



Prosper is a place where everyone matters.

Agenda
Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, October 13, 2020
5:45 PM

Notice Regarding Public Participation

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

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

Join the Zoom Meeting by clicking on the following link:

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

Zoning-related Public Hearing items on the Consent Agenda have received a unanimous recommendation for approval by the Planning & Zoning Commission, and no written opposition was received prior to the posting of this agenda. Those wishing to speak on a Public Hearing item on the Consent Agenda should 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.

1. Consider and act upon the minutes from the September 1, 2020, Town Council Joint Meeting. **(ML)**

2. Consider and act upon the minutes from the September 22, 2020, Town Council Meeting. **(ML)**
3. Receive the August financial report. **(BP)**
4. Consider and act upon a resolution expressing official intent to reimburse costs of Town capital improvement program projects that may be funded with proceeds of bonds or other obligations, if those costs are paid prior to the issuance of such bonds or obligations. **(BP)**
5. Consider and act upon authorizing the Town Manager to accept a grant award from the Federal Emergency Management Agency (FEMA) through Texas Department of Emergency Management (TDEM) **(SB)**
6. Consider and act upon authorizing the Town Manager to execute an Escrow Agreement between the Prosper Independent School District and the Town of Prosper, Texas, related to the future construction of improvements on Frontier Parkway and Fishtrap Road. **(HW)**
7. Conduct a Public Hearing and consider and act upon an ordinance rezoning 1.4± acres from Single Family-15 (SF-15) to Downtown Single Family (DTSF), located on the south side of Third Street, east of Coleman Street. (Z20-0017). **(AG)**
8. Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement for Geographic Information System (GIS) services between the Town of Prosper and the City of Frisco. **(AG)**
9. Consider and act upon a Site Plan, Landscape Plan, and Façade Plan for an auto parts retail store (AutoZone), on 1.0± acre, located on the east side of Preston Road, north of Prosper Trail. The property is zoned Planned Development-68 (PD-68). (D20-0028). **(AG)**
10. Consider and act upon authorizing the Town Manager to execute a First Amended Development Agreement between MQ Prosper Retail LLC and the Town of Prosper, Texas, related to the Shops at Prosper Trail retail development. **(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. **(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:

12. Consider and act upon awarding Bid No. 2021-03-B to Mario Sinacola & Sons Excavating, Inc., related to construction services for the Cook Lane Phase I project; and authorizing the Town Manager to execute a construction agreement for same. (HW)

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 Chapter 255 of the Texas Election Code and all matters incident and related thereto.

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

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

Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 250 W. First Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Friday, October 9, 2020, and remained so posted at least 72 hours before said meeting was convened.

Melissa Lee, Town Secretary

Date Notice Removed

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

NOTICE

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

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



Prosper is a place where everyone matters.

Minutes

Joint Work Session of the
Prosper Town Council,
Planning & Zoning Commission and
the Parks & Recreation Board
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, September 1, 2020

Call to Order/ Roll Call of the Town Council, Planning & Zoning Commission, and Parks & Recreation Board.

The meeting was called to order at 6:00 p.m.

Council Members Present:

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

Planning and Zoning Commission Members Present:

Chairman Charles Cotten
Vice-Chairman Brandon Daniel
Secretary Chris Long
Amy Bartley
Chris Kern
Sara Peterson
Michael Pettis

Parks and Recreation Board Members Present:

Chair Rebekah Land
Vice Chair John Metcalf
Secretary Gina Kern
Ty Bledsoe
Matthew Cely
Cameron Reeves
Shannon Crawford

Staff Members Present:

Harlan Jefferson, Town Manager
Melissa Lee, Town Secretary
Robyn Battle, Executive Director of Community Services
Chuck Springer, Executive Director of Administrative Services
Rebecca Zook, Executive Director of Development & Infrastructure Services
John Webb, Development Services Director
Hulon Webb, Engineering Services Director

Dan Heischman, Assistant Director of Engineering Services – Development
 Alex Glushko, Planning Manager
 Scott Ingalls, Senior Planner
 Evelyn Mendez, Planning Technician
 Leigh Johnson, Director of Information Technology
 Dudley Raymond, Director of Parks and Recreation
 Paul Naughton, Senior Park Planner
 Patty Kendzie, Marketing Coordinator Parks and Recreation

Discussion Item.

1. Receive a presentation and discuss a proposed Private Country Club and Single Family development, located on the north side of First Street, between Coit Road and Granite Shoal Drive. (AG/DR)

Alex Glushko, Planning Manager, began by providing an overview of the Private Country Club and Single Family development. The project will be located on the north side of First Street, between Coit Road and Granite Shoal Drive. The subject property is currently zoned Planned Development-90 (PD-90) which allows for minimum lot sizes of 75 feet in width. The proposed request includes approximately 319 lots, with 22% to be 40-ft.-wide alley-served lots. This is not a lot type that currently exists in Prosper.

Dudley Raymond, Director of Parks and Recreation, discussed the Private Country Club and Single Family development. The current Parks Master Plan recognizes a portion of the subject property, located along the eastern side of Town Lake, as a public park. The proposed request would result in a private recreational area associated with the country club, as opposed to a Town park, and a realignment of the proposed hike and bike trail network in the area.

The applicants, Craig and Adam James of James Land & Development, presented information on the Private Country Club and Single Family development. Craig James discussed the proposed development, Lakeside, a Private Social Club focused on family, fitness, food and entertainment. Adam James provided an overview on Lakeside, with amenities to include a fitness center, a resort style pool, multiple dining options and child care. Additionally, the proposed development includes tennis and basketball courts, golf simulators, and fishing. Club location, concept layout and potential design elements were discussed.

The Parks and Recreation Board had questions on the uses of Town Lake by the developer. The hike and bike trail and membership to the club was reviewed. The Planning and Zoning Commission discussed the proposed 40-ft.-wide lots.

Council Member Ray commented on the allotment of the 40-ft.-wide lot sizes and voiced disapproval for the rear-entry designed homes. Mr. James discussed current real estate market conditions and what type of homes are in high demand. Council Member Hodges had questions on parkland dedication and voiced disapproval for the 40-ft.-wide lots. Mr. James discussed the 40 ft. lot density mix required to support club membership. Council Member Andres voiced disapproval for the 40 ft. lot size and discussed protection for the residents if the club should fail for financial reasons. Mayor Pro-Tem Vogelsang voiced concerns over the 40 ft. lot size and rear-entry

designed homes. Mayor Smith commented positively on the commitment of the developer to include the club in phase one and commented positively on the builder group. Deputy Mayor Pro-Tem Dixon discussed the importance of the details in the development agreement and maintenance of the lake with split ownership. Council Member Miller noted the importance of the development agreement speaking to the quality of home being built.

Courtney Finley (via Zoom, no address provided), a Whitley Place resident, discussed the fence line separating Whitley Place from the proposed development and what trees in this area would be removed.

Dennis DeMattei (via Zoom, no address provided), a Whitley Place resident, stated the importance of not alienating the adjacent neighbors who moved to this area for large lot sizes.

Ken Seguin (via Zoom), Whitley Place HOA President, commented that no formal presentation from James Land & Development was provided to them. Additionally, he noted that any proposed development should be comparable with what is existing at Whitley Place.

Greg Swartz (via Zoom, no address provided), a Whitley Place resident, discussed the trees and natural beauty of the land and opposed destroying it.

Adjourn.

The meeting was adjourned at 8:06 p.m. on Tuesday, September 1, 2020.

These minutes approved by the Planning & Zoning Commission on the 6th day of October 2020.

APPROVED:

Chris Long, Secretary

These minutes approved by the Parks & Recreation Board on the 8th day of October 2020.

APPROVED:

Gina Kern, Secretary

These minutes approved by the Town Council on the 13th day of October 2020.

APPROVED:

Ray Smith, Mayor

ATTEST:

Melissa Lee, Town Secretary

DRAFT



Prosper is a place where everyone matters.

Minutes

Prosper Town Council Meeting

Council Chambers

Prosper Town Hall

250 W. First Street, Prosper, Texas

Tuesday, September 22, 2020

Call to Order/ Roll Call.

The meeting was called to order at 5:48 p.m.

Council Members Present:

Mayor Ray Smith

Mayor Pro-Tem Curry Vogelsang, Jr.

Deputy Mayor Pro-Tem Jason Dixon (arrived at 6:12 p.m. via Zoom)

Councilmember Marcus E. Ray

Councilmember Craig Andres

Councilmember Jeff Hodges

Councilmember Meigs Miller

Staff Members Present:

Harlan Jefferson, Town Manager

Terry Welch, Town Attorney

Melissa Lee, Town Secretary

Robyn Battle, Executive Director of Community Services

Chuck Springer, Executive Director of Administrative Services

Betty Pamplin, Finance Director

January Cook, Purchasing Manager

Rebecca Zook, Executive Director of Development & Infrastructure Services

John Webb, Development Services Director

Hulon Webb, Engineering Services Director

Dan Heischman, Assistant Director of Engineering Services - Development

Alex Glushko, Planning Manager

Frank Jaromin, Director of Public Works

Leigh Johnson, Director of Information Technology

Dudley Raymond, Director of Parks and Recreation

Doug Kowalski, Police Chief

Stuart Blasingame, Fire Chief

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

Pastor Phil Salee, Prestonwood Baptist Church, led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

Announcements of recent and upcoming events.

