00**	**7,800.00**	**5.15**	**211,478.77**
Fund number: 670	**SPECIAL REVENUE-DONATIONS**	**188,018.00**	**4,157.20**	**192,175.20**	**(34,383.12)**	**(2,543.65)**	**7,800.00**	**(17.89)**	**218,758.32**
Fund number: 675	**CARES ACT FUND**								
675-4510-10-00-2019-EM	Grants - Collin County		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
	Subtotal object - 04		(662,567.23)	(662,567.23)	(1,419,368.67)			214.22	756,801.44
675-4610-10-00	Interest Income				2,207.08			-	(2,207.08)
675-4610-10-00-2019-EM	Interest Income-Collin County				(1,524.93)			-	1,524.93
675-4610-10-00-2022-EM	Interest Income-Denton County				(71.12)			-	71.12
	Subtotal object - 04				611.03			-	(611.03)
675-4810-10-00	Unrealized Gain				(315.99)			-	315.99
	Subtotal object - 04				(315.99)			-	315.99
Program number:	DEFAULT		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
Department number: 10	ADMINISTRATION		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
	Revenue Subtotal - - - - - -		(662,567.23)	(662,567.23)	(1,419,073.63)			214.18	756,506.40
675-5110-10-00-2019-EM	Salaries & Wages - Collin Cnty		662,567.23	662,567.23	494,632.70			74.65	167,934.53
675-5115-10-00-2019-EM	Salaries - Overtime				78,304.52			-	(78,304.52)
675-5145-10-00-2019-EM	Soc Sec Exp - Collin Cnty				29,880.93			-	(29,880.93)
675-5150-10-00-2019-EM	Medicare Exp - Collin Cnty				7,365.17			-	(7,365.17)
675-5160-10-00-2019-EM	Health Insurance				40,811.78			-	(40,811.78)
675-5165-10-00-2019-EM	Dental Insurance				2,131.52			-	(2,131.52)
675-5170-10-00-2019-EM	Life Insurance/AD&D				1,767.19			-	(1,767.19)
675-5175-10-00-2019-EM	Liability (TML) Workers' Comp				11,948.35			-	(11,948.35)
675-5180-10-00-2019-EM	TMRS Exp - Collin Cnty				70,487.51			-	(70,487.51)
675-5185-10-00-2019-EM	Long Term Disability				761.62			-	(761.62)
	Subtotal object - 05		662,567.23	662,567.23	738,091.29			111.40	(75,524.06)
675-5212-10-00-2022-EM	Building Supplies-Denton Cnty				366.78			-	(366.78)
675-5220-10-00-2019-EM	Office Equipment-Collin County		53,627.63	53,627.63	73,234.90			136.56	(19,607.27)
675-5220-10-00-2022-EM	Office Equipment-Denton County				(434.79)			-	434.79
675-5225-10-00-2019-EM	Computer Hardware-Collin Cnty				41,562.79			-	(41,562.79)
	Subtotal object - 05		53,627.63	53,627.63	114,729.68			213.94	(61,102.05)
675-5418-10-00-2019-EM	IT Fees-Collin Cnty		33,720.00	33,720.00	16,545.00			49.07	17,175.00
675-5418-10-00-2022-EM	IT Fees-Denton Cnty				124.97			-	(124.97)
675-5480-10-00-2019-EM	Contracted Services-Collin Cty				4,675.58			-	(4,675.58)
	Subtotal object - 05		33,720.00	33,720.00	21,345.55			63.30	12,374.45
675-5630-10-00-2019-EM	Safety Equipment-Collin Cnty				6,541.19			-	(6,541.19)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
675-5630-10-00-2022-EM	Safety Equipment-Denton Cnty				(4,715.58)			-	4,715.58
675-5630-10-00-2023-EM	Safety Equiipment - HHS CARES				(95.07)			-	95.07
	Subtotal object - 05				1,730.54			-	(1,730.54)
675-6110-10-00-2019-EM	Capital Expenditure-CollinCnty		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)
	Subtotal object - 06		538,116.58	538,116.58	544,418.97			101.17	(6,302.39)
Program number:	**DEFAULT**		**1,288,031.44**	**1,288,031.44**	**1,420,316.03**			**110.27**	**(132,284.59)**
Department number: 10	**ADMINISTRATION**		**1,288,031.44**	**1,288,031.44**	**1,420,316.03**			**110.27**	**(132,284.59)**
	Expense Subtotal - - - - - -		**1,288,031.44**	**1,288,031.44**	**1,420,316.03**			**110.27**	**(132,284.59)**
Fund number: 675	**CARES ACT FUND**		**625,464.21**	**625,464.21**	**1,242.40**			**0.20**	**624,221.81**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**								
680-4041-50-00	W Thoroughfare Impact Fees	(2,500,000.00)		(2,500,000.00)	(3,870,355.53)	(1,214,660.28)		154.81	1,370,355.53
	Subtotal object - 04	(2,500,000.00)		(2,500,000.00)	(3,870,355.53)	(1,214,660.28)		154.81	1,370,355.53
680-4610-50-00	Interest	(10,000.00)		(10,000.00)	(22,845.73)	(11,382.50)		228.46	12,845.73
	Subtotal object - 04	(10,000.00)		(10,000.00)	(22,845.73)	(11,382.50)		228.46	12,845.73
Program number:	DEFAULT PROGRAM	(2,510,000.00)		(2,510,000.00)	(3,893,201.26)	(1,226,042.78)		155.11	1,383,201.26
Department number: 50	IMPACT FEES	(2,510,000.00)		(2,510,000.00)	(3,893,201.26)	(1,226,042.78)		155.11	1,383,201.26
	Revenue Subtotal - - - - - -	(2,510,000.00)		(2,510,000.00)	(3,893,201.26)	(1,226,042.78)		155.11	1,383,201.26
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp		54,017.08	54,017.08	31,170.20	718.20	22,846.88	57.70	
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	300,000.00		300,000.00	248,649.00			82.88	51,351.00
680-5489-50-00-8011-DV	Dev Agrment Star Trail	1,000,000.00		1,000,000.00	337,750.00			33.78	662,250.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong	1,250,000.00		1,250,000.00				-	1,250,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden	75,000.00		75,000.00	14,908.00			19.88	60,092.00
	Subtotal object - 05	2,625,000.00	54,017.08	2,679,017.08	632,477.20	718.20	22,846.88	23.61	2,023,693.00
680-6610-50-00-1708-ST	Cook Lane (First - End)	70,480.50	8,457.92	78,938.42	18,480.00		5,777.92	23.41	54,680.50
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)	2,181.69	40,820.00	43,001.69	16,635.00			38.69	26,366.69
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)	205,658.00	50,890.00	256,548.00	85,270.00	39,705.00	123,234.00	33.24	48,044.00
680-6610-50-00-2013-ST	Teel - 380 Intersection Imp	275,000.00		275,000.00				-	275,000.00
680-6610-50-00-2101-TR	Traffic Sgnl(Fishtrap/Artesia)	237,500.00		237,500.00				-	237,500.00
	Subtotal object - 06	790,820.19	100,167.92	890,988.11	120,385.00	39,705.00	129,011.92	13.51	641,591.19
Program number:	**DEFAULT PROGRAM**	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**752,862.20**	**40,423.20**	**151,858.80**	**21.09**	**2,665,284.19**
Department number: 50	**IMPACT FEES**	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**752,862.20**	**40,423.20**	**151,858.80**	**21.09**	**2,665,284.19**
	Expense Subtotal - - - - - -	**3,415,820.19**	**154,185.00**	**3,570,005.19**	**752,862.20**	**40,423.20**	**151,858.80**	**21.09**	**2,665,284.19**
Fund number: 680	**W THOROUGHFARE IMPACT FEES**	**905,820.19**	**154,185.00**	**1,060,005.19**	**(3,140,339.06)**	**(1,185,619.58)**	**151,858.80**		**4,048,485.45**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**								
730-4530-10-00	Employee Health Contributions	(597,690.00)		(597,690.00)	(366,664.55)	(55,276.37)		61.35	(231,025.45)
730-4531-10-00	Employee Dental Contributions	(106,616.00)		(106,616.00)	(62,916.19)	(9,444.74)		59.01	(43,699.81)
730-4535-10-00	Employer Health Contributions	(2,431,257.00)		(2,431,257.00)	(1,449,317.02)	(188,212.69)		59.61	(981,939.98)
730-4536-10-00	Employer Dental Contributions	(99,546.00)		(99,546.00)	(56,742.57)	(8,311.66)		57.00	(42,803.43)
730-4537-10-00	Employer HSA Contributions	(191,100.00)		(191,100.00)				-	(191,100.00)
730-4541-10-00	Cobra Insurance Reimbursements				(3,630.83)	(593.01)		-	3,630.83
730-4545-10-00	Stop Loss Reimbursement				(201,226.43)			-	201,226.43
	Subtotal object - 04	(3,426,209.00)		(3,426,209.00)	(2,140,497.59)	(261,838.47)		62.47	(1,285,711.41)
730-4610-10-00	Interest Income	(7,000.00)		(7,000.00)	(3,696.95)	(1,471.76)		52.81	(3,303.05)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(3,696.95)	(1,471.76)		52.81	(3,303.05)
730-4910-10-00	Other Revenue				(34,083.60)			-	34,083.60
	Subtotal object - 04				(34,083.60)			-	34,083.60
Program number:	DEFAULT PROGRAM	(3,433,209.00)		(3,433,209.00)	(2,178,278.14)	(263,310.23)		63.45	(1,254,930.86)
Department number: 10	ADMINISTRATION	(3,433,209.00)		(3,433,209.00)	(2,178,278.14)	(263,310.23)		63.45	(1,254,930.86)
	Revenue Subtotal - - - - - -	(3,433,209.00)		(3,433,209.00)	(2,178,278.14)	(263,310.23)		63.45	(1,254,930.86)
730-5160-10-00	Health Insurance	2,857,398.00		2,857,398.00	1,755,176.52	268,182.27		61.43	1,102,221.48

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
730-5161-10-00	PCORI Fees	990.00		990.00				-	990.00
730-5162-10-00	HSA Expense	191,100.00		191,100.00	212,675.28	2,629.40		111.29	(21,575.28)
730-5165-10-00	Dental Insurance	214,430.00		214,430.00	138,087.13	18,020.08		64.40	76,342.87
730-5170-10-00	Life Insurance/AD&D	43,200.00		43,200.00	25,754.95	7,434.44		59.62	17,445.05
730-5185-10-00	Long/Short Term Disability	32,400.00		32,400.00	20,741.11	6,152.33		64.02	11,658.89
	Subtotal object - 05	3,339,518.00		3,339,518.00	2,152,434.99	302,418.52		64.45	1,187,083.01
730-5410-10-00	Professional Services	23,500.00		23,500.00	9,434.00			40.15	14,066.00
730-5480-10-00	Contract Services	46,793.00		46,793.00	32,597.10	7,498.17		69.66	14,195.90
	Subtotal object - 05	70,293.00		70,293.00	42,031.10	7,498.17		59.79	28,261.90
730-5600-10-00	Special Events	12,000.00		12,000.00				-	12,000.00
	Subtotal object - 05	12,000.00		12,000.00				-	12,000.00
Program number:	**DEFAULT PROGRAM**	**3,421,811.00**		**3,421,811.00**	**2,194,466.09**	**309,916.69**		**64.13**	**1,227,344.91**
Department number: 10	**ADMINISTRATION**	**3,421,811.00**		**3,421,811.00**	**2,194,466.09**	**309,916.69**		**64.13**	**1,227,344.91**
	Expense Subtotal - - - - - -	**3,421,811.00**		**3,421,811.00**	**2,194,466.09**	**309,916.69**		**64.13**	**1,227,344.91**
Fund number: 730	**EMPLOYEE HEALTH/INSURANCE FUND**	**(11,398.00)**		**(11,398.00)**	**16,187.95**	**46,606.46**			**(27,585.95)**
Fund number: 750	**CAPITAL PROJECTS**								
750-4610-10-00	Interest Income				(17,327.91)	(10,487.50)		-	17,327.91
750-4618-10-00	Interest TXDOT Contributions				(21.30)	(0.51)		-	21.30
	Subtotal object - 04				(17,349.21)	(10,488.01)		-	17,349.21
750-4930-10-00	Insurance Proceeds				(79,338.14)			-	79,338.14
750-4995-10-00	Transfer In		(2,080,000.00)	(2,080,000.00)	(2,401,027.07)			115.43	321,027.07
750-4997-10-00	Transfers In - Bond Funds				(15,227,554.55)			-	15,227,554.55
750-4999-10-00	Bond Proceeds	(9,000,000.00)		(9,000,000.00)				-	(9,000,000.00)
	Subtotal object - 04	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,707,919.76)			159.82	6,627,919.76
Program number:	DEFAULT PROGRAM	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,725,268.97)	(10,488.01)		159.98	6,645,268.97
Department number: 10	CAPITAL PROJECTS	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,725,268.97)	(10,488.01)		159.98	6,645,268.97
	Revenue Subtotal - - - - - -	(9,000,000.00)	(2,080,000.00)	(11,080,000.00)	(17,725,268.97)	(10,488.01)		159.98	6,645,268.97
750-5405-10-00-1512-ST	Land Acq Svcs First St				2,000.00			-	(2,000.00)
750-5405-10-00-1823-ST	Victory Way Acq Svcs				10.86			-	(10.86)
750-5410-10-00-1512-ST	Prof Svcs First St (DNT-Clmn)		545,007.20	545,007.20	191,105.44	49,785.99	353,901.76	35.07	
750-5410-10-00-1813-PK	US380 Median Design	1,550.00	14,350.00	15,900.00	10,450.00	375.00	3,900.00	65.72	1,550.00
750-5410-10-00-1823-ST	Victory Way (Coleman-Frontier)		8,887.14	8,887.14			33,787.14	-	(24,900.00)
750-5410-10-00-1824-ST	Fishtrap - Teel Int Improve	87,813.75	4,564.33	92,378.08				-	92,378.08
750-5410-10-00-1904-FC	PS Facility Development Costs	497,922.04		497,922.04				-	497,922.04
750-5410-10-00-1922-PK	Prof Svcs. Downtown Monument		75,000.00	75,000.00	55,475.00	10,350.00	10,525.00	73.97	9,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4		67,200.00	67,200.00	27,640.00		20,360.00	41.13	19,200.00
750-5410-10-00-1928-TR	Traffic Signal Fishtrap/Teel		6,472.00	6,472.00	3,400.00			52.53	3,072.00
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes		479,815.00	479,815.00	299,190.00	128,469.00	202,625.00	62.36	(22,000.00)
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns		577,775.00	577,775.00	371,575.00	13,400.00	162,550.00	64.31	43,650.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	16,060.00	43,150.00	59,210.00	1,913.96	641.47	41,440.00	3.23	15,856.04
750-5410-10-00-2108-PK	Tanner's Mill Phase 2 Design		200,000.00	200,000.00			3,600.00	-	196,400.00
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Central Fire)		1,605,000.00	1,605,000.00			1,523,100.00	-	81,900.00
750-5410-10-00-2111-FC	PS Complex Phase 2 - Dev Costs		820,000.00	820,000.00				-	820,000.00
750-5430-10-00-1307-ST	Legal Fees-Fr Pkwy BNSF Ovrpss				456.00			-	(456.00)
750-5430-10-00-1721-ST	Acacia Parkway Legal Fees		100,000.00	100,000.00	42,431.35			42.43	57,568.65
750-5435-10-00-1922-PK	Legal Filing-Downtown Monument				214.00			-	(214.00)
750-5435-10-00-2012-ST	Legal Filing-Fishtrap Elem-DNT				221.20			-	(221.20)
750-5435-10-00-2017-ST	Legal Filings - Fishtrap Seg 4				54.00			-	(54.00)
750-5435-10-00-2112-FC	Legal Filing-PS Complex Ph2				177.16	177.16		-	(177.16)
	Subtotal object - 05	603,345.79	4,547,220.67	5,150,566.46	1,006,313.97	203,198.62	2,355,788.90	19.54	1,788,463.59
750-6160-10-00-2105-EQ	Quint Fire Engine		1,350,000.00	1,350,000.00				-	1,350,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-6160-10-00-2106-EQ	Ambulance		460,000.00	460,000.00				-	460,000.00
	Subtotal object - 06		1,810,000.00	1,810,000.00				-	1,810,000.00
750-6410-10-00-2008-ST	Land Acq ROW-PrsprTrl Coit-Cus				63.51			-	(63.51)
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT) Land		1,700,000.00	1,700,000.00				-	1,700,000.00
750-6410-10-00-2014-ST	First St (Coit-Custer) Land		800,000.00	800,000.00				-	800,000.00
	Subtotal object - 06		2,500,000.00	2,500,000.00	63.51			0.00	2,499,936.49
750-6610-10-00-1307-ST	Frontier Pkwy BNSF Overpass	5,750,000.00		5,750,000.00	5,205,476.00			90.53	544,524.00
750-6610-10-00-1507-ST	West Prosper Rd Improvements		7,155.00	7,155.00			218,710.42	-	(211,555.42)
750-6610-10-00-1511-ST	Prosper Trail (Kroger to Coit)		100,252.35	100,252.35	7,265.63		12,572.98	7.25	80,413.74
750-6610-10-00-1708-ST	Cook Lane (First-End)	1,779,855.62		1,779,855.62	748,623.24		787,430.49	42.06	243,801.89
750-6610-10-00-1713-FC	Public Safety Complex, Ph 1		77,571.02	77,571.02	4,434.00	2,100.00		5.72	73,137.02
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens		2,125.00	2,125.00	503.99		2,125.00	23.72	(503.99)
750-6610-10-00-1818-PK	Turf Irrigation SH289	19,065.07	48,934.93	68,000.00	48,934.93			71.96	19,065.07
750-6610-10-00-1819-ST	Coleman Street (At Prosper HS)	90,000.00	(90,000.00)					-	
750-6610-10-00-1823-ST	Victory Way (Coleman-Frontier)	235,413.75	1,057,433.66	1,292,847.41	1,003,503.36	320,617.46		77.62	289,344.05
750-6610-10-00-1824-ST	Fishtrap-Teel Intersection Imp		5,825.55	5,825.55	5,826.55			100.02	(1.00)
750-6610-10-00-1827-TR	US 380 Median Lighting	18,947.50	291,558.68	310,506.18			291,558.68	-	18,947.50
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)	2,000,000.00		2,000,000.00	277,721.71		1,746,954.41	13.89	(24,676.12)
750-6610-10-00-1905-FC	PS Facility-Construction	202,134.00	287,200.52	489,334.52	259,646.38			53.06	229,688.14
750-6610-10-00-1906-FC	Public Safety Complex FFE		284,519.25	284,519.25	318,846.09	10,069.76	17,727.14	112.07	(52,053.98)
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)		19,500.00	19,500.00			19,500.00	-	
750-6610-10-00-1922-PK	Downtown Monument		377,500.00	377,500.00			182,242.88	-	195,257.12
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	264,275.00	4,725.00	269,000.00	29,726.70		188,934.55	11.05	50,338.75
750-6610-10-00-1928-TR	Fishtrap/Teel Traffic Signal		3,365.00	3,365.00	3,365.00			100.00	
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth	145,000.00		145,000.00	17,145.74		668.26	11.83	127,186.00
750-6610-10-00-1932-ST	Coit Road and US 380	3,948.10	22,049.11	25,997.21	49,999.29			192.33	(24,002.08)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	763,668.95	5,246,879.08	6,010,548.03	2,530,642.69	947,704.29	2,298,608.89	42.10	1,181,296.45
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT) 4 Lanes		17,300,000.00	17,300,000.00				-	17,300,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Middle-Elem)	2,750,000.00		2,750,000.00			2,627,010.55	-	122,989.45
750-6610-10-00-2102-FC	Westside Radio Tower	500,000.00		500,000.00	500,000.00			100.00	
750-6610-10-00-2107-PK	Lakewood Preserve Phase 2		2,000,000.00	2,000,000.00				-	2,000,000.00
750-6610-10-00-2111-FC	PS Complex Phase 2 - Dev Costs						8,250.00	-	(8,250.00)
750-6610-10-00-2112-FC	PS Complex Phase 2 - Constr		14,300,000.00	14,300,000.00				-	14,300,000.00
750-6610-10-00-2113-FC	PS Complex Phase 2 - FF&E		1,275,000.00	1,275,000.00				-	1,275,000.00
	Subtotal object - 06	14,522,307.99	42,621,594.15	57,143,902.14	11,011,661.30	1,280,491.51	8,402,294.25	19.27	37,729,946.59
750-7100-10-00	Operating Transfer Out				392,216.90			-	(392,216.90)
750-7150-10-00	Transfer to CIP W&S				30,312.00			-	(30,312.00)
	Subtotal object - 07				422,528.90			-	(422,528.90)
Program number:	**DEFAULT PROGRAM**	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**12,440,567.68**	**1,483,690.13**	**10,758,083.15**	**18.68**	**43,405,817.77**
Department number: 10	**CAPITAL PROJECTS**	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**12,440,567.68**	**1,483,690.13**	**10,758,083.15**	**18.68**	**43,405,817.77**
	Expense Subtotal - - - - - -	**15,125,653.78**	**51,478,814.82**	**66,604,468.60**	**12,440,567.68**	**1,483,690.13**	**10,758,083.15**	**18.68**	**43,405,817.77**
Fund number: 750	**CAPITAL PROJECTS**	**6,125,653.78**	**49,398,814.82**	**55,524,468.60**	**(5,284,701.29)**	**1,473,202.12**	**10,758,083.15**	**(9.52)**	**50,051,086.74**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**								
760-4610-10-00	Interest Income				(18,683.13)	(6,237.98)		-	18,683.13
	Subtotal object - 04				(18,683.13)	(6,237.98)		-	18,683.13
760-4995-10-00	Transfers In				(30,312.00)			-	30,312.00
760-4997-10-00	Transfers In - Bond Funds				(1,639,414.57)			-	1,639,414.57
760-4999-10-00	Bond Proceeds	(1,000,000.00)		(1,000,000.00)				-	(1,000,000.00)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,669,726.57)			166.97	669,726.57
Program number:	DEFAULT PROGRAM	(1,000,000.00)		(1,000,000.00)	(1,688,409.70)	(6,237.98)		168.84	688,409.70
Department number: 10	CAPITAL PROJECTS-W/S	(1,000,000.00)		(1,000,000.00)	(1,688,409.70)	(6,237.98)		168.84	688,409.70

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Revenue Subtotal - - - - - -	(1,000,000.00)		(1,000,000.00)	(1,688,409.70)	(6,237.98)		168.84	688,409.70
760-5405-10-00-1613-DR	Land Acq Svcs Old Town Drng				500.00			-	(500.00)
760-5410-10-00-2024-DR	Prof Svcs Old Town Reg Pond #2		385,000.00	385,000.00			48,323.00	-	336,677.00
760-5435-10-00-1613-DR	Legal Notices Church/Parvin				108.00			-	(108.00)
	Subtotal object - 05		385,000.00	385,000.00	608.00		48,323.00	0.16	336,069.00
760-6410-10-00-2024-DR	Land Acq Old Town Reg. Pond #2	385,000.00	(385,000.00)					-	
	Subtotal object - 06	385,000.00	(385,000.00)					-	
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln		526,676.39	526,676.39	24,306.03	5,577.77	502,370.36	4.62	
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	307,717.60	271,199.96	578,917.56	21,527.38		306,715.10	3.72	250,675.08
760-6610-10-00-1614-DR	Coleman Rd Drainage	400,000.00		400,000.00				-	400,000.00
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)	319,396.12		319,396.12			205,014.50	-	114,381.62
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank	394,157.98	738,535.00	1,132,692.98	550,610.76		187,924.24	48.61	394,157.98
760-6610-10-00-1716-WA	Water Supply Line Phase I		37,226.99	37,226.99	11,300.00		123,439.00	30.35	(97,512.01)
760-6610-10-00-1718-DR	Old Town Regional Retention	1,761.00	299,211.00	300,972.00	222,650.00		127,706.00	73.98	(49,384.00)
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc		3,550,327.00	3,550,327.00	2,343,846.38	789,265.60	1,173,632.17	66.02	32,848.45
760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct	7,300.40	10,905.02	18,205.42	3,604.62		7,300.40	19.80	7,300.40
760-6610-10-00-1930-WA	Broadway (Parvin-Craig)	150,000.00		150,000.00				-	150,000.00
	Subtotal object - 06	1,580,333.10	5,434,081.36	7,014,414.46	3,177,845.17	794,843.37	2,634,101.77	45.30	1,202,467.52
Program number:	**DEFAULT PROGRAM**	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**3,178,453.17**	**794,843.37**	**2,682,424.77**	**42.96**	**1,538,536.52**
Department number: 10	**CAPITAL PROJECTS-W/S**	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**3,178,453.17**	**794,843.37**	**2,682,424.77**	**42.96**	**1,538,536.52**
	Expense Subtotal - - - - - -	**1,965,333.10**	**5,434,081.36**	**7,399,414.46**	**3,178,453.17**	**794,843.37**	**2,682,424.77**	**42.96**	**1,538,536.52**
Fund number: 760	**CAPITAL PROJECTS - WATER/SEWER**	**965,333.10**	**5,434,081.36**	**6,399,414.46**	**1,490,043.47**	**788,605.39**	**2,682,424.77**	**23.28**	**2,226,946.22**

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 8, 2021**

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 Pecan Grove Park Improvements.

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 $272,000 towards the construction of the Pecan Grove Park Improvements Project (2015-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 $575,000. 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 $272,000. 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
2. Application (Draft)

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 Pecan Grove Park Improvements.

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 Pecan Grove Park Improvements.

TOWN OF PROSPER, TEXAS **RESOLUTION NO. _____**

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 PECAN GROVE PARK PROJECT; CERTIFYING THAT THE TOWN'S MATCHING SHARE IS READILY AVAILABLE; DEDICATING THE PECAN GROVE PARK FOR PUBLIC RECREATIONAL USE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town or prosper is eligible to receive assistance under the Collin County Parks & Open Space Project Funding Assistance Program for the construction of the Pecan Grove 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 Pecan Grove 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 Pecan Grove Park as hereto attached.

SECTION 3

The Town of Prosper hereby certifies that the matching share for this application is readily available at this time.

SECTION 4

The Town of Prosper hereby dedicates Pecan Grove Park as a public park for recreation purposes in perpetuity and will be maintained by Town Staff.

SECTION 5

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 8TH DAY OF JUNE, 2021.

_____

Ray Smith, Mayor

ATTEST:

_____

Melissa Lee, Town Secretary

APPROVE AS TO FORM AND LEGALITY:

_____

Terrence S. Welch, Town Attorney

Collin Cou
Parks and Open Space
Project Funding Assistance Program
Application

Please use Arial Font size 11 and submit a signed original Application and 12 photocopies stapled and pages numbered. Please no cover pages, this should be Page 1.

SECTION 1: APPLICANT AND PROJECT INFORMATION

1. Project Applicant Information	
Applicant – (Legal Name): **Town of Prosper**	Project Contact Name/Title: Paul Naughton, Parks Planning Manager
Complete Mailing Address: 250 W. First Street P.O Box 307 Prosper, TX 75078	Telephone Number: 972-569-1063
Fax Number: 972-346-9335	E-mail Address: pnaughton@prospertx.gov
Federal Tax Identification Number: 75-6000642	Date Resolution Signed: June 8, 2021

2. Project Title:

Pecan Grove Park and Trail Project

3. Brief Description of Purpose of Project:

For improvements at Pecan Grove Park including a regional bike and pedestrian trail connection, looped trail, pedesrtrian bridge, playground, pavilion, shade trees and landscaping, and creek improvements.

4. General Project Information:

a. Please check the one category this application addresses:

- ○ **Land Acquisition for Parks and Open Space**
- ◉ **Regional Trail Connector or Trail Project**
- ○ **Facilities (Capital) Improvements for Parks and Open Space**

b. Amount of Funding Requested: **$272,000**	**c. Total Project Costs:** **$ 628,738**
d. Start Date of Project: 1/1/22	**e. End Date of Project:** 8/30/22

5. Authorized Signature (signatory must have contract signing authority):

Signature:	Title: Town Manager
Print Name: Harlan Jefferson	Date:

SECTION 2: AUTHORIZED REPRESENTATIVE

The Applicant hereby designates the individual named below as the person authorized to act on behalf of the Applicant.

Authorized Project Representative: The following person is authorized to receive direction, manage work performed, sign required reports, and other acts on behalf of the Applicant.

Signature:	Parks Planning Manager Title:
Paul Naughton, RLA Printed Name:	972-569-1063 Phone Number:
Town of Prosper P.O. Box 307 Prosper, TX 75078 Address:	pnaughton@prospertx.gov E-mail Address:

Has Collin County previously provided funding for this Project?

○ Yes ○ No

For Collin County Parks Foundation Advisory Board Use Only
Does the proposed project advance the mission of the County Parks /Open Space Strategic Plan? ___ yes ___no
Is the application administratively complete? _____ Yes _____ No
Did the applicant receive funding for this project in previous years? _____ yes ____ no (If yes, were they successful in the timely completion of the project? _____ yes _____ no

SECTION 3: CERTIFICATIONS AND ASSURANCES

1. Certifications

In order to receive funding under this program, the proposed project goals must be similar to and support or advance the mission published in the *Collin County Parks and Open Space Strategic Plan* (October 2001). By signing this Application, the person acting on behalf of the Applicant makes the certifications below.

a. Authority to Sign Application

The person signing this Application hereby certifies that he/she is the official contact regarding this Application and has authority from the Applicant to sign the Application and that such authority will bind the Applicant in subsequent agreements.

b. Application Contains No False Statements

The Applicant certifies that this Application has no false statements and that the Applicant understands that signing this Application with a false statement is a material breach of contract and shall void the submitted Application and any resulting contracts.

c. This is a Reimbursement Program

Applicants must have a minimum dollar for dollar in matching funds, comprised of direct cash, value of land to be improved, donated labor, material or in-kind services for the project being proposed. Under special circumstances at the recommendation of the Parks Foundation Advisory Board and approval by the Commissioners' Court, a direct payment may be considered.

d. Eligible Applicants

The Applicant must be a 501(c)(3) tax exempt organization, non-political group or any unit of local government, including municipalities, school districts, or county located in Collin County, Texas. Faith-based organizations are eligible to apply as long as inherently religious activities, such as worship and religious instructions are not conducted.

e. Technical Feasibility

The Applicant certifies that he/she has carefully reviewed the Project Narrative and Action Plan. To the best of their knowledge all activities are technically feasible and can be satisfactorily completed within the time frame proposed.

f. Costs Reasonable and Necessary

The Applicant certifies to the best of their knowledge that the proposed activities and the expenses outlined in the Budget are reasonable and necessary to accomplish the project objectives, and the proposed expenses are consistent with the costs of comparable goods and services.

2. Assurances

a. Compliance with Progress and Result Reporting

Applicant provides assurances that, if funded, the Applicant will comply with the requirements for reporting: reporting on the progress of the project activities and deliverables on a quarterly basis; providing before, during and after photos; and promptly notifying the Parks Foundation Advisory Board of any changes in plans.

b. Financial Management

Applicant provides assurances that, if funded, the Applicant will comply with contractual provisions and requirements necessary to ensure that expenses are reasonable and necessary, and to adhere to financial administration and reimbursement procedures and provide financial reports on a schedule established by Collin County.

c. Accessibility

Applicant provides assurances that, if funded, the park or proposed improvements will be accessible to **all** County residents.

d. Compliance with Americans with Disabilities Act

Applicant provides assurances that, if funded, the Applicant will comply with all applicable requirements of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12101-12213 (Pamphlet 1995).

SECTION 4: PROJECT COSTS AND ELEMENTS

Name of Applicant: Please see attached Excel Speadsheet

Project Name:

Either use this form or create an Excel spreadsheet using this format

Item No.	Description	U/M	Quantity	Unit Cost	Total	Requested Amount	Match Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
	Project Total						

Prepared By:	Title:
Address:	Phone Number:
E-mail Address:	Date Prepared:

SECTION 5: RESOLUTION

The sponsoring entity (governing board) must approve a resolution authorizing the project application submittal and designation of project official/representative. A copy of the resolution must be included in this application. **Insert photocopy of signed resolution**.

SECTION 6: PROJECT NARRATIVE

(No more than 5 pages, single spaced, Arial 11 font)

SECTION 7: LOCATION MAPS, SITE PHOTOS, PROJECT SKETCHES, etc.

SECTION 8: LETTERS OF COMMITMENT
(Provide photocopy)

SECTION 9: EVIDENCE OF NON-PROFIT STATUS
(Photocopy of Current Valid IRS Tax Exemption Certificate if non-governmental agency)

TOWN OF PROSPER

Prosper is a place where everyone matters.

PARKS AND 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 8, 2021**

Agenda Item:

Consider and act upon awarding CSP No. 2021-44-B to V&A Landscape and Lawn for Installation of Plants and Related Materials; and authorizing the Town Manager to execute documents for the same.

Description of Agenda Item:

On May 25, 2021, the Town received one (1) Competitive Sealed Proposal (CSP) for the Installation of Plants and Related Materials. The Town extended the proposal due date three (3) times and contacted vendors directly to garner more interest for this project. However, due to the current environment for this market, vendors were not able or interested in submitting a proposal at this time.

On April 27, 2021, the Town Council approved a budget amendment in the amount of $161,737 to accommodate the replacement of landscape plants that were lost due to the February 2021 winter freeze. This purchase is for the labor only to install plants and related materials that will be purchased separately and provided by the Town. The Town divided the work into three (3) groups:

- Group 1: Town Hall and 289 Median
- Group 2: First St., Richland Blvd., Lovers Ln., Prosper Tr., and Legacy Dr.
- Group 3: Coit Median, Frontier Park, Prairie Park, and Boyer Park

Group 1 services will be completed immediately, with removal of dead plants in Groups 2 and 3 after completion of Group 1. Planting for Groups 2 and 3 will start no earlier than September 15, 2021.

V&A Landscape and Lawn is the Town's current provider for Parkland and ROW Maintenance, and for Whitley Place Landscape Maintenance.

Budget Impact:
The total amount for this service is $69,825 and will be funded from 100-5480-60-02 Park Operations Contract Services.

Legal Obligations and Review:
Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard Contract for Services as to form and legality.

Attached Documents:
1. Contract for Services

Town Staff Recommendation:
Staff recommends awarding CSP No. 2021-44-B to V&A Landscape and Lawn for Installation of Plants and Related Materials; and authorizing the Town Manager to execute documents for the same.

Proposed Motion:
I move to award CSP No. 2021-44-B to V&A Landscape and Lawn for Installation of Plants and Related Materials; and authorize the Town Manager to execute documents for the same.

TOWN OF PROSPER
CONTRACT FOR SERVICES
CSP NO. 2021-44-B

This Contract is made by the Town of Prosper, Texas, a municipal corporation ("Town") and V&A Landscape and Lawn ("Contractor"). The Town and Contractor agree:

1. EMPLOYMENT OF THE CONTRACTOR. The Town agrees to retain the Contractor, and the Contractor agrees to provide services relative to: Installation of Plants and Related Materials (hereinafter referred to as "Services") in connection with the terms and conditions as set forth in Exhibit A, attached hereto and incorporated by reference.

2. SCOPE OF SERVICES. The Services to be performed are specified in Exhibit A. Deviations from the scope of work may be authorized from time to time by the Town in writing.

3. SCHEDULE OF WORK. The Contractor agrees to begin work for Group 1 upon receipt of written authorization from the Town and will complete work within 30 days of such notice. The Contractor agrees to begin work for Groups 2 and 3 upon receipt of written authorization from the Town, not before September 15, 2021, and complete work within 45 days of such notice. Time is of the essence for this Contract and work is to commence in accordance with the schedule.

4. CONTRACT PERIOD. The contract will become effective upon date of award of contract. All pricing is to remain firm during the contract period.

5. COMPENSATION. Contractor's total compensation for services to be performed and expenses to be incurred is specified in Exhibit B.

6. PAYMENTS. Payments will be processed on a monthly basis with payment available within thirty (30) days after receipt of the invoice for the previous month's service or as set forth in Exhibit A.

7. INVOICING. Invoices should be prepared and submitted to the Town for payment in accordance with Exhibit A. Invoices should be mailed to Town of Prosper, Accounts Payable, P.O. Box 307, Prosper, TX 75078, or emailed to ap@prospertx.gov.

8. RIGHTS OF WITHHOLDING. The Town may withhold any payment or partial payment otherwise due the Contractor on account of unsatisfactory performance by the Contractor. The amount to be withheld will be calculated based on the work not performed and the impact to the Town. Any payment or partial payment that may be withheld for unsatisfactory performance can be used to remedy the lack of performance and will not be paid to the Contractor.

9. INFORMATION PROVIDED BY THE TOWN. Although every effort has been or will be made to furnish accurate information, the Town does not guarantee the accuracy of information it furnishes to Contractor.

10. INSURANCE. The Contractor shall provide proof that it has obtained and will continue to maintain throughout the duration of the Contract the insurance requirements set forth in Exhibit A. Failure to maintain the required insurance may result in immediate termination of the Contract.

11. INDEMNIFICATION. As specified in Exhibit A.

12. TRANSFER OF INTEREST. Neither Town nor Contractor may assign or transfer its interests in the Contract without the written consent of the other party. Such consent shall not be unreasonably withheld. This Contract is binding on Town, Contractor, and their successors and assigns. Nothing herein is to be construed as creating a personal liability on the part of any Town officer, employee or agent.

13. AUDITS AND RECORDS. At any time during normal business hours and as often as the Town may deem necessary, the Contractor shall make available to the Town for examination all of its records with respect to all matters covered by the Contract and will permit the Town to audit, examine and make copies, excerpts, or transcripts from such records. The Town may also audit all contracts, invoices, payroll records of personnel, conditions of employment and other data relating to the Contract.

14. EQUAL EMPLOYMENT OPPORTUNITY. The Contractor shall not discriminate against any employee or applicant for employment because of age, race, color, religion, sex, national origin, disability or any other protected characteristic. The Contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their age, race, color, religion, sex, national origin, disability or any other protected characteristic. Such actions shall include, but not be limited to the following: employment, promotions, demotion, transfers, recruitment or recruitment advertising, layoffs, terminations, selection for training (including apprenticeships), and participation in recreational activities.

    The Contractor agrees to post in conspicuous places, accessible to employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

    The Contractor will cause the foregoing provisions to be inserted in all subcontracts for any work covered by the Contract so that such provisions will be binding upon each subcontractor, except that the foregoing provisions shall not apply to contracts or subcontracts for customary office supplies.

    The Contractor shall keep records and submit reports concerning the racial and ethnic origin(s) of applicants employment and employees as the law may require.

15. TERMINATION OF CONTRACT. Town may terminate this Contract upon sixty (60) days' written notice to Contractor, except in the event (i) Contractor is in breach of this Contract or (ii) Contractor fails to comply with the terms of Exhibit A. If either of the foregoing conditions exists, Town shall notify Contractor and Contractor shall be given two (2) days to cure such breach or failure to comply. Should Contractor fail to cure to the satisfaction of the Town, Town may terminate this Contract upon written notice.

    Furthermore, the Town retains the right to terminate this Contract at the expiration of each Town budget period (September 30) during the term of this Contract, even without prior notice as described in the preceding sentence.

In the event of any termination hereunder, Contractor consents to Town's selection of another Contractor to assist the Town in any way in completing the Services. Contractor further agrees to cooperate and provide any information requested by Town in connection with the completion of the Services.

Contractor shall be compensated for Services performed and expenses incurred for satisfactory work up to the termination date in that Contractor shall receive a portion of fees and expenses permitted under this Contract in direct proportion to percentage of work actually completed up to the termination date. This provision shall not deprive the Town of any remedies against Contractor that may be available under applicable law.

16. CONTRACTOR'S REPRESENTATIONS. Contractor hereby represents to Town that Contractor is financially solvent and possesses sufficient experience, licenses, authority, personnel, and working capital to complete the Services required.

17. TOWN APPROVAL FOR ADDITIONAL WORK. No payment, of any nature whatsoever, will be made to Contractor for additional work without the Town's written approval before such work begins.

18. PERFORMANCE BY CONTRACTOR. All Services provided by the Contractor hereunder shall be performed in accordance with the highest professional standards and in accordance with Exhibit A, and Contractor shall be responsible for all Services provided hereunder whether such services are provided directly by Contractor or by any subcontractors hired by Contractor. The Contractor shall perform all duties and Services and make all decisions called for hereunder promptly and without unreasonable delay. Contractor shall not utilize subcontractors to perform Services without the Town's prior written consent.

19. DAMAGE. In all instances where Town property and/or equipment is damaged by the Contractor's employees, a full report of the facts, extent of the damage and estimated impact on the Contractor's schedule shall be submitted to the Town by 8 a.m. of the following Town business day after the incident. If damage may result in further damages to the Town or loss of Town property, the Contractor must notify Police Dispatch immediately. The Contractor shall be fully liable for all damage to Town property or equipment caused by the Contractor's officers, employees or agents.

20. TOWN OBJECTION TO PERSONNEL. If at any time after entering into this Contract, Town has any reasonable objection to any of Contractor's personnel, or any personnel retained by Contractor, then Contractor shall promptly propose substitutes to whom the Town has no reasonable objection, and the Contractor's compensation shall be equitably adjusted to reflect any difference in the Contractor's costs occasioned by such substitution.

21. COMPLIANCE WITH LAWS. The contractor warrants and covenants to the Town that all Services will be performed in compliance with all applicable federal, state, county and Town laws, rules, and regulations including, but not limited to, the Texas Industrial Safety and Health Act and the Workers Right-to-Know Law. All necessary precautions shall be taken to assure that safety regulations prescribed by OSHA and the Town's representative are followed.

22. "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 Contract 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.

23. NON-BINDING MEDIATION. In the event of any disagreement or conflict concerning the interpretation of this Contract, and such disagreement cannot be resolved by the Town and the Contractor, the Town and Contractor agree to submit such disagreement to non-binding mediation.

24. ENTIRE CONTRACT. This instrument together with Exhibit A attached hereto contains the entire Contract between the Town and Contractor concerning the Services. There will be no understandings or contracts other than those incorporated herein. The Contract may not be modified except by an instrument in writing signed by the parties hereto. In the event of a conflict between an attachment to this Contract and this Contract, this Contract shall control.