Councilmember Ray read the announcements.

The Town Council would like to thank the Dallas-based nonprofit group, the Southwest Jewish Congress, for providing lunches to both Prosper Fire Stations. The meal deliveries were part of

their Feeding Heroes and Neighbors program, which provides meals to first responders and others impacted by COVID-19.

Residents are invited to “Light Our Town Blue” in support of the Prosper Police Department. The Town of Prosper, Prosper ISD, and local community groups are showing support for our Police Department through the month of September, and ending on October 6 with the grand opening of the new Prosper Police Station and the Town’s annual National Night Out celebration. Prosper Town Hall, the Gateway Monument on Preston Road, and the PISD Football Stadium will be illuminated in blue each night, and we encourage residents to do the same by adding blue light bulbs to your front porch light and/or landscape lighting to show your support.

In October, the Town will continue to honor our public safety personnel by lighting Town Hall and the Gateway Monument in red, in honor of Fire Prevention Month. Residents are encouraged to add red light bulbs to their front porches and landscape lighting.

Thanks to everyone who attended the Prosper Fire Department’s annual 9/11 Remembrance Ceremony at Town Hall, and those who donated blood in the annual blood drive. The community donated 102 pints of blood, which exceeded our goal by 22 pints.

Collin County has launched the Collin CARES Small Business Grant Program for businesses located within Collin County. Using CARES Act funds, the County will award up to \$25,000 to eligible businesses that have experienced a revenue loss due to the COVID-19 pandemic. Applications may be submitted through September 25, and awards will be granted on a first-come, first-served basis. More information is available on the Collin County website.

Presentations.

1. **Presentation of a Proclamation to members of the Prosper Police and Fire Departments declaring October 6, 2020, as National Night Out. (ML)**

Mayor Smith presented the Proclamation to Prosper Police Chief Doug Kowalski declaring October 6, 2020, as National Night Out.

2. **Presentation of a Proclamation to members of Prosper Fire Rescue declaring October 2020 as Fire Prevention Month. (RB)**

Mayor Smith presented the Proclamation to Prosper Fire Chief Stuart Blasingame declaring October 2020 as Fire Prevention Month.

CONSENT AGENDA:

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

3. **Consider and act upon the minutes from the September 8, 2020, Town Council Meeting. (ML)**
4. **Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Garver, LLC, and the Town of Prosper, Texas, related to the design of the Frontier Park/Lakes of Prosper Drainage Channel project. (HW)**

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

Councilmember Hodges made a motion and Councilmember Ray seconded the motion to approve Items 3 thru 5 on the Consent Agenda.

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

CITIZEN COMMENTS

There were no citizen comments.

REGULAR AGENDA:

Items for Individual Consideration:

6. **Conduct a Public Hearing and consider and act upon a request to rezone 10.0± acres from Downtown Commercial (DTC) to Planned Development-Multifamily (PD-MF), located on the northeast corner of Fifth Street and the BNSF Railroad. (Z20-0005). (AG)**

Alex Glushko, Planning Manager, provided Council an overview of the request to rezone 10.0± acres from Downtown Commercial (DTC) to Planned Development-Multifamily (PD-MF). The applicant is proposing to construct 300 multifamily units consisting of four multifamily buildings, with two buildings located at the northwest and northeast corners of Fifth Street and the future extension of McKinley Street and two buildings located on either side of the future extension of McKinley Street. The buildings are four stories in height and are "urban-style" meaning they are built up to the street right-of-way with surface parking located behind the buildings.

Councilmember Ray requested that the powerlines be buried and that there be sufficient landscaping along the railroad. Council discussed railroad right-of-way and easement dedication, and if the proposed allowable parking would be enough. Mayor Pro-Tem Vogelsang had questions on the development agreement, requesting that the development agreement and the PD be consistent with one another.

The applicant, Matt Moore with ClayMoore Engineering, discussed parking noting that the developer has conducted research on this subject regarding previous projects. Mr. Moore commented that the forthcoming development agreement speaks to building materials durability. Additionally, Mr. Moore will meet with Oncor to discuss different routing alternatives for electrical lines.

Mayor Smith Opened the Public Hearing.

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

After discussion, Mayor Pro-Tem Vogelsang made a motion and Councilmember Hodges seconded the motion to approve a request to rezone 10.0± acres from Downtown Commercial (DTC) to Planned Development-Multifamily (PD-MF), located on the northeast corner of Fifth Street and the BNSF Railroad, with the provision that

the standards in the development agreement should be in sync with the ordinance provisions, providing for which controls in the event of a conflict.

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

Mayor Smith opened Items 7 and 8 concurrently.

7. Conduct a Public Hearing and consider and act upon Ordinance No. 2020-74 for a Specific Use Permit for a Wireless Communication and Support Structure at the Town Public Works Facility, on 0.1± acres, located on the west side of the BNSF Railroad, at the terminus of Fifth Street. (S19-0001). (AG)

Alex Glushko, Planning Manager, provided information on the request to allow for a Wireless Communication & Support Structure at the Public Works facility. The applicant, representing AT&T, is proposing to construct a 125-foot tall, gray galvanized steel cell tower, within a 3,750 square-foot lease area, enclosed by a six-foot chain-linked fence. Access will be provided from Fifth Street, on the west side of the BNSF railroad. The cell tower will consist of six flush-mounted antenna arrays; three of which will be utilized by AT&T, and the remaining three will be utilized by future carriers, yet to be determined.

Mayor Smith Opened the Public Hearing.

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

After discussion Councilmember Andres made a motion and Councilmember Miller seconded the motion to approve Ordinance No. 2020-74 for a Specific Use Permit for a Wireless Communication and Support Structure at the Town Public Works Facility, on 0.1± acres, located on the west side of the BNSF Railroad, at the terminus of Fifth Street. (S19-0001).

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

8. Consider and act upon authorizing the Town Manager to execute a Tower Site Lease Agreement by and between the Town of Prosper, Texas, and New Cingular Wireless PCS, LLC, for the lease of Town property, generally located at 601 West 5th Street which is the Town's Public Works site, for a cell tower. (CS)

Chuck Springer, Executive Director of Administrative Services, reviewed the Tower Site Lease Agreement by and between the Town of Prosper, Texas, and New Cingular Wireless PCS, LLC. New Cingular Wireless PCS, LLC approached Town staff to discuss a cell tower at the Town's Public Works site. The Town recommended that they consider a multi-tenant cell tower to avoid multiple cell towers at this location. New Cingular Wireless PCS, LLC (the "Tenant") is proposing to lease an approximately 3,750 (75' by 50') square-foot portion of the property and they will be responsible for building and maintaining the cell tower. This agreement has a six-month option period for one-time payment of \$2,000. The option period will allow the Tenant to perform geological and engineering tests at the site and apply for all required permits. The Tenant has up to six months to exercise the option, at which point the five-year term of the agreement begins. The lease agreement is at a monthly rate of \$2,000 for an initial five-year term with optional renewals of five additional five-year terms. The rental rate of \$2,000 increases annually at a rate of 2.5%. If the tenant

does not exercise the option to lease the property, the Town will retain the \$2,000 option payment and the lease will be cancelled.

Council discussed the inflationary increase of 2.5% regarding the lease agreement and the initial five-year term with optional renewals of five additional five-year terms.

After discussion Councilmember Miller made a motion and Councilmember Hodges seconded the motion to approve the Tower Site Lease Agreement by and between the Town of Prosper, Texas, and New Cingular Wireless PCS, LLC, for the lease of Town property, generally located at 601 West 5th Street which is the Town's Public Works site, for a cell tower.

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

9. Update on Christmas Festival. (DR)

Dudley Raymond, Director of Parks and Recreation, updated Council on the annual Prosper Christmas Festival. Based on the State of Texas Governors' guidelines, staff feels that the annual Prosper Christmas Festival can occur, yet in a modified form. Director Raymond reviewed typical elements offered in the past and the proposal for this year's offerings. In all cases, social distancing, mask and hand sanitizing will be strongly encouraged as well as staff/volunteers sanitizing commonly touched items.

Council discussed the possibility of hiring a photographer, utilizing the balconies of Town Hall to allow for social distancing and increasing the sound for the stage. Council agreed to revisit this topic in late October 2020.

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 Town Attorney regarding legal issues associated with Fifth Circuit opinion in Reagan National Advertising v. City of Austin, and all matters incident and related thereto

The Town Council recessed into Executive Session at 6:49 p.m.

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

The Town Council reconvened the Regular Session at 8:46 p.m.

Councilmember Miller made a motion and Councilmember Hodges seconded the motion to approve Resolution No. 2020-75 terminating the 2012 Development and Financing agreement

between the Town of Prosper, Texas, and MSW Prosper 380 L.P., as amended by the 2018 Amendment to the Development and Financing agreement, effective September 11, 2020.

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

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

10. Discussion on possible elements of Overlay Districts for properties adjacent to the Dallas North Tollway and US 380. (JW)

John Webb, Development Services Director, provided highlights on proposed Overlay Districts for properties adjacent to the Dallas North Tollway and US 380. The overlay districts are typically found in two formats; they provide uniform standards along the entire corridor, or some may establish gateways or subdistricts of various standards. Possible additional standards include building orientation, location of parking and the design of parking structures, landscaping and street furnishings.

Mayor Smith commented on the importance of having a variety of uses in all four corners and requested to review existing PDs within this area at a future meeting. Mayor Pro-Tem Vogelsang noted the importance of strategically planning this area and that the overlay districts would allow for more development control. Mayor Pro-Tem Vogelsang requested staff to inform Council of what hurdles would be involved in the implementation of overlay districts.

11. Competitive Sealed Proposal Legislation and Legislative Agenda. (RB)

Robyn Battle, Executive Director of Community Services, briefed Council on the Competitive Sealed Proposal Legislation and Legislative Agenda. The competitive sealed proposal (CSP) method of bidding is an alternative to traditional competitive bidding. CSP is beneficial for municipalities in terms of time, cost, and quality. The advantage to CSP is the ability to negotiate terms to obtain the best value for the Town, rather than simply go with the lowest bid. The second advantage is that if negotiations with the top-ranked bidder fail, the Town can continue negotiations with the second-ranked bidder, rather than rejecting all bids and rebidding the project. The Local Government Code currently places a \$1.5 million cap on "horizontal" projects for municipal governments. Staff is proposing to draft legislation and identify a potential sponsor for the bill to repeal the Local Government Code provision.

Council discussed the Town's previous use of CSP and the costs related to repealing the provision. Council was in favor of staff drafting legislation and identifying a potential sponsor for the bill.

Mrs. Battle then discussed with Council developing an overall legislative agenda for the Town. This was identified by Council as a major initiative in the 2020 Annual Strategic Planning Session. Council identified building materials legislation as one of their top priorities. Staff will develop a draft legislative agenda and present to Council this fall.

12. Strategic Planning Discussion. (RB)

Mrs. Battle provided Council future quarterly meeting dates, with the Annual Strategic Planning Session occurring on February 13, 2021. Mrs. Battle requested feedback on meeting topics, format, facilitation and outcomes.

Council provided feedback on the Strategic Planning Session including narrowing the scope of the meeting and not using a facilitator. Mrs. Battle will follow up with Council for additional feedback.

Councilmember Andres requested a future meeting topic on a lighting ordinance. Councilmember Ray requested a future meeting topic regarding neighborhood drainage.

Adjourn.

The meeting was adjourned at 9:25 p.m. on Tuesday, September 22, 2020.

These minutes approved on the 13th day of October 2020.

APPROVED:

Ray Smith, Mayor**ATTEST:**

Melissa Lee, Town Secretary



MONTHLY FINANCIAL REPORT as of August 31, 2020 Budgetary Basis

Prepared by
Finance Department

October 13, 2020

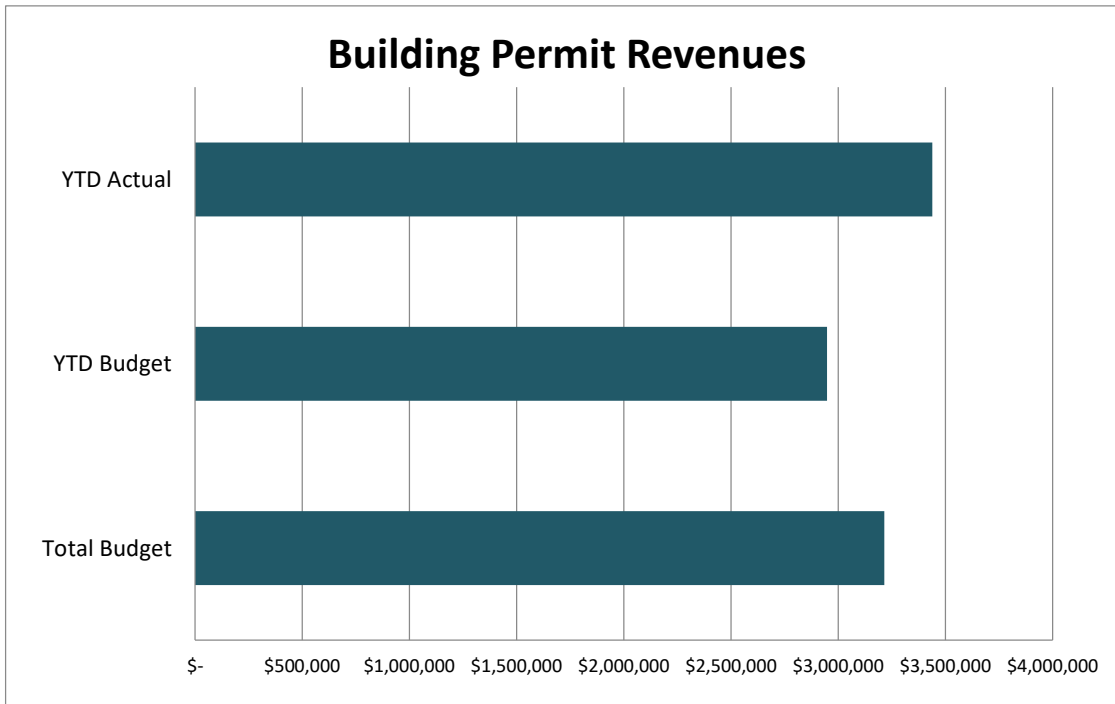
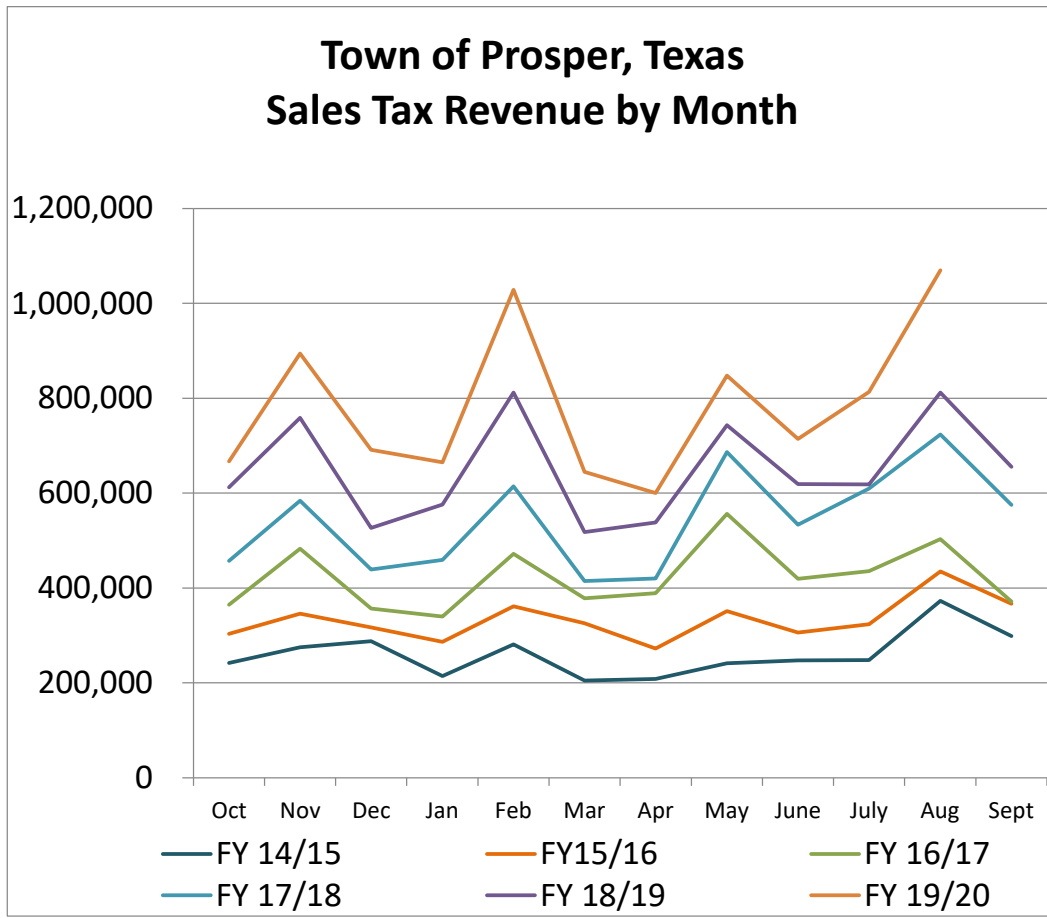
TOWN OF PROSPER, TEXAS