25. MAILING ADDRESSES. All notices and communications concerning this Contract to be mailed or delivered to the Town shall be sent to the address of the Town as follow, unless and until the Contractor is otherwise notified:

Town of Prosper
Attn: January Cook, Purchasing Manager
P.O. Box 307
Prosper, TX 75078
jcook@prospertx.gov

All notices and communications under this Contract to be mailed or delivered to the Contractor shall be sent to the address listed below until the Town is otherwise notified:

V&A Landscape and Lawn
Vincenzo Pascale, Owner
8287 Falcon
Prosper, TX 75078
valandscapeandlawn@gmail.com

Any notices and communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date in the notice or communication is placed in the United States Mail or hand-delivered.

26. LEGAL CONSTRUCTION. If any one or more of the provisions contained in the Contract for any reason is held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been included.

27. **GOVERNING LAW.** The validity of this Contract and any of its terms or provisions as well as the rights and duties hereunder, shall be governed by and construed in accordance with Texas law. Venue for this Contract shall be located in Collin County, Texas.

28. **COUNTERPARTS.** The Contract may be signed in counterparts, each of which shall be deemed to be an original.

29. **EFFECTIVE DATE.** This Contract shall be effective once it is signed by the Town and Contractor.

AGREED TO BY:

V&A LANDSCAPE AND LAWN

By: Vincenzo Pascale
Vincenzo Pascale
Owner

Date: June - 1 - 2021

TOWN OF PROSPER, TEXAS

By: _____
Harlan Jefferson
Town Manager

Date: _____

2021-44-B Addendum 2

Installation of Plants and Related Materials

Issue Date: 4/30/2021
Questions Deadline: 5/10/2021 12:00 PM (CT)
Response Deadline: 5/25/2021 02:00 PM (CT)

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: jcook@prospertx.gov

Event Information

Number: 2021-44-B Addendum 2
Title: Installation of Plants and Related Materials
Type: Competitive Sealed Proposal
Issue Date: 4/30/2021
Question Deadline: 5/10/2021 12:00 PM (CT)
Response Deadline: 5/25/2021 02:00 PM (CT)
Notes:

The Town of Prosper is accepting sealed proposals for installation of plants and related materials in various locations throughout the Town of Prosper, in accordance with the terms, conditions, and requirements set forth in this Competitive Sealed Proposal (CSP). Please review the proposal for further details and for instructions for submitting a response.

Ship To 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: jcook@prospertx.gov

Billing Information

Contact: Accounts Payable
Address: Finance
Town Hall
3rd Floor
250 W. First St.
P.O. Box 307
Prosper, TX 75078
Phone: (972) 569-1017
Email: ap@prospertx.gov

Bid Activities

Online Public Proposal Opening

5/19/2021 3:00:00 PM (CT)

The public proposal opening will be held online on Wednesday, May 19, 2021 @ 3:00 P.M.

To participate in the proposal opening, please use the following:

Join Zoom Meeting: https://us02web.zoom.us/j/82287996567

Meeting ID: 822 8799 6567

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

Bid Attachments

CSP No. 2021-44-B Scope of Services.pdf

Download

CSP No. 2021-44-B Scope of Services

Standard Terms and Conditions for Procurements V 4-24-20.pdf

Download

Standard Terms and Conditions for Procurements

Insurance Requirements for General Services R7-25-19.pdf

Download

Insurance Requirements for General Services

References Worksheet - fillable.pdf

Attachment 1 — Download

References Worksheet

Conflict of Interest Questionnaire - fillable.pdf

Download

Conflict of Interest Questionnaire

Requested Attachments

Proposal

(Attachment required)

Please ensure that you provide all required information, including attachments, combined and uploaded as a single document.

Bid Lines

1 Group 1: All-inclusive cost to complete Scope of Work as outlined in the CSP for locations identified in Group 1 of Exhibit A

(Response required)

Quantity: 1 UOM: LS Unit Price: $ Total: $

Supplier Notes: _____

☐ No bid

☐ Additional notes *(Attach separate sheet)*

2 Group 2: All-inclusive cost to complete Scope of Work as outlined in the CSP for locations identified in Group 2 of Exhibit A

(Response required)

Quantity: 1 UOM: LS Unit Price: $ Total: $

Supplier Notes: _____

☐ No bid

☐ Additional notes *(Attach separate sheet)*

3 Group 3: All-inclusive cost to complete Scope of Work as outlined in the CSP for locations identified in Group 3 of Exhibit A

(Response required)

Quantity: 1 UOM: LS Unit Price: $ Total: $

Supplier Notes: _____

☐ No bid

☐ Additional notes *(Attach separate sheet)*

Supplier Information

Company Name:

Contact Name:

Address:

Phone:

Fax:

Email:

Supplier Notes

By submitting your response, you certify that you are authorized to represent and bind your company.

Print Name

Signature

2021-44-B Addendum 2
V&A Landscape and Lawn
Supplier Response

Event Information

Number: 2021-44-B Addendum 2
Title: Installation of Plants and Related Materials
Type: Competitive Sealed Proposal
Issue Date: 4/30/2021
Deadline: 5/25/2021 02:00 PM (CT)
Notes: The Town of Prosper is accepting sealed proposals for installation of plants and related materials in various locations throughout the Town of Prosper, in accordance with the terms, conditions, and requirements set forth in this Competitive Sealed Proposal (CSP). Please review the proposal for further details and for instructions for submitting a response.

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: jcook@prospertx.gov

V&A Landscape and Lawn Information

Address: 8287 falcon
prosper, TX 75078
Phone: (214) 675-6103
Fax: (972) 346-2672
Toll Free: (214) 675-6103

By submitting your response, you certify that you are authorized to represent and bind your company.

Vincenzo Pascale
Signature

valandscapeandlawn@gmail.com
Email

Submitted at 5/18/2021 1:29:12 PM

Supplier Note

Thank you Town of Prosper for allowing V&A Landscape and Lawn the opportunity to serve the community. We want to express our appreciation for this partnership over the last 10 years. It is a privilege! Vincent Pascale

Requested Attachments

Proposal Scan0567.pdf

Please ensure that you provide all required information, including attachments, combined and uploaded as a single document.

Bid Lines

1	Group 1: All-inclusive cost to complete Scope of Work as outlined in the CSP for locations identified in Group 1 of Exhibit A	Quantity: 1	UOM: LS	Unit Price:	$32,085.00	Total: $32,085.00
2	Group 2: All-inclusive cost to complete Scope of Work as outlined in the CSP for locations identified in Group 2 of Exhibit A	Quantity: 1	UOM: LS	Unit Price:	$25,884.00	Total: $25,884.00
3	Group 3: All-inclusive cost to complete Scope of Work as outlined in the CSP for locations identified in Group 3 of Exhibit A	Quantity: 1	UOM: LS	Unit Price:	$11,856.00	Total: $11,856.00

Response Total: $69,825.00

TOWN OF PROSPER

Prosper is a place where everyone matters.

ADMINISTRATION

To: **Mayor and Town Council**

From: **Chuck Springer, Executive Director of Administrative Services**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – June 8, 2021**

Agenda Item:

Consider and act upon approving an Amendment to the Facility Management Services Agreement between TDIndustries, Inc., and the Town of Prosper Texas, through the National Cooperative Purchasing Alliance (NCPA); and authorizing the Town Manager to execute the same.

Description of Agenda Item:

In July 2018, the Town Council approved the Facility Management Services Agreement, in order to accommodate the immediate operational needs upon the opening of Town Hall. The agreement was though a Master Interlocal Agreement with the National Cooperative Purchasing Alliance (NCPA) which competitively bids facility services. This allows local governments to purchase certain goods or services through NCPA. The initial three-year term of the agreement is in effect through July 2021. This amendment extends the agreement through November 30, 2021. NCPA is currently in the process of bidding out facility services and it is anticipated that a new contract through NCPA will be presented to the Town Council prior to the November 30, 2021 expiration date. This amendment also includes price increases for a few of the services. The Agreement allows for termination by the Town at any time, upon sixty days prior written notice.

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).

Budget Impact:

The estimated annual amount for all Facilities Management Services as outlined is $375,000 for FY 2020-21 and will be funded from 100-5480-50-05 Facilities Management. Subsequent annual expenditures will be subject to appropriations granted in future fiscal years.

Legal Obligations and Review:

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

Attached Documents:

1. Amendment to the Facility Management Services Agreement

Town Staff Recommendation:

Town staff recommends approving an Amendment to the Facility Management Services Agreement between TDIndustries, Inc., and the Town of Prosper Texas, through the National Cooperative Purchasing Alliance (NCPA); and authorizing the Town Manager to execute the same.

Proposed Motion:

I move to approve an Amendment to the Facility Management Services Agreement between TDIndustries, Inc., and the Town of Prosper Texas, through the National Cooperative Purchasing Alliance (NCPA); and authorize the Town Manager to execute the same.

DocuSign Envelope ID: D0FF569C-55D6-4F87-86CC-C9A663CA2FBC

Amendment to
Town of Prosper Facility Management
Services Agreement

This Amendment to Agreement (hereinafter referred to as "Amendment"), is entered into the day and year set forth below between TDIndustries Inc. (hereinafter referred to as "Contractor") with its principal place of business at 13850 Diplomat Drive, Dallas, Texas 75234 and the Town of Prosper with its principal address at 250 W First Street, Prosper, TX 75078 and the pending Prosper Police Department(hereinafter referred to as "Owner"). This amendment is referenced through the National Cooperative Purchasing Alliance (NCPA) with a Registered Quotation Number of 2019-4369986583 for Facility Services. In consideration of the mutual covenants set forth in the original Agreement between the Parties, dated 07/09/2018, hereinafter referred to as "Agreement," and other good and valuable consideration, the parties hereto agree to amend the following Attachments to the original Agreement:

1. Attachment B – NCPA Facility Services Pricing
2. Attachment C - Third-Party Service Providers
3. This agreement is extended to 11/30/2021 to coincide with the expiration of the current NCPA agreement

DocuSign Envelope ID: D0FF569C-55D6-4F87-86CC-C9A663CA2FBC

Attachment B – NCPA Facility Services Pricing

(Amendment)

Personnel - Included Benefits
Standard Benefits
Core Safety Training - Included
Training related to licensing - Included
Uniforms – Included
Communication Device – Included

Hourly Rates (per NCPA Contract)

Project Manager

Hourly Bill Rate	**$ 105.86**
Annual Hours – 117 hours	**$ 12,385.62**

Building Technician - Level Two

Hourly Bill Rate	**$ 44.94 Effective 7/1/2021**
Annual Hours – 2,080 hours	**$93,475.20**

Building Technician – Level One

Hourly Bill Rate	**$ 36.63**
Annual Hours – 96 hours	**$ 3,516.48**

Additional Facility Services personnel may be added to project on an as needed basis. Hourly bill rates are based on NCPA Dallas labor classifications.

Mark-up on Third Party Contracts (NCPA Pricing)
15%

Computer Maintenance Management System (CMMS)
One license @ $3,750 per license per year: **$3,750**

Overtime pay applies at 1.5 times.
NCPA pricing increases annually.

Coverage for PTO time not included in above pricing.
*Changes in the cost of healthcare due to the Affordable Healthcare Act (AHA) may effective the future cost of healthcare premiums. Any changes will be passed through at cost.

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Attachment C - Third-Party Service Providers

(Amendment)

Housekeeping Services: AHI Facility Services, Inc. (updated cost estimate)

Town Hall Pricing (w/o mark-up):
1 Lead Cleaner (1,040 hours): $13,333.09/year ($1,111.09/month)
2 Cleaner Technicians (2,080 hours each): $25,161.93/year ($2,096.83/month)
1 Weekend Cleaner (182 hours): $2,273.46/year ($189.45/month)
Pressure Washing Services (quarterly basis): $1,580/year ($395/quarter)
Supplies: $6,657/year
Equipment: $3,593.30/year
Total: $52,598.78/year ($4,383.23/month)

Police Station
1 Lead cleaner M-F (1300 hours): 15,600.00 /year (1,300/month)
1 General cleaner M-F (1300 hours): 14,300 / year (1191.66 month)
2 Weekend Cleaners (832 hours) 9,152.00 / year (762.66 month)
Exterior windows (twice annually) 1400.00 / year
Supplies: 3,454.08 / annually
Equipment:3,981.20 / annually
Total: 62,227.17/year (5,185.60/month)

Mark-up (15%): $17,223.89 /year (1,435.32/month)

Total: $132,049.84 /year (11,004.15/month)

*No annual price increase for years 1-3.

Pest Control Services: Green Pest Guys

Pricing (w/o mark-up):

Town Hall $3,468 ($289 x 12months)

Police Station $2,268 (189 x 12months)

$425 (17 one-time bait box installations x $25 each) TBD for the police department
$495 (bait box services at $45 x 11 months – 1st month included) TBD for the police department

With Bait Boxes: $6,995.00

Mark-up (15%): $1049.25

Total: $8,044.25/year Effective September 1, 2021 to August 31, 2022

*No annual price increase for years 1-3.

Coffee Services: Community Coffee (updated cost estimate based on Town Hall consumption)

Town Hall $9,000 year (750 X 12 months)

Police Station $4500 year (375 X 12 months)

Pricing: $13,500/year

Mark-up (15%): $2025.00/year

DocuSign Envelope ID: D0FF569C-55D6-4F87-86CC-C9A663CA2FBC

Total: $15,525/year (1,218.75 month)

Community Coffee will provide and maintain all coffee equipment at no charge to the Town of Prosper. Additional coffee products will be ordered as needed on an ongoing basis.

Water Feature Maintenance: Prestige Pool & Patio (no updates)

TDIndustries will manage service provider that will regularly maintain, and clean Prosper Town Hall's water feature and filters as needed on an ongoing basis.

Pricing: $3,708/year

Mark-up (15%): $556/year

Total: $4,264/year Effective October 1, 2021

Floor Cleaning & Polishing: GBS Group

TDIndustries will manage service provider that will execute deep cleaning and polishing of Prosper Town Hall marble floors on a semi-annual basis. Additionally, the provider will clean and condition the library wood stairs annually. Service provider will also clean and seal tile bathroom floors at the town hall on an annual basis

Town Hall: $10,695/year

Service provider will clean and seal tile bathroom floors at the Police Station on an annual basis, will deep clean gym floor on a quarterly bases and will clean the LVT floor semi-annually.

Police Station: 14,903 /year

Mark-up (15%): $3,839.70/year

Total: $29,437.70/year

HVAC Planned Maintenance: TDIndustries - Service

TDIndustries will manage TDIndustries' HVAC Service department to provide semi-annual planned maintenance inspections for Prosper Town Hall's HVAC systems.

Town Hall: $6,536.95/year ($3,268.48 semi-annually)

Police Station: 4,553.00/year (2,276.50 semi-annually)

Mark-up (15%): $1,663.49/year

Total: $12,753.44/year

5Interior / Exterior Window Washing: City Wide Building Services (No Updates)

TDIndustries will manage service provider that will execute semi-annual window washing for all interior and exterior windows for Prosper's Town Hall.

Pricing: $8205/year

Mark-up (15%): $1,230.75

Total: $9435.75/year Effective January 1, 2022 to December 31, 2022

DocuSign Envelope ID: D0FF569C-55D6-4F87-86CC-C9A663CA2FBC

Generator Planned Maintenance: Clifford Power

TDIndustries will manage service provider that will execute semi-annual planned maintenance inspections for Prosper Town Hall's generators.

Town Hall: $1514.00/year ($757.00/semi-annually) Effective August 1, 2021 to July 30, 2022

Police Station: $ 2587.00/ year (646.75/ quarter) Effective August 1, 2021 to September 30, 2022

Mark-up (15%): $615.15/year

Total: $4,716.15/year

Fire Suppression System Maintenance: Firetrol Protection Systems

TDIndustries will manage service provider that will execute the annual inspection of all the fire and life safety systems at Prosper Town Hall.

Town Hall: $3,195/year

Police Station: 1,395/year

Mark-up (15%): $688.50/year

Total: $5,278.50/year

Annual Roof Inspection: Supreme Roofing (no updates)

TDIndustries will manage service provider that will execute the annual roof inspection at Prosper's Town Hall which will include a digital report that documents all findings and deficiencies of each roof section.

Pricing: $500/year

Mark-up (15%): $75/year

Total: $575/year

Energy Management System

TDIndustries will manage service provider that will provide test and inspection, technical support, and software services for the Energy Management and Control system. This will be on a semiannual basis for Town Hall and Police station.

Pricing: $8,231/year Effective October 1, 2021 to September 30, 2022

Mark-up: $1,234.65

Total: $9,465.65

Total budget for this amendment: $ 344,672.58

DocuSign Envelope ID: D0FF569C-55D6-4F87-86CC-C9A663CA2FBC

IN WITNESS WHEREOF, the parties hereto caused this Amendment to the original Agreement to be executed this_____day of May 2021.

Contractor	Owner
DocuSigned by: Brian Lillard 0E754DB12068493...	
NAME Brian Lillard	NAME Harlan Jefferson
TITLE Vice President	TITLE Town Manager
DATE 5/28/2021	DATE

PLANNING

TOWN OF PROSPER

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

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

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

Re: **Town Council Meeting – June 8, 2021**

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

Description of Agenda Item:
This item was tabled at the April 13, 2021 and May 25, 2021, Town Council meetings, per a request by the applicant, to allow additional time to address concerns raised by the northern adjacent property owner. The applicant has requested this item be tabled and the Public Hearing continued to the June 22, 2021, Town Council meeting, for the same purpose.

Attached Documents:
1. Tabling Request Letter

Staff Recommendation:
Staff recommends the Town Council table this request and continue the Public Hearing to the June 22, 2021, meeting.

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

Proposed Motion:
I move to table this item and continue the Public Hearing to the June 22, 2021, Town Council meeting.

CLAYMOORE ENGINEERING

May 28, 2021

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

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

Dear Alex,

As the owner, applicant and/or representative of the *Zoning Case Z20-0013 and Future Land Use Plan Amendment CA 20-0003,* I hereby request that the case be tabled until the June 22, 2021 City Council meeting.

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

Sincerely,

Claymoore Engineering, Inc.

Matt Moore

PLANNING

TOWN OF PROSPER

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

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

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

Re: **Town Council Meeting – June 8, 2021**

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

Description of Agenda Item:
This item was tabled at the April 13, 2021 and May 25, 2021, Town Council meetings, per a request by the applicant, to allow additional time to address concerns raised by the northern adjacent property owner. The applicant has requested this item be tabled and the Public Hearing continued to the June 22, 2021, Town Council meeting, for the same purpose.

Attached Documents:
1. Tabling Request Letter

Staff Recommendation:
Staff recommends the Town Council table this request and continue the Public Hearing to the June 22, 2021, meeting.

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

Proposed Motion:
I move to table this item and continue the Public Hearing to the June 22, 2021, Town Council meeting.

CLAYMOORE ENGINEERING

May 28, 2021

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

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

Dear Alex,

As the owner, applicant and/or representative of the *Zoning Case Z20-0013 and Future Land Use Plan Amendment CA 20-0003,* I hereby request that the case be tabled until the June 22, 2021 City Council meeting.

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

Sincerely,

Claymoore Engineering, Inc.

Matt Moore

PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

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

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

Re: **Town Council Meeting – June 8, 2021**

Agenda Item:

Consider and act upon an ordinance rezoning Planned Development-86 (PD-86) to Planned Development-Multifamily (PD-MF), on 63.3± acres, to allow for an age-restricted single family detached, condominium development, located on the west side of Custer Road, south of First Street. (Z20-0027).

Description of Agenda Item:

On May 11, 2021, the Town Council approved zoning request Z20-0027, by a vote of 7-0, subject to the following:

1. The requirement of berms is along Custer Road south of Street A;
2. Any areas proposed for Simtek fencing shall be required to be board-on-board with caps wood fencing consistent with Town ordinances;
3. Full compliance with tree mitigation standards and requirements; and
4. Building materials and enhanced landscaping along Custer Road north of Street A shall be included in a development agreement.

An ordinance has been prepared accordingly.

Legal Obligations and Review:

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

Attached Documents:

1. Ordinance
2. Ordinance Exhibits

Staff Recommendation:

Staff recommends the Town Council approve an ordinance rezoning Planned Development-86 (PD-86) to Planned Development-Multifamily (PD-MF), on 63.3± acres, to allow for an age-restricted single family detached, condominium development, located on the west side of Custer Road, south of First Street.

Proposed Motion:

I move to approve an ordinance rezoning Planned Development-86 (PD-86) to Planned Development-Multifamily (PD-MF), on 63.3± acres, to allow for an age-restricted single family detached, condominium development, located on the west side of Custer Road, south of First Street.

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

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING THE TOWN'S ZONING ORDINANCE AND ZONING ORDINANCE NO. 18-050, AS AMENDED, BY REZONING A TRACT OF LAND CONSISTING OF 63.298 ACRES, MORE OR LESS, SITUATED IN THE LARKIN MCCARTY SURVEY, ABSTRACT NO. 600, AND THE JEREMIAH HORN SURVEY, ABSTRACT NO. 411, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, FROM PLANNED DEVELOPMENT-86 (PD-86) TO PLANNED DEVELOPMENT-MULTIFAMILY (PD-MF); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

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

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request (Case Z20-0027) from Integrity Group ("Applicant") to rezone 63.298 acres of land, more or less, situated in the Larkin McCarty Survey, Abstract No. 600 and the Jeremiah Horn Survey, Abstract No. 411, in the Town of Prosper, Collin County, Texas and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes; and

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

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

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

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

SECTION 1

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

SECTION 2

Amendments to the Town's Zoning Ordinance. The Town's Zoning Ordinance is amended as follows: The zoning designation of the property containing 63.298 acres of land, more or less, situated in the Larkin McCarty Survey, Abstract No. 600 and the Jeremiah Horn Survey, Abstract No. 411, in the Town of Prosper, Collin County, Texas, (the "Property") and all streets, roads and alleyways contiguous and/or adjacent thereto is hereby rezoned as Planned Development-

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

The development plans, standards, and uses for the Property in this Planned Development District shall conform to, and comply with 1) the Statement of Intent and Purpose, attached hereto as Exhibit B; 2) the Development Standards, attached hereto as Exhibit C; 3) the Site Plan, attached hereto as Exhibit D; 4) the Phasing Plan, attached hereto as Exhibit E; 5) the Façade Plans, attached hereto as Exhibit F; 6) the Landscape Plans, attached hereto as Exhibit G; and 7) the Fencing Plan, attached hereto as Exhibit H, which are incorporated herein for all purposes as if set forth verbatim, subject to the following conditions of approval by Town Council:

1. The requirement of berms is along Custer Road south of Street A;
2. Any areas proposed for Simtek fencing shall be required to be board-on-board with caps wood fencing consistent with Town ordinances;
3. Full compliance with tree mitigation standards and requirements; and
4. Building materials and enhanced landscaping along Custer Road north of Street A shall be included in a development agreement.

All development plans, standards, and uses for the Property shall comply fully with the requirements of all ordinances, rules, and regulations of the Town of Prosper, as they currently exist or may be amended.

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

a. One (1) copy shall be filed with the Town Secretary and retained as an original record and shall not be changed in any manner.

b. One (1) copy shall be filed with the Building Official and shall be maintained up-to-date by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy, and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

SECTION 3

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

SECTION 4

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

SECTION 5

Penalty. Any person, firm, corporation or business entity violating this Ordinance or any provision of Prosper's Zoning Ordinance, as amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars

($2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

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

SECTION 7

Savings/Repealing Clause. Prosper's Zoning Ordinance, as amended, shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 8TH DAY OF JUNE, 2021.

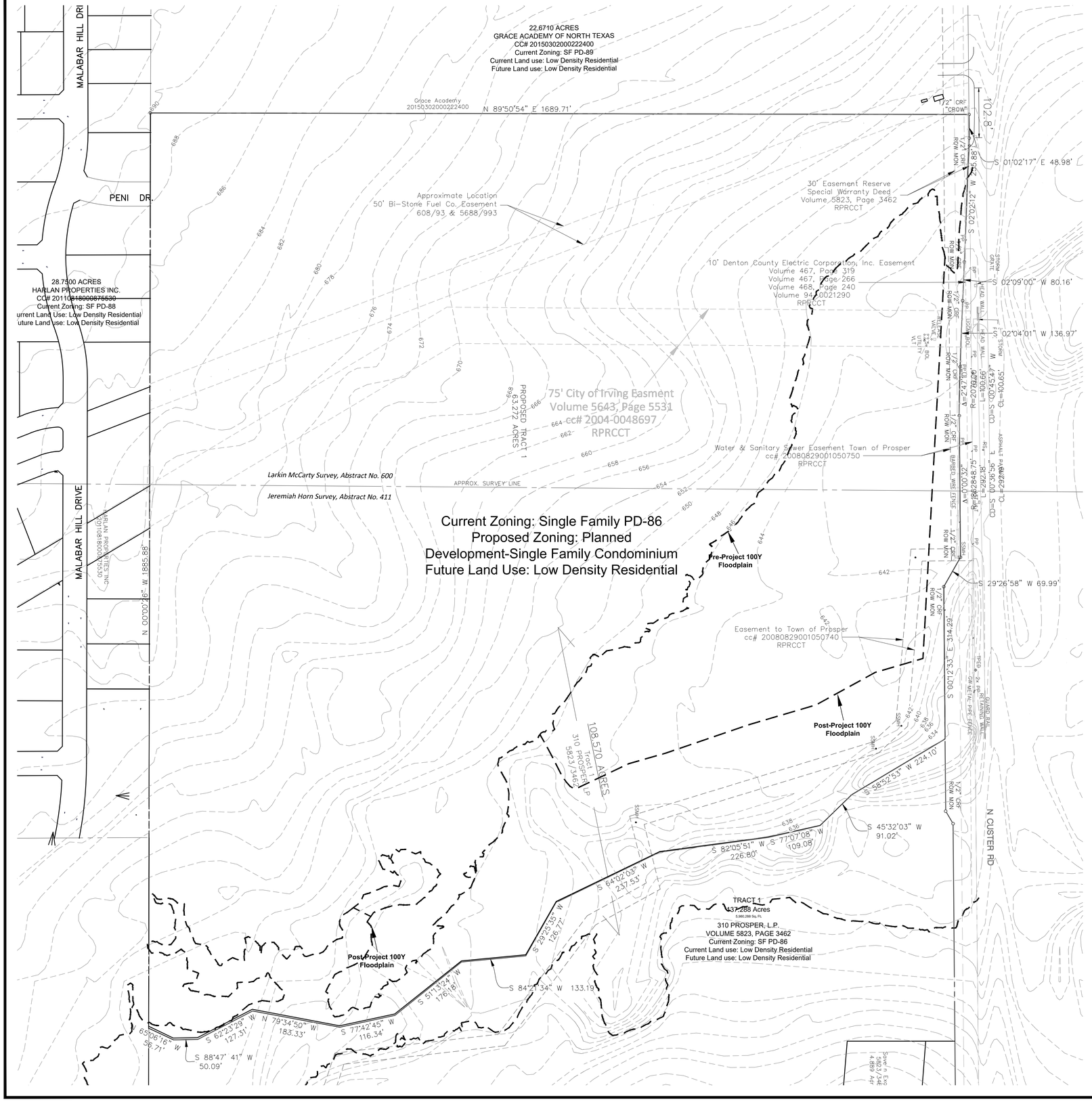
_____
Ray Smith, Mayor

ATTEST:

_____
Melissa Lee, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, Town Attorney


22.6710 ACRES
GRACE ACADEMY OF NORTH TEXAS
CC# 20150302000222400
Current Zoning: SF PD-89
Current Land use: Low Density Residential
Future Land use: Low Density Residential
Grace Academy
20150302000222400
N 89°50'54" E 1689.71'
MALABAR HILL DRI
PENI DR.
MALABAR HILL DRIVE
28.7500 ACRES
HARLAN PROPERTIES INC.
CC# 20110818000875530
Current Zoning: SF PD-88
urrent Land Use: Low Density Residential
uture Land use: Low Density Residential
N 00°00'16" W 1885.88'
Approximate Location
50' Bi-Stone Fuel Co. Easement
608/93 & 5688/993
30' Easement Reserve
Special Warranty Deed
Volume 5823, Page 3462
RPRCCT
10' Denton County Electric Corporation, Inc. Easement
Volume 467, Page 319
Volume 467, Page 266
Volume 468, Page 240
Volume 94, Page 21290
RPRCCT
75' City of Irving Easment
Volume 5643, Page 5531
cc# 2004-0048697
RPRCCT
PROPOSED TRACT 1
63.272 ACRES
Water & Sanitary Sewer Easement Town of Prosper
cc# 20080829001050750
RPRCCT
Larkin McCarty Survey, Abstract No. 600
Jeremiah Horn Survey, Abstract No. 411
APPROX. SURVEY LINE
Current Zoning: Single Family PD-86
Proposed Zoning: Planned
Development-Single Family Condominium
Future Land Use: Low Density Residential
Pre-Project 100Y
Floodplain
Post-Project 100Y
Floodplain
Post-Project 100Y
Floodplain
Easement to Town of Prosper
cc# 20080829001050740
RPRCCT
108.570 ACRES
310 PROSPER L.P.
5823/3462
TRACT 1
137.288 Acres
5,980,268 Sq. Ft.
310 PROSPER, L.P.
VOLUME 5823, PAGE 3462
Current Zoning: SF PD-86
Current Land use: Low Density Residential
Future Land use: Low Density Residential
N CUSTER RD
E 1ST STREET
CUSTER ROAD
PROPERTY LOCATION
S 01°02'17" E 48.98'
S 02°02'12" W 255.88'
S 02°09'00" W 80.16'
S 02°04'01" W 136.97'
S 00°45'47" W 100.65'
S 00°36'56" E 292.19'
S 29°26'58" W 69.99'
S 00°12'33" E 314.29'
S 58°52'53" W 224.10'
S 45°32'03" W 91.02'
S 77°07'08" W 109.08'
S 82°05'51" W 226.80'
S 64°02'03" W 237.53'
S 29°25'35" W 126.77'
S 84°21'34" W 133.19'
S 51°13'24" W 176.18'
S 77°42'45" W 116.34'
N 79°34'50" W 183.33'
S 62°23'29" W 127.31'
S 65°06'16" W 56.71'
S 88°47' 41" W 50.09'
Δ=24°47'10"
R=200.00'
L=86.54'
CH=S 14°30'05" W
CL=85.88'
Δ=0°00'32"
R=28848.75'
L=2.73'
CH=S 00°45'47" W
CL=2.73'
Δ=0°36'56"
R=27128.75'
L=291.83'
CH=S 00°18'28" W
CL=291.83'
Δ=0°00'32"
R=28848.75'
L=2.73'
CH=S 00°45'47" W
CL=2.73'
Δ=0°36'56"
R=27128.75'
L=291.83'
CH=S 00°18'28" W
CL=291.83'
Δ=24°47'10"
R=200.00'
L=86.54'
CH=S 14°30'05" W
CL=85.88'
Δ=24°47'10"
R=200.00'
L=86.54'
CH=S 14°30'05" W
CL=85.88'
Δ=0°00'32"
R=28848.75'
L=2.73'
CH=S 00°45'47" W
CL=2.73'
Δ=0°36'56"
R=27128.75'
L=291.83'
CH=S 00°18'28" W
CL=291.83

Ladera
active adult life.

Z20-0027

EXHIBIT B

STATEMENT OF PURPOSE AND INTENT

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

Z20-0027
EXHIBIT C
DEVELOPMENT REGULATIONS

Conformance with the Town's Zoning Ordinance and Subdivision Ordinance: Except as otherwise set forth in these Development Standards, the regulations of the Town's Zoning Ordinance (Ordinance No. 05-20), as it exists or may be amended, and the Subdivision Ordinance (Ordinance No. 17-41), as it exists or may be amended, shall apply.

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

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

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

   b) Building Separation / Setbacks
      i. Building Separation:

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

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

   c) Building Height: 35 feet / 2 ½ Stories

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

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

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

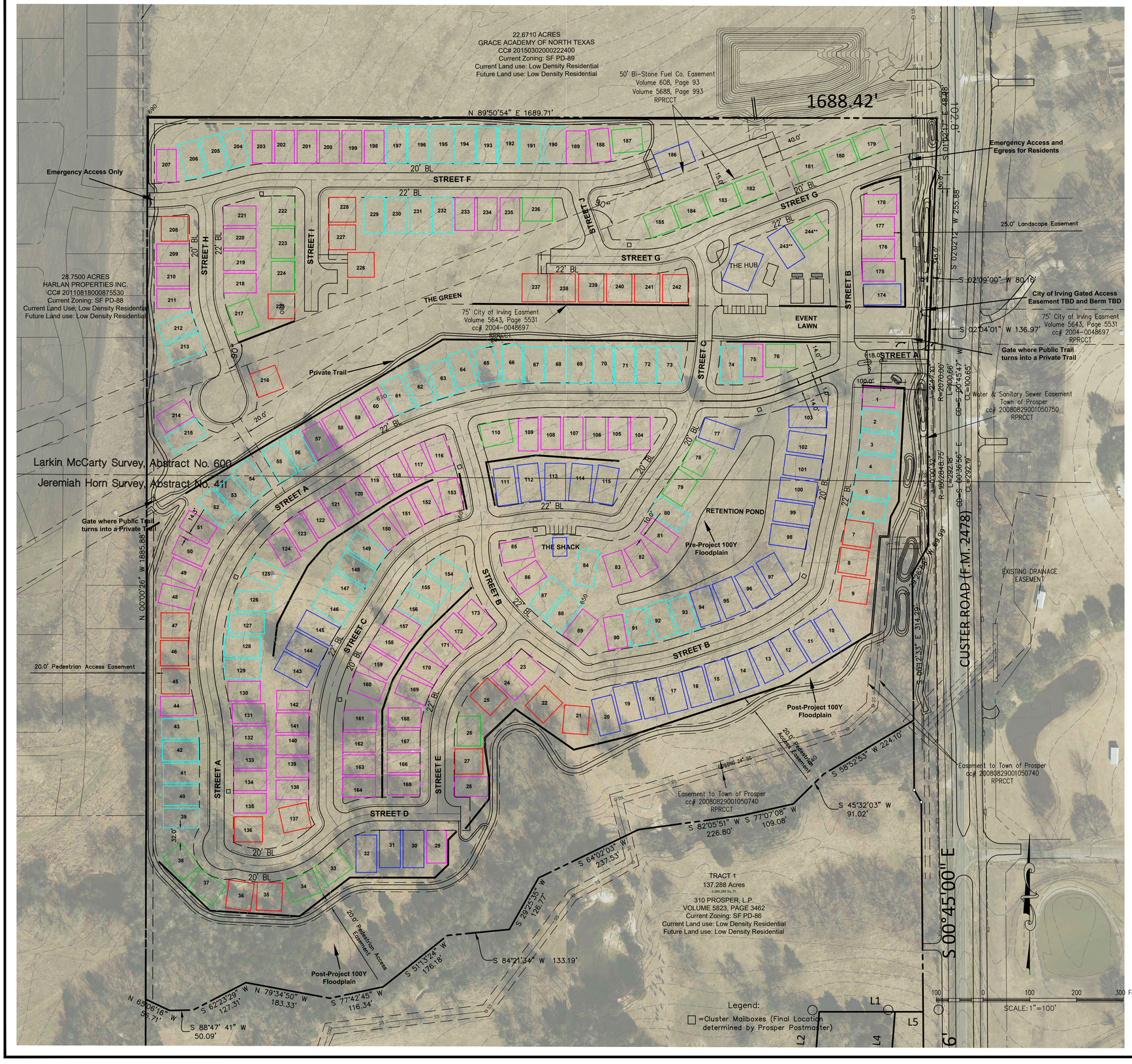
f) Parking / Access / Circulation
i. Off-street parking shall be permitted in areas shown on the Exhibit D.
ii. The proposed streets shall be privately owned, maintained, and regulated by the Homeowner's Association of Ladera Prosper.
iii. The private streets shall conform to the street section as shown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

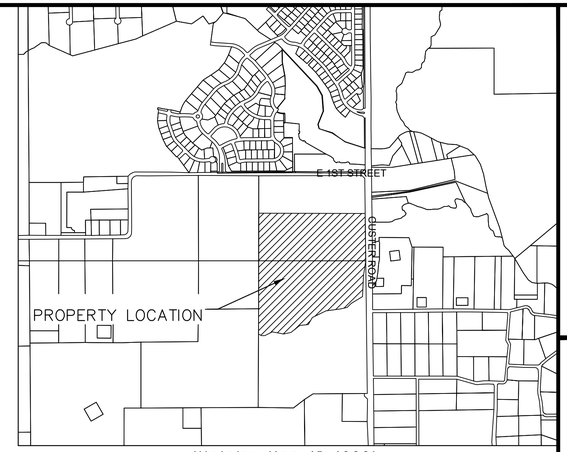
g) Hike and Bike Trails / Private Trails / Sidewalks
i. The public trail, which is a minimum of ten feet (10’) wide, shall be located within a twenty-foot (20’) public trail easement or pedestrian access easement and may overlap with other Town easements. Private trails are not required to be within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

h) Fences / Walls / Screening
i. There shall be an ornamental metal fence with masonry columns of at least six (6) in height located along Custer Road.
ii. There shall be an ornamental fence of at least six (6) feet in height located along the southern property line and adjacent to public hike and bike trails.
iii. Along the north property line, ornamental metal fencing is permitted, provided it is either abutting existing fencing provided by the northern adjacent development, or separated by a minimum of three feet (3’) for maintenance purposes.

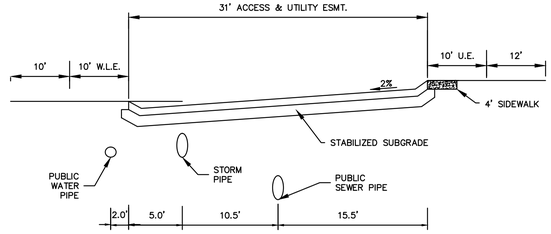
i) Landscaping
i. Minimum three-foot (3’) landscape berms are required along Custer Road in accordance with the Town’s Thoroughfare Screening Regulations, south of Street A.
ii. Each front yard shall have one (1) tree with a minimum caliper size of four (4) inches, as measured six (6) inches above grade, from the approved plant list.
iii. The minimum required designated open space area shall be thirty percent (30%) of the gross land area.
iv. Side yards shall be permitted to utilize rock, in lieu of natural, irrigated turf.

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





Vicinity Map 1"=1000'



Residential Summary

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

* Unit Count and placement is subject to change.

**Model Home Designation

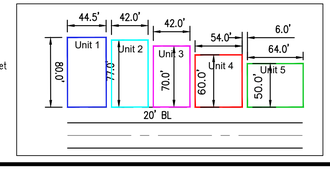
Acreage Summary

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

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

Notes

1. A mandatory owners association will be responsible for the maintenance of the open space, streets, fences, sidewalks, trails, activity center, games courts, landscape buffers, landscaping, enhanced entryway features, swimming pool, and The Shack.
2. Dimensions for The Activity Center, The Shack, and the swimming pool are subject to change based on the final site design.
3. The thoroughfare alignment(s) shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at time of final Plat.
4. Parking Shall be restricted to one side on all dead end roads, to be enforced by the owners association.
5. Erosion Hazard Setback (EHS) shall be analyzed a time of final plat and civil plan submittals. Final layout may need to be adjusted to remove all proposed improvements from EHS or creek banks shall be required to be stabilized.



Z20-0027

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

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

201 Country View Drive
Roanoke, Texas 76262
PH: (940) 240-1510

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

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

EXHIBIT D
DEVELOPMENT PLAN

PRELIMINARY PLANS

THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.
THE JOHN R. MCADAMS COMPANY, INC.
TBPE: 19762
JUSTIN L. LANSDOWNE, P.E. #121990
DATE 4/7/2021

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

18291

DP

1829

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

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

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

Emergency Access Only

Emergency Access and Egress for Residents

25.0' Landscape Easement

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

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

City of Irving Gated Access Easement TBD and Berm TBD

Gate where Public Trail turns into a Private Trail

Private Trail

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

Larkin McCarty Survey, Abstract No. 600

Jeremiah Horn Survey, Abstract No. 411

Gate where Public Trail turns into a Private Trail

20.0' Pedestrian Access Easement

Easement to Town of Prosper
cc# 20080829001050740
RPRCCT

20.0' Pedestrian Access Easement

Public Trail

20.0' Pedestrian Access Easement

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

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

Residential Summary

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

* Unit Count and placement is subject to change.