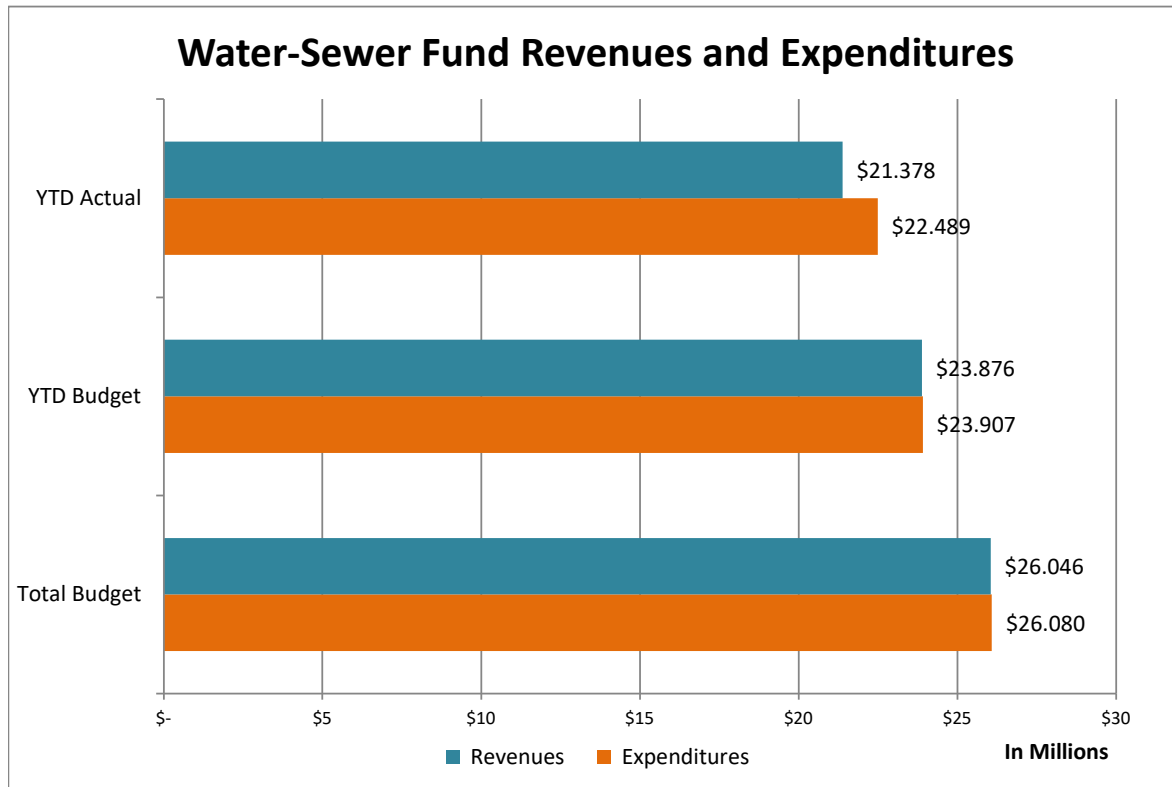
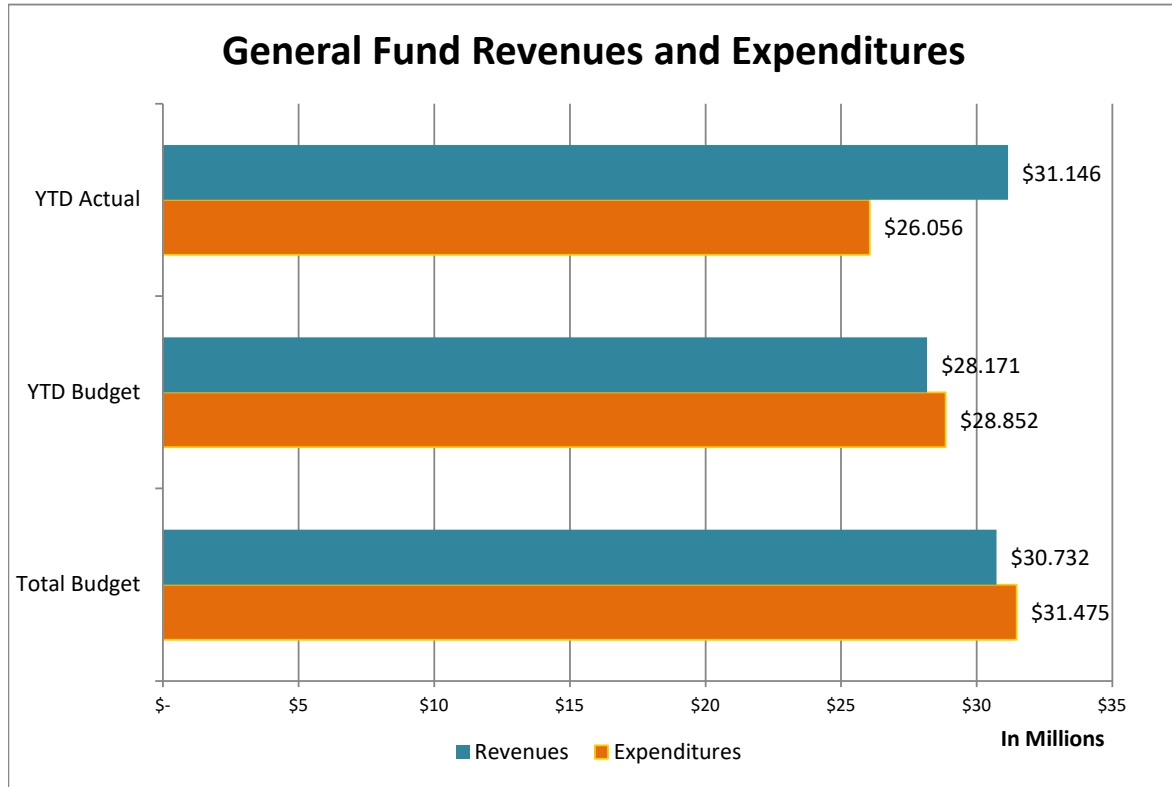
MONTHLY FINANCIAL REPORT

AUGUST 2020

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
August 31, 2020
Expected Year to Date Percent 91.66%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 16,570,933	\$ -	\$ 16,570,933	\$ 16,994,627	\$ -	\$ (423,694)	103%	1	\$ 14,549,771	17%
Sales Taxes	5,011,936	-	5,011,936	5,397,262	-	(385,326)	108%		4,823,540	12%
Franchise Fees	1,731,375	-	1,731,375	1,261,461	-	469,914	73%	2	1,156,490	9%
Building Permits	3,215,472	-	3,215,472	3,439,031	-	(223,559)	107%		2,995,216	15%
Other Licenses, Fees & Permits	1,089,881	-	1,089,881	1,497,871	-	(407,990)	137%		1,168,003	28%
Charges for Services	428,997	-	428,997	420,272	-	8,725	98%		373,669	12%
Fines & Warrants	474,163	-	474,163	282,186	-	191,977	60%	6	450,591	-37%
Intergovernmental Revenue (Grants)	54,000	404,672	458,672	370,436	-	88,236	81%	5	101,673	264%
Investment Income	300,249	-	300,249	252,176	-	48,073	84%		306,471	-18%
Transfers In	989,087	-	989,087	906,663	-	82,424	92%		808,079	12%
Miscellaneous	201,447	15,000	216,447	208,655	-	7,792	96%		262,359	-20%
Park Fees	245,280	-	245,280	115,504	-	129,776	47%	7	216,997	-47%
Total Revenues	\$ 30,312,820	\$ 419,672	\$ 30,732,492	\$ 31,146,143	\$ -	\$ (413,651)	101%		\$ 27,212,859	14%
EXPENDITURES										
Administration	\$ 5,442,762	\$ (303,473)	\$ 5,139,289	\$ 4,661,483	\$ 162,017	\$ 315,789	94%	3	\$ 7,021,643	-34%
Police	5,496,662	134,545	5,631,207	4,489,889	49,847	1,091,471	81%		3,821,964	17%
Fire/EMS	6,384,111	1,292,878	7,676,989	6,645,782	241,211	789,996	90%		7,318,726	-9%
Public Works	2,963,896	249,840	3,213,736	2,850,511	133,636	229,588	93%	4	3,635,987	-22%
Community Services	4,631,138	105,060	4,736,198	3,686,738	81,634	967,827	80%		3,603,346	2%
Development Services	3,211,836	26,403	3,238,239	2,345,757	522,412	370,069	89%		2,480,017	-5%
Engineering	1,734,793	104,576	1,839,369	1,375,874	67,894	395,602	78%		1,079,980	27%
Total Expenses	\$ 29,865,198	\$ 1,609,829	\$ 31,475,027	\$ 26,056,034	\$ 1,258,651	\$ 4,160,342	87%		\$ 28,961,663	-10%
REVENUE OVER (UNDER) EXPENDITURES	\$ 447,622	\$ (1,190,157)	\$ (742,535)	\$ 5,090,109					\$ (1,748,804)	
Beginning Fund Balance October 1-Unassigned/Unrestricted			9,881,492	9,881,492					8,139,265	
Ending Fund Balance			<u>\$ 9,138,957</u>	<u>\$ 14,971,601</u>					<u>\$ 6,390,461</u>	

Notes

- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.
- Departments encumber funds for contracts that usually reflect the entire budget which is why we see budgets exceed the expected 11/12 to date.
For example: Town Manager professional services; and various IT projects.
- The adopted budget included \$1.25M for Prosper Trail (Coit to Custer). These funds have been transferred to the CIP fund.
- Grant revenues are recorded when received. The largest grant revenue expected is for the fire SAFER grant. The first reimbursement was received in July.
- Court Fine collections have been impacted by COVID-19. Municipal Court was shut down for the months of April and May.
Virtual Court was implemented in July to assist with case resolution and collections.
- Park fee collections have been impacted by COVID-19. Park programs for Spring were cancelled.
Some of this revenue has an offsetting expense which is down in relation.

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WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 13,623,413	\$ -	\$ 13,623,413	\$ 12,533,469	\$ -	\$ 1,089,944	92%		\$ 9,513,122	32%
Sewer Charges for Services	7,051,798	-	7,051,798	6,674,822	-	376,976	95%		6,079,856	10%
Sanitation Charges for Services	1,377,830	-	1,377,830	1,279,730	-	98,100	93%		1,176,241	9%
Licenses, Fees & Permits	54,258	-	54,258	173,877	-	(119,619)	320%	3	153,243	13%
Water Penalties	1,675	-	1,675	1,825	-	(150)	109%		1,475	24%
Utility Billing Penalties	112,200	-	112,200	50,182	-	62,018	45%	4	122,941	-59%
Investment Income	142,024	-	142,024	126,739	-	15,285	89%		159,372	-20%
Other	2,590,428	1,092,482	3,682,910	537,081	-	3,145,829	15%	5	338,340	59%
Total Revenues	\$ 24,953,626	\$ 1,092,482	\$ 26,046,108	\$ 21,377,725	\$ -	\$ 4,668,383	82%		\$ 17,544,590	22%
EXPENDITURES										
Administration	\$ 2,396,949	\$ (16,575)	\$ 2,380,374	\$ 2,077,465	\$ 82,194	\$ 220,716	91%		\$ 2,376,297	-13%
Debt Service	3,930,237	-	3,930,237	3,930,989	-	(752)	100%	1	3,193,126	23%
Water Purchases	5,690,642	(100,000)	5,590,642	4,338,538	-	1,252,104	78%		4,662,502	-7%
Public Works	12,938,373	1,240,353	14,178,726	12,141,922	694,804	1,342,000	91%	2	7,991,825	52%
Total Expenses	\$ 24,956,201	\$ 1,123,778	\$ 26,079,979	\$ 22,488,914	\$ 776,998	\$ 2,814,068	89%		\$ 18,223,750	23%
REVENUE OVER (UNDER) EXPENDITURES	\$ (2,575)	\$ (31,296)	\$ (33,871)	\$ (1,111,189)					\$ (679,159)	
Beginning Working Capital October 1			8,069,636	8,069,636					7,869,816	
Ending Working Capital			\$ 8,035,765	\$ 6,958,447					\$ 7,190,657	

Notes

- The Town has encumbered the annual debt service payments that are paid in February and August.
- The adopted budget included \$3.051M for CIP projects. These funds have been transferred to the CIP fund.
\$2.501M Custer Road Meter Station and Water Line Relocations
\$400k Cook Lane (First-End) Water Line
\$150k Broadway (Parvin-Craig) Water Line
- Included in this category are revenues for credit card fees being collected. These were not budgeted as we were expecting to migrate to a customer direct pay model. There is an offsetting expense for this revenue.
- Customer penalties are currently being waived due to COVID-19.
- Budgeted in this category is a reimbursement from TxDOT for the Custer Road Meter Station and Water Line Relocations.

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WATER-SEWER FUND

	Aug-20		Aug-19		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	9,453	8,758	8,378	7,697	13.29%
# of Accts Commercial	361	322	355	264	10.34%
Consumption-Residential	200,177,010	53,371,994	189,928,800	52,924,431	4.40%
Consumption-Commercial	18,448,700	8,328,400	21,147,470	6,551,950	-3.33%
Average Residential Water Consumption	21,176		22,670		-6.59%
Billed (\$) Residential	1,361,811.76	507,974.69	1,303,436.89	480,262.65	
Billed (\$) Commercial	167,077.90	59,615.54	182,655.95	47,393.94	
Total Billed (\$)	\$1,528,889.66	\$ 567,590.23	\$ 1,486,092.84	\$ 527,656.59	4.11%

	Average Monthly	Average Cumulative
October	9.5%	9.5%
November	6.5%	16.0%
December	5.4%	21.3%
January	4.6%	25.9%
February	4.5%	30.4%
March	4.4%	34.9%
April	6.2%	41.1%
May	7.6%	48.6%
June	10.5%	59.1%
July	12.1%	71.2%
August	15.7%	87.0%
September	13.0%	100.0%

Rainfall	Average rainfall for August is 1.91			
	Sep-19	Trace of rain	Sep-18	12.69
	Oct-19	4.42	Oct-18	15.66
	Nov-19	1.80	Nov-18	0.86
	Dec-19	1.17	Dec-18	4.55
	Jan-20	5.00	Jan-19	1.58
	Feb-20	3.88	Feb-19	1.29
	Mar-20	6.75	Mar-19	2.01
	Apr-20	1.90	Apr-19	6.75
	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

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DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 185,713	\$ -	\$ 185,713	\$ 170,751	\$ -	\$ 14,962	92%	1	\$ 78,174	118%
Property Taxes-Current	6,625,000	-	6,625,000	6,830,792	-	(205,792)	103%	1	5,936,569	15%
Taxes-Penalties	45,000	-	45,000	51,376	-	(6,376)	114%	1	33,376	54%
Interest Income	45,000	-	45,000	85,002	-	(40,002)	189%		87,661	-3%
Total Revenues	\$ 6,900,713	\$ -	\$ 6,900,713	\$ 7,137,920	\$ -	\$ (237,207)	103%		\$ 6,135,781	16%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)			\$ 3,571	-30%
2008 CO Bond Payment	-	-	-	-	-	-			-	
2010 Tax Note Payment	-	-	-	-	-	-			-	
2011 Refunding Bond Payment	-	-	-	-	-	-			-	
2012 GO Bond Payment	190,000	-	190,000	190,000	-	-	100%	2	185,000	3%
2012 CO Bond Payment	-	-	-	-	-	-			58,650	
2013 GO Refunding Bond	165,000	-	165,000	165,000	-	-	100%	2	160,000	
Bond Administrative Fees	20,000	-	20,000	1,930	-	18,070	10%		13,752	
2014 GO Bond Payment	280,000	-	280,000	280,000	-	-	100%	2	265,000	
2015 GO Bond Payment	500,100	-	500,100	500,100	-	-	100%	2	175,000	186%
2015 CO Bond Payment	215,000	-	215,000	215,000	-	-	100%	2	60,000	258%
2016 GO Debt Payment	616,500	-	616,500	616,500	-	-	100%	2	946,800	-35%
2016 CO Debt Payment	45,000	-	45,000	45,000	-	-	100%	2	90,000	-50%
2017 CO Debt Payment	-	-	-	-	-	-			355,000	
2017 GO Debt Payment	405,000	-	405,000	405,000	-	-	100%	2	35,000	1057%
2018 GO Debt Payment	135,000	-	135,000	135,000	-	-	100%	2	115,000	17%
2018 CO Debt Payment	160,000	-	160,000	160,000	-	-	100%	2	895,000	-82%
2019 CO Debt Payment	967,754	-	967,754	967,753	1	-	100%	2	-	
2019 GO Debt Payment	140,000	-	140,000	140,000	-	-	100%	2	-	
Bond Interest Expense	3,183,386	-	3,183,386	3,183,385	1	0	100%	2	2,839,989	12%
Total Expenditures	\$ 7,022,740	\$ -	\$ 7,022,740	\$ 7,007,168	\$ 2	\$ 15,570	100%		\$ 6,197,762	13%
REVENUE OVER (UNDER) EXPENDITURES	\$ (122,027)	\$ -	\$ (122,027)	\$ 130,752					\$ (61,981)	
Beginning Fund Balance October 1			2,556,812	2,556,812					2,558,230	
Ending Fund Balance Current Month			<u>\$ 2,434,785</u>	<u>\$ 2,687,564</u>					<u>\$ 2,496,249</u>	

Notes

- Property taxes are billed in October and the majority of collections occur December through February.
- The Town has encumbered the annual debt service payments that are paid in February and August.

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CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 1,338,204	\$ -	\$ 1,338,204	\$ 1,413,887	\$ -	\$ (75,683)	106%	2	\$ 944,043	50%
Interest Income	5,000	-	5,000	1,249	-	3,751	25%	1	-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,343,204	\$ -	\$ 1,343,204	\$ 1,415,136	\$ -	\$ (71,932)	105%		\$ 944,043	50%
EXPENDITURES										
Personnel	\$ 1,308,204	\$ 18,951	\$ 1,327,155	\$ 1,116,474	\$ -	\$ 210,681	84%		\$ 1,092,742	2%
Other	-	-	-	545	-	(545)			52,736	-99%
Total Expenditures	\$ 1,308,204	\$ 18,951	\$ 1,327,155	\$ 1,117,019	\$ -	\$ 210,136	84%		\$ 1,145,478	-2%
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,000	\$ (18,951)	\$ 16,049	\$ 298,118					\$ (201,435)	
Beginning Fund Balance October 1			170,443	170,443					-	
Ending Fund Balance Current Month			<u>\$ 186,492</u>	<u>\$ 468,561</u>					<u>\$ (201,435)</u>	

Notes

- 1 Due to a negative cash position interest had not been allocated prior to December
- 2 The first month of sales tax collection in the prior year was December.