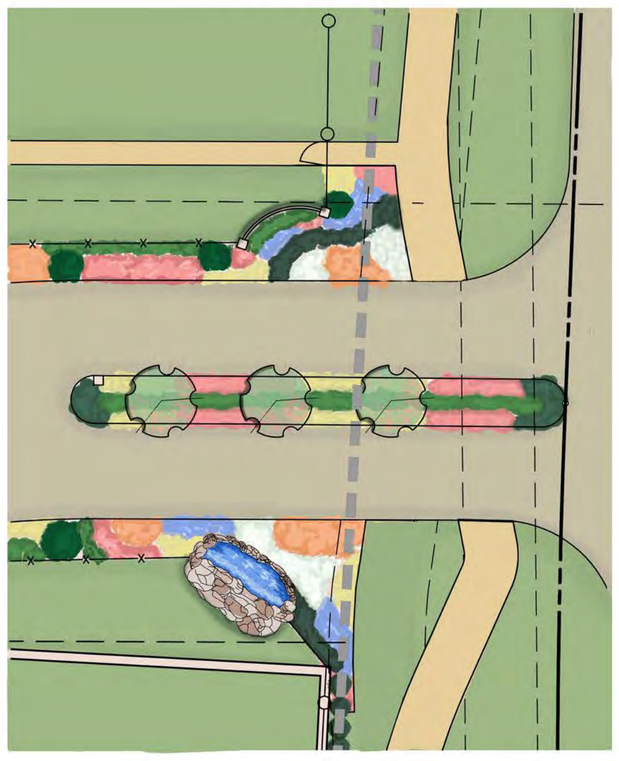
**Model Home Designation

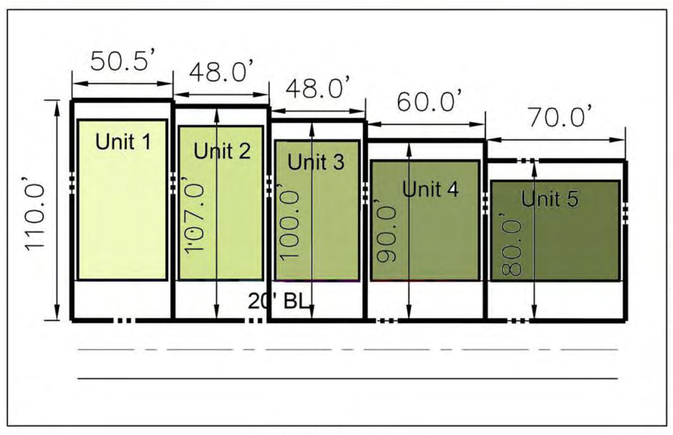
Acreage Summary

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

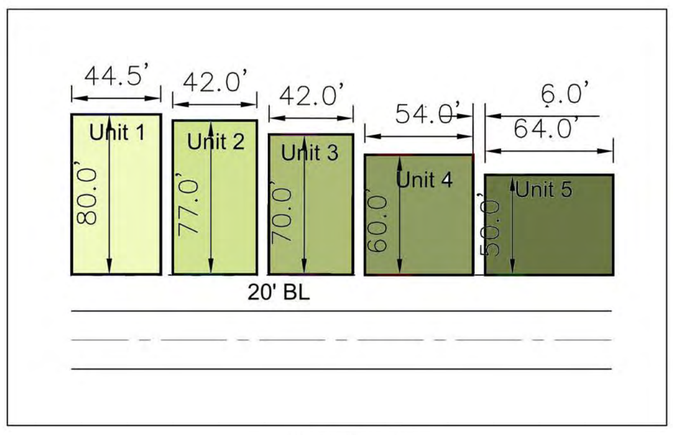
These numbers are approximate and final number shall be determined after the flood study, with a maximum of two hundred and fourty-eight (248) dwelling units.

See Insert A





Lot Detail



Unit Detail

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

Town of Prosper
Collin County, Texas

Z20-0027

100 0 100 200 300 Feet

N

McAdams

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

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

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

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

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

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

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

Larkin McCarty Survey, Abstract No. 609
Jeremiah Horn Survey, Abstract No. 411

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

N 89°50'54" E 1689.71'

1688.42'

Emergency Access Only

Emergency Access and Egress for Residents

PHASE 2
57 UNITS

PHASE 2
5 UNITS

PHASE 1
103 UNITS

PHASE 2 20 UNITS

PHASE 3
59 UNITS

STREET F
STREET G
STREET H
STREET I
STREET J
STREET A
STREET B
STREET C
STREET D
STREET E

THE GREEN
THE HUB
EVENT LAWN
THE SHACK
RETENTION POND

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

City of Irving Gated Access Easement TBD and Berm TBD

Gate where Public Trail turns into a Private Trail

Private Trail

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

25.0' Landscape Easement

EXISTING DRAINAGE EASEMENT

CUSTER ROAD (F.M. 2478)

S 00°45'00" E

N 00°00'36" W 1885.88'

20.0' Pedestrian Access Easement

Pre-Project 100Y Floodplain

Post-Project 100Y Floodplain

20.0' Pedestrian Access Easement

Easement to Town of Prosper
cc# 20080829001050740
RPRCCT

Easement to Town of Prosper
cc# 20080829001050740
RPRCCT

TRACT 1
137.288 Acres
5,980,269 Sq. Ft.

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

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

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

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

TBPE: 10902 TBPLS: 10194440
www.jrmcco.com
www.mcadamsco.com

McADAMS

1829

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

EXHIBIT E
PHASING PLAN

PRELIMINARY PLANS

THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.
THE JOHN R. MCADAMS COMPANY, INC.
TBPE: 19762
JUSTIN L. LANSDOWNE, P.E. #121990
DATE 4/7/2021

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

18291

CP

Z20-0027

Ladera active adult life.

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

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

Ladera
active adult life.

FLOORPLANS AND ELEVATIONS
EXHIBIT "F"
Z20-0027



Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



22.6710 ACRES
GRACE ACADEMY OF NORTH TEXAS
CC# 20150302000222400
Current Zoning: SF PD-89
Current Land use: Low Density Residential
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28.7500 ACRES
HARLAN PROPERTIES INC.
CC# 20110818000875530
Current Zoning: SF PD-88
Current Land Use: Low Density Residential
Future Land use: Low Density Residential

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

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

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

TRACT 1
137.288 Acres
5,980,288 Sq. Ft.

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

PRIVATE TRAIL
STREET F
STREET G
STREET J
STREET I
STREET H
STREET A
STREET B
STREET C
STREET D
STREET E
RETAINING WALL
CONCEPT TRAIL CONNECTION TO MALABAR HILLS – FINAL CONFIGURATION TO BE DETERMINED BY EXISTING GRADES AND CONSTRAINTS AND SUBJECT TO TOWN APPROVAL
15' HIKE/BIKE TRAIL ESMT
6 FT ORNAMNETAL METAL FENCE ON TOP OF RETAINING WALL
20 FT TRAIL EASEMENT
20' TRAIL EASEMENT
10 FT PUBLIC TRAIL
Post-Project 100Y Floodplain
Pre-Project 100Y Floodplain
SIDEWALK CONNECTION TO PRIVATE
GENERAL CREEK LOCATION
CONCEPT TRAIL CONNECTION TO PUBLIC SIDEWALK– FINAL CONFIGURATION TO BE DETERMINED BY EXISTING GRADES AND CONSTRAINTS AND SUBJECT TO TOWN APPROVAL
EXACT ALIGNMENT TO BE DETERMINED AFTER 'EROSION HAZARD SETBACK' HAS BEEN DETERMINED. IF TRAIL OR PADS OR OTHER FALLS WITHIN EHS, CHANNEL BANKS SHALL BE REQUIRED TO BE STABILIZED.
CUSTER ROAD (F.M. 2478)
20.0'
22' BL
20' BL

TRAIL DESIGNATIONS

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

EASEMENT OBSTRUCTION

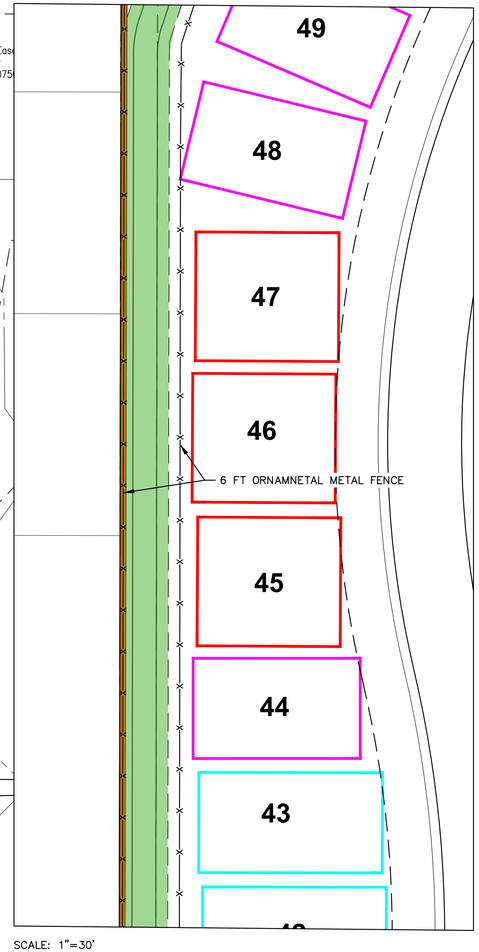
LENGTH	553 LF
PERCENTAGE	13.8%
AREA	1,106 SF
PERCENTAGE	1.47%

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

LEGEND

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

TRAIL EASEMENT OBSTRUCTION DETAIL



SCALE: 1"=30'

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

201 Country View Drive
Roanoke, Texas 76262
940. 240. 9191

TBPE: 1892 TBPLS: 10194440
www.jrcon.com
www.mcadamsco.com

McADAMS

1829

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

EXHIBIT G
TRAIL BUFFER EXHIBIT

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

REGISTERED LANDSCAPE ARCHITECT
RONALD A. STEWART
791
STATE OF TEXAS

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

18291

EXG

Ladera active adult 55+

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

File: Z:\2018\18291\Drawings\Zoning\18291 TRAIL EXHIBIT
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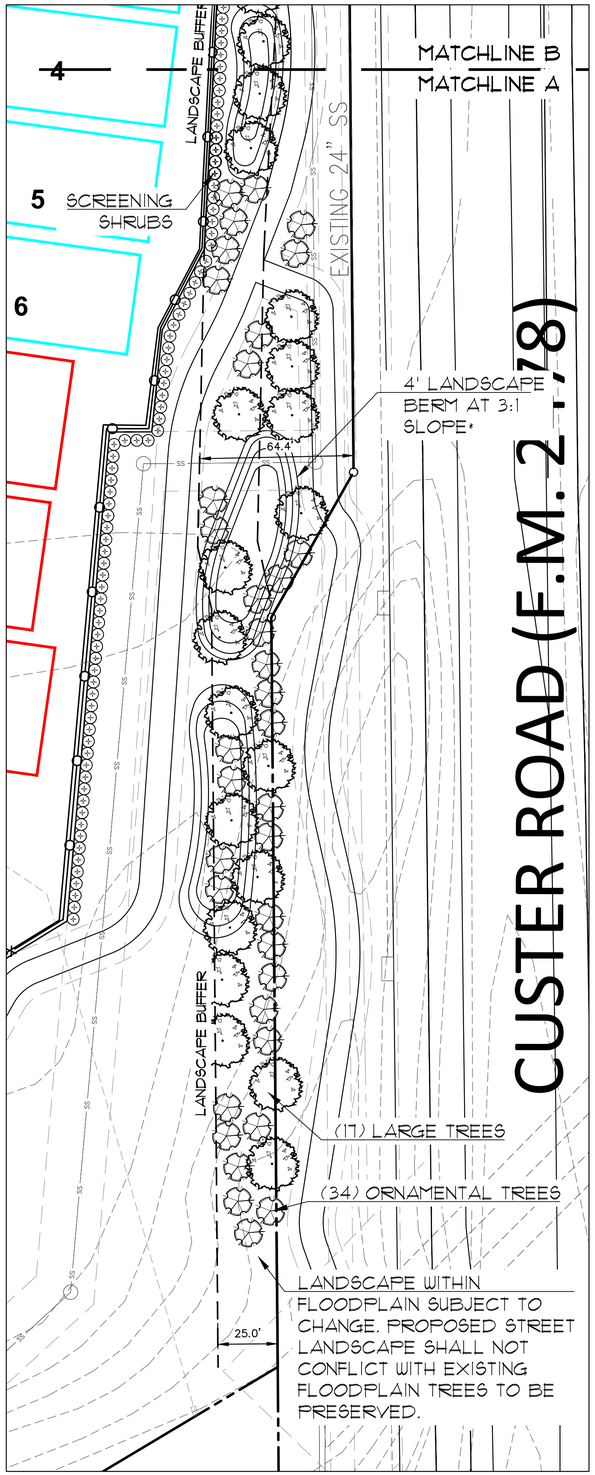
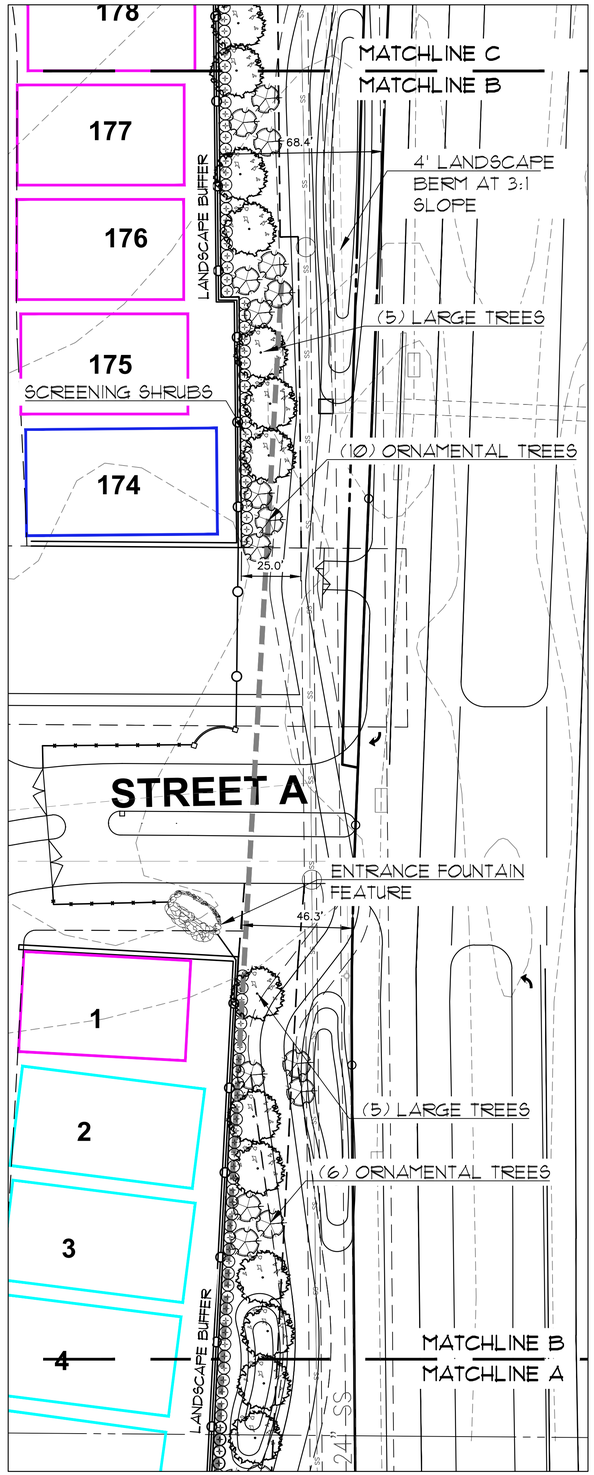
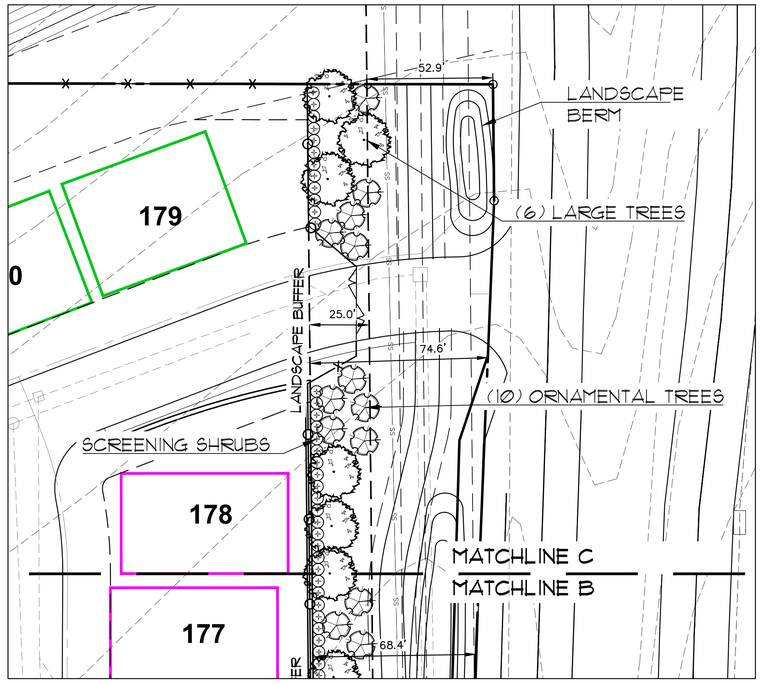


*NOTE: LANDSCAPE BERMS ARE CONCEPTUAL. FINAL LOCATION SHALL BE FINALIZED AT TIME OF SITE PLAN SUBMITTAL.





LANDSCAPE COMPLIANCE CHART

TOWN OF PROSPER

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

LANDSCAPE SCREENING

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

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

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

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

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

LEGEND

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

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

REGISTERED LANDSCAPE ARCHITECT
RON E. STEWART
791
STATE OF TEXAS

NORTH

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

Ladera active adult

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

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

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

TBPE: 19762 TBPLS: 10194440
www.mcadamsco.com

18291

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

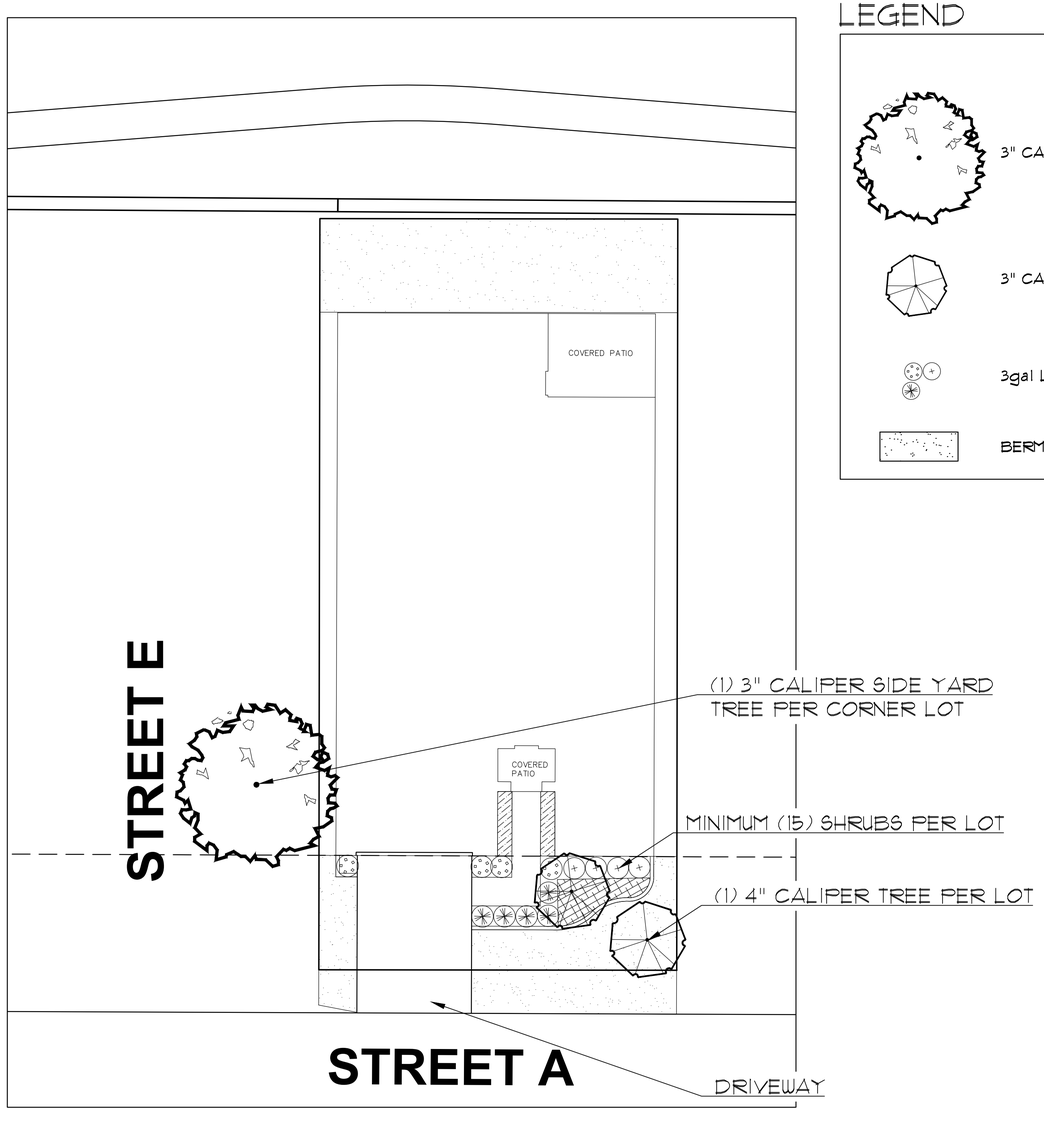
EXHIBIT G-1 STREET FRONTAGE LANDSCAPE

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

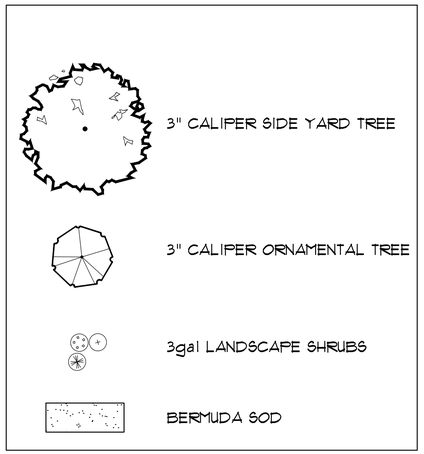
18291

EXG-1

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



LEGEND



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

NORTH

10 0 10 20 30 Feet

SCALE: 1"=10'

Ladera active adult life

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

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

REGISTERED LANDSCAPE ARCHITECT
RON A. STEWART
791
STATE OF TEXAS

The John R. McAdams Company, Inc.
(DBA, G&A | McAdams)
111 Hillside Drive
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Roanoke, Texas 76262
940. 240. 1012
TBPE: 19762 TBPLS: 10194440
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McADAMS

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

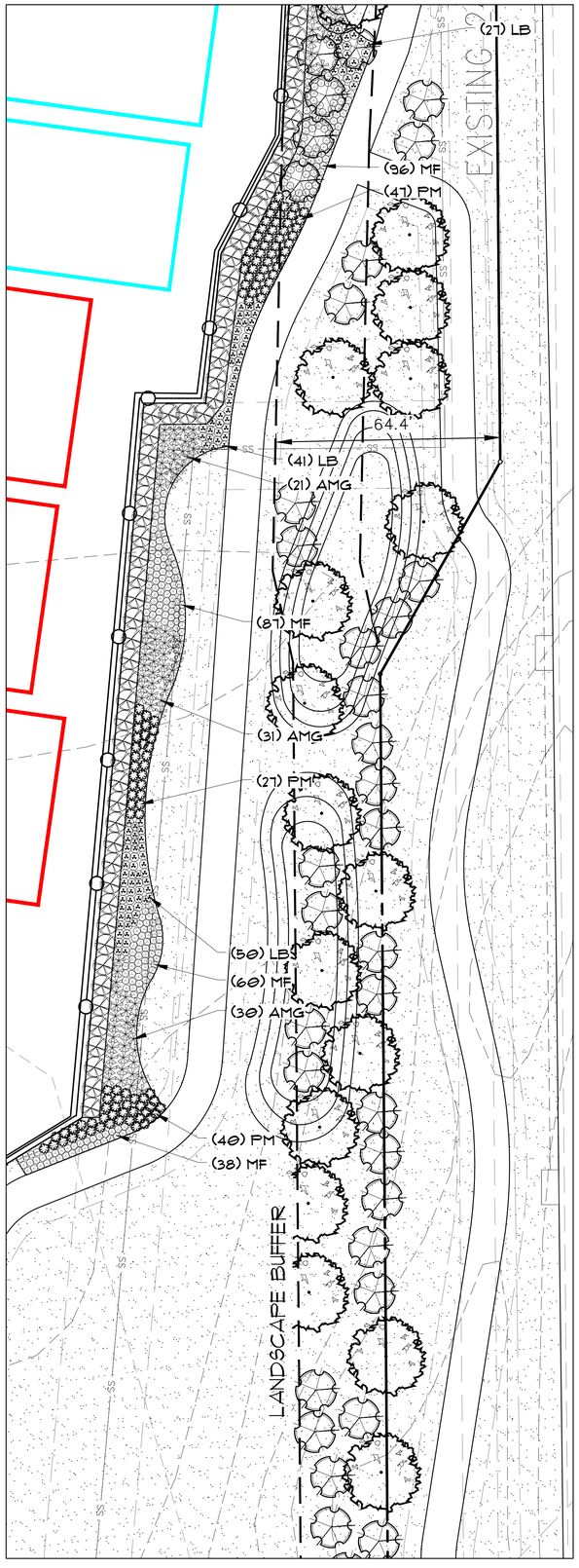
EXHIBIT G-2 SINGLE LOT LANDSCAPE

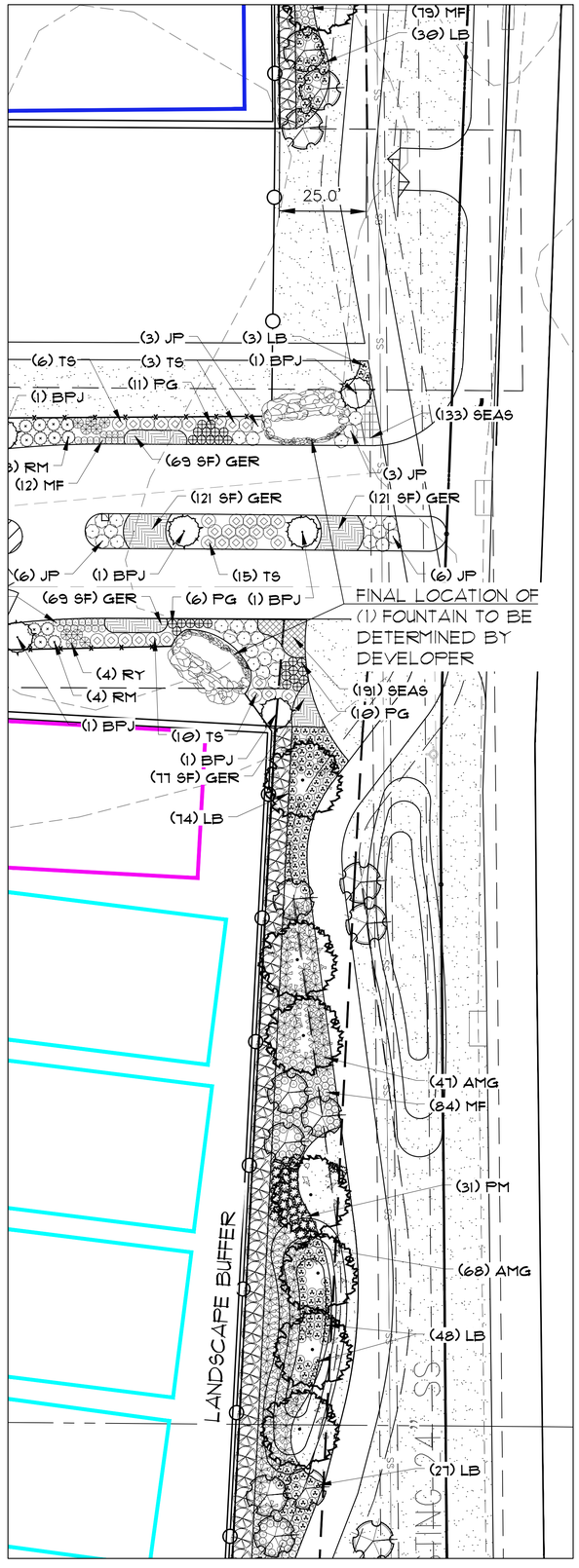
Drawn By: VC
Date: 02/25/2021
Scale: 1"=10'
Revisions:
04/08/2021

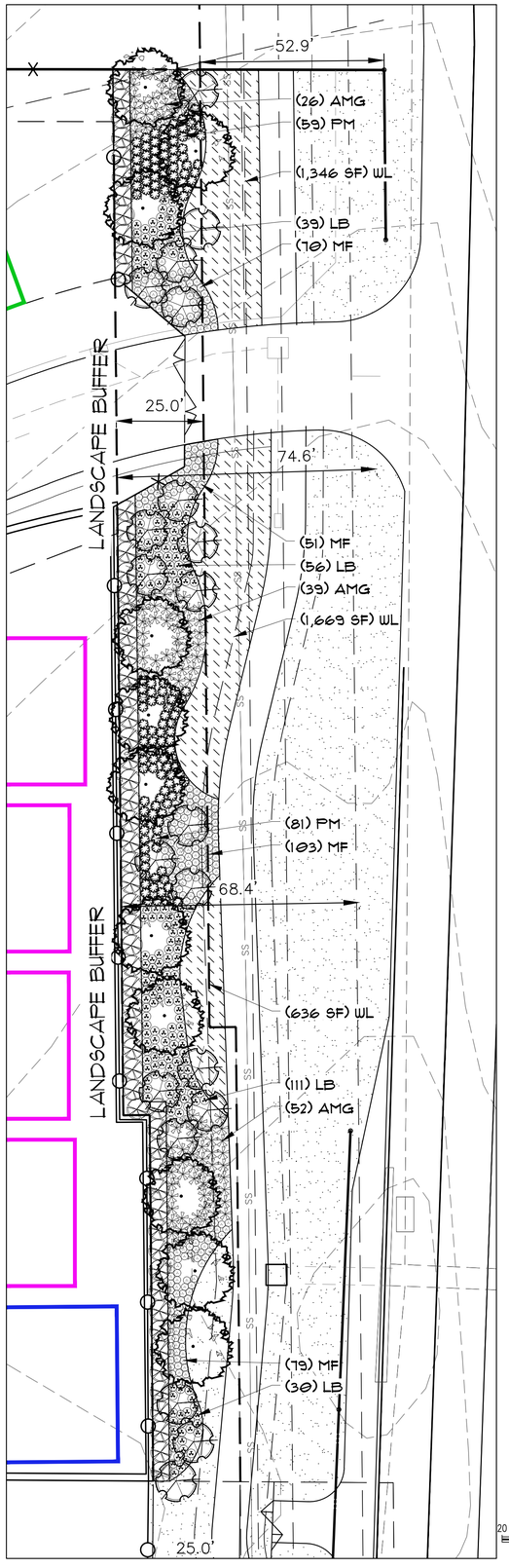
18291

EXG-2

18291







LEGEND

STREET TREES	CODE	COMMON / BOTANICAL NAME
		4" CAL. LARGE TREE
		2" CAL. ORNAMENTAL TREE

ORNAMENTAL TREES	CODE	COMMON / BOTANICAL NAME
	NRS	Nellie Stevens Holly Ilex x 'Nellie R Stevens'
	BPJ	Blue Point Juniper Juniperus chinensis 'Blue Point'

SHRUBS	CODE	COMMON / BOTANICAL NAME
	RY	Red Yucca Hesperaloe parviflora
	JP	Creeping Juniper Juniperus horizontalis 'Plumosa Compacta'
	TS	Texas Sage Leucophyllum frutescens
	AMG	Adagio Maiden Grass Miscanthus sinensis 'Adagio'
	PM	Pink Muhly Muhlenbergia capillaris
	MF	Mexican Feathergrass Nassella tenuissima
	RM	Rosemary Rosmarinus officinalis
	LB	Little Bluestem Schizachyrium scoparium

PERENNIALS	CODE	COMMON / BOTANICAL NAME
	PG	Pink Gaura Gaura lindheimeri 'Siskiyou Pink'

GROUND COVERS	CODE	COMMON / BOTANICAL NAME
	SEAS	Seasonal Color
	SOD	Bermuda Grass Cynodon dactylon
	WL	Weeping Lovegrass Eragrostis curvula
	GER	Germander Teucrium chamaedrys

*NOTE: LANDSCAPE BERMS ARE CONCEPTUAL. FINAL LOCATION SHALL BE FINALIZED AT TIME OF SITE PLAN SUBMITTAL. SPECIFIC PLANT PLACEMENT IS SUBJECT TO CHANGE AND SHALL BE FINALIZED AT TIME OF SITE PLAN SUBMITTAL. ENHANCED LANDSCAPE AREAS ARE FINAL AND SHALL NOT BE CHANGED.

PRELIMINARY PLANS
THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES. RON STEWART LANDSCAPE ARCHITECT DATED 5/28/2021

REGISTERED LANDSCAPE ARCHITECT
RON A. STEWART
791
STATE OF TEXAS

NORTH

20 0 20 40 60 Feet
SCALE: 1"=20'

Ladera
active adult life

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

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McADAMS

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

EXHIBIT G-3 ENHANCED STREET FRONTAGE LANDSCAPE

Drawn By: VC
Date: 05/28/2021
Scale: 1"=20'
Revisions:

18291

EXG-3

18291

LANDSCAPE COMPLIANCE CHART

TOWN OF PROSPER

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

LANDSCAPE SCREENING

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

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

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

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PROVIDED: 3ft Berms along Custer

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

PLANT_SCHEDULE

LARGE TREES	COMMON NAME	BOTANICAL NAME	CAL/CONT	HEIGHT	REMARKS
34	Large Street Trees		4" CALIPER	12'-14'	PER PLAN

ORNAMENTAL TREES	COMMON NAME	BOTANICAL NAME	CAL/CONT	HEIGHT	REMARKS
62	Small Street Trees		2" CALIPER	7'-8'	PER PLAN
154	Nellie Stevens Holly	Ilex x 'Nellie R Stevens'	45 GAL	8'-10'	PER PLAN
6	Blue Point Juniper	Juniperus chinensis 'Blue Point'	20 GAL	7'-8'	PER PLAN

SHRUBS	COMMON NAME	BOTANICAL NAME	CONTAINER	HEIGHT	SPREAD	REMARKS
9	Red Yucca	Hesperaloe parviflora	3 gal	12"	3'-0"	XERI
32	Creeping Juniper	Juniperus horizontalis 'Plumosa Compacta'	3 gal	12"	4'-0"	
34	Texas Sage	Leucophyllum frutescens	5 gal	48"	4'-0"	FULL
315	Adagio Maiden Grass	Miscanthus sinensis 'Adagio'	3 gal	24"	3'-0"	FULL
287	Pink Muhly	Muhlenbergia capillaris	3 gal	18"	3'-0"	XERI
695	Mexican Feathergrass	Nassella tenuissima	1 gal	12"	2'-0"	XERI
12	Rosemary	Rosmarinus officinalis	3 gal	36"	4'-0"	XERI
479	Little Bluestem	Schizachyrium scoparium	1 gal	18"	30"	XERI

PERENNIALS	COMMON NAME	BOTANICAL NAME	CONTAINER	HEIGHT	SPREAD	REMARKS
27	Pink Gaura	Gaura lindheimeri 'Siskiyou Pink'	1 gal	24"	30"	XERI

GROUND COVERS	COMMON NAME	BOTANICAL NAME	CONT	HEIGHT	SPREAD	SPACING
324	Seasonal Color		4" pot	4"	9"o.c.	9" o.c.
82,282 sf	Bermuda Grass	Cynodon dactylon	SOD			
3,652 sf	Weeping Lovegrass	Eragrostis curvula	Hydromulch			
457 sf	Germander	Teucrium chamaedrys	1 gal			

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

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

TBPE: 19762 TBPLS: 10194440
www.mcadamsco.com

18291

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

EXHIBIT G-4 ENHANCED STREET FRONTAGE LANDSCAPE DETAILS

PRELIMINARY PLANS
THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.
RON STEWART LANDSCAPE ARCHITECT
DATED 5/28/2021

REGISTERED LANDSCAPE ARCHITECT
RON A. STEWART
791
STATE OF TEXAS

Drawn By: VC
Date: 05/28/2021
Scale: 1"=20'
Revisions:

18291

EXG-4

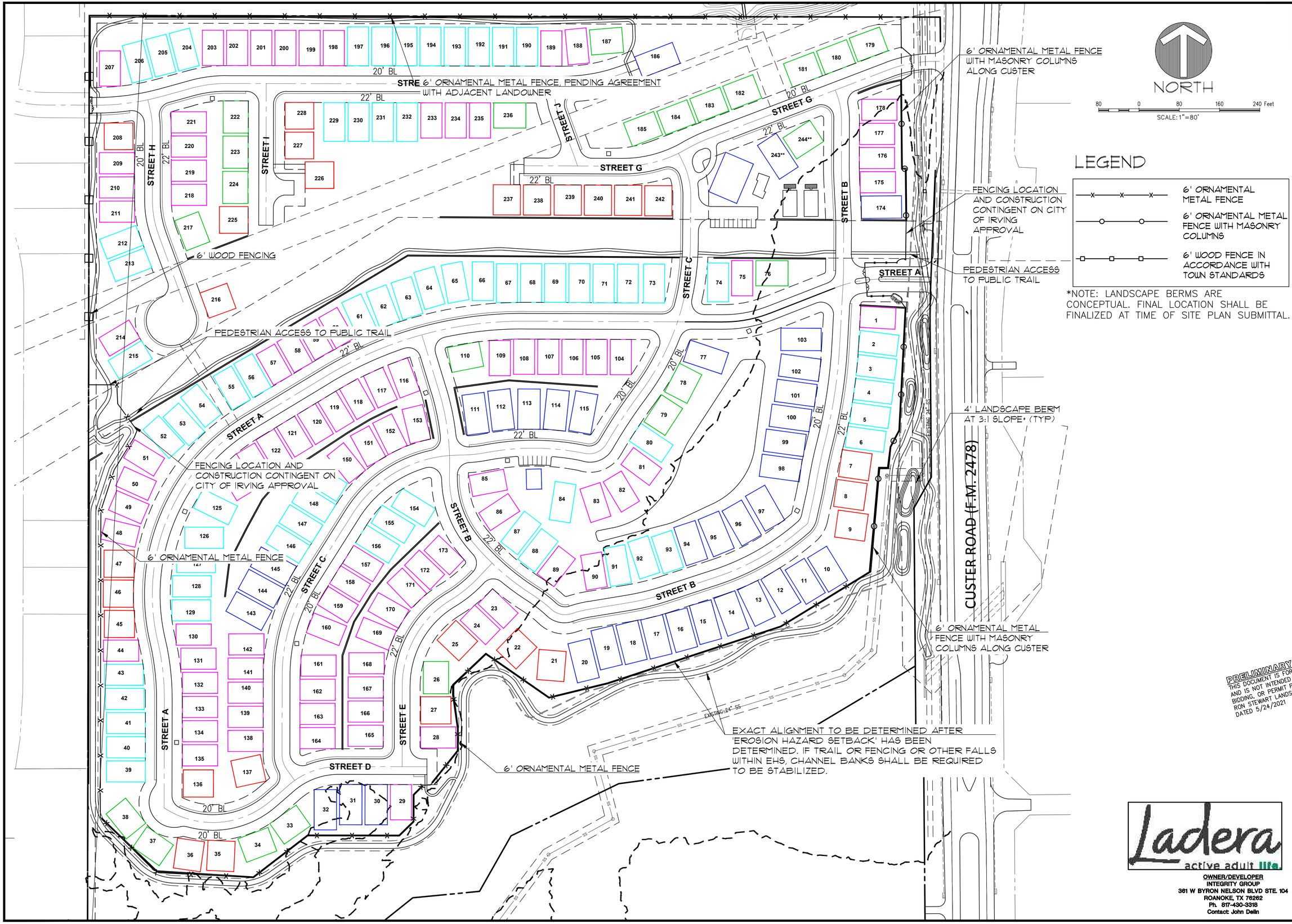
NORTH

20 0 20 40 60 Feet
SCALE: 1"=20'

Ladera
active adult life

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

File: Z:\2018\18291\Drawings\Survey\18291 ENHANCED LS.REV
Plotted: 5/28/2021 2:10 PM by Vic Wong Saved: 5/28/2021 2:50 PM by vcox


STREET H
STREET I
STREET J
STREET G
STREET B
STREET C
STREET A
STREET D
STREET E
20' BL
22' BL
6' WOOD FENCING
PEDESTRIAN ACCESS TO PUBLIC TRAIL
FENCING LOCATION AND CONSTRUCTION CONTINGENT ON CITY OF IRVING APPROVAL
6' ORNAMENTAL METAL FENCE
6' ORNAMENTAL METAL FENCE, PENDING AGREEMENT WITH ADJACENT LANDOWNER
6' ORNAMENTAL METAL FENCE WITH MASONRY COLUMNS ALONG CUSTER
FENCING LOCATION AND CONSTRUCTION CONTINGENT ON CITY OF IRVING APPROVAL
PEDESTRIAN ACCESS TO PUBLIC TRAIL
4' LANDSCAPE BERM AT 3:1 SLOPE* (TYP)
CUSTER ROAD (F.M. 2478)
6' ORNAMENTAL METAL FENCE WITH MASONRY COLUMNS ALONG CUSTER
EXACT ALIGNMENT TO BE DETERMINED AFTER 'EROSION HAZARD SETBACK' HAS BEEN DETERMINED. IF TRAIL OR FENCING OR OTHER FALLS WITHIN EHS, CHANNEL BANKS SHALL BE REQUIRED TO BE STABILIZED.
6' ORNAMENTAL METAL FENCE
EXISTING 24" SS
EXISTING 24" SS
EXISTING 24" SS

PLANNING

TOWN OF PROSPER

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

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

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

Re: **Town Council Meeting – June 8, 2021**

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Development Agreement between PR Ladera LLC, and the Town of Prosper, Texas, related to the Brookhollow Ladera development.

Description of Agenda Item:

On May 11, 2021, the Town Council approved zoning request Z20-0027, by a vote of 7-0, subject to the following:

1. The requirement of berms is along Custer Road south of Street A;
2. Any areas proposed for Simtek fencing shall be required to be board-on-board with caps wood fencing consistent with Town ordinances;
3. Full compliance with tree mitigation standards and requirements; and
4. Building materials and enhanced landscaping along Custer Road north of Street A shall be included in a development agreement.

A Development Agreement has been prepared accordingly.

Legal Obligations and Review:

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

Attached Documents:

1. Development Agreement
2. Exhibits A, B, and C

Staff Recommendation:

Staff recommends the Town Council authorizing the Town Manager to execute a Development Agreement between PR Ladera LLC, and the Town of Prosper, Texas, related to the Brookhollow Ladera development.

Proposed Motion:

I move to authorizing the Town Manager to execute a Development Agreement between PR Ladera LLC, and the Town of Prosper, Texas, related to the Brookhollow Ladera development.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT ("Agreement") is entered into by and between the Town of Prosper, Texas ("Town"), and PR Ladera, LLC, a Texas Limited Liability Company ("Owner") (individually, a "Party" and collectively, the "Parties") to be effective (the "Effective Date") on the latest date executed by a Party.