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

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 1,338,204	\$ -	\$ 1,338,204	\$ 1,411,908	\$ -	\$ (73,704)	106%	2	\$ 943,680	50%
Interest Income	5,000	-	5,000	-	-	5,000	0%	1	-	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 1,343,204	\$ -	\$ 1,343,204	\$ 1,411,908	\$ -	\$ (68,704)	105%		\$ 943,680	50%
EXPENDITURES										
Personnel	\$ 1,308,204	\$ -	\$ 1,326,274	\$ 1,283,675	\$ -	\$ 42,599	97%		\$ 1,235,523	4%
Other	-	-	-	545	-	(545)			49,700	-99%
Total Expenditures	\$ 1,308,204	\$ -	\$ 1,326,274	\$ 1,284,220	\$ -	\$ 42,054	97%		\$ 1,285,224	0%
REVENUE OVER (UNDER) EXPENDITURES	\$ 35,000	\$ -	\$ 16,930	\$ 127,688					\$ (341,544)	
Beginning Fund Balance October 1			15,585	15,585					-	
Ending Fund Balance Current Month			<u>\$ 32,515</u>	<u>\$ 143,273</u>					<u>\$ (341,544)</u>	

Notes

- 1 Due to a negative cash position no interest has been allocated to date.
- 2 The first month of sales tax collection in the prior year was December.

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ 182,788	\$ -	\$ 182,788	\$ -	\$ -	\$ 182,788	0%	3	\$ -	
Other Reimbursements	124,600	-	124,600	75,429	-	49,171	61%	1	121,920	-38%
Interest Income	30,000	-	30,000	56,272	-	(26,272)	188%		57,069	-1%
Transfers In	1,913,713	108,969	2,022,682	1,854,125	-	168,557	92%		1,492,874	24%
Total Revenue	\$ 2,251,101	\$ 108,969	\$ 2,360,070	\$ 1,985,826	\$ -	\$ 374,244	84%		\$ 1,671,863	19%
EXPENDITURES										
Vehicle Replacement	\$ 787,517	\$ 524,275	\$ 1,311,792	\$ 1,081,541	\$ 53,078	\$ 177,172	86%		\$ 929,852	16%
Equipment Replacement	26,000	-	26,000	25,948	7,309	(7,257)	128%	2	292,910	-91%
Technology Replacement	82,650	-	82,650	80,362	4,427	(2,139)	103%	2	64,726	24%
Total Expenditures	\$ 896,167	\$ 524,275	\$ 1,420,442	\$ 1,187,852	\$ 64,814	\$ 167,776	88%		\$ 1,287,488	-8%
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,354,934	\$ (415,306)	\$ 939,628	\$ 797,974					\$ 384,375	
Beginning Fund Balance October 1			2,895,043	2,895,043					2,337,780	
Ending Fund Balance Current Month			<u>\$ 3,834,671</u>	<u>\$ 3,693,017</u>					<u>\$ 2,722,155</u>	

Notes

- 1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur. Several vehicles have not been auctioned due to the need for social distancing.
- 2 Funds have been expended or encumbered for this year's replacement vehicles, equipment, and technology.
- 3 Grant revenue is for the Clean Fleet grant. Destruction of the old engine is scheduled to take place in September with reimbursement to follow.

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STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 627,156	\$ -	\$ 627,156	\$ 611,181	\$ -	\$ 15,975	97%	2	\$ 557,867	10%
Drainage Review Fee	6,000	-	6,000	1,710	-	4,290	29%		-	
Interest Income	5,000	-	5,000	7,906	-	(2,906)	158%		4,413	79%
Other Revenue	-	-	-	-	-	-			-	
Total Revenue	\$ 638,156	\$ -	\$ 638,156	\$ 620,797	\$ -	\$ 17,359	97%		\$ 562,280	10%
EXPENDITURES										
Personnel Services	\$ 166,833	\$ 721	\$ 167,554	\$ 156,506	\$ -	\$ 11,048	93%	1 3	\$ 150,610	4%
Debt Service	248,641	-	248,641	248,641	1	-	100%		-	
Operating Expenditures	126,700	-	126,700	12,902	-	113,798	10%		7,857	64%
Transfers Out	100,135	-	100,135	91,790	-	8,345	92%		614,944	-85%
Total Expenses	\$ 642,309	\$ 721	\$ 643,030	\$ 509,840	\$ 1	\$ 133,190	79%		\$ 773,411	-34%
REVENUE OVER (UNDER) EXPENDITURES	\$ (4,153)	\$ (721)	\$ (4,874)	\$ 110,957					\$ (211,131)	
Beginning Working Capital October 1			477,466	477,466					151,834	
Ending Working Capital Current Month			<u>\$ 472,592</u>	<u>\$ 588,423</u>					<u>\$ (59,297)</u>	

Notes

- 1 The Town has encumbered the annual debt service payments that are paid in February and August.
- 2 Drainage Review fee is collected at time service is requested, and has a matching expense.
- 3 Operating Expenditures include a capital project that is expected to be awarded in summer 2020.

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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%		\$ 375,146	
Park Improvements	100,000	-	100,000	-	-	100,000	0%		113,784	
Contributions/Grants	500,000	-	500,000	-	-	500,000	0%		-	
Interest-Park Dedication	25,000	-	25,000	25,813	-	(813)	103%		21,100	22%
Interest-Park Improvements	15,000	-	15,000	22,335	-	(7,335)	149%		24,059	-7%
Total Revenue	\$ 840,000	\$ -	\$ 840,000	\$ 48,148	\$ -	\$ 791,852	6%		\$ 534,089	-91%
EXPENDITURES										
Developer Reimbursement-Park Imp	\$ 15,955	\$ -	\$ 15,955	\$ -	\$ -	\$ 15,955			\$ 35,000	
Hike & Bike Master Plan	-	56,188	56,188	53,593	2,594	-	100%	1	-	
Cockrell Park Trail Connection	500,000	35,200	535,200	20,665	503,736	10,799	98%		15,338	35%
Hays Park	35,000	18,500	53,500	3,761	28,074	21,666	60%	1	6,000	-37%
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove	85,000	-	85,000	-	-	85,000	0%		-	
Transfers Out	-	-	-	-	-	-			-	
Total Expenses	\$ 665,955	\$ 109,888	\$ 775,843	\$ 78,019	\$ 534,404	\$ 163,420	79%		\$ 56,338	38%
REVENUE OVER (UNDER) EXPENDITURES	\$ 174,045	\$ (109,888)	\$ 64,158	\$ (29,870)					\$ 477,752	
Beginning Fund Balance October 1			2,782,069	2,782,069					1,857,785	
Ending Fund Balance Current Month			<u>\$ 2,846,227</u>	<u>\$ 2,752,199</u>					<u>\$ 2,335,537</u>	

Notes

- 1 Project funds have been encumbered.

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TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ 100,000	\$ -	\$ 100,000	\$ 294,810	\$ (194,810)	295%	1	\$ 19,868	1384%
Wastewater Impact Fees	50,000	-	50,000	189,442	(139,442)	379%	1	11,852	1498%
East Thoroughfare Impact Fees	200,000	-	200,000	1,100,053	(900,053)	550%	1	92,173	1093%
Property Taxes - Town (Current)	387,624	-	387,624	386,349	1,275	100%		340,626	13%
Property Taxes - Town (Rollback)	-	-	-	28,840	(28,840)			-	
Property Taxes - County (Current)	110,960	-	110,960	92,846	18,114	84%		73,604	26%
Sales Taxes - Town	495,372	-	495,372	468,864	26,508	95%		422,629	11%
Sales Taxes - EDC	415,259	-	415,259	392,673	22,586	95%		353,952	11%
Investment Income	7,500	-	7,500	20,356	(12,856)	271%		9,781	108%
Transfer In	-	-	-	-	-			1,449	-100%
Total Revenue	\$ 1,766,715	\$ -	\$ 1,766,715	\$ 2,974,234	\$ (1,207,519)	168%		\$ 1,325,933	124%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			-	
Developer Rebate	1,766,715	-	1,766,715	2,840,581	(1,073,866)	161%	2	1,178,927	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 1,766,715	\$ -	\$ 1,766,715	\$ 2,840,581	\$ (1,073,866)	161%		\$ 1,178,927	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 133,653				\$ 147,006	
Beginning Fund Balance October 1			256,828	256,828				213,282	
Ending Fund Balance Current Month			<u>\$ 256,828</u>	<u>\$ 390,481</u>				<u>\$ 360,288</u>	

Notes

- 1 Impact fees for Gates of Prosper Phase 2 shell buildings.
- 2 Rebate is based on revenue collected in current year.