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

WHEREAS, Owner is developing an approximate 63.3-acre tract in the Town (the "Property"), the legal description of which is attached hereto as Exhibit A and incorporated by reference; and

WHEREAS, this Agreement seeks to incorporate, in part, the negotiated and agreed upon development standards contained in the underlying zoning ordinance, as may be amended, and/or this Development Agreement, to recognize Owner's reasonable investment-backed expectations in the Development, and as more fully described herein; and

WHEREAS, subject to the terms of this Agreement, Owner agrees and acknowledges that it will construct on the Property structures in accordance with the provisions, standards and elevations reflected in this Agreement.

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

1. Development Standards.

A. For any dwellings and permitted non-residential structures built on the Property following the Effective Date, said dwellings and permitted non-residential structures shall be a minimum of eighty percent (80%) masonry (brick or stone) on the first floor. Permitted non-residential structures may be one hundred percent (100%) cementitious fiberboard lap-siding for Craftsman/Farmhouse style architecture. Further, each dwelling shall have a garage door with a factory pre-finish of a "Cedar or Wood" look.

B. All fencing on the Property shall be in accordance with the Fencing Plan, attached hereto as Exhibit B and incorporated by reference.

C. The elevations of approved dwellings are depicted in the elevations attached hereto as Exhibit C and are incorporated by reference.

D. Berms consistent with existing Town standards shall be constructed along Custer Road south of Street A, as said street is reflected on attached Exhibit B.

E. The Parties agree and acknowledge that the provisions of this Paragraph shall apply to any structure constructed subsequent to the execution of this Agreement, and nothing in this Agreement shall be deemed to modify or otherwise amend any zoning regulation duly adopted by the Town, previously or in the future.

2. Covenant Running with the Land. The terms, conditions, rights, obligations, benefits, covenants and restrictions of the provisions of this Agreement shall be deemed covenants running with the land, and shall be binding upon and inure to the benefit of the Owner and its heirs, representatives, successors and assigns. This Agreement shall be deemed to be incorporated into each deed and conveyance of the Property or any portion thereof hereafter made by any other owners of the Property, regardless of whether this Agreement is expressly referenced therein.

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

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

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

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

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

If to Owner: PR Ladera, LLC
c/o Integrity Companies, LLC
361 W. Byron Nelson Parkway, Suite 104
Roanoke, Texas 76262

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

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

9. Waiver of Texas Government Code § 3000.001 *et seq*. With respect to any and all Structures to be constructed on the Property pursuant to this Agreement, Owner hereby waives any right, requirement or enforcement of Texas Government Code §§ 3000.001-3000.005, as amended.

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

11. Third-Party Beneficiaries. Nothing in this Agreement shall be construed to create any right in any Third-Party not a signatory to this Agreement, and the Parties do not intend to create any third-party beneficiaries by entering into this Agreement.

12. Rough Proportionality. Owner hereby agrees that any land or property donated and/or dedicated pursuant to this Agreement, whether in fee simple or otherwise, to the Town relative to any development on the Property is roughly proportional to the need for such land and Owner hereby waives any claim therefor that it may have. Owner further acknowledges and agrees that all prerequisites to such a determination of rough proportionality have been met, and that any costs incurred relative to said donation are related both in nature and extent to the impact of the development referenced herein. Both Owner and the Town further agree to waive and release all claims one may have against the other related to any and all rough proportionality and individual determination requirements mandated by the United States Supreme Court in *Dolan v. City of Tigard*, 512 U.S. 374 (1994), and its progeny, as well as any other requirements of a nexus between development conditions and the provision of roadway services to the Property.

13. Exactions/Infrastructure Costs. Owner has been represented by legal counsel in the negotiation of this Agreement and been advised or has had the

opportunity to have legal counsel review this Agreement and advise Owner, regarding Owner's rights under Texas and federal law. Owner hereby waives any requirement that the Town retain a professional engineer, licensed pursuant to Chapter 1001 of the Texas Occupations Code, to review and determine that the exactions required by the Town are roughly proportional or roughly proportionate to the proposed development's anticipated impact. Owner specifically reserves its right to appeal the apportionment of municipal infrastructure costs in accordance with § 212.904 of the Texas Local Government Code; however, notwithstanding the foregoing, Owner hereby releases the Town from any and all liability under § 212.904 of the Texas Local Government Code, as amended, regarding or related to the cost of those municipal infrastructure requirements imposed by this Agreement.

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

15. **Binding Agreement**. A telecopied facsimile of a duly executed counterpart of this Agreement shall be sufficient to evidence the binding agreement of each party to the terms herein, including without limitation a scanned copy sent via electronic mail by either Party.

16. **Authority to Execute**. This Agreement shall become a binding obligation on the Parties upon execution by all Parties hereto. The Town warrants and represents that the individual executing this Agreement on behalf of the Town has full authority to execute this Agreement and bind the Town to the same. Owner warrants and represents that the individual executing this Agreement on behalf of Owner has full authority to execute this Agreement and bind Owner to the same. The Town Council hereby authorizes the Town Manager of the Town to execute this Agreement on behalf of the Town.

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

18. **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 nonbinding mediation.

19. **Notification of Sale or Transfer; Assignment of Agreement**. Owner has the right (from time to time without the consent of the Town, but upon written notice to the Town) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of Owner under this Agreement, to any person or entity (an "Assignee") that is or will become an owner of any portion of the Property or that is an entity that is controlled by or under common control with Owner. Each assignment shall be in writing executed by Owner and the Assignee and shall obligate the Assignee to be bound by this

Agreement. A copy of each assignment shall be provided to the Town within ten (10) business days after execution. Provided that the successor owner assumes the liabilities, responsibilities, and obligations of the assignor under this Agreement, the assigning party will be released from any rights and obligations under this Agreement as to the Property that is the subject of such assignment, effective upon receipt of the assignment by the Town. No assignment by Owner shall release Owner from any liability that resulted from an act or omission by Owner that occurred prior to the effective date of the assignment. Owner shall maintain true and correct copies of all assignments made by Owner to Assignees, including a copy of each executed assignment and the Assignee's Notice information.

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

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

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

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

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

25. **Miscellaneous Drafting Provisions**. This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any Party shall not apply.

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

TOWN:

THE TOWN OF PROSPER, TEXAS

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

STATE OF TEXAS)
)
COUNTY OF COLLIN)

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

_____
Notary Public, State of Texas
My Commission Expires: _____

OWNER:

PR LADERA, LLC

By: Integrity Companies, LLC, Member Manager

By: _____
Name: John Delin
Title: Member

STATE OF TEXAS)
)
COUNTY OF DENTON)

This instrument was acknowledged before me on the ___ day of _____, 2021, by John Delin in his capacity as Member of Integrity Companies, LLC, known to be the person whose name is subscribed to the foregoing instrument, and that he executed the same on behalf of and as the act of Owner.

_____
Notary Public, State of Texas
My Commission Expires: _____

EXHIBIT A

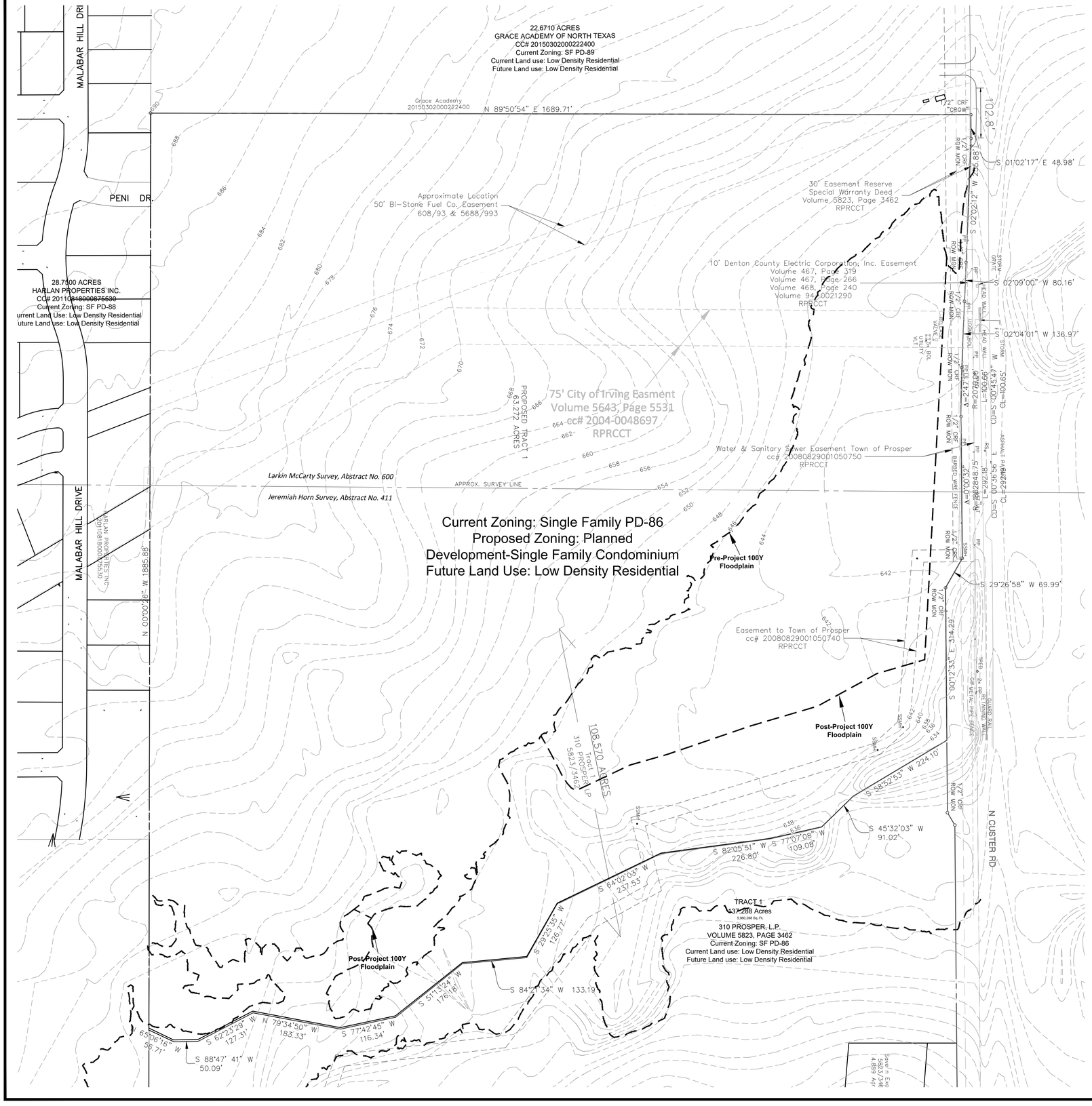
(Property Description)

EXHIBIT B

(Fencing Plan)

EXHIBIT C

(Approved Dwelling Elevations)


22.6710 ACRES
GRACE ACADEMY OF NORTH TEXAS
CC# 20150302000222400
Current Zoning: SF PD-89
Current Land use: Low Density Residential
Future Land use: Low Density Residential
Grace Academy
20150302000222400
N 89°50'54" E 1689.71'
MALABAR HILL DRI
PENI DR.
28.7500 ACRES
HARLAN PROPERTIES INC.
CC# 20110818000875530
Current Zoning: SF PD-88
urrent Land Use: Low Density Residential
uture Land use: Low Density Residential
MALABAR HILL DRIVE
N 00°00'16" W 1885.88'
Approximate Location
50' Bi-Stone Fuel Co. Easement
608/93 & 5688/993
30' Easement Reserve
Special Warranty Deed
Volume 5823, Page 3462
RPRCCT
10' Denton County Electric Corporation, Inc. Easement
Volume 467, Page 319
Volume 467, Page 266
Volume 468, Page 240
Volume 94, Page 21290
RPRCCT
75' City of Irving Easment
Volume 5643, Page 5531
cc# 2004-0048697
RPRCCT
PROPOSED TRACT 1
63.272 ACRES
Water & Sanitary Sewer Easement Town of Prosper
cc# 20080829001050750
RPRCCT
Larkin McCarty Survey, Abstract No. 600
Jeremiah Horn Survey, Abstract No. 411
APPROX. SURVEY LINE
Current Zoning: Single Family PD-86
Proposed Zoning: Planned
Development-Single Family Condominium
Future Land Use: Low Density Residential
Pre-Project 100Y
Floodplain
Post-Project 100Y
Floodplain
Easement to Town of Prosper
cc# 20080829001050740
RPRCCT
108.570 ACRES
310 PROSPER L.P.
5823/3462
TRACT 1
137.288 Acres
5,980,268 Sq. Ft.
310 PROSPER, L.P.
VOLUME 5823, PAGE 3462
Current Zoning: SF PD-86
Current Land use: Low Density Residential
Future Land use: Low Density Residential
Sonat-Exc
582/3
4.869 Ac
N CUSTER RD
S 01°02'17" E 48.98'
S 02°02'12" W 255.88'
S 02°09'00" W 80.16'
S 02°04'01" W 136.97'
S 00°45'47" W 100.65'
S 00°36'56" E 292.19'
S 29°26'58" W 69.99'
S 00°12'33" E 314.29'
S 58°52'53" W 224.10'
S 45°32'03" W 91.02'
S 77°07'08" W 109.08'
S 82°05'51" W 226.80'
S 64°02'03" W 237.53'
S 29°25'35" W 126.77'
S 84°21'34" W 133.19'
S 51°13'24" W 176.18'
S 77°42'45" W 116.34'
N 79°34'50" W 183.33'
S 62°23'29" W 127.31'
S 65°06'16" W 56.71'
S 88°47' 41" W 50.09'
Δ=24°47'10"
R=570.00'
L=246.58'
CH=S 12°23'35" W
CH=244.69'
Δ=0°00'32"
R=28848.75'
L=2.73'
CH=S 00°36'56" E
CH=2.73'
Δ=24°47'10"
R=230.00'
L=99.51'
CH=S 12°23'35" W
CH=98.73'
Δ=0°00'32"
R=28848.75'
L=2.73'
CH=S 00°36'56" E
CH=2.73

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

EXHIBIT B PERIMETER FENCING PLAN

NORTH

80 0 80 160 240 Feet
SCALE: 1"=80'

LEGEND

- 6' ORNAMENTAL METAL FENCE
- 6' ORNAMENTAL METAL FENCE WITH MASONRY COLUMNS
- 6' WOOD FENCE IN ACCORDANCE WITH TOWN STANDARDS

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

6' ORNAMENTAL METAL FENCE WITH MASONRY COLUMNS ALONG CUSTER

FENCING LOCATION AND CONSTRUCTION CONTINGENT ON CITY OF IRVING APPROVAL

PEDESTRIAN ACCESS TO PUBLIC TRAIL

4' LANDSCAPE BERM AT 3:1 SLOPE* (TYP)

6' WOOD FENCING

FENCING LOCATION AND CONSTRUCTION CONTINGENT ON CITY OF IRVING APPROVAL

6' ORNAMENTAL METAL FENCE

6' ORNAMENTAL METAL FENCE, PENDING AGREEMENT WITH ADJACENT LANDOWNER

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EXACT ALIGNMENT TO BE DETERMINED AFTER 'EROSION HAZARD SETBACK' HAS BEEN DETERMINED. IF TRAIL OR FENCING OR OTHER FALLS WITHIN EHS, CHANNEL BANKS SHALL BE REQUIRED TO BE STABILIZED.

6' ORNAMENTAL METAL FENCE

EXISTING 24" SS

CUSTER ROAD (F.M. 2478)

STREET A
STREET B
STREET C
STREET D
STREET E
STREET G
STREET H
STREET I
STREET J

PRELIMINARY PLANS
THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.
RON STEWART LANDSCAPE ARCHITECT #791
DATED 5/24/2021

RON K. STEWART
REGISTERED LANDSCAPE ARCHITECT
791
STATE OF TEXAS

Drawn By: VC
Date: 12/21/2020
Scale: 1"=80'
Revisions:
02/25/2021
03/25/2021
04/08/2021
05/24/2021

18291

EXH

Ladera
active adult life

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

File: Z:\2018\18291\Drawings\Zoning\18291 LS Revised: 5/24/2021 2:28 PM, by Chris Vernon Saved: 5/24/2021 1:26 PM, by vcox

Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



Ladera
active adult life.



PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

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

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

Re: **Town Council Meeting – June 8, 2021**

Agenda Item:

Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan, including Encompass Health, Prosper Center Office, and 805 E. First Street.

Description of Agenda Item:

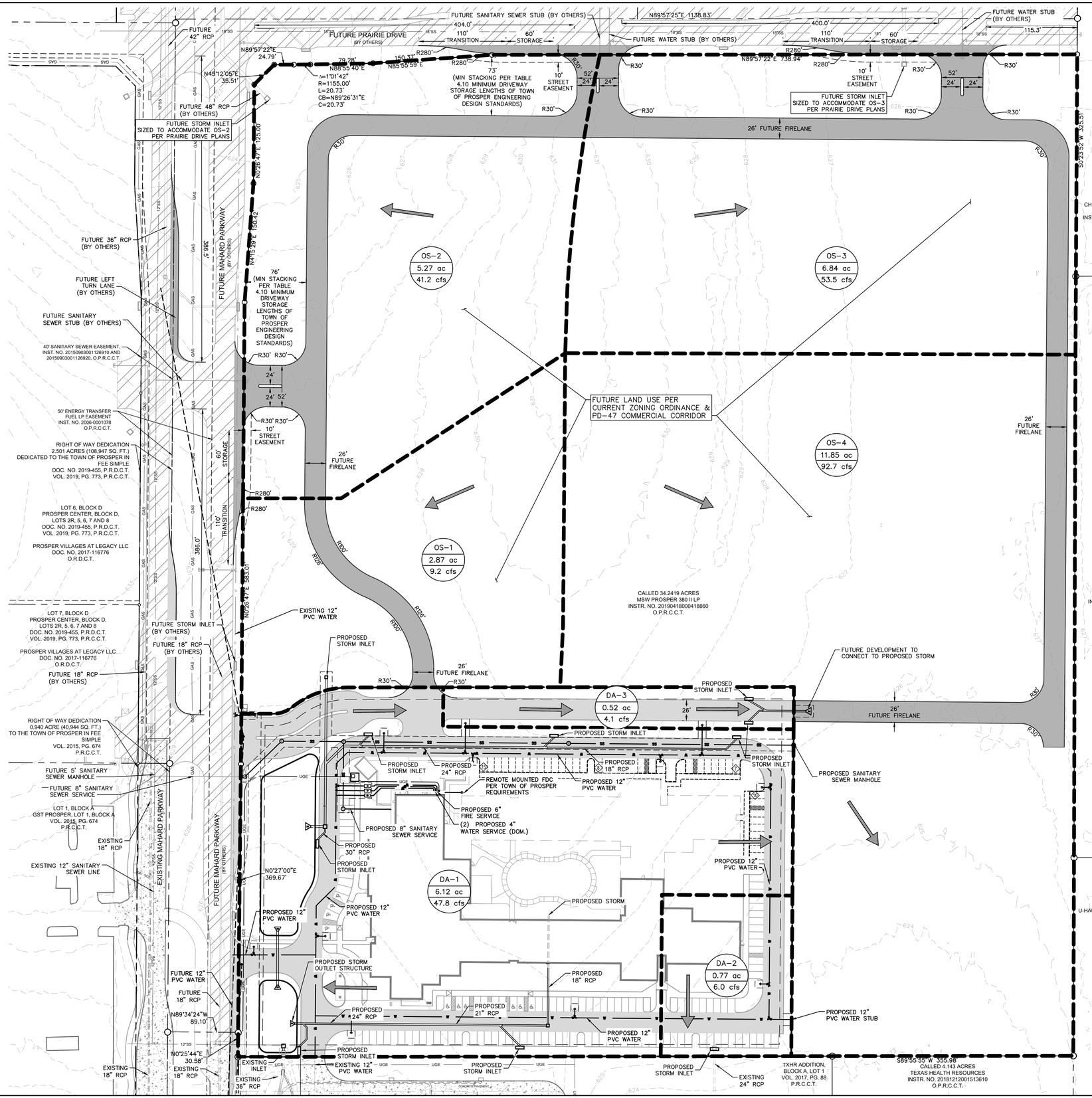
Attached are the Preliminary Site Plans and Site Plan that were acted on by the Planning & Zoning Commission at their June 1, 2021, meeting. Per the Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

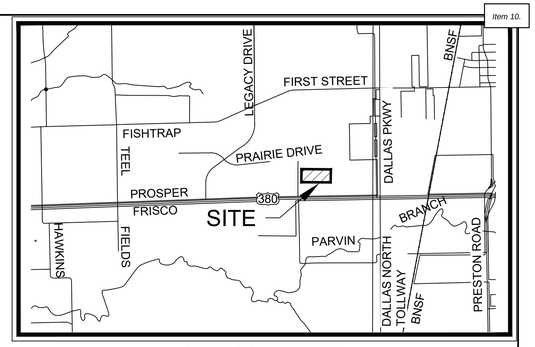
Attached Documents:

1. Preliminary Site Plan for Encompass Health
2. Preliminary Site Plan for Prosper Center Office
3. Site Plan for 805 E. First Street

Town Staff Recommendation:

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





SITE LOCATION MAP
(NOT TO SCALE)

NORTH

GRAPHIC SCALE IN FEET
0 30 60 120

NOTES
1. DETENTION WILL BE PROVIDE BY EACH DEVELOPMENT TRACT.
2. FUTURE FIRE LANE LAYOUT IS CONCEPTUAL AND SUBJECT TO CHANGE AS DEVELOPMENT ACCRUES

PAVING LEGEND	
CURB	
PROPOSED FIRE LANE	
CONCEPTUAL FUTURE FIRE LANE	
EXISTING PAVEMENT	
FUTURE PAVEMENT (BY OTHERS)	

LEGEND
- PROPERTY LINE
- EXISTING STORM SEWER PIPE
- EXISTING STORM MANHOLE
- EXISTING CURB INLET
- EXISTING GRATE INLET
- PROPOSED STORM PIPE
- PROPSED CURB INLET
- PROPOSED GRATE INLET
- EXISTING CONTOUR
- DRAINAGE ARROW

DRAINAGE AREA TABLE

DRAINAGE AREA NO.	AREA (AC)	FREQUENCY FACTOR	RUNOFF COEFFICIENT "C"	TIME OF CONCENTRATION (minutes)	RAINFALL INTENSITY "I"100 (in/hr)	TOTAL FLOW Q100 (cfs)	COLLECTION POINT
DA-1	6.12	1.00	0.85	10	9.20	47.8	EXISTING INLET
DA-2	0.77	1.00	0.85	10	9.20	6.0	EXISTING INLET
DA-3	0.52	1.00	0.85	10	9.20	4.1	PROPOSED INLET
OS-1	2.87	1.00	0.35	10	9.20	9.2	PROPOSED INLET
OS-2	5.27	1.00	0.85	10	9.20	41.2	FUTURE INLET
OS-3	6.84	1.00	0.85	10	9.20	53.5	FUTURE INLET
OS-4	11.85	1.00	0.85	10	9.20	92.7	FUTURE POND

* PROPOSED RELEASE OVERLAND FLOW TO BE LESS THAN A EQUAL TO EXISTING DRAINAGE AREA FLOW.

REVISIONS			
REV NO.	DATE	DESCRIPTION	BY

Kimley»Horn

© 2021 KIMLEY-HORN AND ASSOCIATES, INC.
TX F-928 PH: 940-287-3620
100 W OAK STREET, SUITE 203, DENTON, TEXAS 76201 WWW.KIMLEY-HORN.COM
CONTACT: MACK MATTKE, EMAIL: MACK.MATTKE@KIMLEY-HORN.COM
PHONE: 940-536-0176

OWNER/APPLICANT:
MSW PROSPER 380 II LP
320 W MAIN STREET, SUITE 100
LEWISVILLE, TX 75057
CONTACT: JOE DRYSDALE
EMAIL: JDRYSDALE@FIFTHPARTNERS.COM

SUBDIVISION NAME	BLOCK & LOT	EXISTING ZONING	PROPOSED LAND USE
MSW PROSPER 380 ADDITION	BLOCK A, LOT 1	PD-47	HOSPITAL

OVERALL PRELIMINARY SITE PLAN

ENCOMPASS HEALTH

TOWN OF PROSPER, COLLIN COUNTY, TEXAS

REVIEWED BY:	DRAWN BY:	DATE	FILE	PROJECT NUMBER	SHEET
MMM	AM	05/25/2021		D21-0039	1 OF 1

IMAGES
XREFS
LAST SAVED
PLOTTED
DWG PATH
DWG NAME

Item	Required	Provided
Minimum Front Yard	30 Feet	161.1 Feet
Minimum Side Yard	15 Feet	71.6 Feet
Minimum Rear Yard	15 Feet	65.2 Feet
Minimum Size of Lot Area	10,000 SF	322,571 SF
Minimum Lot Width	100 Feet	433.2 Feet
Minimum Lot Depth	100 Feet	697.3 Feet
Max Building Height	8 Stories 100 Feet	30.5 Feet
Max Lot Coverage	60%	22%
Max Floor to Area Ratio	1.5:1	1:1
Parking Requirements	One (1) Space Per Employee on the Largest Shift Plus 1.5 Spaces Per Bed	
	Phase 1 25 Employees + 40 Beds = 25 + 60 = 85 Spaces	120 Spaces in Phase 1
	Phase 2 40 Employees + 80 Beds = 40 + 120 = 160 Spaces	160 Spaces in Phase 1 & 2

LEGEND

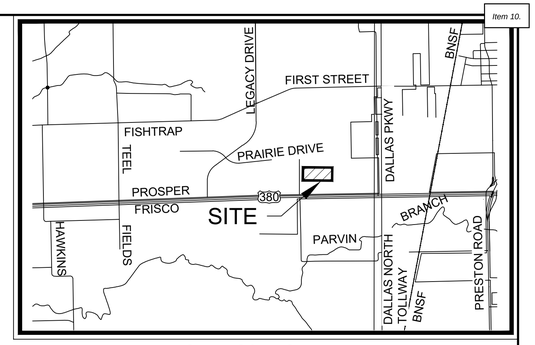
- PROPERTY LINE
- PROPOSED FIRE LANE / FIRE ACCESS, DRAINAGE, AND UTILITY EASEMENT (F.A.D.U.E.)
- EXISTING FIRE LANE / FIRE ACCESS, DRAINAGE, AND UTILITY EASEMENT (F.A.D.U.E.)
- EASEMENT LINE
- SETBACK LINE
- PHASE II PAVEMENT
- EXISTING CONTOUR
- PROPOSED FIRE HYDRANT
- PROPOSED SEWER MANHOLE
- PROPOSED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

NOTES

1. NO FLOODPLAIN EXISTS ON THE SITE.
2. ALL DIMENSIONS ARE SHOWN TO FACE OF CURB UNLESS OTHERWISE NOTED.
3. FIRE LANES SHALL BE A MINIMUM OF 26' IN WIDTH WITH A 30' TURNING RADIUS.
4. FDCS SHALL BE PROVIDED IN ACCORDANCE WITH THE TOWN OF PROSPER STANDARDS
5. TREES SHALL NOT BE LOCATED WITHIN PUBLIC EASEMENTS IN ACCORDANCE WITH TOWN STANDARDS.
6. FOUNDATION PLANTINGS TO BE PROVIDED IN ACCORDANCE WITH THE ZONING ORDINANCE.
7. ALL PROPOSED OPEN STORAGE SHALL BE SCREENED IN ACCORDANCE WITH THE REQUIREMENTS OF THE ZONING ORDINANCE.
8. NO TREES ARE TO BE REMOVED.

NORTH

GRAPHIC SCALE IN FEET
0 20 40 80



SITE LOCATION MAP
(NOT TO SCALE)

LOT 6, BLOCK D
PROSPER CENTER, BLOCK D,
LOTS 2R, 5, 6, 7 AND 8
DOC. NO. 2019-455, P.R.D.C.T.
VOL. 2019, PG. 773, P.R.C.C.T.

PROSPER VILLAGES AT LEGACY LLC
DOC. NO. 2017-116776
O.R.D.C.T.

LOT 7, BLOCK D
PROSPER CENTER, BLOCK D,
LOTS 2R, 5, 6, 7 AND 8
DOC. NO. 2019-455, P.R.D.C.T.
VOL. 2019, PG. 773, P.R.C.C.T.

PROSPER VILLAGES AT LEGACY LLC
DOC. NO. 2017-116776
O.R.D.C.T.

LOT 1, BLOCK A
GST PROSPER, LOT 1,
BLOCK A
VOL. 2015, PG. 674
P.R.C.C.T.

FUTURE MAHARD PARKWAY
96' TRANSITION
132' STORAGE
825' TO PRAIRIE DRIVE
FUTURE MAHARD PARKWAY
EXISTING MAHARD PARKWAY
EXISTING MAHARD PARKWAY
240' DRIVEWAY SPACING
230' TO EXISTING DRIVEWAY
60' STORAGE
110' TRANSITION
60' STORAGE
110' TRANSITION

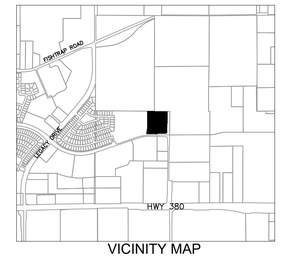
50' ENERGY TRANSFER EQUITY, LP
INST. NO. 2006-0001078
O.P.R.C.C.T.

10' ATMOS ENERGY CORPORATION EASEMENT AND RIGHT-OF-WAY
INST. NO. 20171020014282O
O.P.R.C.C.T.

EASEMENT BY SEPARATE INSTRUMENT
N89°55'55"E 40.50'
15' D.E.
10'x20' W.E.
EX. CI
EX. MH
EX. R24'
EX. R30'
R250'
R250'
R30'
R15'
R92'
R68'
R30'
R30'
R30

BLOCK	LOT	ZONING	PROPOSED USE	LOT AREA		TOTAL BULDING AREA	MAX BUILDING HEIGHT	BUILDING COVERAGE	FLOOR AREA RATIO	PARKING REQUIRED	PARKING PROVIDED	ADA PARKING REQUIRED	ADA PARKING PROVIDED	INTERIOR LANDSCAPE REQUIRED	INTERIOR LANDSCAPE PROVIDED	IMPERVIOUS AREA	OPEN SPACE REQUIRED	OPENSPACE PROVIDED
--	--	--	16 TOTAL BUILDINGS	(SF)	(AC)	(SF)	(FT)	(%)	-	1:350 (OFFICE) 1:250 (MEDICAL)	(spaces)	(spaces)	(spaces)	(SF)	(SF)	(SF)	7 % of Lot (SF)	(SF)
B	3	O	MEDICAL OFFICE	243,123	5.58	53,313	1-Story, 23'	21.9%	0.21:1	214	221	7	12	3,315	39,265	85,022	17,019	68,275
B	2R	O	GENERAL OFFICE	112,322	2.58	17,200	1-Story, 23'	15.3%	0.15:1	50	122	5	5	1,830	15,140	55,225	7,863	25,297

GRAPHIC SCALE IN FEET
0 20 40 80



VICINITY MAP
SCALE 1":2000'

LEGEND

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

TOWN OF PROSPER SITE PLAN NOTES

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

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) OCCUPANT NOTIFICATION PER THIS SECTION AND 907.5 SHALL BE REQUIRED FOR ALL NEW CONSTRUCTION, OR EXISTING CONSTRUCTION COMPLYING WITH THE INTERNATIONAL BUILDING CODE, FOR RENOVATIONS TO EXISTING BUILDINGS, TENANT SPACES, CHANGES IN OCCUPANCY, REPLACEMENT OR MODIFICATION OF THE EXISTING FIRE ALARM SYSTEM, OR AS REQUIRED BY THE FIRE CODE OFFICIAL, FOR ALL BUILDINGS OR SPACES PROVIDED WITH AN APPROVED AUTOMATIC SPRINKLER SYSTEM.
8) FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
9) TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
10) SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
11) FIRE LANES SHALL BE PROVIDED WITHIN 150 FEET OF ALL EXTERIOR WALLS OF ANY BUILDING FOR HOSE LAY REQUIREMENTS. AMENDMENT 503.1.1
12) THE FIRE LANE SHALL BE A MINIMUM OF 24 FEET WIDE. AMENDMENT 503.2.1
13) BUILDINGS MORE THAN 30 FEET IN HEIGHT ARE REQUIRED TO HAVE A MINIMUM OF A 26-FOOT WIDE FIRE LANE IN THE IMMEDIATE VICINITY FOR FIREFIGHTING OPERATIONS OF THE BUILDING. ONE OF THE 26-FOOT WIDE FIRE LANES SHALL BE LOCATED A MINIMUM OF 15 FEET FROM THE BUILDING AND NO MORE THAN 30 FEET. APPENDIX D105
14) THE INSIDE TURNING RADIUS OF THE 24-FOOT FIRE LANE SHALL BE A MINIMUM OF **30** FEET. AMENDMENT 503.2.4
15) THE INSIDE TURNING RADIUS OF THE 26-FOOT FIRE LANE SHALL BE A MINIMUM OF **30** FEET. AMENDMENT 503.2.4
16) DEAD-END FIRE LANES ARE ONLY PERMITTED WITH APPROVED HAMMERHEADS.
17) FIRE HYDRANTS SHALL BE PROVIDED AT THE ENTRANCES AND INTERSECTIONS. AMENDMENT 507.5.1
18) AS PROPERTIES DEVELOP, FIRE HYDRANTS SHALL BE LOCATED AT ALL INTERSECTING STREETS AND THE MAXIMUM SPACING SHALL BE EVERY 300 FEET (300') FOR ALL DEVELOPMENTS, AND FACILITIES OTHER THAN R3. R-3 DEVELOPMENTS SHALL BE EVERY 500 FEET (500'). DISTANCES BETWEEN HYDRANTS SHALL BE MEASURED ALONG THE ROUTE THAT FIRE HOSE IS LAID BY A FIRE APPARATUS FROM HYDRANT-TO-HYDRANT, NOT AS THE "CROW FLIES." AMENDMENT 507.5.1
19) FIRE DEPARTMENT CONNECTION (FDC) FOR THE FIRE SPRINKLER SYSTEM SHALL BE LOCATED WITHIN 50 FEET OF A FIRE HYDRANT AND 50 FEET OF A FIRE LANE. 5" STORZ, 30-DEGREE DOWNWARD TURN WITH LOCKING CAP. AMENDMENT 507.5.1
20) FIRE HYDRANTS SHALL BE LOCATED 2 FOOT (2') TO 6 FOOT (6') BACK FROM THE CURB OR FIRE LANE AND SHALL NOT BE LOCATED IN THE BULB OF A CUL-DE-SAC. AMENDMENT 507.5.1
21) THERE SHALL BE A MINIMUM OF TWO (2) FIRE HYDRANTS SERVING EACH PROPERTY WITHIN THE PRESCRIBED DISTANCES LISTED ABOVE. A MINIMUM OF ONE FIRE HYDRANT SHALL BE LOCATED ON EACH LOT. AMENDMENT 507.5.1
22) A MINIMUM 10-FOOT UNOBSTRUCTED WIDTH SHALL BE PROVIDED AROUND A BUILDING FOR ADEQUATE FIRE DEPARTMENT ACCESS. A CONTINUOUS ROW OF PARKING AND LANDSCAPING SHALL BE CONSIDERED A BARRIER. AMENDMENT 503.1.1
23) THE MAXIMUM DEAD- END CUL-DE-SAC LENGTH SHALL NOT EXCEED SIX HUNDRED FEET (600') AS MEASURED FROM THE CENTERLINE OF THE INTERSECTION STREET TO THE CENTER POINT OF THE RADIUS. AMENDMENT 503.1.5
24) ONE-AND TWO-FAMILY DWELLINGS AUTOMATIC FIRE SYSTEMS. AUTOMATIC FIRE PROTECTION SYSTEMS PER NFPA 13D OR NFPA 13R SHALL BE PROVIDED IN ALL ONE-AND TWO-FAMILY DWELLINGS WITH A CONDITIONED FLOOR AREA OF 5,500 SQUARE FEET (511 M2) OR GREATER, DWELLINGS THREE (3) STORIES OR GREATER, OR DWELLINGS WITH ROOF HEIGHTS EXCEEDING THIRTY-FIVE FEET (35') FROM GRADE. IRC-2015 AMENDMENT R313.2
25) HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
26) ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
27) ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE PRELIMINARY SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
28) ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
29) SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS AND BARRIER-FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
30) ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
31) ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
32) ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
33) 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.
34) THE APPROVAL OF A PRELIMINARY SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF TWO (2) YEARS FROM THE DATE THAT THE PRELIMINARY SITE PLAN IS APPROVED BY THE PLANNING & ZONING COMMISSION; AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED THE APPROVAL OF A SITE PLAN BY THE PLANNING & ZONING COMMISSION. IF A SITE PLAN IS NOT APPROVED WITHIN SUCH TWO (2) YEAR PERIOD, THE PRELIMINARY SITE PLAN APPROVAL IS NULL AND VOID. IF SITE PLAN APPROVAL IS ONLY FOR A PORTION OF THE PROPERTY, THE APPROVAL OF THE PRELIMINARY SITE PLAN FOR THE REMAINING PROPERTY SHALL BE NULL AND VOID.

WATER METER SCHEDULE			
I.D.	TYPE	SIZE	NO.
1	DOMESTIC	1"	16
2	IRRIGATION	2"	1

Kimley»Horn

PRELIMINARY SITE PLAN
PROSPER CENTER
LOT 2R, BLOCK B
LOT 3, BLOCK B
CASE # D21-0044
8.16 ACRES
COLLIN COUNTY SCHOOL LAND SURVEY ABSTRACT NO. 147
TOWN OF PROSPER, COLLIN COUNTY, TEXAS
PREPARATION DATE: 05/26/2021

ENGINEER / SURVEYOR/ APPLICANT
KIMLEY-HORN AND ASSOCIATES, INC.
6160 WARREN PARKWAY, SUITE 210
FRISCO, TX. 75034
PHONE (972) 335-3580
FAX (972) 335-3779
CONTACT: CAROLYN KOCH, P.E.

OWNER
VILLAGES AT LEGACY, LLC
10950 RESEARCH ROAD,
FRISCO, TX 75033
PHONE (214) 387-3993
CCURRY@TXLANDRESOURCES.COM
CONTACT: CLINT RICHARDSON

Kimley»Horn
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6160 WARREN PKWY, SUITE 210, FRISCO, TX 75034
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WWW.KIMLEY-HORN.COM
TEXAS REGISTERED ENGINEERING FIRM F-928

PRELIMINARY
FOR REVIEW ONLY
Not for construction or permit purposes.
Kimley»Horn
Engineer CAROLYN KOCH
P.E. No. 127109 Date 05/26/21

REVISIONS		
No.	DATE	

KHA PROJECT 063251000
DATE 05/26/2021
SCALE AS SHOWN
DESIGNED BY: KTW
DRAWN BY: KTW
CHECKED BY: CAK

PROSPER CONDO OFFICE
LOT 2, BLOCK B
LOT 3, BLOCK B
TOWN OF PROSPER, COLLIN COUNTY, TX

PRELIMINARY SITE PLAN

SHEET NUMBER
1 OF 5

IMAGES
XREFS
PLOTTED BY
DWG NAME
LAST SAVED
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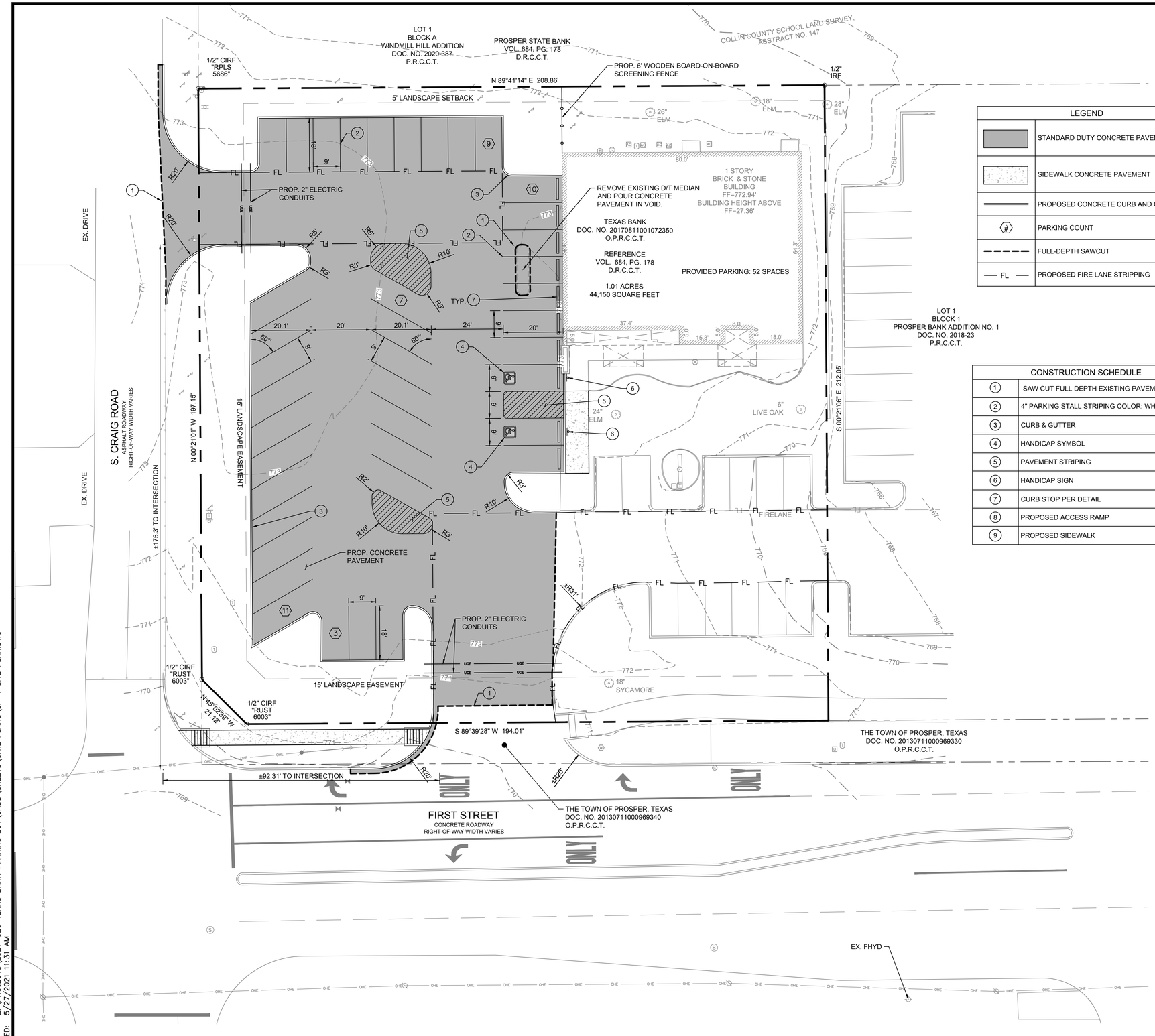

GRAPHIC SCALE

16 0 8 16 32

1 inch = 16 ft.