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TIRZ #2 - MATTHEWS SOUTHWEST

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
West Thoroughfare Impact Fees	\$ 325,500	\$ -	\$ 325,500	\$ -	\$ 325,500	0%		\$ -	
Property Taxes - Town (Current)	12,633	-	12,633	12,633	0	100%		15,053	-16%
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	3,616	-	3,616	3,137	479	87%		3,738	-16%
Sales Taxes - Town	150	-	150	8	142	5%		14	-40%
Sales Taxes - EDC	150	-	150	8	142	5%		14	-40%
Investment Income	500	-	500	498	2	100%		580	-14%
Total Revenue	\$ 342,549	\$ -	\$ 342,549	\$ 16,283	\$ 326,266	5%		\$ 19,397	-16%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	-			\$ -	
Developer Rebate	342,549	-	342,549	16,504	326,045	5%		19,959	-17%
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 342,549	\$ -	\$ 342,549	\$ 16,504	\$ 326,045	5%		\$ 19,959	-17%
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ (220)				\$ (562)	
Beginning Fund Balance October 1			25,542	25,542				25,922	
Ending Fund Balance Current Month			<u>\$ 25,542</u>	<u>\$ 25,322</u>				<u>\$ 25,360</u>	

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WATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES										
Impact Fees Water		\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,549,838					
Interest - Water		45,000	-	45,000	51,478					
Total Revenues		<u>\$ 3,045,000</u>	<u>\$ -</u>	<u>\$ 3,045,000</u>	<u>\$ 3,601,316</u>					
EXPENDITURES										
Developer Reimbursements										
Prosper Partners Developer Reimb	50,910	50,910	-	50,910	-	-	50,910		50,910	
Parks at Legacy Developer Reimb	150,000	150,000	-	150,000	321,962	-	(171,962)		(171,962)	Matching revenue to offset overage
Prosper Lakes	-	-	-	-	55,810	-	(55,810)		(55,810)	
Star Trail Developer Reimb	450,000	450,000	-	450,000	323,152	-	126,849		126,849	
TVG Windsong Developer Reimb	280,000	280,000	-	280,000	259,088	-	20,912		20,912	
Total Developer Reimbursements	<u>\$ 930,910</u>	<u>\$ 930,910</u>	<u>\$ -</u>	<u>\$ 930,910</u>	<u>\$ 960,012</u>	<u>\$ -</u>	<u>\$ (29,102)</u>	<u>\$ -</u>	<u>\$ (80,012)</u>	
Capital Expenditures										
County Line Elevated Storage	626,147	-	55,970	55,970	55,726	244	-	573,097	53,050	Construction 90% complete
24" Water Line County Line EST/DNT	1,004,850	-	139,307	139,307	82,975	56,332	-	809,548	195,302	Project complete
Total Projects	<u>\$ 1,630,997</u>	<u>\$ -</u>	<u>\$ 195,278</u>	<u>\$ 195,278</u>	<u>\$ 138,701</u>	<u>\$ 56,576</u>	<u>\$ -</u>	<u>\$ 1,382,645</u>	<u>\$ 248,352</u>	
Total Expenditures	<u>\$ 2,561,907</u>	<u>\$ 930,910</u>	<u>\$ 195,278</u>	<u>\$ 1,126,188</u>	<u>\$ 1,098,713</u>	<u>\$ 56,576</u>	<u>\$ (29,102)</u>	<u>\$ 1,382,645</u>	<u>\$ 168,340</u>	
REVENUE OVER (UNDER) EXPENDITURES				\$ 1,918,812	\$ 2,502,603					
Beginning Fund Balance October 1				1,509,936	1,509,936					
Ending Fund Balance Current Month				<u>\$ 3,428,748</u>	<u>\$ 4,012,539</u>					

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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES										
Impact Fees Wastewater		\$ 850,000	\$ -	\$ 850,000	\$ 1,308,027					
Interest - Wastewater		35,000	-	35,000	41,771					
Upper Trinity Equity Fee		200,000	-	200,000	283,000					
Total Revenues		<u>\$ 1,085,000</u>	<u>\$ -</u>	<u>\$ 1,085,000</u>	<u>\$ 1,632,798</u>					
EXPENDITURES										
Developer Reimbursements										
Developer Reimbursements	100,000	100,000	(100,000)	-	-	-	-	-	-	
LaCima #2 Interceptor	220,000	7,117	-	7,117	31,418	-	(24,301)	212,883	(24,301)	
TVG Westside Utility Developer Reimb	250,000	250,000	-	250,000	101,268	-	148,732		148,732	
Prosper Partners Utility Developer Reimb	75,000	75,000	-	75,000	177,041	-	(102,041)		(102,041)	Matching revenue to offset overage
Frontier Estates Developer Reimb	51,225	51,225	-	51,225	27,281	-	23,945		23,945	
LaCima Developer Reimb	50,000	50,000	-	50,000	18,060	-	31,940		31,940	
Brookhollow Developer Reimb	25,000	25,000	-	25,000	-	-	25,000		25,000	
Star Trail Developer Reimb	100,000	100,000	-	100,000	-	-	100,000		100,000	
TVG Windsong Developer Reimb	200,000	200,000	-	200,000	193,225	-	6,775		6,775	
All Storage Developer Reimb	15,000	15,000	-	15,000	-	-	15,000		15,000	
Legacy Garden Developer Reimb	-	-	100,000	100,000	8,879	-	91,121		91,121	
Total Developer Reimbursements	<u>\$ 1,086,225</u>	<u>\$ 873,342</u>	<u>\$ -</u>	<u>\$ 873,342</u>	<u>\$ 557,172</u>	<u>\$ -</u>	<u>\$ 316,171</u>	<u>\$ 212,883</u>	<u>\$ 316,171</u>	
Capital Expenditures										
	-	-	-	-	-	-	-	-	-	
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Expenditures										
	<u>\$ 1,086,225</u>	<u>\$ 873,342</u>	<u>\$ -</u>	<u>\$ 873,342</u>	<u>\$ 557,172</u>	<u>\$ -</u>	<u>\$ 316,171</u>	<u>\$ 212,883</u>	<u>\$ 316,171</u>	
REVENUE OVER (UNDER) EXPENDITURES				\$ 211,658	\$ 1,075,626					
Beginning Fund Balance October 1				1,770,076	1,770,076					
Ending Fund Balance Current Month				<u>\$ 1,981,734</u>	<u>\$ 2,845,702</u>					

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THOROUGHFARE IMPACT FEES FUND

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES										
East Thoroughfare Impact Fees		\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,167,916					
East Thoroughfare Other Revenue		132,438	-	110,980	-					
West Thoroughfare Impact Fees		2,500,000	-	2,500,000	3,465,463					
West Thoroughfare Other Revenue		110,980	-	110,980	-					
Interest-East Thoroughfare Impact Fees		25,000	-	25,000	30,185					
Interest-West Thoroughfare Impact Fees		30,000	-	30,000	35,633					
Total Revenues		<u>\$ 3,798,418</u>	<u>\$ -</u>	<u>\$ 3,776,960</u>	<u>\$ 4,699,197</u>					
EXPENDITURES										
East										
Developer Reimbursement	-	300,000	(300,000)	-	-	-	-	-	-	
Developer Reimbursement - Tanners Mill	300,000	-	300,000	300,000	-	-	300,000	-	300,000	
FM2478 ROW (US380-FM1461)	148,832	69,168	(69,168)	-	-	-	-	148,832	-	TxDOT anticipates bidding project in September 2020
Coleman (Gorgeous - Prosper Trail)	250,000	250,000	-	250,000	-	-	250,000	-	250,000	
Prosper Trail (Coit-Custer)	810,000	-	39,997	39,997	39,997	-	-	570,003	200,000	Awarded August 11th; Construction 0% complete
Coit Road (First-Frontier)	1,289,900	-	506,027	506,027	137,988	368,670	(630)	783,873	(630)	Design 90% complete
Coit Road and US 380	-	35,000	(35,000)	-	-	-	-	-	-	
Traffic Signal - Coit & Richland	460,000	300,000	160,000	460,000	27,204	134,599	298,196	-	298,196	Design 90% complete
Transfer to Capital Project Fund - FM2478 ROW	-	-	104,168	104,168	104,168	-	-	-	-	Transfer for FM2478 ROW (US380-FM1461)
Total East	<u>\$ 3,258,732</u>	<u>\$ 954,168</u>	<u>\$ 706,025</u>	<u>\$ 1,660,193</u>	<u>\$ 309,357</u>	<u>\$ 503,269</u>	<u>\$ 847,566</u>	<u>\$ 1,502,708</u>	<u>\$ 1,047,566</u>	
West										
Developer Reimbursements	-	750,000	(750,000)	-	-	-	-	-	-	
Parks at Legacy Developer Reimb	300,000	300,000	-	300,000	178,839	-	121,161	-	121,161	
TVG Developer Reimb	600,000	600,000	-	600,000	-	-	600,000	-	600,000	
Star Trail Developer Reimb	750,000	750,000	-	750,000	725,543	-	24,457	-	24,457	
Tellus Windsong Developer Reimb	750,000	-	750,000	750,000	476,796	-	273,204	-	273,204	
E-W Collector Cook Lane (First - End)	1,525,000	-	667,822	667,822	109,022	488,321	70,480	629,514	298,143	Phase I bids open September 14; Phase II construction 99% complete
Traffic Signal - Fishtrap & Teel	250,000	250,000	150,000	400,000	111,489	286,329	2,182	-	2,182	Construction substantially complete
Traffic Signal - Fishtrap & Gee	300,000	300,000	-	300,000	17,240	77,102	205,658	-	205,658	Design 90% complete
Traffic Signal - Fishtrap & Windsong	50,000	50,000	-	50,000	-	-	50,000	-	50,000	Traffic Signal Warrant Study revealed project is not warranted
Fishtrap (Elem - DNT)	-	100,000	(100,000)	-	-	-	-	-	-	Funds Transferred to CIP Fund
Teel - 380 Intersection Improvements	100,000	100,000	-	100,000	1,045	94,940	4,015	-	4,015	Staff anticipates receiving 60% design drawings by end of September 2020
Transfer to Capital Project Fund - Fishtrap	100,000	-	100,000	100,000	100,000	-	-	-	-	Transfer for Fishtrap (Elem-DNT)
Total West	<u>\$ 4,725,000</u>	<u>\$ 3,200,000</u>	<u>\$ 817,822</u>	<u>\$ 4,017,822</u>	<u>\$ 1,719,974</u>	<u>\$ 946,691</u>	<u>\$ 1,351,157</u>	<u>\$ 629,514</u>	<u>\$ 1,578,820</u>	
Total Expenditures	<u>\$ 7,983,732</u>	<u>\$ 4,154,168</u>	<u>\$ 1,523,847</u>	<u>\$ 5,678,015</u>	<u>\$ 2,029,332</u>	<u>\$ 1,449,960</u>	<u>\$ 2,198,723</u>	<u>\$ 2,132,222</u>	<u>\$ 2,626,386</u>	
REVENUE OVER (UNDER) EXPENDITURES				\$ (1,901,055)	\$ 2,669,865					
Beginning Fund Balance October 1				2,291,042	2,291,042					
Ending Fund Balance Current Month				<u>\$ 389,987</u>	<u>\$ 4,960,907</u>					