LEGEND	
	STANDARD DUTY CONCRETE PAVEMENT
	SIDEWALK CONCRETE PAVEMENT
	PROPOSED CONCRETE CURB AND GUTTER
#	PARKING COUNT
	FULL-DEPTH SAWCUT
FL	PROPOSED FIRE LANE STRIPPING

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

TOWN OF PROSPER SITE PLAN NOTES:

1. DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED PER THE ZONING ORDINANCE.
2. OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED PER THE ZONING ORDINANCE.
3. OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
4. LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
5. ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
6. BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
7. OCCUPANT NOTIFICATION PER THIS SECTION AND 907.5 SHALL BE REQUIRED FOR ALL NEW CONSTRUCTION, OR EXISTING CONSTRUCTION COMPLYING WITH THE INTERNATIONAL BUILDING CODE, FOR RENOVATIONS TO EXISTING BUILDINGS, TENANT SPACES, CHANGES IN OCCUPANCY, REPLACEMENT OR MODIFICATION OF THE EXISTING FIRE ALARM SYSTEM, OR AS REQUIRED BY THE FIRE CODE OFFICIAL FOR ALL BUILDINGS OR SPACES PROVIDED WITH AN APPROVED AUTOMATIC SPRINKLER SYSTEM.
8. FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
9. TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
10. SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
11. FIRE LANES SHALL BE PROVIDED WITHIN 150 FEET OF ALL EXTERIOR WALLS OF ANY BUILDING FOR HOSE LAY REQUIREMENTS. AMENDMENT 503.1.1
12. THE FIRE LANE SHALL BE A MINIMUM OF 24 FEET WIDE. AMENDMENT 503.2.1
13. BUILDINGS MORE THAN 30 FEET IN HEIGHT ARE REQUIRED TO HAVE A MINIMUM OF A 26-FOOT WIDE FIRE LANE IN THE IMMEDIATE VICINITY FOR FIREFIGHTING OPERATIONS OF THE BUILDING. ONE OF THE 26-FOOT WIDE FIRE LANES SHALL BE LOCATED A MINIMUM OF 15 FEET FROM THE BUILDING AND NO MORE THAN 30 FEET. APPENDIX D105
14. THE INSIDE TURNING RADIUS OF THE 24-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
15. THE INSIDE TURNING RADIUS OF THE 26-FOOT FIRE LANE SHALL BE A MINIMUM OF 30 FEET. AMENDMENT 503.2.4
16. DEAD-END FIRE LANES ARE ONLY PERMITTED WITH APPROVED HAMMERHEADS.
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23. THE MAXIMUM DEAD-END CUL-DE-SAC LENGTH SHALL NOT EXCEED SIX HUNDRED FEET (600') AS MEASURED FROM THE CENTERLINE OF THE INTERSECTION STREET TO THE CENTER POINT OF THE RADIUS. AMENDMENT 503.1.5
24. ONE-AND TWO-FAMILY DWELLINGS AUTOMATIC FIRE SYSTEMS. AUTOMATIC FIRE PROTECTION SYSTEMS PER NFPA 13D OR NFPA 13R SHALL BE PROVIDED IN ALL ONE-AND TWO-FAMILY DWELLINGS WITH A CONDITIONED FLOOR AREA OF 5,500 SQUARE FEET (511 M2) OR GREATER, DWELLINGS THREE (3) STORIES OR GREATER, OR DWELLINGS WITH ROOF HEIGHTS EXCEEDING THIRTY-FIVE FEET (35') FROM GRADE. IRC-2015 AMENDMENT R313.2
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26. ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
27. ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
28. ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
29. SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS AND BARRIER-FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
30. APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING SERVICES DEPARTMENT.
31. SITE PLAN APPROVAL IS REQUIRED BEFORE THE GRADING RELEASE.
32. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
33. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW PER THE ZONING ORDINANCE.
34. ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
35. IMPACT FEES WILL BE ASSESSED PER THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
36. THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR EIGHTEEN (18) MONTHS FROM THE DATE OF APPROVAL BY THE PLANNING & ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED THE APPROVAL OF ENGINEERING PLANS AND BUILDING PERMITS. IF THE ENGINEERING PLANS AND BUILDING PERMITS ARE NOT APPROVED, THE SITE PLAN APPROVAL, TOGETHER WITH ANY PRELIMINARY SITE PLAN FOR THE PROPERTY, IS NULL AND VOID.

NOTES:

1. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
2. REFER TO ARCHITECTURAL PLANS FOR BUILDING DIMENSIONS AND EXACT DOOR LOCATIONS.

CASE NUMBER: D21-0018

OWNER:
TEXAS BANK
P.O. BOX 1990
HENDERSON, TX 75653

APPLICANT:
CLAYMOORE ENGINEERING, INC.
1903 CENTRAL DRIVE, SUITE #406
BEDFORD, TX 76021
PH: 817.281.0572 CONTACT NAME: CLAY CRISTY

SURVEYOR:
EAGLE SURVEYING, LLC
210 SOUTH ELM ST., SUITE 210
DENTON, TX 76201
PH: 940.222.3009 CONTACT NAME: MASON DECKER

LEGAL DESCRIPTION:
ABS A0147 COLLIN COUNTY SCHOOL LAND #12
SURVEY, SHEET 7, TRACT 2, 1.1303 ACRES

CITY:	STATE:
PROSPER	TEXAS

COUNTY	SURVEY:	ABSTRACT NO.
COLLIN	COLLIN COUNTY SCHOOL	A0147

TEXAS FIRM #14199
CLAYMOORE ENGINEERING
1903 CENTRAL DR, SUITE #406
BEDFORD, TX 76021
PHONE: 817.281.0572
WWW.CLAYMOREENG.COM

PRELIMINARY
FOR REVIEW ONLY
Not for construction purposes.
CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING CONSULTANTS
Engineer: MATT MOORE
P.E. No. 98351 Date: 5/27/2021

TEXAS BANK
805 E 1ST STREET
PROSPER, TX 75078

No.	DATE	REVISION	BY

SITE PLAN

DESIGN:	CWP
DRAWN:	CWP
CHECKED:	MAM
DATE:	5/27/2021

SHEET
SP-1

File No:

PLOTTED BY: CURTIS PETERS
PLOT DATE: 5/27/2021 11:31 AM
LOCATION: Z:\PROJECTS\2021-026 TEXAS BANK PARKING LOT\CADD\SHEETS\CIVIL PLANS\SP-1 SITE PLAN.DWG
LAST SAVED: 5/27/2021 11:31 AM

PLANNING

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

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

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

Re: **Town Council Meeting – June 8, 2021**

Agenda Item:

Conduct a Public Hearing and consider and act upon a request to rezone 5.3± acres from Downtown Commercial (DTC) to Planned Development-Multifamily (PD-MF), to facilitate a townhome-style multifamily development, located on the east and west sides of future McKinley Street, north of Fifth Street. (Z21-0006).

Description of Agenda Item:

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

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Downtown Commercial	Undeveloped	Old Town Commercial
North	Commercial	Industrial (Dairy Manufacturers)	Retail & Neighborhood Services
East	Planned Development-96	Undeveloped	Old Town Commercial
South	Planned Development-106	Undeveloped	Old Town Commercial
West	Single Family-15	Undeveloped	Business Park

Requested Zoning – The purpose of this request is to rezone 5.3± acres from Downtown Commercial to Planned Development-Multifamily to allow for the development of a townhome-style, multifamily development. From a zoning perspective, this is a multifamily development due to the fact there are multiple units located on a single lot, whereas a townhome development is a subdivision which includes individual lots on which attached dwelling units are located, and the lot and structure located on the lot are individually owned. However, this development is generally

being regarded as townhome-style development for a number of reasons. There are individual two, four, and six unit attached buildings, typical of townhome structures, each unit has a ground floor garage with two stories above it, creating three story "vertical" dwellings, as opposed to traditional multifamily units which are located on a single floor and laid out "horizontally," and finally the architectural style is more townhome than multifamily in nature.

The applicant is specifically proposing to construct 30, three (3) story, two (2) bedroom, units. The development consists of seven (7) total townhome-style buildings located on three (3) lots. Five (5) buildings which consist of 22 units, are located on the east side of McKinley Street, and two (2) buildings which consist of eight (8) units, are located on the west side of McKinley Street. Also, on the west side of McKinley Street, the applicant is proposing a pet center and associated dog park. The buildings are three (3) stories in height and built up to the street right-of-way in accordance with typical urban-style downtown development. In addition, the applicant is proposing to construct McKinley Street with on-street parking, ten (10) foot sidewalks, and street trees, which will also contribute to the downtown streetscape. The townhome-style project is proposed to be developed, owned, and maintained by the same developer, LIV Development, as the southern adjacent multifamily project that was recently approved. In conjunction with approval for the southern adjacent multifamily project, the developer entered into a Development Agreement obligating them to build the segment of McKinley Street from the northern limits of the multifamily development/southern limits of this request, to the northeast property line of the Goodwill tract. However, now that they are also proposing to construct townhome style buildings on this northern section of that roadway, they are further proposing to add on-street parking, 10' sidewalks, and street trees consistent with the street section proposed for the southern adjacent multifamily development.

Although the development is technically multifamily as defined by the Zoning Ordinance, the following is a comparison of the proposed standards to the Townhome District standards of the Zoning Ordinance:

- *Density* – The Zoning Ordinance limits the maximum density to 10 units per acre. The applicant is proposing 30 units on 3.7 net acres which equates to a density of 8.1± units per acre.

- *Setbacks* – The Zoning Ordinance requires a minimum 25-foot front building setback. As noted above, urban-style buildings are located along right-of-way. As shown on Exhibit D, the applicant is proposing a minimum front building setback of five (5) feet.

- Dwelling Areas – The Zoning Ordinance requires a minimum 1,000-square-foot dwelling area, the applicant is proposing a minimum 1,400-square-foot dwelling areas. The Zoning Ordinance requires a minimum 20-foot unit width, the applicant is proposing a minimum 29-foot unit width. The Zoning Ordinance requires a minimum 100-foot unit depth, the applicant is proposing a minimum 23-foot unit depth.

- *Building Height* – The Zoning Ordinance limits the maximum height of townhome buildings to 2.5 stories, no greater than 40 feet in height. The proposed buildings will be three (3) stories in height, with a maximum height of approximately 45 feet.

- *Parking* – The Zoning Ordinance currently requires a minimum of two (2) enclosed garage parking spaces per unit, in addition to two (2) adjacent surface parking spaces (a driveway) for maneuvering, although this regulation is generally more intended for single family detached units. Per the ordinance, 60 garage spaces and 60 surface parking spaces are required. The applicant is proposing 30 enclosed garage spaces, and 97 surface parking spaces, consisting of 30 tandem spaces, 31 surface parking lot spaces, and 36 on-street parking spaces.

Exhibit F illustrates the conceptual building elevations. The building materials for the front and side elevations facing the adjacent streets will be primarily brick and stone. The rear elevations internal to the site will be primarily constructed of brick and lap siding. The pet center along McKinley Street is constructed of lap siding with secondary brick elements. The architecture is intended to be complementary with the recently approved multifamily, adjacent to the south, as shown below. Front and rear elevations of the proposed townhome-style buildings, as well as the front elevations of the recently approved multifamily project are shown below.

Proposed Townhome-Style Elevation - Street Side Elevation



Proposed Townhome-Style Elevation - Interior Elevation



Southern Adjacent Multifamily Development Elevation - Street Side Elevation



Town staff is supportive of additional residences in the downtown area for the purpose of helping to revitalize the area and believes a project of this nature is appropriate in the proposed location. Staff also recognizes this as an opportunity to provide a diversity in residential options for the citizens of Prosper, not only in the downtown, but for Prosper as a whole. While the southern adjacent multifamily project, which consists of 300 units, provides a rental option for citizens, Staff believes this is an opportunity to provide an ownership option whereby residents can acquire a

dwelling and lot in Prosper, as an alternative to a traditional single family detached house elsewhere in Prosper. While staff is supportive of the residential use, the recommendation is this request be converted from a multifamily use to a true townhome use.

Future Land Use Plan – The Future Land Use Plan recommends as the Old Town District.

Thoroughfare Plan – The property has direct access to McKinley Street, a 60-foot, 2-lane, undivided roadway. The zoning exhibit complies with the Thoroughfare Plan.

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

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by State Law. To date, Town staff has received two (2) Public Hearing Notice Reply Forms, not in opposition to the request.

Attached Documents:

1. Aerial and Zoning Maps
2. Proposed Exhibits A, B, C, D, E, F, and G
3. Public Hearing Notice Reply Forms

Planning & Zoning Commission Recommendation:

At their May 18, 2021 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 6-1, as presented by the applicant. The Planning & Zoning Commission was agreeable to a multifamily development that consists of seven (7) buildings situated on three (3) lots.

Staff Recommendation:

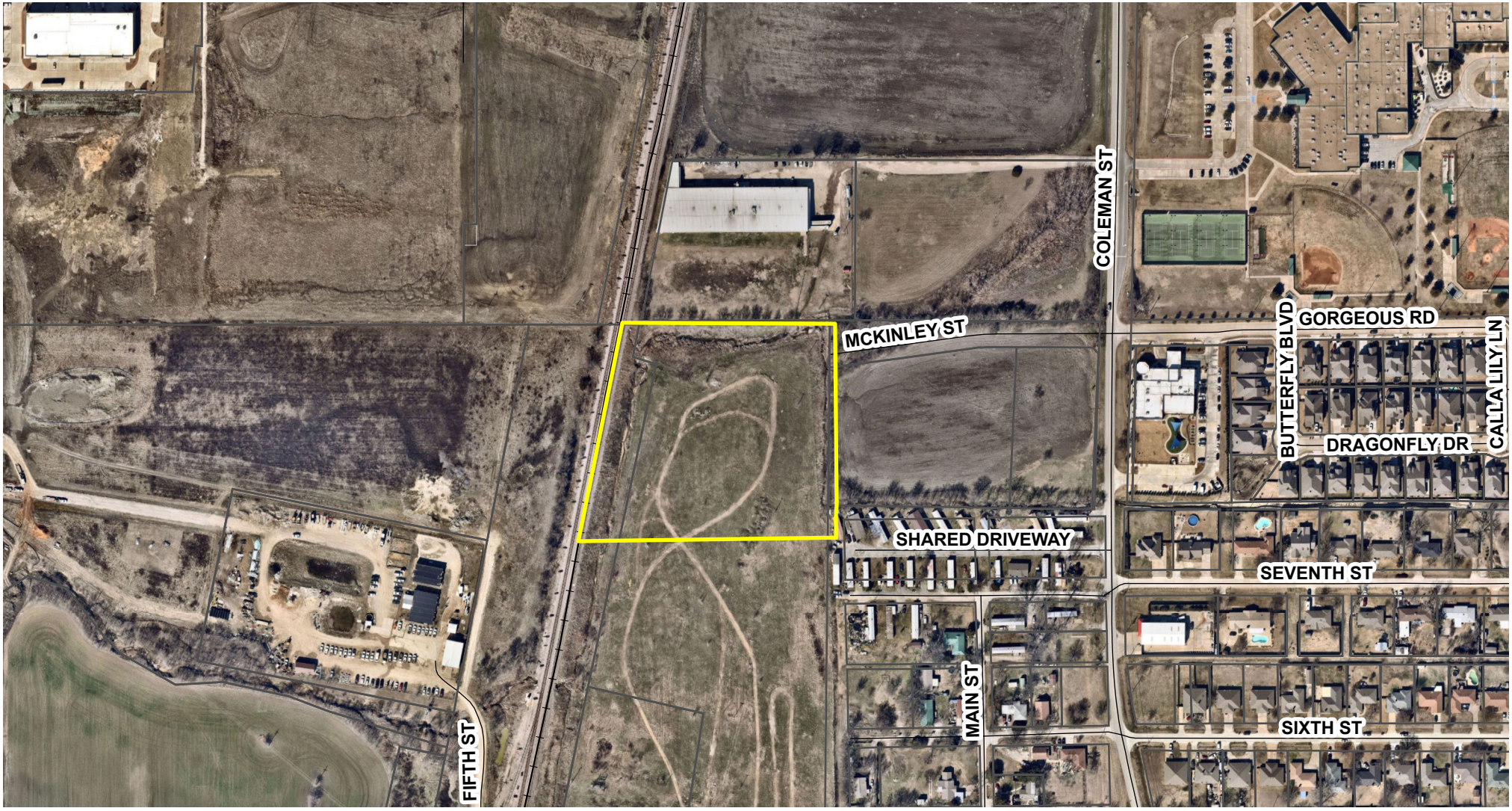
Staff recommends the Planning & Zoning Commission approve the request, subject to:

1. Town Council approval of a Development Agreement including, but not limited to, any necessary right-of-way and/or easement dedication, additional development-related requirements, and masonry and architecture regulations consistent with proposed Exhibit F; and
2. Modification of the request from a multifamily use to a townhome use, requiring the subdivision of the property into 30 individually owned lots on which townhomes are respectively situated.

Proposed Motion:

I move to approve the request to rezone 5.3± acres from Downtown Commercial (DTC) to Planned Development-Multifamily (PD-MF), to facilitate a townhome-style multifamily development, located on the east and west sides of future McKinley Street, north of Fifth Street.

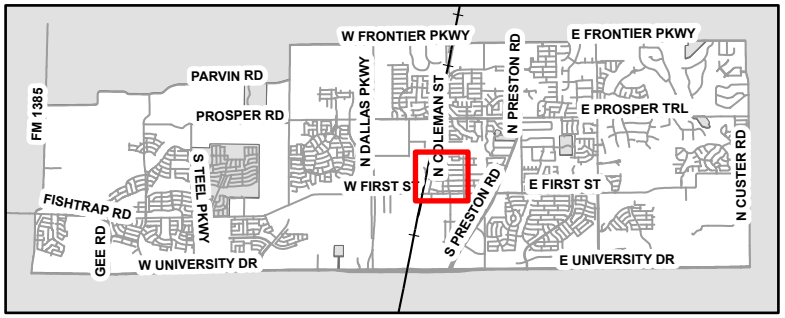
Z21-0006 - Downtown Townhomes



This map is for illustration purposes only.

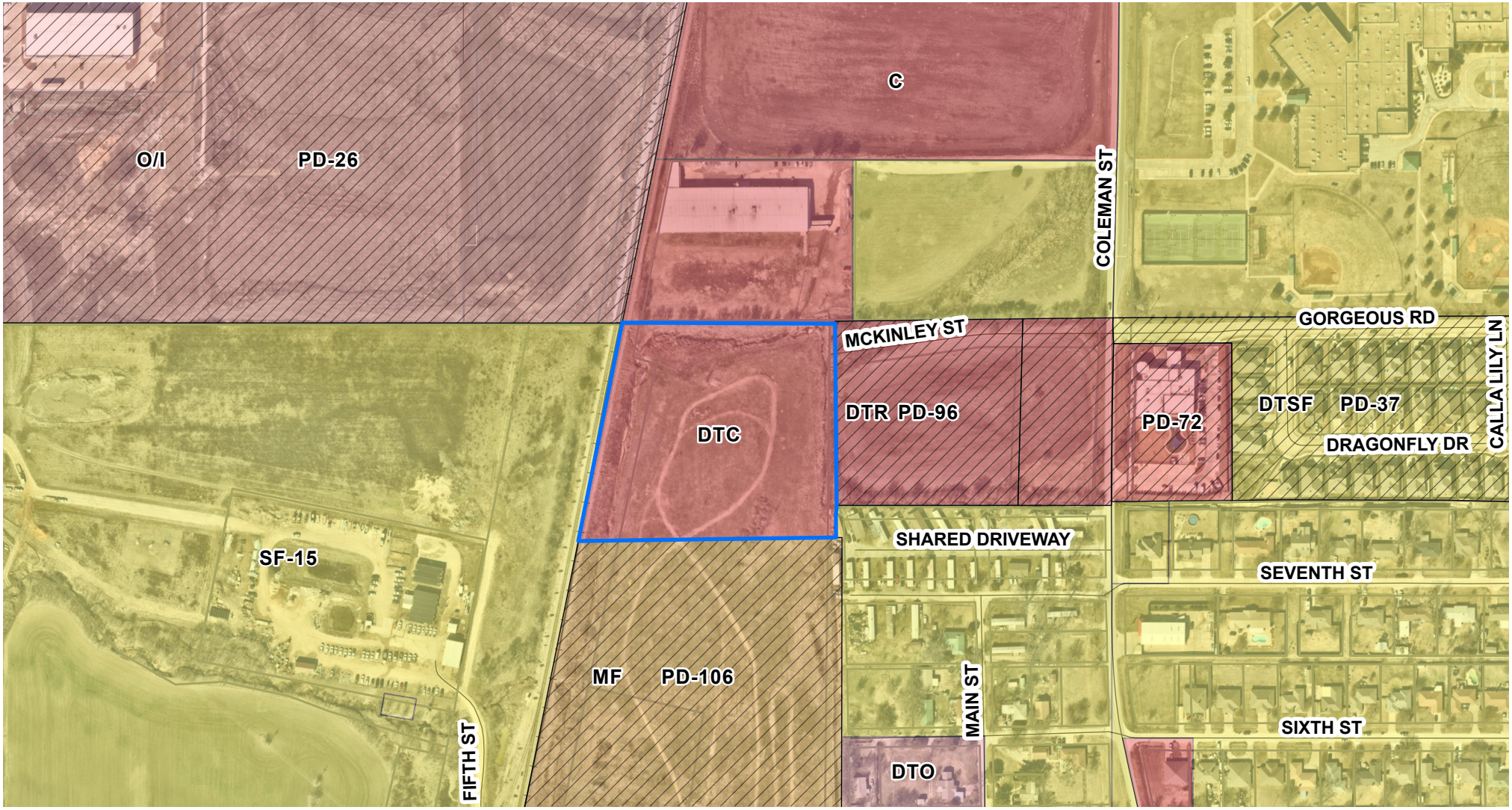
N
W E
S

0 375 750 Feet

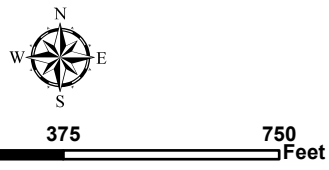


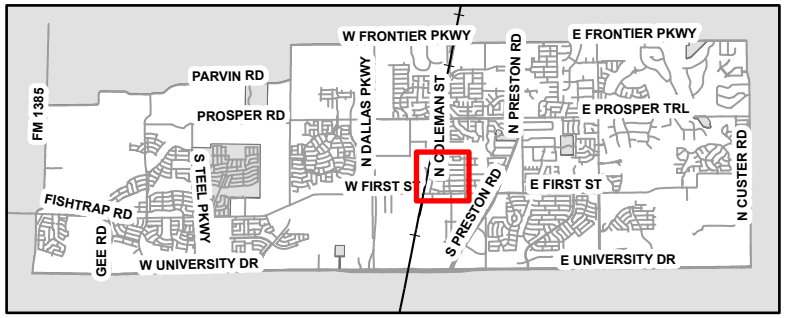
TOWN OF PROSPER

Z21-0006 - Downtown Townhomes



This map is for illustration purposes only.





TOWN OF PROSPER

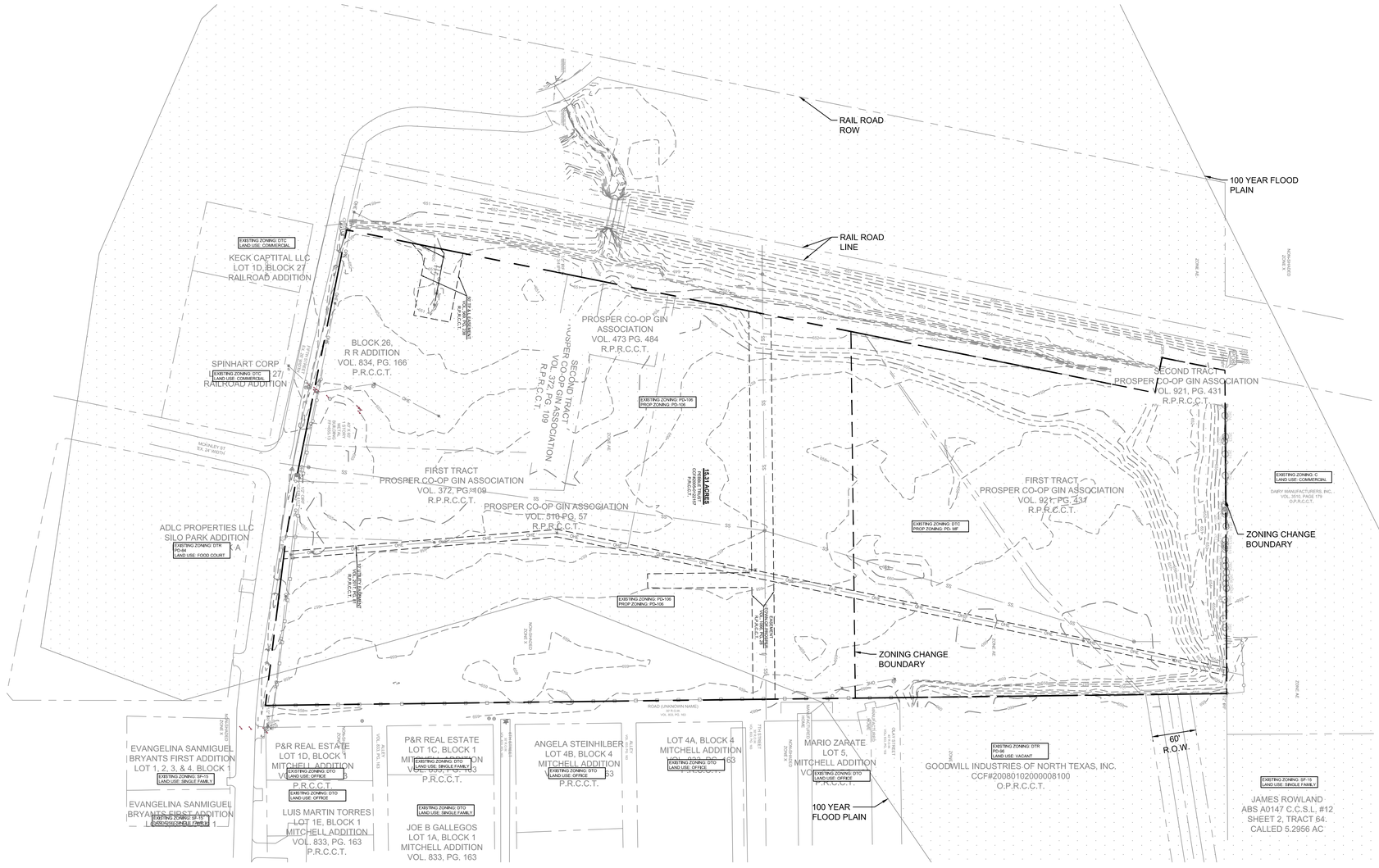
EXISTING ZONING: DOWNTOWN COMM. (DTC)
PROPOSED ZONING: PD- MULTIFAMILY (MF)

NOTES:

1. THE THOROUGHFARE ALIGNMENT SHOWN ON THIS EXHIBIT IS FOR ILLUSTRATION PURPOSES ONLY AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAT.
2. PROPERTY WITHIN FEMA 100-YEAR FLOODPLAIN AREAS TO BE REMEDIATED BY DRAINAGE STUDY BY CARDINAL STRATEGIES.

FLOODPLAIN NOTE

This property is located in "**Non-shaded Zone X**" & "**Zone AE**" as scaled from the F.E.M.A. Flood Insurance Rate Map as shown by the Letter of Map Revision (LOMR) dated January 18, 2018 and is located in Community Number 480141 as shown on Map Number 48085C0235J. The location of the Flood Zone is approximate, no vertical datum was collected at the time of the survey. For the exact Flood Zone designation, please contact 1-(877) FEMA MAP.


RAIL ROAD ROW
RAIL ROAD LINE
100 YEAR FLOOD PLAIN
ZONING CHANGE BOUNDARY
ZONING CHANGE BOUNDARY
100 YEAR FLOOD PLAIN
KECK CAPTITAL LLC
LOT 1D, BLOCK 27
RAILROAD ADDITION
EXISTING ZONING: DTC
LAND USE: COMMERCIAL
SPINHART CORP
LOT 1C, BLOCK 27,
RAILROAD ADDITION
EXISTING ZONING: DTC
LAND USE: COMMERCIAL
BLOCK 26,
R R ADDITION
VOL. 834, PG. 166
P.R.C.C.T.
PROSPER CO-OP GIN ASSOCIATION
VOL. 473 PG. 484
R.P.R.C.C.T.
PROSPER CO-OP GIN ASSOCIATION
VOL. 372, PG. 109
R.P.R.C.C.T.
SECOND TRACT
PROSPER CO-OP GIN ASSOCIATION
VOL. 921, PG. 431
R.P.R.C.C.T.
FIRST TRACT
PROSPER CO-OP GIN ASSOCIATION
VOL. 372, PG. 109
R.P.R.C.C.T.
PROSPER CO-OP GIN ASSOCIATION
VOL. 516 PG. 57
R.P.R.C.C.T.
FIRST TRACT
PROSPER CO-OP GIN ASSOCIATION
VOL. 921, PG. 431
R.P.R.C.C.T.
15.3 ACRES
A PORTION OF DOC. NO. 20180423000483530
O.P.R.C.C.T.
EXISTING ZONING: PD-106
PROP ZONING: PD-106
EXISTING ZONING: DTC
PROP ZONING: PD- MF
EXISTING ZONING: C
LAND USE: COMMERCIAL
DAIRY MANUFACTURERS, INC.,
VOL. 3510, PAGE 179
O.P.R.C.C.T.
ADLC PROPERTIES LLC
SILO PARK ADDITION
EXISTING ZONING: DTR
PD-94
LAND USE: FOOD COURT
EVANGELINA SANMIGUEL
BRYANTS FIRST ADDITION
LOT 1, 2, 3, & 4, BLOCK 1
EXISTING ZONING: SF-15
LAND USE: SINGLE FAMILY
EVANGELINA SANMIGUEL
BRYANTS FIRST ADDITION
LOT 5, BLOCK 1
EXISTING ZONING: SF-15
LAND USE: SINGLE FAMILY
P&R REAL ESTATE
LOT 1D, BLOCK 1
MITCHELL ADDITION
VOL. 833, PG. 163
P.R.C.C.T.
EXISTING ZONING: DTO
LAND USE: OFFICE
LUIS MARTIN TORRES
LOT 1E, BLOCK 1
MITCHELL ADDITION
VOL. 833, PG. 163
P.R.C.C.T.
P&R REAL ESTATE
LOT 1C, BLOCK 1
MITCHELL ADDITION
VOL. 833, PG. 163
P.R.C.C.T.
EXISTING ZONING: DTO
LAND USE: SINGLE FAMILY
JOE B GALLEGOS
LOT 1A, BLOCK 1
MITCHELL ADDITION
VOL. 833, PG. 163
ANGELA STEINHILBER
LOT 4B, BLOCK 4
MITCHELL ADDITION
VOL. 833, PG. 163
P.R.C.C.T.
LOT 4A, BLOCK 4
MITCHELL ADDITION
VOL. 833, PG. 163
MARIO ZARATE
LOT 5,
MITCHELL ADDITION
EXISTING ZONING: DTO
LAND USE: OFFICE
GOODWILL INDUSTRIES OF NORTH TEXAS, INC.
CCF#20080102000008100
O.P.R.C.C.T.
EXISTING ZONING: DTR
PD-96
LAND USE: VACANT
60'
R.O.W.
EXISTING ZONING: SF-15
LAND USE: SINGLE FAMILY
JAMES ROWLAND
ABS A0147 C.C.S.L, #12
SHEET 2, TRACT 64,
CALLED 5.2956 AC
MACKLEY ST
VAR. 24' WIDTH
W FIRST ST
VAR. WIDTH
ROAD (UNKNOWN NAME)
30' R.O.W.
VOL. 833, PG. 163
ZONE AE
ZONE X
SANITARY SEWER EASEMENT
R.P.R.C.C.T.
WATER & SANITARY SEWER EASEMENT
R.P.R.C.C.T.
WATER EASEMENT
R.P.R.C.C.T.
WATER EASEMENT
VOL. 372, PG. 109
R.P.R.C.C.T.
WATER EASEMENT
VOL. 516, PG. 57
R.P.R.C.C.T.
SANITARY SEWER EASEMENT
VOL. 516, PG. 57
R.P.R.C.C.T.
SANITARY SEWER EASEMENT
VOL. 833, PG. 163
P.R.C.C.T.
WATER EASEMENT
VOL. 833, PG. 163
P.R.C.C.T.
DRAINAGE

Z21-0006

EXHIBIT B

STATEMENT OF PURPOSE AND INTENT

Please let this letter serve as the Letter of Intent for the Planned Development Zoning request associated with the tract located at 408 West 5th Street. The subject tract is currently zoned Downtown Commerical “DTC”. The proposed development will be a townhome style multi-family development. The development will consist of approximately 30 townhouse units. The Planned Development standards requested as part of this submittal are further detailed in Exhibit C attached.

Z21-0006

Exhibit C

Development Standards

The development shall conform with the Town's Zoning Ordinance and Subdivision Ordinance: Except as otherwise set forth in these Development Standards, the regulations of the Town's Zoning Ordinance (Ordinance No. 05-20), as it exists or may be amended, and the Subdivision Ordinance, as it exists or may be amended, shall apply.

1. Except as noted below, the Tract shall be developed in accordance with the Townhome (TH) District, as it exists or may be amended.

2. Development Plans
   A. Conceptual Site Plan: The tract shall be used in general accordance with the attached concept plan, set forth in Exhibit D.
   B. Building Elevations: The tract shall be used in general accordance with the attached façade plans, set forth in Exhibit F.
   C. Landscape Plan: The tract shall be used in general accordance with the attached landscape plan, set forth in Exhibit G.

3. Uses: Multifamily uses shall be permitted on the subject property.

4. Regulations:
   A. Density: The maximum permitted number of units shall be 30 units.

   B. Setbacks: The minimum front yard setback shall be five (5) feet.

   C. Building Height: The maximum building height shall be three (3) stories, no greater than 45 feet in height.

   D. Dwelling Area: The minimum dwelling area shall be 1,400 square feet.

   E. Dwelling Width: The minimum dwelling width shall be 29 feet.

   F. Dwelling Depth: The minimum dwelling depth shall be 23 feet.

   G. Parking: A minimum of one (1) enclosed parking space and one (1) tandem parking space per unit shall be required, in addition to surface parking as shown on Exhibit D.

   H. Landscaping: Perimeter landscape buffer and landscaping shall be not be required adjacent to right-of-way.

   I. Sidewalks: A minimum 10-foot sidewalk shall be required along to right-of-way.

FLOODPLAIN NOTE

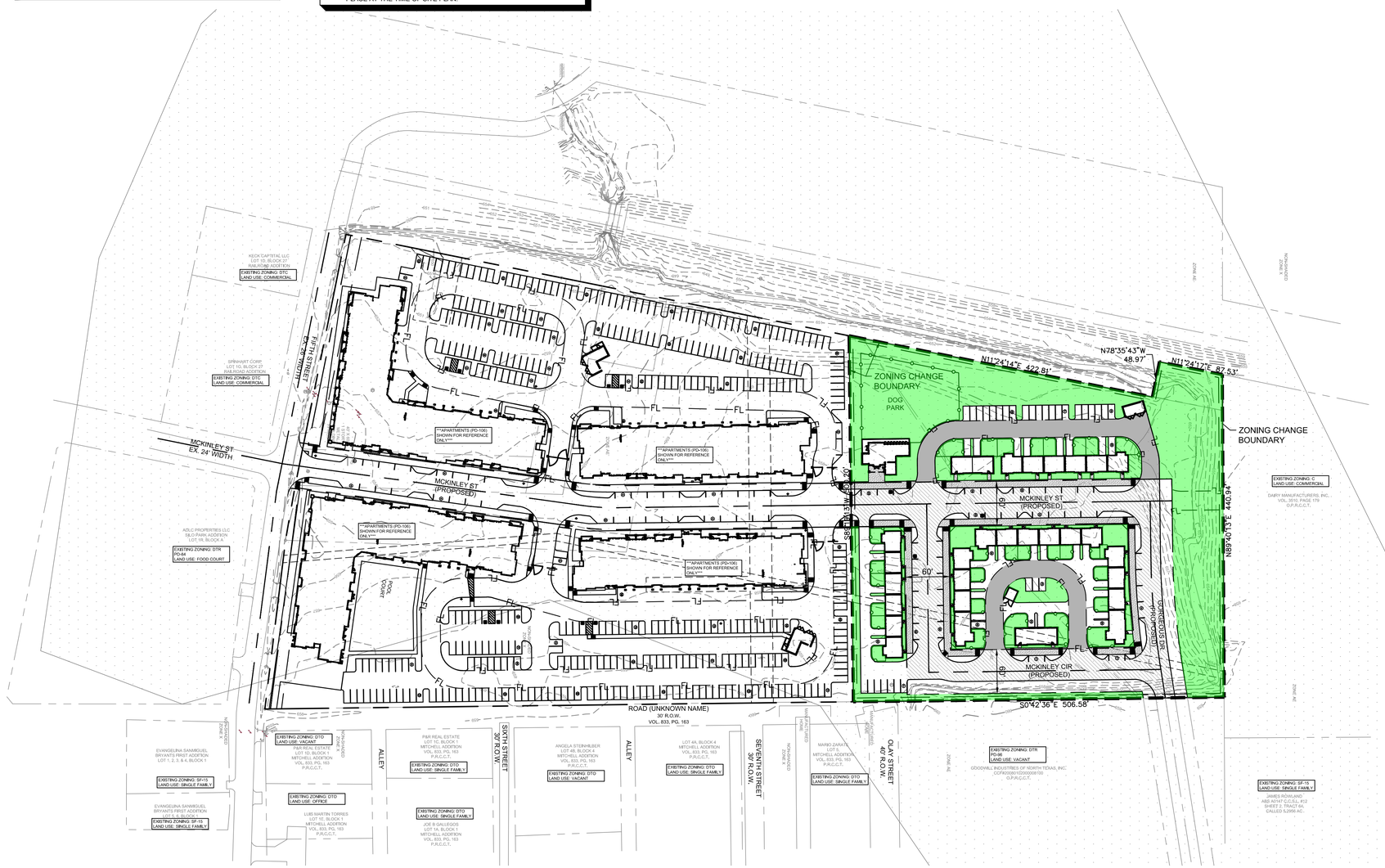
This property is located in "**Non-shaded Zone X**" & "**Zone AE**" as scaled from the F.E.M.A. Flood Insurance Rate Map as shown by the Letter of Map Revision (LOMR) dated January 18, 2018 and is located in Community Number 480141 as shown on Map Number 48085C0235J. The location of the Flood Zone is approximate, no vertical datum was collected at the time of the survey. For the exact Flood Zone designation, please contact 1-(877) FEMA MAP.

NOTES:

1. THE THOROUGHFARE ALIGNMENT SHOWN ON THIS EXHIBIT IS FOR ILLUSTRATION PURPOSES ONLY AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAT.
2. PROPERTY WITHIN FEMA 100-YEAR FLOODPLAIN AREAS TO BE REMEDIATED BY DRAINAGE STUDY BY CARDINAL STRATEGIES.
3. THE PROPOSED R.O.W. DEDICATION ALONG FIFTH STREET IS SHOWN FOR ILLUSTRATION PURPOSES ONLY. EXACT DEDICATION WILL TAKE PLACE AT THE TIME OF SITE PLAN.

EXISTING ZONING: DOWNTOWN COMMERCIAL (DTC)
PROPOSED ZONING: PLANNED DEVELOPMENT (PD)

GRAPHIC SCALE
80 0 40 80 160
1 inch = 80 ft.





VICINITY MAP & EXISTING ZONING MAP
N.T.S.

LEGEND

	FIRE LANE CONCRETE PAVEMENT
	HEAVY DUTY CONCRETE PAVEMENT
	FLOOD PLAIN
	COMMON AREA TO BE MAINTAINED BY PROPERTY OWNERS ASSOCIATION
	PROPOSED CONCRETE CURB AND GUTTER
	PROPERTY LINE
(#)	LOT NUMBER
(1)	PROPOSED FDC
(2)	PROPOSED FIRE HYDRANT
(3)	SANITARY SEWER SERVICE. PRIVATE. (TYP)
(4)	WATER SERVICE. PRIVATE. (TYP)

SITE DATA SUMMARY NORTHEAST LOT (#1)

EXISTING ZONING	DOWNTOWN COMMERCIAL (DTC)
PROPOSED ZONING	PD- MULTIFAMILY
LAND AREA	0.47 ACRES
RESIDENTIAL DENSITY	12.77 UNITS PER ACRE (6 UNITS)
UNIT BREAKDOWN	6- 2 BED
MAX BUILDING HEIGHT	3 STORIES
FINISHED FLOOR ELEVATIONS	MIN 658.1 FEET FOR ALL STRUCTURES
100 YEAR FLOOD LEVELS	656.1 FEET
USABLE OPEN SPACE	43.3%
PARKING SPACES	19 SURFACE, 6 GARAGE
PARKING RATIO	2.08 PARKS PER BED

SITE DATA SUMMARY NORTHCENTRAL LOT (#2)

EXISTING ZONING	DOWNTOWN COMMERCIAL (DTC)
PROPOSED ZONING	PD- MULTIFAMILY
LAND AREA	0.97 ACRES
RESIDENTIAL DENSITY	16.49 UNITS PER ACRE (16 UNITS)
UNIT BREAKDOWN	16- 2 BED
MAX BUILDING HEIGHT	3 STORIES
FINISHED FLOOR ELEVATIONS	MIN 658.1 FEET FOR ALL STRUCTURES
100 YEAR FLOOD LEVELS	656.1 FEET
USABLE OPEN SPACE	26.06%
PARKING SPACES	40 SURFACE, 16 GARAGE
PARKING RATIO	1.75 PARKS PER BED

SITE DATA SUMMARY NORTHWEST LOT (#3)

EXISTING ZONING	DOWNTOWN COMMERCIAL (DTC)
PROPOSED ZONING	PD- MULTIFAMILY
LAND AREA	2.26 ACRES
RESIDENTIAL DENSITY	3.54 UNITS PER ACRE (8 UNITS)
UNIT BREAKDOWN	8- 2 BED
MAX BUILDING HEIGHT	3 STORIES
FINISHED FLOOR ELEVATIONS	MIN 658.1 FEET FOR ALL STRUCTURES
100 YEAR FLOOD LEVELS	656.1 FEET
USABLE OPEN SPACE	40.19%
PARKING SPACES	38 SURFACE, 8 GARAGE
PARKING RATIO	2.88 PARKS PER BED

LIV LOVELESS

CASE # : Z21-0006

OWNER:
BBG INVESTMENTS INC FLA TLS INVESTMENTS INC
P.O. BOX 129
PROSPER, TX 75078
PH: 214.325.0615 CONTACT NAME: TREVOR WOOD

APPLICANT/REPRESENTATIVE:
CLAYMOORE ENGINEERING, INC.
301 S. COLEMAN, SUITE #40
PROSPER, TX 75078
PH: 817.201.6982 CONTACT NAME: MATT MOORE

SURVEYOR:
EAGLE SURVEYING
210 S. ELM STREET, SUITE #104
DENTON, TX 76201
PH: 940.222.3009 CONTACT NAME: DAN RICK

LEGAL DESCRIPTION:
A PORTION OF DOC. NO. 20180423000483530
O.P.R.C.C.T.
5.30 ACRES

CITY:	STATE:	
PROSPER	TEXAS	
COUNTY	SURVEY:	ABSTRACT NO.
COLLIN	C.C.S.L. #12	A0147

TEXAS REGISTRATION #14199
CLAYMOORE ENGINEERING
1903 CENTRAL DR, SUITE #1
BEDFORD, TX 76092
PHONE: 817.281.0572
WWW.CLAYMOORENG.COM

PRELIMINARY
FOR REVIEW ONLY
Not for construction purposes.
CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING CONSULTANTS
Engineer MATT MOORE
P.E. No. 95813 Date 05/11/2021

PROSPER LOFTS
FIFTH ST
PROSPER, TX

No.	DATE	REVISION	BY

EXHIBIT D
OVERALL MAP

DESIGN:	ASD
DRAWN:	ASD
CHECKED:	MAM
DATE:	05/11/2021

SHEET
EX-D.1

File No. 2021-062

PLOTTED BY: LYNN ROWLAND
PLOT DATE: 5/11/2021 10:37 AM
LOCATION: Z:\PROJECTS\2021-062 LIV LOVELESS\CADD\EXHIBIT\ZONING\ZONING EXHIBIT D.DWG
LAST SAVED: 5/11/2021 10:21 AM

FLOODPLAIN NOTE

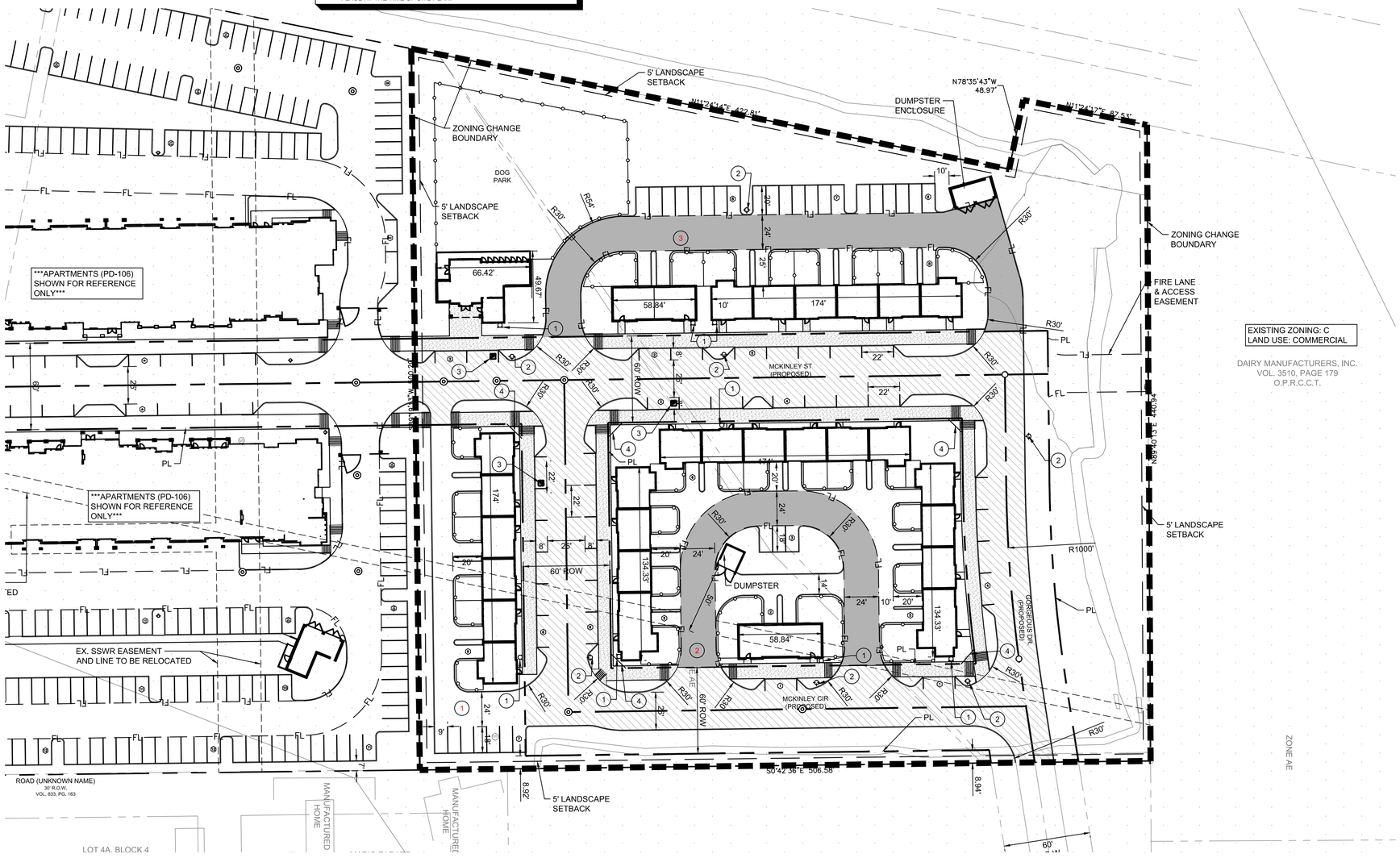
This property is located in "**Non-shaded Zone X**" & "**Zone AE**" as scaled from the F.E.M.A. Flood Insurance Rate Map as shown by the Letter of Map Revision (LOMR) dated January 18, 2018 and is located in Community Number 480141 as shown on Map Number 48085C0235J. The location of the Flood Zone is approximate, no vertical datum was collected at the time of the survey. For the exact Flood Zone designation, please contact 1-(877) FEMA MAP.

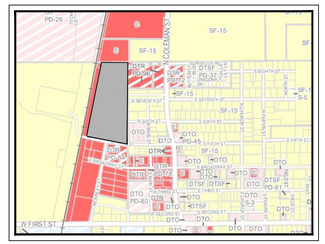
NOTES:

1. THE THOROUGHFARE ALIGNMENT SHOWN ON THIS EXHIBIT IS FOR ILLUSTRATION PURPOSES ONLY AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAT.
2. PROPERTY WITHIN FEMA 100-YEAR FLOODPLAIN AREAS TO BE REMEDIATED BY DRAINAGE STUDY BY CARDINAL STRATEGIES.
3. THE PROPOSED R.O.W. DEDICATION ALONG FIFTH STREET IS SHOWN FOR ILLUSTRATION PURPOSES ONLY. EXACT DEDICATION WILL TAKE PLACE AT THE TIME OF SITE PLAN.

EXISTING ZONING: DOWNTOWN COMMERCIAL (DTC)
PROPOSED ZONING: PLANNED DEVELOPMENT (PD)

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





VICINITY MAP & EXISTING ZONING MAP
N.T.S.

LEGEND	
	FIRE LANE CONCRETE PAVEMENT
	HEAVY DUTY CONCRETE PAVEMENT
	FLOOD PLAIN
	PROPOSED CONCRETE CURB AND GUTTER
	PROPERTY LINE
#	LOT NUMBER
1	PROPOSED FDC
2	PROPOSED FIRE HYDRANT
3	ADA PARKING SPACE
4	10'x10' CORNER CLIP

SITE DATA SUMMARY NORTHEAST LOT (#1)	
EXISTING ZONING	DOWNTOWN COMMERCIAL (DTC)
PROPOSED ZONING	PD- MULTIFAMILY
LAND AREA	0.47 ACRES
RESIDENTIAL DENSITY	12.77 UNITS PER ACRE (6 UNITS)
UNIT BREAKDOWN	6- 2 BED
MAX BUILDING HEIGHT	3 STORIES- 40'
FINISHED FLOOR ELEVATIONS	MIN 658.1 FEET FOR ALL STRUCTURES
100 YEAR FLOOD LEVELS	656.1 FEET
USABLE OPEN SPACE	43.3%
PARKING SPACES	19 SURFACE, 6 GARAGE
PARKING RATIO	2.08 PARKS PER BED

SITE DATA SUMMARY NORTHCENTRAL LOT (#2)	
EXISTING ZONING	DOWNTOWN COMMERCIAL (DTC)
PROPOSED ZONING	PD- MULTIFAMILY
LAND AREA	0.97 ACRES
RESIDENTIAL DENSITY	16.49 UNITS PER ACRE (16 UNITS)
UNIT BREAKDOWN	16- 2 BED
MAX BUILDING HEIGHT	3 STORIES- 40'
FINISHED FLOOR ELEVATIONS	MIN 658.1 FEET FOR ALL STRUCTURES
100 YEAR FLOOD LEVELS	656.1 FEET
USABLE OPEN SPACE	26.06%
PARKING SPACES	40 SURFACE, 16 GARAGE
PARKING RATIO	1.75 PARKS PER BED

SITE DATA SUMMARY NORTHWEST LOT (#3)	
EXISTING ZONING	DOWNTOWN COMMERCIAL (DTC)
PROPOSED ZONING	PD- MULTIFAMILY
LAND AREA	2.26 ACRES
RESIDENTIAL DENSITY	3.54 UNITS PER ACRE (8 UNITS)
UNIT BREAKDOWN	8- 2 BED
MAX BUILDING HEIGHT	3 STORIES- 40'
FINISHED FLOOR ELEVATIONS	MIN 658.1 FEET FOR ALL STRUCTURES
100 YEAR FLOOD LEVELS	656.1 FEET
USABLE OPEN SPACE	40.19%
PARKING SPACES	38 SURFACE, 8 GARAGE
PARKING RATIO	2.88 PARKS PER BED

LIV LOVELESS

CASE # : Z21-0006

OWNER:
BBG INVESTMENTS INC FLA TLS INVESTMENTS INC
P.O. BOX 129
PROSPER, TX 75078
PH: 214.325.0615 CONTACT NAME: TREVOR WOOD

APPLICANT/REPRESENTATIVE:
CLAYMOORE ENGINEERING, INC.
301 S. COLEMAN, SUITE #40
PROSPER, TX 75078
PH: 817.201.6982 CONTACT NAME: MATT MOORE

SURVEYOR:
EAGLE SURVEYING
210 S. ELM STREET, SUITE #104
DENTON, TX 76201
PH: 940.222.3009 CONTACT NAME: DAN RICK

LEGAL DESCRIPTION:
A PORTION OF DOC. NO. 20180423000483530
O.P.R.C.C.T.
5.30 ACRES

CITY:	STATE:	
PROSPER	TEXAS	
COUNTY	SURVEY:	ABSTRACT NO.
COLLIN	C.C.S.L. #12	A0147

TEXAS REGISTRATION #14199
CLAYMOORE ENGINEERING
1903 CENTRAL DR, SUITE #1
BEDFORD, TX 76092
PHONE: 817.281.0572
WWW.CLAYMOORENG.COM

PRELIMINARY
FOR REVIEW ONLY
Not for construction purposes.
CLAYMOORE ENGINEERING
ENGINEERING AND PLANNING CONSULTANTS
Engineer MATT MOORE
P.E. No. 95813 Date 05/04/2021

PROSPER LOFTS
FIFTH ST
PROSPER, TX

No.	DATE	REVISION	BY

EXHIBIT D
DETAILED AREA

DESIGN:	ASD
DRAWN:	ASD
CHECKED:	MAM
DATE:	05/04/2021

SHEET
EX-D.2

File No. 2021-062

PLOTTED BY: LYNN ROWLAND
PLOT DATE: 5/11/2021 10:45 AM
LOCATION: Z:\PROJECTS\2021-062 LIV LOVELESS\CADD\EXHIBIT\ZONING\ZONING EXHIBIT D.DWG
LAST SAVED: 5/11/2021 10:21 AM

Z21-0006

Exhibit E

Development Schedule

Below is an anticipated project schedule for the proposed 408 W Fifth St Development Schedule in accordance with the submittal checklist. This schedule is conceptual and subject to change based on permitting/entitlements. The proposed developer is working on obtaining the required manufacturer approvals for the subject tract. Once obtained, then the permitting approvals will start with the Town.

- Zoning Submittal to Town – 04/05/2021
- Zoning Approval from Town – June 2021
- Final Site Plan Submittal to Town – July 2021
- Final Site Plan Approval from Town – August 2021
- Submit Building Permit – September 2021
- Final Engineering Approval from Town – October 2021
- Building Permit Issuance – November 2021
- Start Construction – December 2021
- Construction Complete – December 2023



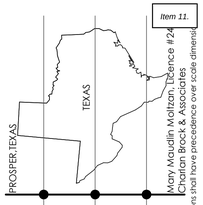
2 BUILDING TYPE IV - REAR ELEVATION W. SHADOWS

SCALE: 1/8" = 1'-0"



1 BUILDING TYPE IV - FRONT ELEVATION W. SHADOWS

SCALE: 1/8" = 1'-0"



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PROSPER, TEXAS

LIV DEVELOPMENT
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BIRMINGHAM, AL 35209
PH. 205-484-2836

charlan • brock associates
architects • planners
1770 fennell street
maitland florida 32751-7208
407 660 8900 f:407 875 9948
www . cbaarchitects . com

BUILDING TYPE IV TOWNHOME ELEVATIONS W. SHADOWS

date: **03-22-2021**
job no: **4310.20**
drawn by: **XC, FP**
reviewed by: **CBA**
issue history:
Δ Date

100 % SCHEMATIC DESIGN (NOT FOR CONSTRUCTION)

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BUILDING TYPE IV - MATERIAL CALCULATION

FRONT ELEVATION		
SURFACE AREA	4,217 SF	
GLAZING	798 SF	
NET AREA	3,419 SF	
BRICK	2,982 SF	87.2 %
STONE VENEER	437 SF	12.8 %
TOTAL MATERIAL	3,419 SF	100 %

LEFT ELEVATION		
SURFACE AREA	970 SF	
GLAZING	0 SF	
NET AREA	970 SF	
BRICK	927 SF	95.6 %
FIBER CEMENT LAP SIDING	43 SF	43 %
TOTAL MATERIAL	970 SF	100 %

REAR ELEVATION		
SURFACE AREA	4,191 SF	
GLAZING	837 SF	
NET AREA	3,354 SF	
BRICK	1,836 SF	54.7 %
FIBER CEMENT LAP SIDING	1,518 SF	45.3 %
TOTAL MATERIAL	3,354 SF	100 %

RIGHT ELEVATION		
SURFACE AREA	1,019 SF	
GLAZING	0 SF	
NET AREA	1,019 SF	
BRICK	976 SF	95.8 %
FIBER CEMENT LAP SIDING	43 SF	4.2 %
TOTAL MATERIAL	1,019 SF	100 %

MATERIALS

1 — B1 - BRICK
MANUFACTURE: HENRY BRICK
COLOR: CEDAR CREEK

2 — S1 - LIMESTONE VENEER
MANUFACTURE: EL DORADO STONE
COLOR: SANDERLING

3 — P1 - PAINT LAP SIDING
MANUFACTURE: SHERWIN WILLIAM
COLOR: BRACING BLUE

4 — P2 - PAINT FIBER CEMENT PANEL
MANUFACTURE: SHERWIN WILLIAM
COLOR: EARL GREY

5 — P3 - CORRUGATED METAL PANEL
MANUFACTURE: BRIDGER STEEL
COLOR: SILVER METALLIC

6 — R1 - ROOF
MANUFACTURE: IKO
COLOR: SLATE COOL

7 — B2 - BRICK
MANUFACTURE: GLEN-GERY
COLOR: LIGHT GREY

8 — B3 - BRICK
MANUFACTURE: GLEN-GERY
COLOR: STONE GREY

9 — S2 - STONE
MANUFACTURE: EL DORADO STONE
COLOR: SEASHELL

10 — P4 - PAINT LAP SIDING
MANUFACTURE: SHERWIN WILLIAM
COLOR: ZIRCON

11 — P5 - PAINT LAP SIDING
MANUFACTURE: SHERWIN WILLIAM
COLOR: ELLIE GRAY

GENERAL NOTES:
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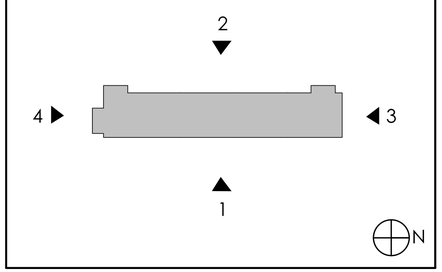
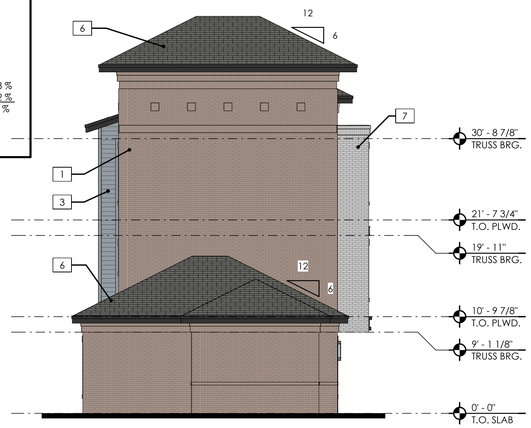
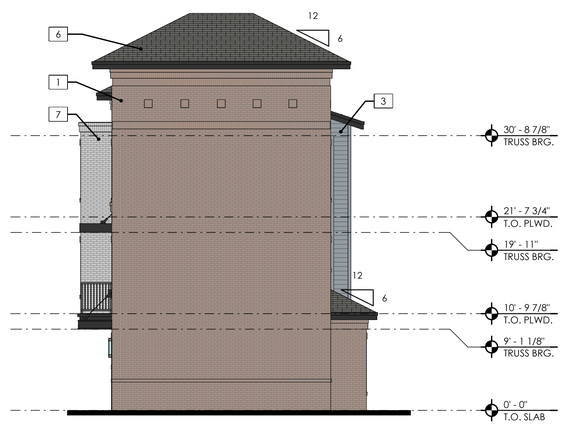
BUILDING 4 - KEY PLAN





4 BUILDING TYPE IV - LEFT ELEVATION

SCALE: 1/8" = 1'-0"



3 BUILDING TYPE IV - RIGHT ELEVATION

SCALE: 1/8" = 1'-0"



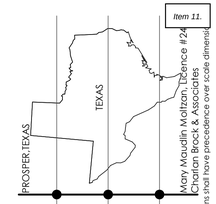
2 BUILDING TYPE IV - REAR ELEVATION

SCALE: 1/8" = 1'-0"



1 BUILDING TYPE IV- FRONT ELEVATION

SCALE: 1/8" = 1'-0"



Mary Maudlin Moltzan, LDEnice #24
Charlan Brock & Associates

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PROSPER, TEXAS

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BUILDING TYPE IV
TOWNHOME
ELEVATIONS

date: **03-22-2021**
job no: **4310.20**
drawn by: **FP, XC, IR**
reviewed by: **CBA**
issue history:
Δ Date

100 % SCHEMATIC DESIGN (NOT FOR CONSTRUCTION)

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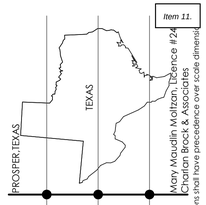
2 BUILDING TYPE V - REAR ELEVATIONS W. SHADOWS

SCALE: 1/8" = 1'-0"



1 BUILDING TYPE V - FRONT ELEVATION W. SHADOWS

SCALE: 1/8" = 1'-0"



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BUILDING TYPE V TOWNHOME ELEVATIONS W. SHADOWS

date: **03-22-2021**
job no: **4310.20**
drawn by: **XC, FP, IR**
reviewed by: **CBA**
issue history:
Δ Date

100 % SCHEMATIC DESIGN (NOT FOR CONSTRUCTION)

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BUILDING TYPE V - MATERIAL CALCULATION

FRONT ELEVATION		
SURFACE AREA	6,242 SF	
GLAZING	1,506 SF	
NET AREA	4,736 SF	
BRICK	4,065 SF	85.8 %
STONE VENEER	671 SF	14.2 %
TOTAL MATERIAL	4,736 SF	100 %

LEFT ELEVATION		
SURFACE AREA	1,052 SF	
GLAZING	0 SF	
NET AREA	1,052 SF	
BRICK	976 SF	42.7 %
FIBER CEMENT LAP SIDING	76 SF	21.7 %
TOTAL MATERIAL	1,052 SF	100 %

REAR ELEVATION		
SURFACE AREA	6,086 SF	
GLAZING	1,152 SF	
NET AREA	4,934 SF	
BRICK	2,096 SF	42.5 %
FIBER CEMENT LAP SIDING	2,838 SF	57.5 %
TOTAL MATERIAL	4,934 SF	100 %

RIGHT ELEVATION		
SURFACE AREA	1,052 SF	
GLAZING	0 SF	
NET AREA	1,052 SF	
BRICK	976 SF	42.7 %
FIBER CEMENT LAP SIDING	76 SF	21.7 %
TOTAL MATERIAL	1,052 SF	100 %

MATERIALS

1 — B1 - BRICK
MANUFACTURE: HENRY BRICK
COLOR: CEDAR CREEK

2 — S1 - LIMESTONE VENEER
MANUFACTURE: EL DORADO STONE
COLOR: SANDERLING

3 — P1 - PAINT LAP SIDING
MANUFACTURE: SHERWIN WILLIAM
COLOR: BRACING BLUE

4 — P2 - PAINT FIBER CEMENT PANEL
MANUFACTURE: SHERWIN WILLIAM
COLOR: EARL GREY

5 — P3 - CORRUGATED METAL PANEL
MANUFACTURE: BRIDGER STEEL
COLOR: SILVER METALLIC

6 — R1 - ROOF
MANUFACTURE: IKO
COLOR: SLATE COOL

7 — B2 - BRICK
MANUFACTURE: GLEN-GERY
COLOR: LIGHT GREY

8 — B3 - BRICK
MANUFACTURE: GLEN-GERY
COLOR: STONE GREY

9 — S2 - STONE
MANUFACTURE: EL DORADO STONE
COLOR: SEASHELL

10 — P4 - PAINT LAP SIDING
MANUFACTURE:
SHERWIN WILLIAM
COLOR: ZIRCON

11 — P5 - PAINT LAP SIDING
MANUFACTURE:
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COLOR: ELLIE GRAY

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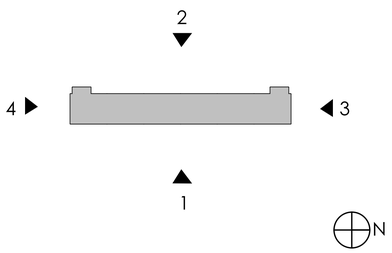
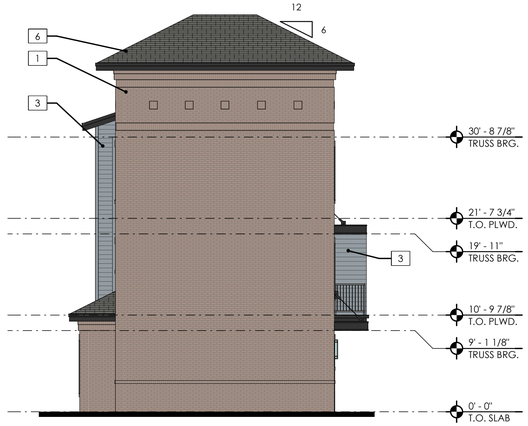
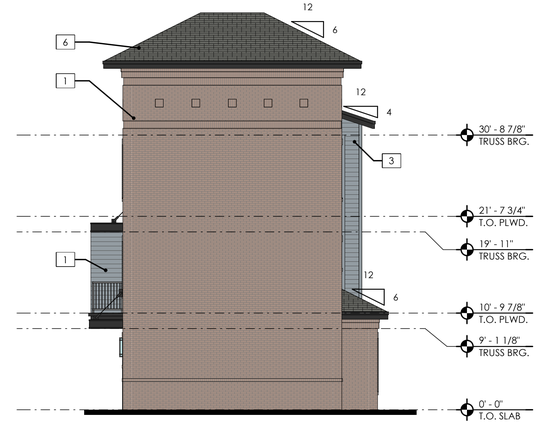
BUILDING 5 - KEY PLAN





4 BUILDING TYPE V - LEFT ELEVATION

SCALE: 1/8" = 1'-0"



3 BUILDING TYPE V - RIGHT ELEVATION

SCALE: 1/8" = 1'-0"



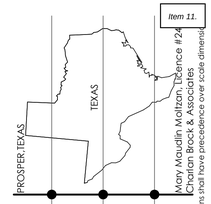
2 BUILDING TYPE V - REAR ELEVATION

SCALE: 1/8" = 1'-0"



1 BUILDING TYPE V - FRONT ELEVATION

SCALE: 1/8" = 1'-0"



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BUILDING TYPE V
TOWNHOME
ELEVATIONS

date: **03-22-2021**
job no: **4310.20**
drawn by: **IR**
reviewed by: **Checker**
issue history:
Δ Date

100 % SCHEMATIC DESIGN (NOT FOR CONSTRUCTION)

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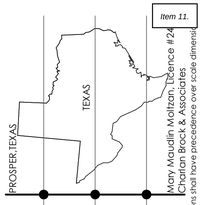
2 BUILDING TYPE VI - REAR ELEVATION W. SHADOWS

SCALE: 1/8" = 1'-0"



1 BUILDING TYPE VI - FRONT ELEVATION W. SHADOWS

SCALE: 1/8" = 1'-0"



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BUILDING TYPE VI TOWNHOME ELEVATIONS W. SHADOWS

date: **03-22-2021**
job no: **4310.20**
drawn by: **FP, XC**
reviewed by: **CBA**
issue history:
Δ Date

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BUILDING TYPE VI - MATERIAL CALCULATION

FRONT ELEVATION				LEFT ELEVATION				REAR ELEVATION				RIGHT ELEVATION			
SURFACE AREA	1,936	SF		SURFACE AREA	1,987	SF		SURFACE AREA	1,987	SF		SURFACE AREA	1,987	SF	
GLAZING	420	SF		GLAZING	378	SF		GLAZING	378	SF		GLAZING	378	SF	
NET AREA	1,516	SF		NET AREA	1,609	SF		NET AREA	1,609	SF		NET AREA	1,609	SF	
BRICK	1,292	SF	85.2 %	BRICK	1,251	SF	77.8 %	BRICK	1,251	SF	77.8 %	BRICK	1,251	SF	77.8 %
STONE VENEER	224	SF	14.8 %	FIBER CEMENT LAP SIDING	358	SF	22.2 %	FIBER CEMENT LAP SIDING	358	SF	22.2 %	FIBER CEMENT LAP SIDING	358	SF	22.2 %
TOTAL MATERIAL	1,516	SF	100 %	TOTAL MATERIAL	1,609	SF	100 %	TOTAL MATERIAL	1,609	SF	100 %	TOTAL MATERIAL	1,609	SF	100 %

MATERIALS

1 
B1 - BRICK
MANUFACTURE: HENRY BRICK
COLOR: CEDAR CREEK

2 
S1 - LIMESTONE VENEER
MANUFACTURE: EL DORADO STONE
COLOR: SANDERLING

3 
P1 - PAINT LAP SIDING
MANUFACTURE: SHERWIN WILLIAM
COLOR: BRACING BLUE

4 
P2 - PAINT FIBER CEMENT PANEL
MANUFACTURE: SHERWIN WILLIAM
COLOR: EARL GREY

5 
P3 - CORRUGATED METAL PANEL
MANUFACTURE: BRIDGER STEEL
COLOR: SILVER METALLIC

6 
R1 - ROOF
MANUFACTURE: IKO
COLOR: SLATE COOL

7 
B2 - BRICK
MANUFACTURE: GLEN-GERY
COLOR: LIGHT GREY

8 
B3 - BRICK
MANUFACTURE: GLEN-GERY
COLOR: STONE GREY

9 
S2 - STONE
MANUFACTURE: EL DORADO STONE
COLOR: SEASHELL

10 
P4 - PAINT LAP SIDING
MANUFACTURE:
SHERWIN WILLIAM
COLOR: ZIRCON

11 
P5 - PAINT LAP SIDING
MANUFACTURE:
SHERWIN WILLIAM
COLOR: ELLIE GRAY

GENERAL NOTES:
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WHEN PERMITTED, EXPOSED UTILITY BOXES AND CONDUITS SHALL BE PAINTED TO MATCH THE BUILDING.
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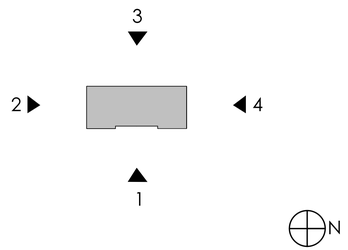
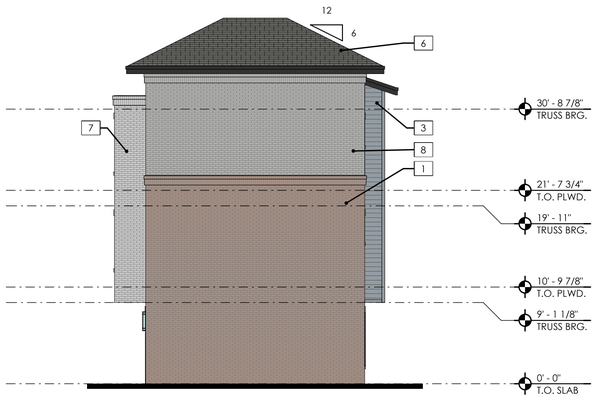
BUILDING 6 - KEY PLAN





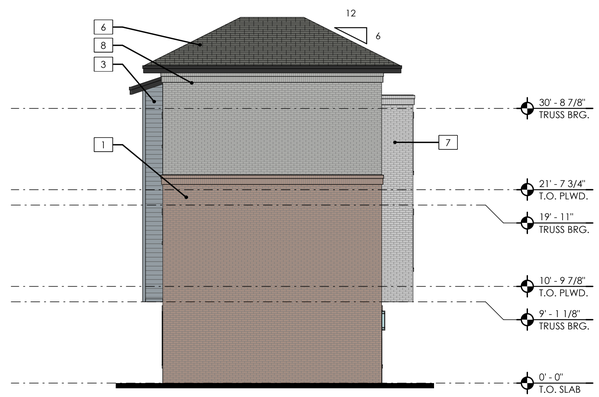
4 BUILDING TYPE VI - RIGHT ELEVATION

SCALE: 1/8" = 1'-0"



3 BUILDING TYPE VI - REAR ELEVATION

SCALE: 1/8" = 1'-0"



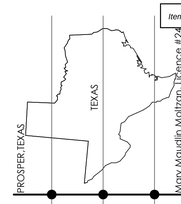
2 BUILDING TYPE VI - LEFT ELEVATION

SCALE: 1/8" = 1'-0"



1 BUILDING TYPE VI - FRONT ELEVATION

SCALE: 1/8" = 1'-0"



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1770 fennell street
maitland florida 32751-7208
407 660 8900 f:407 875 9948
www . cbaarchitects . com

BUILDING TYPE VI
TOWNHOME
ELEVATIONS

date: **03-22-2021**
job no: **4310.20**
drawn by: **FP, XC, IR**
reviewed by: **CBA**
issue history:
Δ Date

100 % SCHEMATIC DESIGN (NOT FOR CONSTRUCTION)

A2.61

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PET CENTER - MATERIAL CALCULATION

FRONT ELEVATION			LEFT ELEVATION			REAR ELEVATION			RIGHT ELEVATION		
SURFACE AREA	991 SF		SURFACE AREA	702 SF		SURFACE AREA	877 SF		SURFACE AREA	565 SF	
GLAZING	138 SF		GLAZING	72 SF		GLAZING	262 SF		GLAZING	78 SF	
NET AREA	853 SF		NET AREA	630 SF		NET AREA	615 SF		NET AREA	487 SF	
BRICK	120 SF	14.1 %	BRICK	69 SF	11 %	BRICK	23 SF	3.7 %	BRICK	50 SF	10.3 %
FIBER CEMENT LAP SIDING	733 SF	85.9 %	FIBER CEMENT LAP SIDING	561 SF	89 %	FIBER CEMENT LAP SIDING	592 SF	96.3 %	FIBER CEMENT LAP SIDING	437 SF	89.7 %
TOTAL MATERIAL	853 SF	100 %	TOTAL MATERIAL	630 SF	100 %	TOTAL MATERIAL	615 SF	100 %	TOTAL MATERIAL	487 SF	100 %

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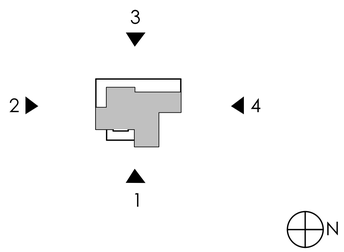
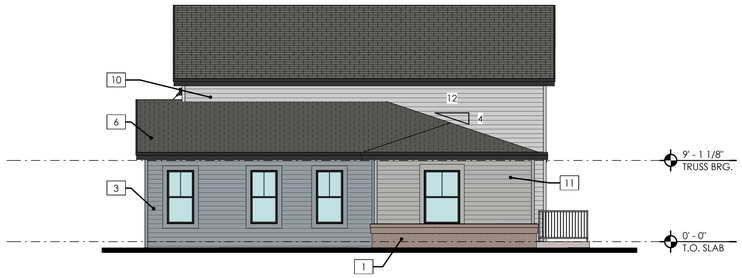
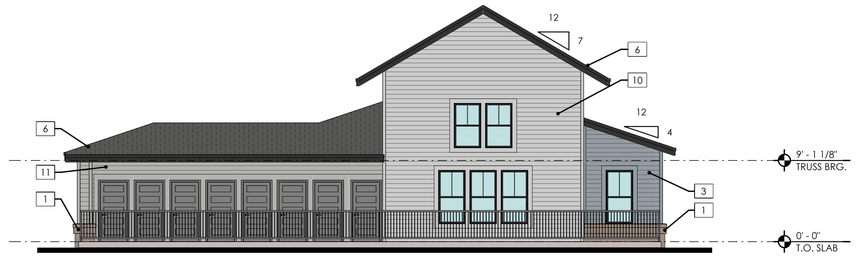
PET CENTER - KEY PLAN





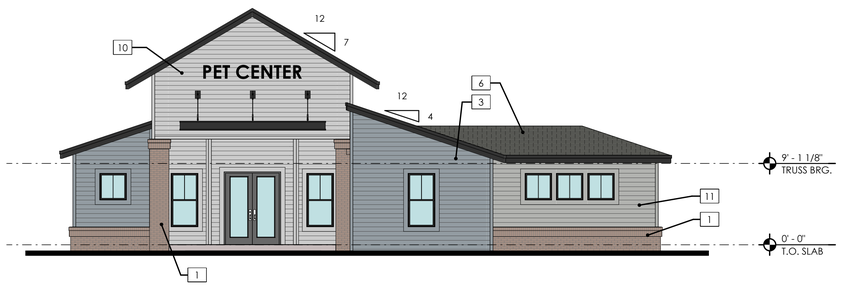
4 PET CENTER - RIGHT ELEVATION
SCALE: 1/8" = 1'-0"



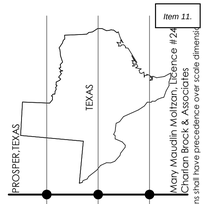
3 PET CENTER - REAR ELEVATION
SCALE: 1/8" = 1'-0"



2 PET CENTER - LEFT ELEVATION
SCALE: 1/8" = 1'-0"



1 PET CENTER - FRONT ELEVATION
SCALE: 1/8" = 1'-0"



Item 11.

Mary Maudlin Moltzan, Director #24
Charlan Brock & Associates

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maitland florida 32751-7208
407 660 8900 f:407 875 9948
www . cbaarchitects . com

PET CENTER ELEVATIONS

date: **03-22-2021**
job no: **4310.20**
drawn by: **XC, FP, GO, IR**
reviewed by: **CBA**
issue history:
Δ Date

100 % SCHEMATIC DESIGN (NOT FOR CONSTRUCTION)

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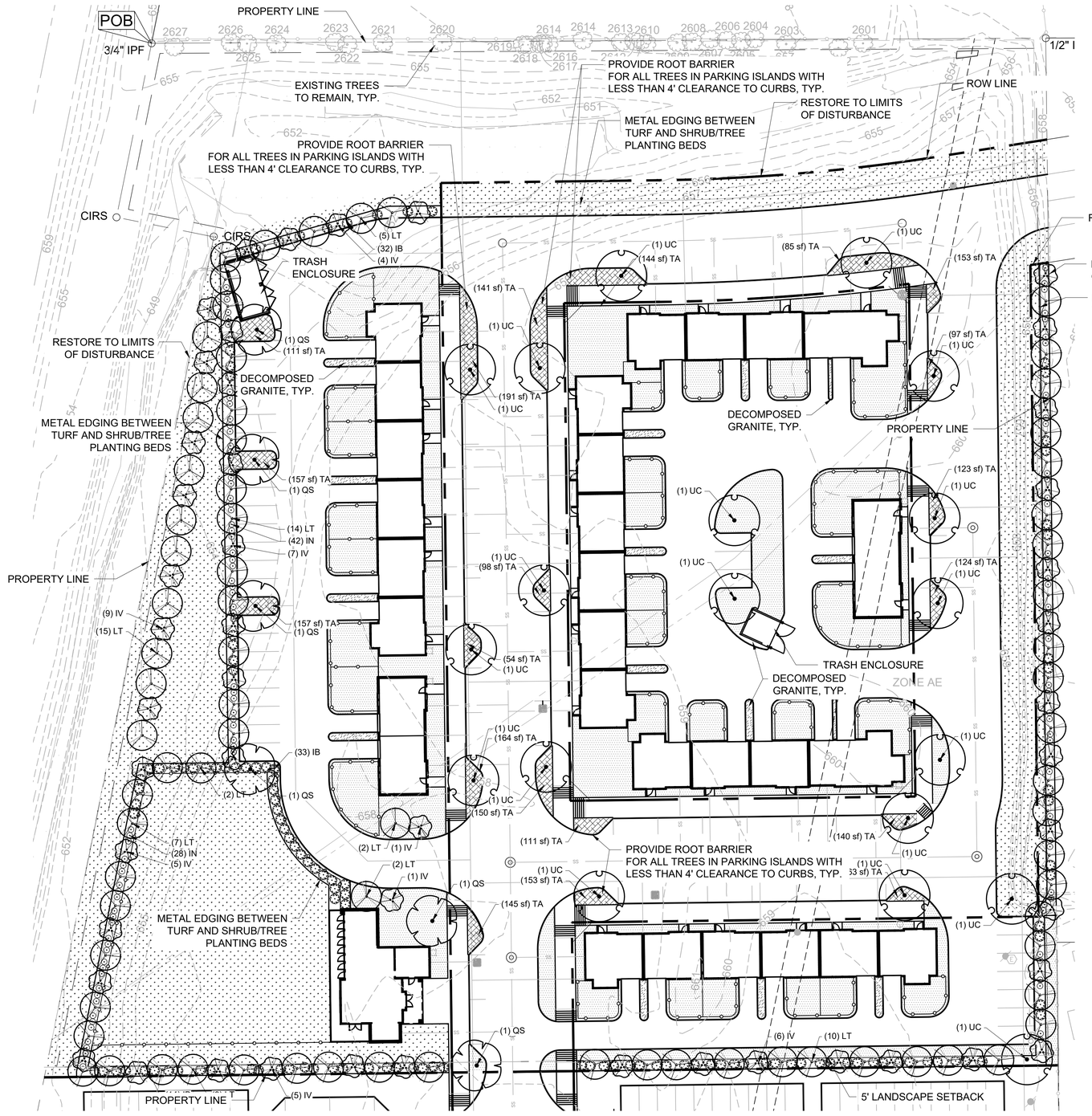

ROOT BARRIERS

THE CONTRACTOR SHALL INSTALL ROOT BARRIERS NEAR ALL NEWLY-PLANTED TREES THAT ARE LOCATED WITHIN FOUR (4) FEET OF PAVING OR CURBS. ROOT BARRIERS SHALL BE "CENTURY" OR "DEEP-ROOT" 24" DEEP PANELS (OR EQUAL). BARRIERS SHALL BE LOCATED IMMEDIATELY ADJACENT TO HARDSCAPE. INSTALL PANELS PER MANUFACTURER'S RECOMMENDATIONS. UNDER NO CIRCUMSTANCES SHALL THE CONTRACTOR USE ROOT BARRIERS OF A TYPE THAT COMPLETELY ENCIRCLE THE ROOTBALL.

MULCHES

AFTER ALL PLANTING IS COMPLETE, CONTRACTOR SHALL INSTALL 3" THICK LAYER OF 1-1/2" SHREDDED WOOD MULCH OVER LANDSCAPE FABRIC IN ALL PLANTING AREAS (EXCEPT FOR TURF AND SEEDED AREAS). CONTRACTOR SHALL SUBMIT SAMPLES OF ALL MULCHES TO LANDSCAPE ARCHITECT AND OWNER FOR APPROVAL PRIOR TO CONSTRUCTION. ABSOLUTELY NO EXPOSED GROUND SHALL BE LEFT SHOWING ANYWHERE ON THE PROJECT AFTER MULCH HAS BEEN INSTALLED.

PLANTING AND IRRIGATION GUARANTEE

THE LANDSCAPE CONTRACTOR SHALL GUARANTEE THAT ALL NEWLY INSTALLED AND EXISTING PLANTS SHALL SURVIVE FOR ONE YEAR AFTER FINAL OWNER ACCEPTANCE OF THE INSTALLATION WORK. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR APPROPRIATE WATERING OF THE LANDSCAPE THROUGH INSTALLATION OF A PROPERLY DESIGNED IRRIGATION SYSTEM. THE OWNER SHALL APPROVE THE SYSTEM DESIGN BEFORE INSTALLATION OF PLANTS OR IRRIGATION.

Texas 811 Know what's below. Call before you dig.

NOTE:
THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON DESIGN DRAWINGS, RECORDS OF THE VARIOUS UTILITY COMPANIES, AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE DESIGNER DOES NOT GUARANTEE THAT LOCATIONS SHOWN ARE EXACT. THE CONTRACTOR MUST CONTACT THE APPROPRIATE UTILITY COMPANIES AT LEAST 72 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATIONS OF UTILITIES. AS SUCH THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND UNCOVERING EXISTING UTILITIES IN THE VICINITY OF THE PROPOSED IMPROVEMENTS AND UTILITY CONNECTION POINTS PRIOR TO THE START OF CONSTRUCTION TO ASCERTAIN EXACT MATERIALS, LOCATIONS, ELEVATIONS, ETC. AND THEIR POTENTIAL CONFLICT WITH PROPOSED IMPROVEMENTS. GC SHALL CONSULT WITH CONSTRUCTION MANAGER AND ENGINEER AS APPROPRIATE BEFORE PROCEEDING WITH WORK.

PLANT SCHEDULE

TREES	CODE	QTY	BOTANICAL / COMMON NAME	CALIPER	CONTAINER	SIZE
	IV	48	Ilex vomitoria Yaupon Holly	CONT.	3-5 CANES, 3" OVERALL	8` HT MIN
	LT	78	Lagerstroemia indica `Tuscarora` Tuscarora Crape Myrtle	CONT.	3-5 CANES, 3" OVERALL	8` HT MIN
	QS	6	Quercus shumardii Shumard Red Oak	CONT.	3" CAL.	10`-12` HT
	UC	19	Ulmus crassifolia Cedar Elm	CONT.	3" CAL.	10`-12` HT

SHRUBS	CODE	QTY	BOTANICAL / COMMON NAME	CONTAINER	SPACING	SIZE
	IB	126	Ilex cornuta `Burfordii Nana` Dwarf Burford Holly	5 GAL	24" FULL	Per Plan
	IN	115	Ilex vomitoria `Nana` Dwarf Yaupon	5 GAL	24" FULL	36" OC

GROUND COVERS	CODE	QTY	BOTANICAL / COMMON NAME	CONT	SPACING	SIZE
	TA	3,113 sf	Trachelospermum asiaticum Asian Jasmine	1 GAL	12" O.C.	Container Full

SOD/SEED	CODE	QTY	BOTANICAL / COMMON NAME	CONT	SPACING	SIZE
	CD	38,198 sf	Cynodon dactylon Bermuda Grass	Hydromulch		
	CT	25,720 sf	Cynodon dactylon `Tif 419` Bermuda Grass	Sod		

ROCK / STONE	CODE	QTY	BOTANICAL / COMMON NAME	CONT	SPACING	SIZE
	DG	845 sf	Decomposed Granite Gravel over weed barrier	4" depth		

LANDSCAPE CALCULATIONS

STREET FRONTAGE: N/A

PARKING LOT
TOTAL PARKING SPACES: 72
REQUIRED INTERIOR LANDSCAPE AREA: 1,080 SF (15 SF / PARKING SPACE)
PROVIDED INTERIOR LANDSCAPE AREA: 4,865 SF
1 TREE PROVIDED AT THE TERMINUS OF EACH PARKING BAY

PERIMETER LANDSCAPE
NORTH PROPERTY LINE 441 LF
TREES REQUIRED
(1 ORNAMENTAL TREE / 15 LF): 30
TREES PROVIDED: 30*
SHRUBS REQUIRED (1 SHRUBS/15 LF): 30
SHRUBS PROVIDED: 31**
WEST PROPERTY LINE 422 LF
TREES REQUIRED
(1 ORNAMENTAL TREE / 15 LF): 28
TREES PROVIDED: 33
SHRUBS REQUIRED (1 SHRUBS/15 LF): 38
SHRUBS PROVIDED: 90
EAST PROPERTY LINE 506 LF
TREES REQUIRED
(1 ORNAMENTAL TREE / 15 LF): 34
TREES PROVIDED: 34****
SHRUBS REQUIRED (1 SHRUBS/15 LF): 34
SHRUBS PROVIDED: 66***
SOUTH PROPERTY LINE 437 LF
TREES REQUIRED
(1 ORNAMENTAL TREE / 15 LF): 29
TREES PROVIDED: 29
SHRUBS REQUIRED (1 SHRUBS/15 LF): 29
SHRUBS PROVIDED: 32
*21 TREES HAVE BEEN PLACED ALONG WEST PROPERTY LINE
**23 SHRUBS HAVE BEEN PLACED ALONG SOUTH PROPERTY LINE
***5 SHRUBS HAVE BEEN PLACED ALONG SOUTH PROPERTY LINE
****3 TREES HAVE BEEN PLACED ALONG THE NORTH, WEST, AND SOUTH PROPERTY LINE

GENERAL PLANTING NOTES

1. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR REMOVING ALL EXISTING VEGETATION (EXCEPT WHERE NOTED TO REMAIN). BEFORE STARTING WORK, THE LANDSCAPE CONTRACTOR SHALL VERIFY THAT THE GRADE OF ALL LANDSCAPE AREAS ARE WITHIN +/-0.1' OF FINISH GRADE. THE LANDSCAPE CONTRACTOR SHALL NOTIFY THE OWNER IMMEDIATELY SHOULD ANY DISCREPANCIES EXIST. SEE SPECIFICATIONS FOR MORE DETAILED INSTRUCTION ON TURF AREA AND PLANTING BED PREPARATION.
2. CONSTRUCT AND MAINTAIN FINISH GRADES IN LANDSCAPE AREAS AS SHOWN ON GRADING PLANS, AND CONSTRUCT AND MAINTAIN SLOPES AS RECOMMENDED BY THE GEOTECHNICAL REPORT. ALL LANDSCAPE AREAS SHALL HAVE POSITIVE DRAINAGE AWAY FROM STRUCTURES AT THE MINIMUM SLOPE SPECIFIED IN THE REPORT, AND AREAS OF POTENTIAL PONDING SHALL BE REGRADED TO BLEND IN WITH THE SURROUNDING GRADES AND ELIMINATE PONDING POTENTIAL. SHOULD ANY CONFLICTS AND/OR DISCREPANCIES ARISE BETWEEN THE GRADING PLANS, GEOTECHNICAL REPORT, THESE NOTES, AND ACTUAL CONDITIONS, THE CONTRACTOR SHALL IMMEDIATELY BRING SUCH ITEMS TO THE ATTENTION OF THE LANDSCAPE ARCHITECT, GENERAL CONTRACTOR, AND OWNER.
3. ENSURE THAT THE GRADE IN SHRUB AREAS SHALL BE 2" BELOW FINISH GRADE AFTER INSTALLING SOIL AMENDMENTS, AND 1" BELOW FINISH GRADE IN TURF AREAS AFTER INSTALLING SOIL AMENDMENTS. MULCH COVER WITHIN 6" OF CONCRETE WALKS AND CURBS SHALL NOT PROTRUDE ABOVE THE FINISH SURFACE OF THE WALKS AND CURBS. MULCH COVER WITHIN 12" OF WALLS SHALL BE AT LEAST 3" LOWER THAN THE TOP OF WALL.
4. INSTALL 5 OUNCE, WOVEN, NEEDLE-PUNCHED POLYPROPYLENE FABRIC (DeWITT "PRO-5" OR EQUAL) UNDER ALL MULCHED AREAS AND INDIVIDUAL TREE RINGS.
5. INSTALL MULCH TOPDRESSING, TYPE AND DEPTH PER MULCH NOTE, IN ALL PLANTING BEDS AND TREE RINGS. DO NOT INSTALL MULCH WITHIN 6" OF TREE ROOT FLARE.
6. INSTALL 14G, GREEN STEEL EDGING BETWEEN ALL PLANTING BEDS AND TURF AREAS, AND BETWEEN GROUNDCOVERS AND OTHER PLANTS (WHERE INDICATED ON THE PLAN).
7. HYDROMULCH ALL DISTURBED AREAS OUTSIDE OF PROPERTY LIMITS (UNLESS SHOWN AS SOD).
8. ALL PLANT LOCATIONS ARE DIAGRAMMATIC. ACTUAL LOCATIONS SHALL BE VERIFIED WITH THE LANDSCAPE ARCHITECT OR DESIGNER PRIOR TO PLANTING. THE LANDSCAPE CONTRACTOR SHALL ENSURE THAT ALL REQUIREMENTS OF THE PERMITTING AUTHORITY ARE MET (I.E., MINIMUM PLANT QUANTITIES, PLANTING METHODS, TREE PROTECTION METHODS, ETC.).
9. THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR DETERMINING PLANT QUANTITIES; PLANT QUANTITIES SHOWN ON LEGENDS AND CALLOUTS ARE FOR GENERAL INFORMATION ONLY. IN THE EVENT OF A DISCREPANCY BETWEEN THE PLAN AND THE PLANT LEGEND, THE PLANT QUANTITY AS SHOWN ON THE PLAN (FOR INDIVIDUAL SYMBOLS) OR CALLOUT (FOR GROUNDCOVER PATTERNS) SHALL TAKE PRECEDENCE.
10. **NO SUBSTITUTIONS OF PLANT MATERIALS SHALL BE ALLOWED WITHOUT THE WRITTEN PERMISSION OF THE LANDSCAPE ARCHITECT.** IF SOME OF THE PLANTS ARE NOT AVAILABLE, THE LANDSCAPE CONTRACTOR SHALL NOTIFY THE LANDSCAPE ARCHITECT IN WRITING (VIA PROPER CHANNELS).
11. PLANTS MAY BE INSPECTED AND APPROVED OR REJECTED ON THE JOBSITE BY THE OWNER OR OWNER'S REPRESENTATIVE.
12. SEE SPECIFICATIONS AND DETAILS FOR FURTHER REQUIREMENTS

0' 15' 30' 60'
Scale 1" = 30'

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WWW.CLAYMOOREENG.C
1901 CENTRAL DR, SUITE #406
BEDFORD, TX 76021

REGISTERED LANDSCAPE ARCHITECT
ERIC M. SHEPPLEY
3557
STATE OF TEXAS
05-12-2021

BGREA LOVELESS
5TH ST. & McKINLEY ST.
PROSPER, TEXAS

No.	DATE	REVISION	BY

LANDSCAPE PLANTING

DESIGN: EMS
DRAWN: EMS
CHECKED: RM
DATE: 04/02/2021

SHEET
LP-1

File No.

PLOTTED BY: E5430
PLOT DATE: 5/12/2021 1:59 PM
LOCATION: C:\USERS\E5430\DROPBOX (EDG)\EDG - SHARED\2021\LIV PROSPER\LIV PROSPER 2021-05-10 LP.DWG
LAST SAVED: 5/11/2021 12:30 PM

PLANTING SPECIFICATIONS

GENERAL

A. QUALIFICATIONS OF LANDSCAPE CONTRACTOR
   1. ALL LANDSCAPE WORK SHOWN ON THESE PLANS SHALL BE PERFORMED BY A SINGLE FIRM SPECIALIZING IN LANDSCAPE PLANTING.
   2. A LIST OF SUCCESSFULLY COMPLETED PROJECTS OF THIS TYPE, SIZE AND NATURE MAY BE REQUESTED BY THE OWNER FOR FURTHER QUALIFICATION MEASURES.
   3. THE LANDSCAPE CONTRACTOR SHALL HOLD A VALID NURSERY AND FLORAL CERTIFICATE ISSUED BY THE TEXAS DEPARTMENT OF AGRICULTURE, AS WELL AS OPERATE UNDER A COMMERCIAL PESTICIDE APPLICATOR LICENSE ISSUED BY EITHER THE TEXAS DEPARTMENT OF AGRICULTURE OR THE TEXAS STRUCTURAL PEST CONTROL BOARD.

B. SCOPE OF WORK
   1. WORK COVERED BY THESE SECTIONS INCLUDES THE FURNISHING AND PAYMENT OF ALL MATERIALS, LABOR, SERVICES, EQUIPMENT, LICENSES, TAXES AND ANY OTHER ITEMS THAT ARE NECESSARY FOR THE EXECUTION, INSTALLATION AND COMPLETION OF ALL WORK, SPECIFIED HEREIN AND / OR SHOWN ON THE LANDSCAPE PLANS, NOTES, AND DETAILS.
   2. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL APPLICABLE LAWS, CODES AND REGULATIONS REQUIRED BY AUTHORITIES HAVING JURISDICTION OVER SUCH WORK, INCLUDING ALL INSPECTIONS AND PERMITS REQUIRED BY FEDERAL, STATE AND LOCAL AUTHORITIES IN SUPPLY, TRANSPORTATION AND INSTALLATION OF MATERIALS.
   3. THE LANDSCAPE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UNDERGROUND UTILITY LINES (WATER, SEWER, ELECTRICAL, TELEPHONE, GAS, CABLE, TELEVISION, ETC.) PRIOR TO THE START OF ANY WORK.

PRODUCTS

A. ALL MANUFACTURED PRODUCTS SHALL BE NEW.
B. CONTAINER AND BALLED-AND-BURLAPPED PLANTS:
   1. FURNISH NURSERY-GROWN PLANTS COMPLYING WITH ANSI Z60.1-2014. PROVIDE WELL-SHAPED, FULLY BRANCHED, HEALTHY, VIGOROUS STOCK FREE OF DISEASE, INSECTS, EGGS, LARVAE, AND DEFECTS SUCH AS KNOTS, SUN SCALD, INJURIES, ABRASIONS, AND DISFIGUREMENT. ALL PLANTS WITHIN A SPECIES SHALL HAVE SIMILAR SIZE, AND SHALL BE OF A FORM TYPICAL FOR THE SPECIES. ALL TREES SHALL BE OBTAINED FROM SOURCES WITHIN 200 MILES OF THE PROJECT SITE, AND WITH SIMILAR CLIMACTIC CONDITIONS.
   2. ROOT SYSTEMS SHALL BE HEALTHY, DENSELY BRANCHED ROOT SYSTEMS, NON-POT-BOUND, FREE FROM ENCIRCLING AND/OR GIRDLING ROOTS, AND FREE FROM ANY OTHER ROOT DEFECTS (SUCH AS J-SHAPED ROOTS).
   3. ANY PLANT DEEMED UNACCEPTABLE BY THE LANDSCAPE ARCHITECT OR OWNER SHALL BE IMMEDIATELY REMOVED FROM THE SITE AND SHALL BE REPLACED BY PLANT OF SIMILAR SIZE AND SPECIES BY THE CONTRACTOR AT NO ADDITIONAL EXPENSE. ANY PLANTS APPEARING TO BE UNHEALTHY, EVEN IF DETERMINED TO STILL BE ALIVE, SHALL NOT BE ACCEPTED. THE LANDSCAPE ARCHITECT AND OWNER SHALL BE THE SOLE JUDGES AS TO THE ACCEPTABILITY OF PLANT MATERIAL.
   4. ALL TREES SHALL BE STANDARD IN FORM, UNLESS OTHERWISE SPECIFIED. TREES WITH CENTRAL LEADERS WILL NOT BE ACCEPTED IF LEADER IS DAMAGED OR REMOVED. PRUNE ALL DAMAGED TWIGS AFTER PLANTING.
   5. CALIPER MEASUREMENTS FOR STANDARD (SINGLE TRUNK) TREES SHALL BE AS FOLLOWS: SIX INCHES ABOVE THE ROOT FLARE FOR TREES UP TO AND INCLUDING FOUR INCHES IN CALIPER, AND TWELVE INCHES ABOVE THE ROOT FLARE FOR TREES EXCEEDING FOUR INCHES IN CALIPER.
   6. MULTI-TRUNK TREES SHALL BE MEASURED BY THEIR OVERALL HEIGHT, MEASURED FROM THE TOP OF THE ROOT BALL.
   7. ANY TREE OR SHRUB SHOWN TO HAVE EXCESS SOIL PLACED ON TOP OF THE ROOT BALL, SO THAT THE ROOT FLARE HAS BEEN COMPLETELY COVERED, SHALL BE REJECTED.
C. SOD: PROVIDE WELL-ROOTED SOD OF THE VARIETY NOTED ON THE PLANS. SOD SHALL BE CUT FROM HEALTHY, MATURE TURF WITH SOIL THICKNESS OF 3/4" TO 1". EACH PALLET OF SOD SHALL BE ACCOMPANIED BY A CERTIFICATE FROM SUPPLIER STATING THE COMPOSITION OF THE SOD.
D. SEED: PROVIDE BLEND OF SPECIES AND VARIETIES AS NOTED ON THE PLANS, WITH MAXIMUM PERCENTAGES OF PURITY, GERMINATION, AND MINIMUM PERCENTAGE OF WEED SEED AS INDICATED ON PLANS. EACH BAG OF SEED SHALL BE ACCOMPANIED BY A TAG FROM THE SUPPLIER INDICATING THE COMPOSITION OF THE SEED.
E. TOPSOIL: SANDY TO CLAY LOAM TOPSOIL, FREE OF STONES LARGER THAN ½ INCH, FOREIGN MATTER, PLANTS, ROOTS, AND SEEDS.
F. COMPOST: WELL-COMPOSTED, STABLE, AND WEED-FREE ORGANIC MATTER, pH RANGE OF 5.5 TO 8; MOISTURE CONTENT 35 TO 55 PERCENT BY WEIGHT; 100 PERCENT PASSING THROUGH 3/4-INCH SIEVE; SOLUBLE SALT CONTENT OF 5 TO 10 DECISIEMENSM; NOT EXCEEDING 0.5 PERCENT INERT CONTAMINANTS AND FREE OF SUBSTANCES TOXIC TO PLANTINGS. NO MANURE OR ANIMAL-BASED PRODUCTS SHALL BE USED.
G. FERTILIZER: GRANULAR FERTILIZER CONSISTING OF NITROGEN, PHOSPHORUS, POTASSIUM, AND OTHER NUTRIENTS IN PROPORTIONS, AMOUNTS, AND RELEASE RATES RECOMMENDED IN A SOIL REPORT FROM A QUALIFIED SOIL-TESTING AGENCY (SEE BELOW).
H. MULCH: SIZE AND TYPE AS INDICATED ON PLANS, FREE FROM DELETERIOUS MATERIALS AND SUITABLE AS A TOP DRESSING OF TREES AND SHRUBS.
I. WEED FABRIC: 5 OUNCE, WOVEN, NEEDLE-PUNCHED FABRIC, SUCH AS DEWITT PRO5 LANDSCAPE FABRIC (OR APPROVED EQUAL).
J. TREE STAKING AND GUYING
   1. STAKES: 6' LONG GREEN METAL T-POSTS.
   2. GUY AND TIE WIRE: ASTM A 641, CLASS 1, GALVANIZED-STEEL WIRE, 2-STRAND, TWISTED, 0.106 INCH DIAMETER.
   3. STRAP CHAFING GUARD: REINFORCED NYLON OR CANVAS AT LEAST 1-1/2 INCH WIDE, WITH GROMMETS TO PROTECT TREE TRUNKS FROM DAMAGE.
M. STEEL EDGING: PROFESSIONAL STEEL EDGING, 14 GAUGE THICK X 4 INCHES WIDE, FACTORY PAINTED DARK GREEN. ACCEPTABLE MANUFACTURERS INCLUDE COL-MET OR APPROVED EQUAL.
N. PRE-EMERGENT HERBICIDES: ANY GRANULAR, NON-STAINING PRE-EMERGENT HERBICIDE THAT IS LABELED FOR THE SPECIFIC ORNAMENTALS OR TURF ON WHICH IT WILL BE UTILIZED. PRE-EMERGENT HERBICIDES SHALL BE APPLIED PER THE MANUFACTURER'S LABELED RATES.

METHODS

A. SOIL PREPARATION
   1. BEFORE STARTING WORK, THE LANDSCAPE CONTRACTOR SHALL VERIFY THAT THE GRADE OF ALL LANDSCAPE AREAS ARE WITHIN +/-0.1' OF FINISH GRADE. THE CONTRACTOR SHALL NOTIFY THE OWNER IMMEDIATELY SHOULD ANY DISCREPANCIES EXIST.
   2. SOIL TESTING:
      a. AFTER FINISH GRADES HAVE BEEN ESTABLISHED, CONTRACTOR SHALL HAVE SOIL SAMPLES TESTED BY AN ESTABLISHED SOIL TESTING LABORATORY FOR THE FOLLOWING: SOIL TEXTURAL CLASS, GENERAL SOIL FERTILITY, pH, ORGANIC MATTER CONTENT, SALT (CEC), LIME, SODIUM ADSORPTION RATIO (SAR) AND BORON CONTENT. EACH SAMPLE SUBMITTED SHALL CONTAIN NO LESS THAN ONE QUART OF SOIL.
      b. CONTRACTOR SHALL ALSO SUBMIT THE PROJECT'S PLANT LIST TO THE LABORATORY ALONG WITH THE SOIL SAMPLES.
      c. THE SOIL REPORT PRODUCED BY THE LABORATORY SHALL CONTAIN RECOMMENDATIONS FOR THE FOLLOWING (AS APPROPRIATE): GENERAL SOIL PREPARATION AND BACKFILL MIXES, PRE-PLANT FERTILIZER APPLICATIONS, AND ANY OTHER SOIL RELATED ISSUES. THE REPORT SHALL ALSO PROVIDE A FERTILIZER PROGRAM FOR THE ESTABLISHMENT PERIOD AND FOR LONG-TERM MAINTENANCE.
   3. THE CONTRACTOR SHALL INSTALL SOIL AMENDMENTS AND FERTILIZERS PER THE SOILS REPORT RECOMMENDATIONS. ANY CHANGE IN COST DUE TO THE SOIL REPORT RECOMMENDATIONS, EITHER INCREASE OR DECREASE, SHALL BE SUBMITTED TO THE OWNER WITH THE REPORT.
   4. FOR BIDDING PURPOSES ONLY, THE SOIL PREPARATION SHALL CONSIST OF THE FOLLOWING:
      a. TURF: INCORPORATE THE FOLLOWING AMENDMENTS INTO THE TOP 8" OF SOIL BY MEANS OF ROTOTILLING AFTER CROSS-RIPPING:
      i. NITROGEN STABILIZED ORGANIC AMENDMENT - 4 CU. YDS. PER 1,000 S.F.
      ii. AMMONIUM PHOSPHATE 16-20-0 - 15 LBS PER 1,000 S.F.
      iii. AGRICULTURAL GYPSUM - 100 LBS PER 1,000 S.F.
      b. TREES, SHRUBS, AND PERENNIALS: INCORPORATE THE FOLLOWING AMENDMENTS INTO THE TOP 8" OF SOIL BY MEANS OF ROTOTILLING AFTER CROSS-RIPPING:
      i. NITROGEN STABILIZED ORGANIC AMENDMENT - 4 CU. YDS. PER 1,000 S.F.
      ii. 12-12-12 FERTILIZER - 10 LBS. PER CU. YD.
      iii. AGRICULTURAL GYPSUM - 10 LBS. PER CU. YD.
      iv. IRON SULPHATE - 2 LBS. PER CU. YD.
   5. CONTRACTOR SHALL ENSURE THAT THE GRADE IN SOD AREAS SHALL BE 1" BELOW FINISH GRADE BEFORE INSTALLING SOIL AMENDMENTS, AND 2" BELOW FINISH GRADE IN SHRUB AREAS BEFORE INSTALLING SOIL AMENDMENTS. MULCH COVER WITHIN 6" OF CONCRETE WALKS AND CURBS SHALL NOT PROTRUDE ABOVE THE FINISH SURFACE OF THE WALKS AND CURBS. MULCH COVER WITHIN 12" OF WALLS SHALL BE AT LEAST 3" LOWER THAN THE TOP OF WALL.
   6. ONCE SOIL PREPARATION IS COMPLETE, THE LANDSCAPE CONTRACTOR SHALL ENSURE THAT THERE ARE NO DEBRIS, TRASH, OR STONES LARGER THAN 1" REMAINING IN THE TOP 6" OF SOIL.

B. GENERAL PLANTING
   1. REMOVE ALL NURSERY TAGS AND STAKES FROM PLANTS.
   2. EXCEPT IN AREAS TO BE PLANTED WITH ORNAMENTAL GRASSES, APPLY PRE-EMERGENT HERBICIDES AT THE MANUFACTURER'S RECOMMENDED RATE.
   3. TRENCHING NEAR EXISTING TREES:
      a. CONTRACTOR SHALL NOT DISTURB ROOTS 1-1/2" AND LARGER IN DIAMETER WITHIN THE CRITICAL ROOT ZONE (CRZ) OF EXISTING TREES, AND SHALL EXERCISE ALL POSSIBLE CARE AND PRECAUTIONS TO AVOID INJURY TO TREE ROOTS, TRUNKS, AND BRANCHES. THE CRZ IS DEFINED AS A CIRCULAR AREA EXTENDING OUTWARD FROM THE TREE TRUNK WITH A RADIUS EQUAL TO 1' FOR EVERY 1" OF TRUNK DIAMETER-AT-BREAST-HEIGHT (4.5' ABOVE THE AVERAGE GRADE AT THE TRUNK).
      b. ALL EXCAVATION WITHIN THE CRZ SHALL BE PERFORMED USING HAND TOOLS. NO MACHINE EXCAVATION OR TRENCHING OF ANY KIND SHALL BE ALLOWED WITHIN THE CRZ.
      c. ALTER ALIGNMENT OF PIPE TO AVOID TREE ROOTS 1-1/2" AND LARGER IN DIAMETER. WHERE TREE ROOTS 1-1/2" AND LARGER IN DIAMETER ARE ENCOUNTERED IN THE FIELD, TUNNEL UNDER SUCH ROOTS. WRAP EXPOSED ROOTS WITH SEVERAL LAYERS OF BURLAP AND KEEP MOIST. CLOSE ALL TRENCHES WITHIN THE CANOPY DRIP LINES WITHIN 24 HOURS.
      d. ALL SEVERED ROOTS SHALL BE HAND PRUNED WITH SHARP TOOLS AND ALLOWED TO AIR-DRY. DO NOT USE ANY SORT OF SEALERS OR WOUND PAINTS.
C. TREE PLANTING
   1. TREE PLANTING HOLES SHALL BE EXCAVATED TO MINIMUM WIDTH OF TWO TIMES THE WIDTH OF THE ROOTBALL, AND TO A DEPTH EQUAL TO THE DEPTH OF THE ROOTBALL LESS TWO TO FOUR INCHES.
   2. SCARIFY THE SIDES AND BOTTOM OF THE PLANTING HOLE PRIOR TO THE PLACEMENT OF THE TREE. REMOVE ANY GLAZING THAT MAY HAVE BEEN CAUSED DURING THE EXCAVATION OF THE HOLE.
   3. FOR CONTAINER AND BOX TREES, TO REMOVE ANY POTENTIALLY GIRDLING ROOTS AND OTHER ROOT DEFECTS, THE CONTRACTOR SHALL SHAVE A 1" LAYER OFF OF THE SIDES AND BOTTOM OF THE ROOTBALL OF ALL TREES JUST BEFORE PLACING INTO THE PLANTING PIT. DO NOT "TEASE" ROOTS OUT FROM THE ROOTBALL.
   4. INSTALL THE TREE ON UNDISTURBED SUBGRADE SO THAT THE TOP OF THE ROOTBALL IS TWO TO FOUR INCHES ABOVE THE SURROUNDING GRADE.
   5. BACKFILL THE TREE HOLE UTILIZING THE EXISTING TOPSOIL FROM ON-SITE. ROCKS LARGER THAN 1" DIA. AND ALL OTHER DEBRIS SHALL BE REMOVED FROM THE SOIL PRIOR TO THE BACKFILL. SHOULD ADDITIONAL SOIL BE REQUIRED TO ACCOMPLISH THIS TASK, USE STORED TOPSOIL FROM ON-SITE OR IMPORT ADDITIONAL TOPSOIL FROM OFF-SITE AT NO ADDITIONAL COST TO THE OWNER. IMPORTED TOPSOIL SHALL BE OF SIMILAR TEXTURAL CLASS AND COMPOSITION IN THE ON-SITE SOIL.
   6. THE TOTAL NUMBER OF TREE STAKES (BEYOND THE MINIMUMS LISTED BELOW) WILL BE LEFT TO THE LANDSCAPE CONTRACTOR'S DISCRETION. SHOULD ANY TREES FALL OR LEAN, THE LANDSCAPE CONTRACTOR SHALL STRAIGHTEN THE TREE, OR REPLACE IT SHOULD IT BECOME DAMAGED. TREE STAKING SHALL ADHERE TO THE FOLLOWING GUIDELINES:

a.	1"-2" TREES	TWO STAKES PER TREE
b.	2-1/2"-4" TREES	THREE STAKES PER TREE
c.	TREES OVER 4" CALIPER	GUY AS NEEDED
d.	MULTI-TRUNK TREES	THREE STAKES PER TREE MINIMUM, QUANTITY AND POSITIONS AS NEEDED TO STABILIZE THE TREE

   7. UPON COMPLETION OF PLANTING, CONSTRUCT AN EARTH WATERING BASIN AROUND THE TREE. COVER THE INTERIOR OF THE TREE RING WITH THE WEED BARRIER CLOTH AND TOPDRESS WITH MULCH (TYPE AND DEPTH PER PLANS).
D. SHRUB, PERENNIAL, AND GROUNDCOVER PLANTING
   1. DIG THE PLANTING HOLES TWICE AS WIDE AND 2" LESS DEEP THAN EACH PLANT'S ROOTBALL. INSTALL THE PLANT IN THE HOLE. BACKFILL AROUND THE PLANT WITH SOIL AMENDED PER SOIL TEST RECOMMENDATIONS.
   2. INSTALL THE WEED BARRIER CLOTH, OVERLAPPING IT AT THE ENDS. UTILIZE STEEL STAPLES TO KEEP THE WEED BARRIER CLOTH IN PLACE.
   3. WHEN PLANTING IS COMPLETE, INSTALL MULCH (TYPE AND DEPTH PER PLANS) OVER ALL PLANTING BEDS, COVERING THE ENTIRE PLANTING AREA.
E. SODDING
   1. SOD VARIETY TO BE AS SPECIFIED ON THE LANDSCAPE PLAN.
   2. LAY SOD WITHIN 24 HOURS FROM THE TIME OF STRIPPING. DO NOT LAY IF THE GROUND IS FROZEN.
   3. LAY THE SOD TO FORM A SOLID MASS WITH TIGHTLY FITTED JOINTS. BUTT ENDS AND SIDES OF SOD STRIPS - DO NOT OVERLAP. STAGGER STRIPS TO OFFSET JOINTS IN ADJACENT COURSES.
   4. ROLL THE SOD TO ENSURE GOOD CONTACT OF THE SOD'S ROOT SYSTEM WITH THE SOIL UNDERNEATH.
   5. WATER THE SOD THOROUGHLY WITH A FINE SPRAY IMMEDIATELY AFTER PLANTING TO OBTAIN AT LEAST SIX INCHES OF PENETRATION INTO THE SOIL BELOW THE SOD.
F. CLEAN UP
   1. DURING LANDSCAPE PREPARATION AND PLANTING, KEEP ALL PAVEMENT CLEAN AND ALL WORK AREAS IN A NEAT, ORDERLY CONDITION.
   2. DISPOSED LEGALLY OF ALL EXCAVATED MATERIALS OFF THE PROJECT SITE.
G. INSPECTION AND ACCEPTANCE
   1. UPON COMPLETION OF THE WORK, THE LANDSCAPE CONTRACTOR SHALL PROVIDE THE SITE CLEAN, FREE OF DEBRIS AND TRASH, AND SUITABLE FOR USE AS INTENDED. THE LANDSCAPE CONTRACTOR SHALL THEN REQUEST AN INSPECTION BY THE OWNER TO DETERMINE FINAL ACCEPTABILITY.
   2. WHEN THE INSPECTED PLANTING WORK DOES NOT COMPLY WITH THE CONTRACT DOCUMENTS, THE LANDSCAPE CONTRACTOR SHALL REPLACE AND/OR REPAIR THE REJECTED WORK TO THE OWNER'S SATISFACTION WITHIN 24 HOURS.
   3. THE LANDSCAPE WARRANTY PERIOD WILL NOT COMMENCE UNTIL THE LANDSCAPE WORK HAS BEEN RE-INSPECTED BY THE OWNER AND FOUND TO BE ACCEPTABLE. AT THAT TIME, A WRITTEN NOTICE OF FINAL ACCEPTANCE WILL BE ISSUED BY THE OWNER, AND THE WARRANTY PERIOD WILL COMMENCE.
H. PLANT GUARANTEE AND REPLACEMENTS
   1. THE LANDSCAPE CONTRACTOR SHALL GUARANTEE ALL TREES, SHRUBS, PERENNIALS, SOD, SEEDED/HYDROMULCHED AREAS, AND IRRIGATION SYSTEMS FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE OWNER'S FINAL ACCEPTANCE (90 DAYS FOR ANNUAL PLANTS). THE CONTRACTOR SHALL REPLACE, AT HIS OWN EXPENSE AND TO THE SATISFACTION OF THE OWNER, ANY PLANTS WHICH DIE IN THAT TIME, OR REPAIR ANY PORTIONS OF THE IRRIGATION SYSTEM WHICH OPERATE IMPROPERLY.
   2. DURING THE GUARANTEE PERIOD, THE LANDSCAPE CONTRACTOR SHALL ONLY BE RESPONSIBLE FOR REPLACEMENT OF PLANTS WHEN PLANT DEATH CANNOT BE ATTRIBUTED DIRECTLY TO OVERWATERING OR OTHER DAMAGE BY HUMAN ACTIONS.
I. PROVIDE A MINIMUM OF (2) COPIES OF RECORD DRAWINGS TO THE OWNER UPON COMPLETION OF WORK. A RECORD DRAWING IS A RECORD OF ALL CHANGES THAT OCCURRED IN THE FIELD AND THAT ARE DOCUMENTED THROUGH CHANGE ORDERS, ADDENDA, OR CONTRACTOR/CONSULTANT DRAWING MARKUPS.

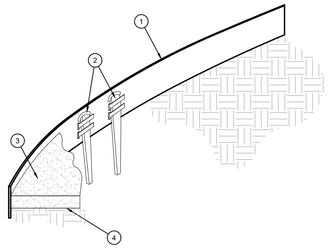
TOWN OF PROSPER GENERAL LANDSCAPE NOTES

1. PLANT MATERIAL SHALL BE MEASURED AND SIZED ACCORDING TO THE LATEST EDITION OF THE TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA) SPECIFICATIONS, GRADES AND STANDARDS.
2. ALL PLANT SUBSTITUTIONS ARE SUBJECT TO TOWN APPROVAL AND MUST BE SPECIFIED ON THE APPROVED LANDSCAPE PLAN.
3. ALL TURF AREAS TO BE ESTABLISHED PRIOR TO THE CERTIFICATE OF OCCUPANCY, UNLESS OTHERWISE APPROVED BY THE TOWN.
4. GROUND COVERS USED IN LIEU OF TURF GRASS MUST PROVIDE COMPLETE COVERAGE WITHIN ONE (1) YEAR OF PLANTING AND MAINTAIN ADEQUATE COVERAGE AS APPROVED BY THE TOWN.
5. TREES MUST BE PLANTED FOUR (4) FEET OR GREATER FROM CURBS, SIDEWALKS, UTILITY LINES, SCREENING WALLS, AND/OR OTHER HEALTHY ROOT GROWTH.
6. TREE PITS SHALL HAVE ROUGHENED SIDES AND BE TWO TO THREE TIMES WIDER THAN THE ROOT BALL OF THE TREE IN ORDER TO FACILITATE HEALTHY ROOT GROWTH.
7. TREE PITS SHALL BE TESTED FOR WATER PERCOLATION. IF WATER DOES NOT DRAIN OUT OF TREE PIT WITHIN A 24-HOUR PERIOD, THE CONTRACTOR SHALL PROVIDE BERMING, OR DEVISE ALTERNATIVE DRAINAGE.
8. TREES SHALL NOT BE PLANTED DEEPER THAN THE BASE OF THE "TRUNK FLARE".
9. THE TREE PIT SHALL BE BACKFILLED WITH NATIVE TOPSOIL FREE OF ROCK AND OTHER DEBRIS.
10. BURLAP, TWINE, AND WIRE BASKETS SHALL BE LOOSENED AND PULLED BACK FROM THE TRUNK OF TREE AS MUCH AS POSSIBLE.
11. TREES SHALL NOT BE WATERED TO EXCESS THAT RESULTS IN SOIL SATURATION. IF SOIL BECOMES SATURATED, THE WATERING SCHEDULE SHALL BE ADJUSTED TO ALLOW FOR DRAINAGE AND ABSORPTION OF THE EXCESS WATER.
12. A 3-4: LAYER OF MULCH SHALL BE PROVIDED AROUND THE BASE OF THE PLANTED TREE. THE MULCH SHALL BE PULLED BACK 1-2" FROM THE TRUNK OF THE TREE.
13. NO PERSON(S) OR ENTITY MAY USE IMPROPER OR MALICIOUS MAINTENANCE OR PRUNING TECHNIQUES WHICH WOULD LIKELY LEAD TO THE DEATH OF THE TREE. IMPROPER OR MALICIOUS TECHNIQUES INCLUDE, BUT ARE NOT LIMITED TO, TOPPING OR OTHER UNSYMMETRICAL TRIMMING OF TREES, TRIMMING TREES WITH A BACKHOE, OR USE OF FIRE OR POISON TO CAUSE THE DEATH OF A TREE.
14. TOPSOIL SHALL BE A MINIMUM OF EIGHT (8) INCHES IN DEPTH IN PLANTING AREAS. SOIL SHALL BE FREE OF STONES, ROOTS, AND CLODS AND ANY OTHER FOREIGN MATERIAL THAT IS NOT BENEFICIAL FOR PLANT GROWTH.
15. ALL PLANT BEDS SHALL BE TOP-DRESSED WITH A MINIMUM OF THREE (3) INCHED OF MULCH.
16. TREES OVERHANGING WALKS AND PARKING SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF SEVEN (7) FEET. TREES OVERHANGING PUBLIC STREET PAVEMENT DRIVE AISLES AND FIRE LANES SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF FOURTEEN (14) FEET.
17. A VISIBILITY TRIANGLE MUST BE PROVIDED AT ALL INTERSECTIONS, WHERE SHRUBS ARE NOT TO EXCEED THIRTY (30) INCHES IN HEIGHT, AND TREES SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF NINE (9) FEET.
18. TREES PLANTED ON A SLOPE SHALL HAVE THE TREE WELL AT THE AVERAGE GRAD OF SLOPE.
19. NO SHRUBS SHALL BE PERMITTED WITHIN AREAS LESS THAN THREE (3) FEET IN WIDTH. ALL BEDS LESS THAN THREE (3) FEET IN WIDTH SHALL BE GRASS, GROUNDCOVER, OR SOME TYPE OF FIXED PAVING.
20. THE OWNER, TENANT, AND/OR THEIR AGENTS, IF ANY, SHALL BE JOINTLY AND SEVERALLY RESPONSIBLE FOR THE MAINTENANCE, ESTABLISHMENT, AND PERMANENCE OF PLANT MATERIAL. ALL LANDSCAPING SHALL BE MAINTAINED IN A NEAT AND ORDERLY MANNER AT ALL TIMES. THIS SHALL INCLUDE, BUT NOT LIMITED TO, MOWING, EDGING, PRUNING, FERTILIZING, WATERING, AND OTHER ACTIVITIES NECESSARY FOR THE MAINTENANCE OF LANDSCAPED AREAS.
21. ALL PLANT MATERIAL SHALL BE MAINTAINED IN A HEALTHY AND GROWING CONDITION AS IS APPROPRIATE FOR THE SEASON OF THE YEAR. PLANT MATERIAL THAT IS DAMAGED, DESTROYED, OR REMOVED SHALL BE REPLACED WITH PLANT MATERIAL OF SIMILAR SIZE AND VARIETY WITHIN THIRTY (30) DAYS UNLESS OTHERWISE APPROVED IN WRITING BY THE TOWN OF PROSPER.
22. LANDSCAPE AND OPEN AREAS SHALL BE KEPT FREE OF TRASH, LITTER, AND WEEDS.
23. AN AUTOMATIC IRRIGATION SYSTEM SHALL BE PROVIDED TO IRRIGATE ALL LANDSCAPE AREAS. OVERSPRAY ON STREETS AND WALKS IS PROHIBITED. A PERMIT FROM THE BUILDING INSPECTION DEPARTMENT IS REQUIRED FOR EACH IRRIGATION SYSTEM.
24. NO PLANT MATERIAL SHALL BE ALLOWED TO ENCROACH ON RIGHT-OF-WAY, SIDEWALKS, OR EASEMENTS TO THE EXTENT THAT THE VISION OR ROUTE OF TRAVEL FOR VEHICULAR, PEDESTRIAN, OR BICYCLE TRAFFIC IS IMPEDED.
25. NO PLANTING AREAS SHALL EXCEED 3:1 SLOPE (3 FT HORIZONTAL TO 1 FT VERTICAL).
26. EARTHEN BERMS SHALL NOT INCLUDE CONSTRUCTION DEBRIS. CONTRACTOR MUST CORRECT SLIPPAGE OR DAMAGE TO THE SMOOTH FINISH GRADE OF THE BERM PRIOR TO ACCEPTANCE.
27. ALL WALKWAYS SHALL BEET ADA AND TAS REQUIREMENTS.
28. CONTACT TOWN OF PROSPER PARKS AND RECREATION DIVISION AT (972) 346-3502 FOR LANDSCAPE INSPECTION. NOTE THAT LANDSCAPE INSTALLATION MUST COMPLY WITH APPROVED LANDSCAPE PLANS PRIOR TO FINAL ACCEPTANCE BY THE TOWN AND/OR OBTAINING A CERTIFICATE OF OCCUPANCY.
29. FINAL INSPECTION AND APPROVAL OF SCREENING WALLS, IRRIGATION, AND LANDSCAPE IS SUBJECT TO ALL PUBLIC UTILITIES, INCLUDING BUT NOT LIMITED TO MANHOLES, VALVES, WATER METERS, CLEANOUTS, AND OTHER APPURTENANCES, TO BE ACCESSIBLE, ADJUSTED TO GRADE, AND TO THE TOWN OF PROSPER'S PUBLIC WORKS DEPARTMENT STANDARDS.
30. PRIOR TO CALLING FOR A LANDSCAPE INSPECTION, THE CONTRACTOR IS RESPONSIBLE FOR MARKING ALL MANHOLES, VALVES, WATER METERS, CLEANOUTS, AND OTHER UTILITY APPURTENANCES WITH FLAGGING FOR FILED VERIFICATION BY THE TOWN.

TOWN OF PROSPER MAINTENANCE STANDARDS

A. THE OWNER, TENANT AND/OR THEIR AGENT, IF ANY, SHALL BE JOINTLY AND SEVERALLY RESPONSIBLE FOR THE MAINTENANCE OF ALL LANDSCAPING REQUIRED BY THIS ORDINANCE. ALL PLANT MATERIAL SHALL BE PERPETUALLY MAINTAINED IN A HEALTHY AND GROWING CONDITION AS IS APPROPRIATE FOR THE SEASON OF THE YEAR. PLANT MATERIALS THAT DIE SHALL BE REPLACED BY PROPERTY OWNER, TENANT OR AGENT WITH PLANT MATERIAL OF SIMILAR VARIETY AND SIZE, WITHIN THIRTY (30) DAYS OF NOTIFICATION BY THE TOWN OR A DATE APPROVED BY THE TOWN.

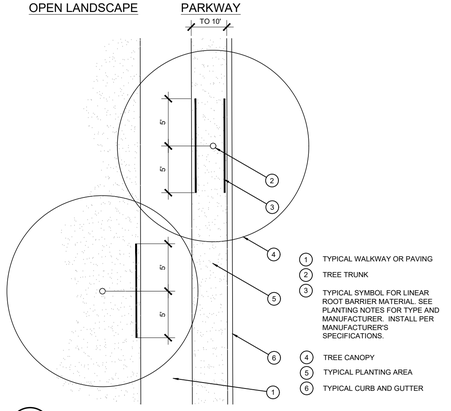
B. ALL TREES LOCATED ON TOWN PROPERTY SHALL BE CARED FOR BY THE TOWN UNLESS THAT RESPONSIBILITY IS TRANSFERRED TO ANOTHER ENTITY THROUGH A COUNCIL-APPROVED AGREEMENT. THE DIRECTOR OF THE PARKS AND RECREATION DEPARTMENT SHALL ENSURE THAT THE TOWN, OR ITS CONTRACTOR, MONITORS AND CARES FOR TREES IN A WAY THAT PROMOTES A HEALTHY AND GROWING URBAN FOREST, IS PERFORMED ACCORDING TO ANSI A300, "STANDARDS FOR TREE CARE OPERATIONS," AND TREE CARE BEST MANAGEMENT PRACTICES PUBLISHED BY THE INTERNATIONAL SOCIETY OF ARBORICULTURE. IT SHALL BE UNLAWFUL TO REMOVE, PRUNE, DAMAGE OR OTHERWISE HARM TREES ON TOWN PROPERTY WITHOUT PERMISSION FROM THE DIRECTOR OF THE PARKS AND RECREATION DEPARTMENT. THE PARKS AND RECREATION DEPARTMENT SHALL BE RESPONSIBLE FOR DEVELOPING AND UPDATING AN ANNUAL WORK PLAN. THIS WORK PLAN SHALL DOCUMENT WHAT MAINTENANCE ACTIVITIES ARE BEING PERFORMED AND SCHEDULED EACH YEAR. THE PARKS AND RECREATION BOARD MAY APPOINT AN ADVISORY COMMITTEE TO FOCUS ON ISSUES AND INITIATIVES THAT PERTAIN TO ANY URBAN FOREST THAT IS LOCATED ON PUBLIC LANDS.



1. ROLLED-TOP STEEL EDGING PER PLANS.
2. TAPERED STEEL STAKES.
3. MULCH, TYPE AND DEPTH PER PLANS.
4. FINISH GRADE.

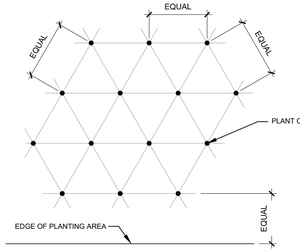
NOTES:
1) INSTALL EDGING SO THAT STAKES WILL BE ON INSIDE OF PLANTING BED.
2) BOTTOM OF EDGING SHALL BE BURIED A MINIMUM OF 1" BELOW FINISH GRADE.
3) TOP OF MULCH SHALL BE 1" LOWER THAN TOP OF EDGING.

D STEEL EDGING
SCALE: NOT TO SCALE



1. TYPICAL WALKWAY OR PAVING
2. TREE TRUNK
3. TYPICAL SYMBOL FOR LINEAR ROOT BARRIER MATERIAL. SEE PLANTING NOTES FOR TYPE AND MANUFACTURER. INSTALL PER MANUFACTURER'S SPECIFICATIONS.
4. TREE CANOPY
5. TYPICAL PLANTING AREA
6. TYPICAL CURB AND GUTTER

E ROOT BARRIER - PLAN VIEW
SCALE: NOT TO SCALE



NOTE: ALL PLANTS SHALL BE PLANTED AT EQUAL TRIANGULAR SPACING (EXCEPT WHERE SHOWN ON PLANS AS INFORMAL GROUPINGS). REFER TO PLANT LEGEND FOR SPACING DISTANCE BETWEEN PLANTS.

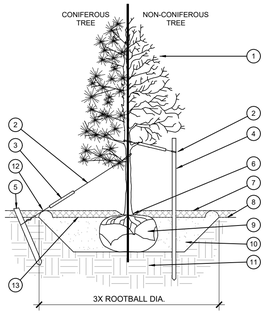
1) STEP 1: DETERMINE TOTAL PLANTS FOR THE AREA WITH THE FOLLOWING FORMULA:
TOTAL AREA / AREA DIVIDER = TOTAL PLANTS

PLANT SPACING	AREA DIVIDER	PLANT SPACING	AREA DIVIDER
6"	0.22	18"	1.95
8"	0.39	24"	3.46
10"	0.60	30"	5.41
12"	0.87	36"	7.79
15"	1.35		

2) STEP 2: SUBTRACT THE ROW (S) OF PLANTS THAT WOULD OCCUR AT THE EDGE OF THE PLANTED AREA WITH THE FOLLOWING FORMULA: TOTAL PERIMETER LENGTH / PLANT SPACING = TOTAL PLANT SUBTRACTION

EXAMPLE: PLANTS AT 18" O.C. IN 100 SF PLANTING AREA, 40 LF PERIMETER
STEP 1: 100 SF/1.95 = 51 PLANTS
STEP 2: 51 PLANTS - (40 LF / 1.95 = 21 PLANTS) = 30 PLANTS TOTAL

F PLANT SPACING
SCALE: NTS



1. TREE CANOPY.
2. CINCH-TIES (24" BOX/2" CAL. TREES AND SMALLER) OR 12 GAUGE GALVANIZED WIRE WITH NYLON TREE STRAPS AT TREE AND STAKE (36" BOX/2.5" CAL. TREES AND LARGER). SECURE TIES OR STRAPS TO TRUNK JUST ABOVE L

TOWN OF PROSPER
Prosper is a place where everyone matters.

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

REPLY FORM

SUBJECT:

Zoning Case Z21-0006: The Town of Prosper has received a request to rezone 5.3± acres from Downtown Commercial (DTC) to Planned Development (PD), to facilitate a townhome-style multifamily development.

LOCATION OF SUBJECT PROPERTY:

The property is located on the east and west sides of future McKinley Street, north of Fifth Street.

☐ I **OPPOSE** the request as described in the notice of Public Hearing. If in opposition, please provide a reason for opposition.

☑ I **DO NOT OPPOSE** the request as described in the notice of Public Hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

Goodwill Industries of NE Texas

Katrina Coffman
Name (please print)

Katrina Coffman, CEO
Signature

2206 E. Lamar
Address

5/11/21
Date

Sherman TX 75090
City, State, and Zip Code

kcoffman@goodwillnorthtexas.org
E-mail Address

RECEIVED
MAY 17 2021
BY: .....

TOWN OF PROSPER

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DEVELOPMENT SERVICES DEPARTMENT
250 W. First Street
Prosper, TX 75078
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COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

James Rowland
Name (please print)

James E Rowland
Signature

6570 Calais Dr
Address

5-14-21
Date

Dallas, TX 75254
City, State, and Zip Code

jrowland@topline-sales.com
E-mail Address

RECEIVED
MAY 18 2021

BY: .....

FINANCE DEPARTMENT

Prosper is a place where everyone matters.

To: **Mayor and Town Council**

From: **Betty Pamplin, Finance Director**

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

Re: **Town Council Meeting – June 8, 2021**

Agenda Item:

Consider and act upon a resolution directing publication of notice of intention to issue Combination Tax and Surplus Revenue Certificates of Obligation for the purpose of funding costs associated with the construction of street improvements and the westside communications tower in the Town. **(BP)**

Description of Agenda Item:

The Town's approved capital budget for fiscal year 2020-2021 called for the issuance of $10,000,000 in Certificates of Obligation. The planned sale was for the construction of street improvements ($8,500,000), a radio communications tower ($500,000), and drainage improvements ($1,000,000). The two street projects (Frontier Parkway and Fishtrap Road segment 4) have been reduced to $6.825M as actual costs were below estimates and savings from closed road projects are being applied to these projects. No debt will be issued for drainage projects as the need and timing of planned projects have changed. The drainage fund will use available cash to fund the remaining project needs of approximately $260,000. The total amount of planned proceeds from the CO issuance is $7,325,000. The Town's financial advisor recommends a maximum notice amount of $7,450,000 to allow for flexibility in the debt sale bidding process.

The attached resolution initiates the process of issuing certificates of obligation for the projects specified. The timeline, included as an attachment, outlines the bond issue process.

Budget Impact:

The principal amount of the Certificates of Obligation issued are not to exceed $7,450,000 as stated in the attached resolution and notice of intent.

Legal Obligations and Review:

Dan Culver of McCall, Parkhurst and Horton, the Town's bond counsel, prepared the attached Resolution.

Attached Documents:

1. Resolution
2. Timeline (Exhibit A)
3. Use of Proceeds (Exhibit B)

Town Staff Recommendation:

Town staff recommends approval of the resolution providing for publication of notice of intent to issue certificates of obligation to finance the obligations associated with the aforementioned projects.

Proposed Motion:

I move to approve the resolution providing for publication of notice of intent to issue certificates of obligation to finance the obligations associated with the aforementioned projects.

EXHIBIT A

Town of Prosper

Series 2021 Issuance

Preliminary Schedule of Events

Jun-21						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Jul-21						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug-21						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sep-21						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Complete By	Day	Event
8-Jun-21	Tuesday	**Town Council approval of Notice of Intent to issue CO's**
9-Jun-21	Wednesday	HilltopSecurities requests information for preparation of the Official Statement
16-Jun-21	Wednesday	**1st publication of Notice of Intent**
23-Jun-21	Wednesday	**2nd publication of Notice of Intent**
23-Jun-21	Wednesday	HilltopSecurities receives requested information. HilltopSecurities begins preparation of the Official Statement
30-Jun-21	Wednesday	Draft Official Statement distributed to the Town and Bond Counsel
12-Jul-21	Monday	HilltopSecurities receives comments on Official Statement
19-Jul-21	Monday	Distribute POS to Rating Agencies
26-Jul-21	Monday	Target Date to Receive Certified Taxable Assessed Valuation
Week of July 26th - 30th		Rating Agency Conference Calls/Meetings
10-Aug-21	**Tuesday**	**Town Council: discussion of GO Bond and CO sales and tax rate impact; approval of GO and CO parameter ordinances**
11-Aug-21	Wednesday	Receive Ratings
11-Aug-21	Wednesday	Electronically mail Official Statement to Potential Purchasers**
Week of August 16th - 20th		Pricing; **Pricing Officer adopts final pricing****
21-Sep-21	Tuesday	Closing and Delivery of Funds to the Town**

** Preliminary, subject to change.

CERTIFICATE REGARDING ADOPTION OF RESOLUTION

THE STATE OF TEXAS §
COUNTIES OF COLLIN AND DENTON §
TOWN OF PROSPER §

We, the undersigned officers of the Town, hereby certify as follows:

1. The Town Council of the Town convened in REGULAR MEETING ON THE 8TH DAY OF JUNE, 2021, and the roll was called of the duly constituted officers and members of the Town Council, to-wit:

Ray Smith, Mayor
Meigs Miller, Mayor Pro-Tem
Craig Andres, Deputy Mayor Pro-Tem
Jeff Hodges
Marcus E. Ray
Amy Bartley
Charles Cotten

Melissa Lee, Town Secretary

and all of said persons were present, except the following absentees: _____ thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

RESOLUTION NO. 2021-__ DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT

was duly introduced for the consideration of the Town Council. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: All members of the Town Council shown present above voted "Aye," except as shown below:

NOES: None ABSTAIN: None

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said Town Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Town Council's minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Town Council as indicated therein; that each of the officers and members of the Town Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as currently in effect.

3. That the Mayor of the Town has approved and hereby approves the aforesaid Resolution; that the Mayor and the Town Secretary of the Town have duly signed said Resolution; and that the Mayor and the Town Secretary of the Town hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED this, the 8th day of June, 2021.

_____ _____

Town Secretary Mayor

RESOLUTION NO. 2021-__

DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; AND RESOLVING OTHER MATTERS RELATED TO THE SUBJECT

WHEREAS, this Town Council deems it advisable to give notice of intention to issue certificates of obligation of the Town of Prosper, Texas, as hereinafter provided; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was passed, was open to the public and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code; Now, Therefore

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

Section 1. Attached hereto is a form of the Notice of Intention to issue Certificates of Obligation (the "Notice"), the form and substance of which is hereby adopted and approved.

Section 2. The Town Secretary shall cause said notice to be published in substantially the form attached hereto, in a newspaper, as defined by Subchapter C, Chapter 2051, Texas Government Code, of general circulation in the area of the Town, once a week for two (2) consecutive weeks, the date of the first publication thereof to be before the forty-fifth (45th) day before the date tentatively set for the adoption of the ordinance authorizing the issuance of the Certificates of Obligation as shown in the Notice.

Section 3. The Town Secretary shall cause said notice to be posted in substantially the form attached hereto, on the Town's internet website for at least forty-five (45) days before the date tentatively set for the adoption of the ordinance authorizing the issuance of the Certificates of Obligation as shown in the Notice.

Section 4. Attached hereto as Schedule I is a list of outstanding debt obligations of the Town which the Town hereby designates as self-supporting debt for purposes of Texas Local Government Code, Subchapter C of Chapter 271, as amended.

Section 5. This Resolution shall become effective immediately upon adoption.

SCHEDULE I

TOWN OF PROSPER, TEXAS
Self-Supporting Debt

The Town designates all or a portion of the following outstanding debt obligations of the Town as self-supporting debt for purposes of Texas Local Government Code, Subchapter C of Chapter 271, as amended.

1. Town of Prosper, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2012; and
2. Town of Prosper, Texas, Combination Tax and Surplus Revenue Certificates of Obligation, Series 2013; and
3. Town of Prosper, Texas General Obligation Refunding and Improvement Bonds, Series 2014; and
4. Town of Prosper, Texas, Combination Tax and Surplus Revenue Certificates of Obligation, Series 2014; and
5. Town of Prosper, Texas General Obligation Refunding and Improvement Bonds, Series 2015; and
6. Town of Prosper, Texas General Obligation Refunding and Improvement Bonds, Series 2016; and
7. Town of Prosper, Texas, Combination Tax and Surplus Revenue Certificates of Obligation, Series 2016; and
8. Town of Prosper, Texas, Combination Tax and Surplus Revenue Certificates of Obligation, Series 2017; and
9. Town of Prosper, Texas, Combination Tax and Surplus Revenue Certificates of Obligation, Series 2018; and
10. Town of Prosper, Texas, Combination Tax and Surplus Revenue Certificates of Obligation, Series 2019.

EXHIBIT A

TOWN OF PROSPER, TEXAS
NOTICE OF INTENTION TO ISSUE
CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the Town Council of the Town of Prosper, Texas, at its meeting to commence at 5:45 P.M. on August 10, 2021, at the Town Council Chambers of Prosper Town Hall, 250 W. First Street, Prosper, Texas, tentatively proposes to authorize the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed $7,450,000, for paying all or a portion of the Town's contractual obligations incurred in connection with: (i) constructing, improving, extending, expanding, upgrading and developing streets and roads and intersections, including utility relocation, landscaping, sidewalks, traffic safety and operational improvements and the purchase of any necessary right-of-way and other related costs, specifically including improvements to Frontier Parkway from the Dallas North Tollway to Preston Road and Fishtrap Road from Teel Parkway to Stuber Elementary School; (ii) construction, acquisition and installation of the Westside communications radio tower and (iii) paying legal, fiscal, engineering and architectural fees in connection with such projects. The Town proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the Town as provided by law and from a pledge of the surplus revenues of the Town's waterworks and sewer system (the "System"); that remain after payment of all operation and maintenance expenses thereof, and after all debt service, reserve and other requirements in connection with all revenue bonds or other obligations (now or hereafter outstanding) of the Town have been met, to the extent that such obligations are payable from all or any part of the net revenues of the System.

In accordance with the provisions of Texas Local Government Code, Subchapter C of Chapter 271, as amended, the following information has been provided by the Town: (i) the principal amount of all outstanding debt obligations of the Town is $84,844,700; (ii) the current combined principal and interest required to pay all outstanding debt obligations of the Town on time and in full is $29,465,874 (clauses (i) and (ii) exclude debt service for $36,290,300 in principal amount of outstanding debt obligations the Town has designated as self-supporting and which the Town reasonably expects to pay from revenue sources other than ad valorem taxes; provided, however, that in the event such self-supporting revenue sources are insufficient to pay debt service, the Town is obligated to levy ad valorem taxes to pay such debt obligations); (iii) the maximum principal amount of the certificates of obligation to be authorized is $7,450,000; (iv) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is $10,110,000; (v) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (vi) the maximum maturity date of the certificates of obligation to be authorized is February 15, 2041.

TOWN OF PROSPER, TEXAS

EXHIBIT B

Project Name	CO Issuance
Frontier Parkway (BNSF Overpass)	5,325,000
Fishtrap, Segment 4 (Middle-Elem) 4 lanes Construction	1,500,000
Westside Radio Tower for Communications	500,000
TOTAL CO ISSUANCE	**$7,325,000**

TOWN OF PROSPER

Prosper is a place where everyone matters.

FIRE DEPARTMENT

To: **Mayor and Town Council**

From: **Stuart Blasingame, Fire Chief**

Through: **Harlan Jefferson, Town Manager**

Re: **Town Council Meeting – June 8, 2021**

Agenda Item:

Central Fire Station & Fire Administration 100% Schematic Design Project Update **(SB)**

Description of Agenda Item:

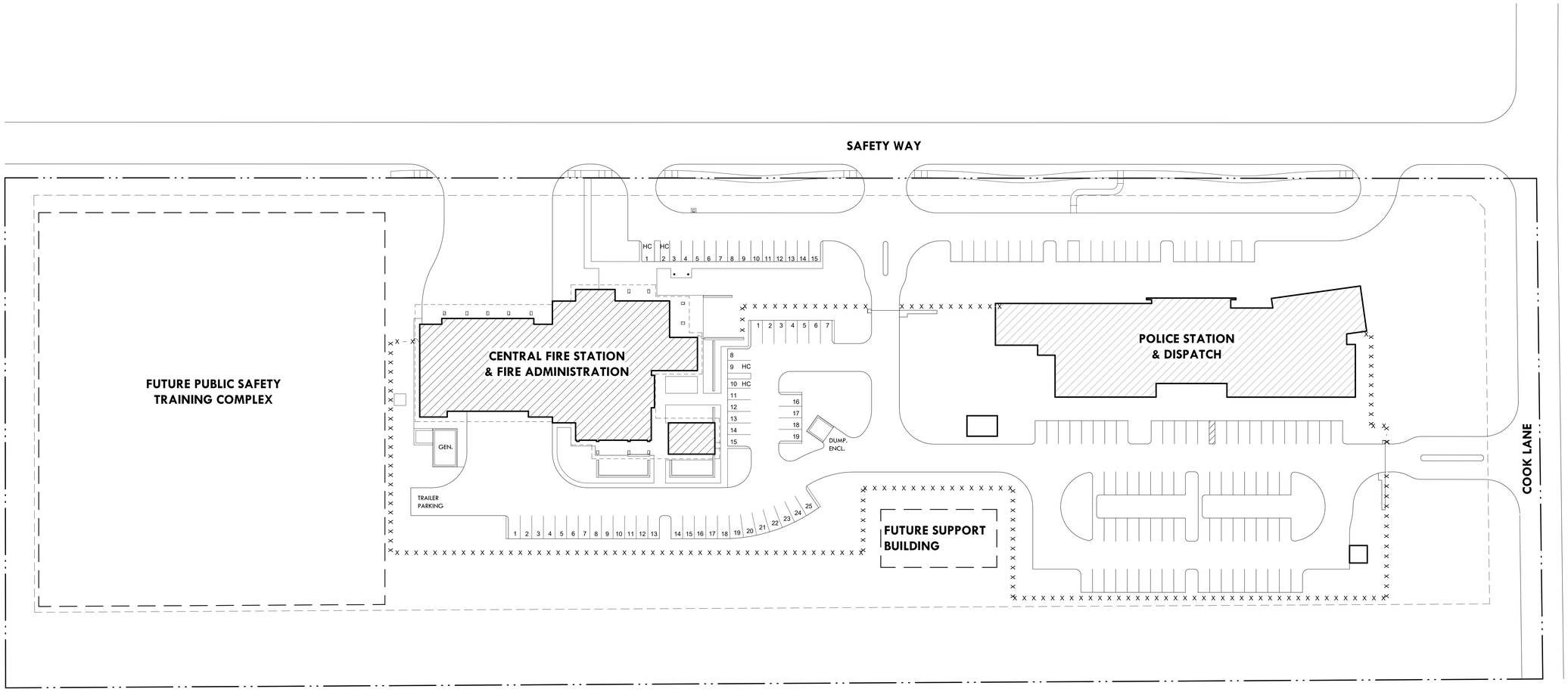
BRW has completed 100% Schematic Design of the new Central Fire Station & Fire Administration Project. The schematic drawings and floor plans are attached. CCM Construction Services, a third-party cost estimator utilized by Brown Reynolds Watford Architects (BRW) Inc., provided a preliminary budget estimate based on early-stage conclusions. These estimates have been reviewed and validated by the cost estimation department for Pogue Construction.

Attached Documents:

1. Floor Plan
2. Exterior Perspectives
3. Budget Analysis

Town Staff Recommendation:

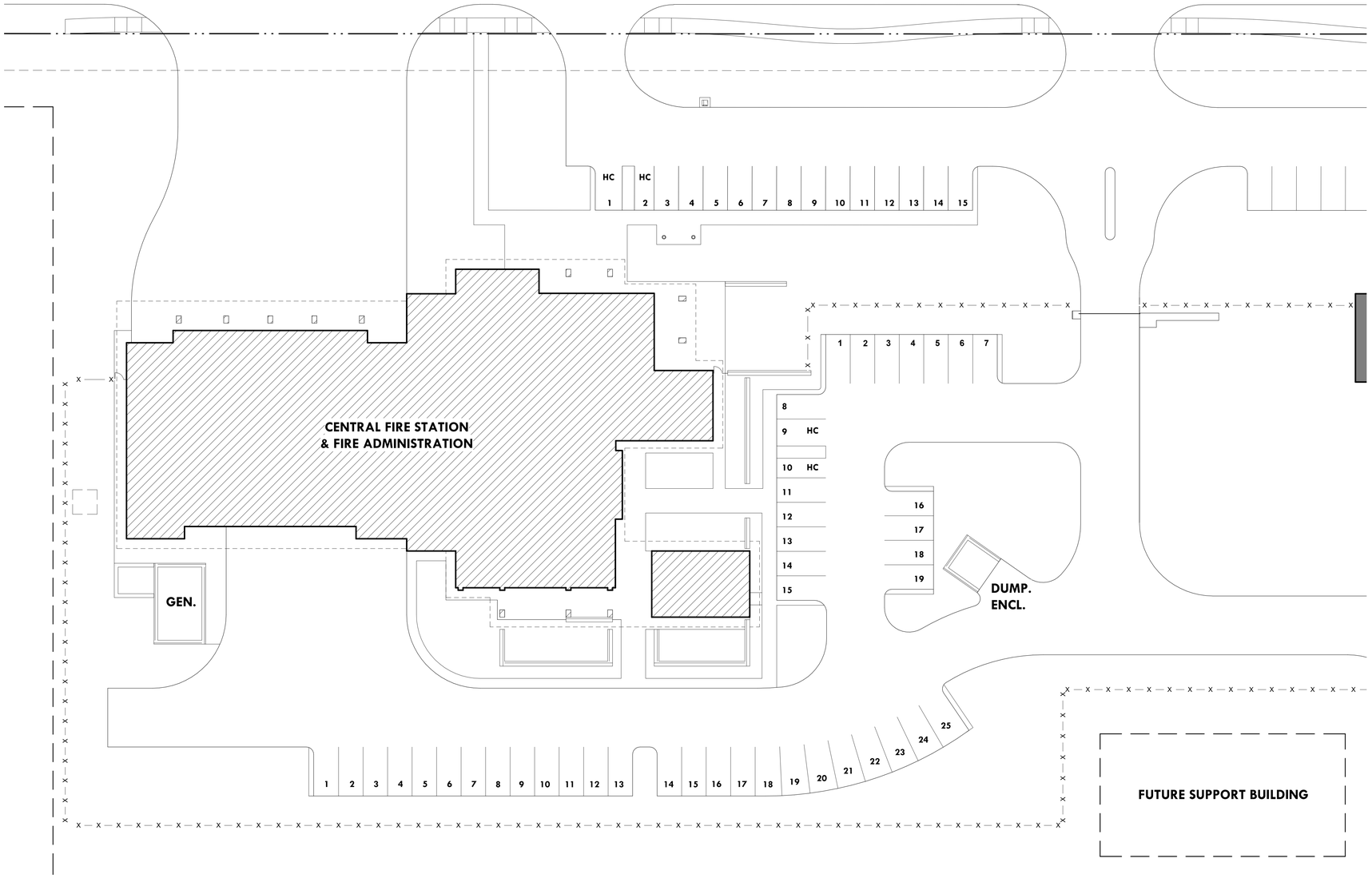
Town Staff is requesting the Town Council provide feedback on the proposed schematic design.



1 **OVERALL SITE PLAN**
1" = 40'-0"

06/03/2021

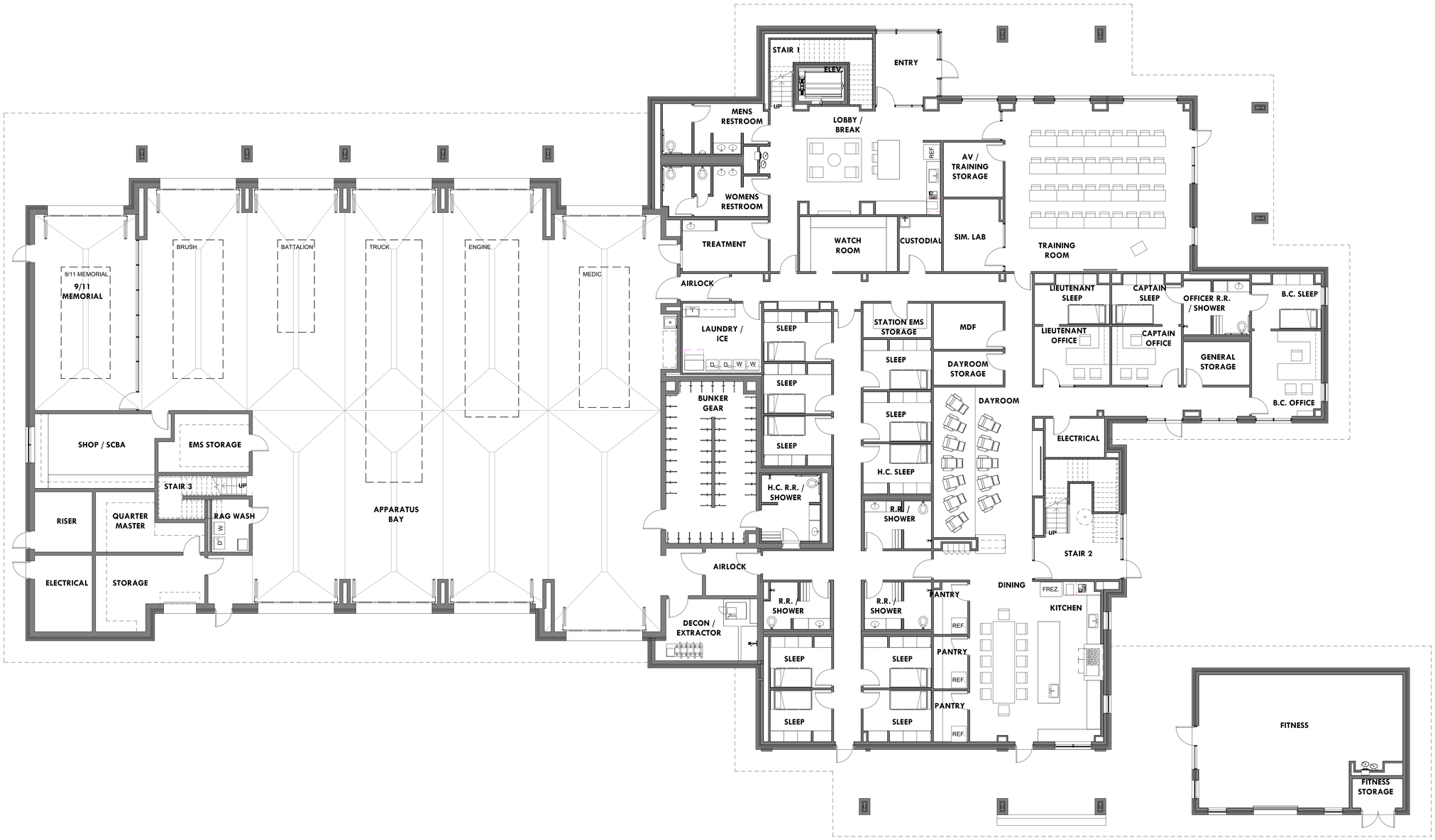
NOT FOR REGULATORY APPROVAL, PERMITTING, OR CONSTRUCTION



1 **SITE PLAN**
1" = 20'-0"

05/20/2020

NOT FOR REGULATORY APPROVAL, PERMITTING, OR CONSTRUCTION



PLAN NORTH
TRUE NORTH

1 FIRST FLOOR PLAN

1/8" = 1'-0"

06/03/2021

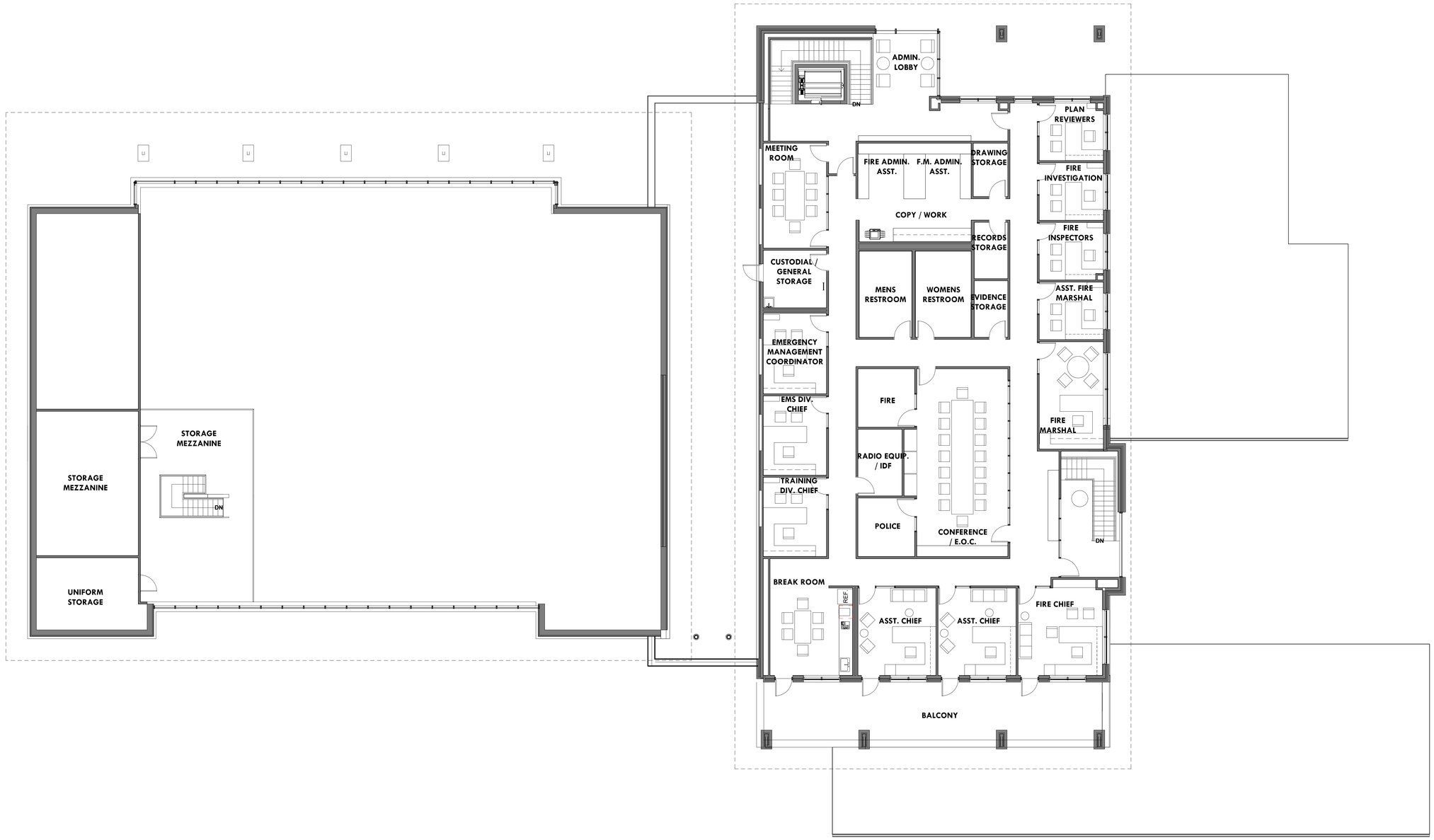
TOWN OF PROSPER | CENTRAL FIRE STATION AND FIRE ADMINISTRATION 100% SCHEMATIC DESIGN

TOWN OF PROSPER

BRW

REGISTERED ARCHITECT
MARK E. WATSON
STATE OF TEXAS

NOT FOR REGULATORY APPROVAL, PERMITTING, OR CONSTRUCTION



PLAN NORTH TRUE NORTH

1 SECOND FLOOR PLAN
1/8" = 1'-0"

06/03/2021

TOWN OF PROSPER BRW

REGISTERED ARCHITECT MARK E. WATSON STATE OF TEXAS
NOT FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION



Prosper Central Fire Station & Fire Administration

05/27/2021 | 100% Schematic Design

BROWN REYNOLDS WATFORD ARCHITECTS BRW

TOWN OF PROSPER



Prosper Central Fire Station & Fire Administration

05/27/2021 | 100% Schematic Design

BROWN REYNOLDS WATFORD ARCHITECTS BRW

TOWN OF PROSPER



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05/27/2021 | 100% Schematic Design

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TOWN OF PROSPER



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TOWN OF PROSPER



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TOWN OF PROSPER

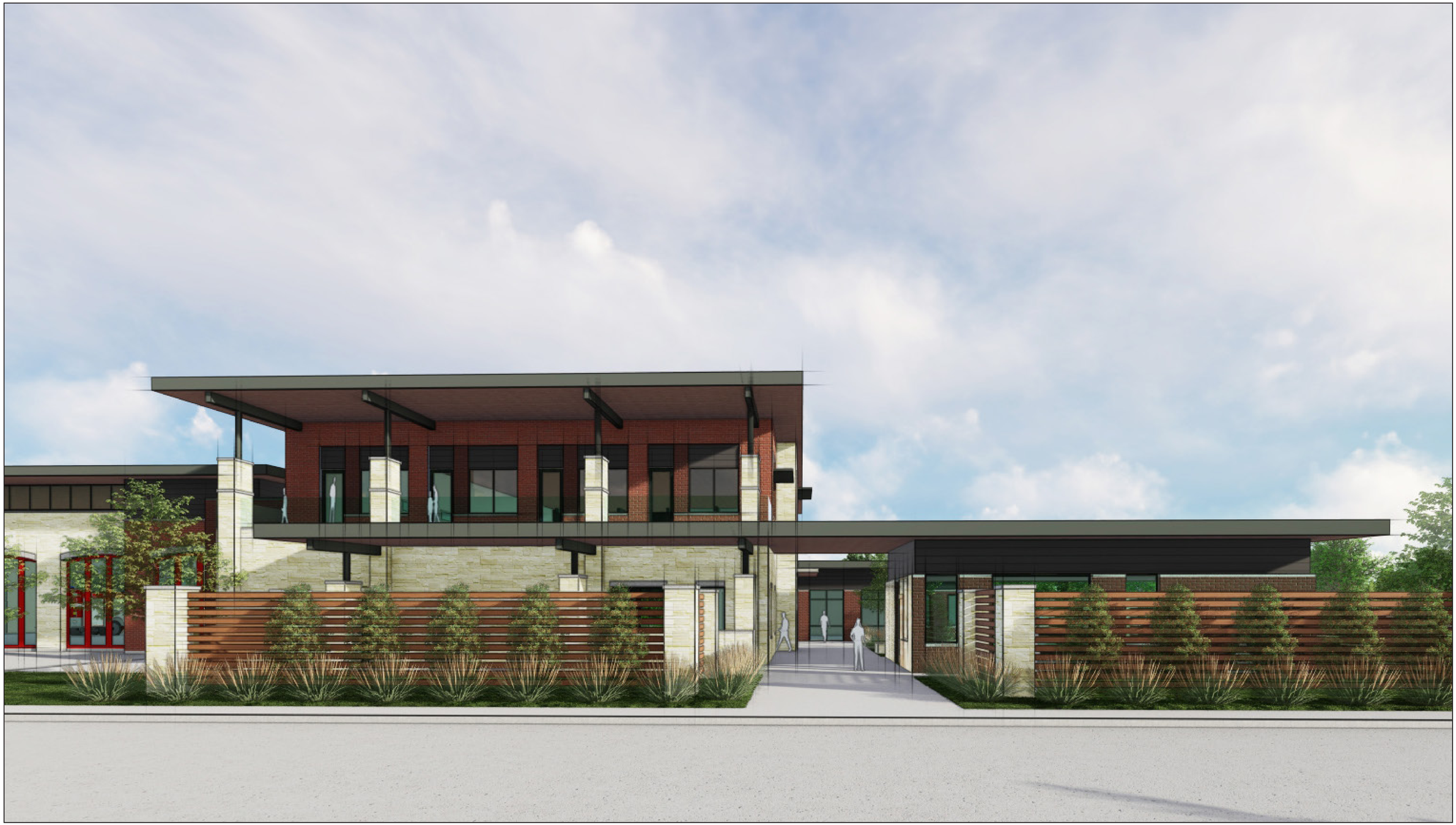


Prosper Central Fire Station & Fire Administration

05/27/2021 | 100% Schematic Design

BROWN REYNOLDS WATFORD ARCHITECTS BRW

TOWN OF PROSPER



Prosper Central Fire Station & Fire Administration

05/27/2021 | 100% Schematic Design

BROWN REYNOLDS WATFORD ARCHITECTS BRW

TOWN OF PROSPER

100% Schematic Design Construction Cost - Summary

Town of Prosper Fire Station			Study - May 27, 2020			CCM SD Update - May 19, 2021			Pogue Adjusted Market Assessment **June 8, 2021**		
Construction (Fire Station & Site Development)	**Square Feet**	**Probable Cost / SF**	**Study Estimate by CCM**	**Square Feet**	**Probable Cost / SF**	**SD Estimate by CCM**	**Square Feet**	**Probable Cost / SF**	**Pogue Market Assessment**
Building Construction Cost	28,000	$511	**$14,299,602**	30,800	$472	**$14,545,491**	30,800	$464	**$14,300,000**

Value Options Under Review

Structural Materials	Electrical System Materials	Architectural Finishes	Roofing System
Lighting Package	Mechanical Systems	Millwork Extents	A/V System Complexity