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SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
Police Donation Revenue	\$ 15,000	\$ -	\$ 15,000	\$ 12,515	\$ -	\$ 2,485	83%		\$ 15,676	-20%
Fire Donation Revenue	13,200	-	13,200	12,349	-	851	94%		17,160	-28%
Child Safety Revenue	12,000	-	12,000	9,616	-	2,384	80%		10,079	-5%
Court Security Revenue	8,500	-	8,500	6,965	-	1,535	82%		8,361	-17%
Court Technology Revenue	10,000	-	10,000	7,337	-	2,663	73%		11,148	-34%
Interest Income	6,000	-	6,000	7,141	-	(1,141)	119%		7,367	-3%
Interest Income CARES Funds	-	-	-	3,576	-	(3,576)			-	
Tree Mitigation	-	-	-	144,863	-	(144,863)			-	
Miscellaneous	-	-	-	12,074	-	(12,074)			5,706	112%
CARES Funds	-	1,344,150	1,344,150	1,352,242	-	(8,092)	101%		-	
Transfer In	-	-	-	-	-	-			-	
Total Revenue	\$ 64,700	\$ 1,344,150	\$ 1,408,850	\$ 1,568,678	\$ -	\$ (159,828)	111%		\$ 75,498	1978%
EXPENDITURES										
LEOSE Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 150	
Court Technology Expense	10,000	-	10,000	9,640	175	185	98%	1	12,447	-23%
Court Security Expense	10,112	-	10,112	1,141	-	8,971	11%		7,056	-84%
Police Donation Expense	60,416	-	60,416	51,669	9,936	(1,189)	102%	1	2,495	1971%
Fire Donation Expense	17,826	-	17,826	6,505	4,157	7,164	60%		27,753	-77%
Child Safety Expense	5,000	-	5,000	575	-	4,425	12%		3,781	-85%
Tree Mitigation Expense	50,000	-	50,000	-	-	50,000	0%		-	
Police Seizure Expense	1,646	8,817	10,463	9,284	-	1,179	89%	1	9,020	3%
CARES Collin County	-	1,098,850	1,098,850	148,851	674,694	275,304	75%		-	
CARES Denton County	-	245,300	245,300	98,271	118,171	28,858	88%		-	
CARES HHS	-	-	-	2,510	5,700	(8,210)			-	
Total Expenses	\$ 155,000	\$ 1,352,967	\$ 1,507,967	\$ 325,936	\$ 807,133	\$ 374,897	22%		\$ 62,702	420%
REVENUE OVER (UNDER) EXPENDITURES	\$ (90,300)	\$ (8,817)	\$ (99,117)	\$ 1,242,741					\$ 12,796	
Beginning Fund Balance October 1			356,769	356,769					1,755,882	
Ending Fund Balance Current Month			<u>\$ 257,652</u>	<u>\$ 1,599,510</u>					<u>\$ 1,768,678</u>	

Notes

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

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Item 3.

CAPITAL PROJECTS FUND - GENERAL

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES									
Grants	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
Bond Proceeds	12,390,000	-	12,390,000	-	-	-	-	-	
Interest	-	-	-	162,489	-	-	-	-	
Interest-2006 Bond	-	-	-	342	-	-	-	-	
Interest-2008 Bond	-	-	-	-	-	-	-	-	
Interest-2012 GO Bond	-	-	-	-	-	-	-	-	
Interest-2015 Bond	-	-	-	9,404	-	-	-	-	
Interest-2016 Bond	-	-	-	68	-	-	-	-	
Interest-2017 Bond	-	-	-	103	-	-	-	-	
Interest-2018 Bond	-	-	-	8,931	-	-	-	-	
Interest-2019 Bond	-	-	-	158,321	-	-	-	-	
Transfers In - General Fund	393,598	1,250,000	1,791,525	1,761,770	-	-	-	-	includes transfers from Escrow funds as well
Transfers In - Impact Fee Funds	-	204,168	204,168	204,168	-	-	-	-	
Transfers In - Bond Funds	-	-	-	11,396,460	-	-	-	-	
Total Revenues	\$ 12,783,598	\$ 1,454,168	\$ 14,385,693	\$ 13,702,057	-	-	-	-	
EXPENDITURES									
Fishtrap Seg 1 (Teel-Mid Schl)	1,470,000	-	1,470,000	1,441,092	-	28,908	-	28,908	Project complete
West Prosper Roads	16,185,618	3,404,618	82,032	3,486,650	1,394,646	256,154	1,835,850	2,406,873	Segment E on hold; Rehabilitation of Fishtrap between FM 1385 and Fox Drive is complete
BNSF Quiet Zone First/Fifth	145,000	-	145,000	145,000	-	-	-	145,000	-
Prosper Trail (Coit-Custer) 2 Lanes	6,000,000	4,750,000	1,372,000	6,122,000	150,874	5,246,990	724,136	602,136	Construction 0% complete
Downtown Enhancements	2,736,769	-	20,040	20,040	1,040	6,000	13,000	2,714,785	14,944 Project complete
Prosper Trail (Kroger to Coit)	4,869,055	208,166	1,065,938	1,274,104	900,172	242,455	131,478	3,648,131	78,297 Project complete
First St (DNT to Coleman)	2,786,567	-	720,317	720,317	-	720,317	(0)	1,109,701	956,549 Design 70% complete
Old Town Streets	1,000,000	-	15,904	15,904	11,460	6,794	(2,351)	975,016	6,730 Project complete
Fishtrap (Elem-DNT) 4 Lanes	16,450,000	800,000	100,000	900,000	313,750	586,250	-	15,550,000	Design 30% complete
Fishtrap segment 2 PISD reimbursement	1,164,000	-	-	-	1,634	-	(1,634)	-	1,162,366 Project complete
First St (Coit-Custer) 4 Lanes	1,000,000	1,000,000	-	1,000,000	321,250	678,750	-	-	Design 50% complete; staff reviewing 50% plans
Coit Rd (First-Frontier) 4 Lanes	17,589,900	800,000	-	800,000	-	-	800,000	783,843	16,806,057 Design 90% complete
Coit Rd at US 380 Right Turn Lane	125,000	-	-	125,000	-	67,360	-	3,948	-
Cook Lane (First-Frd)	2,100,000	2,100,000	-	2,100,000	728,410	392,514	979,077	-	979,077 Phase I bidding; Phase II construction 99% complete
Victory Way (Coleman-Frontier)	2,500,000	-	2,318,812	2,318,812	546,705	1,566,694	205,414	181,438	205,164 Construction 40% complete
Fishtrap (Teel Intersection Improvements)	1,550,000	1,446,450	63,175	1,509,625	1,130,867	290,927	87,831	41,097	87,109 Construction substantially complete
Prosper Trail/DNT Intersection Improvements	1,688,000	1,600,000	4,805	1,604,805	4,900	-	1,599,905	83,195	1,599,905 Construction 0% complete
Fishtrap Section 1 & 4	778,900	-	636,400	636,400	520,920	56,200	59,280	151,889	49,892 Segment 1 - complete; Segment 4 - Design 90% complete
Coleman St (At Prosper HS)	90,000	90,000	-	90,000	-	-	90,000	-	90,000 Project complete
Eighth Street (Church-PISD)	246,517	5,759	5,759	5,759	3,657	-	2,102	240,759	2,102 Project complete
Field Street (First-Broadway)	140,060	1,547	1,547	1,547	1,557	-	(10)	138,513	(10) Project complete
Acacia Parkway	1,022,782	124,780	-	124,780	67,148	-	57,632	898,002	57,632 Ongoing legal fees
Coleman (Gorgeous-Prosper Trail)	375,000	26,814	15,155	26,814	15,155	-	11,659	348,186	11,658 Project complete
Fifth Street (Coleman-Church)	268,047	116,665	2,512	116,665	7,191	-	109,474	258,344	2,512 Project complete
Third St (Main-Coleman)	76,363	116,665	5,714	116,665	-	-	116,665	70,649	5,714 Project complete
FM2478 (US380-FM1461)	371,605	-	243,373	243,373	68,832	-	174,541	-	302,773 TxDOT anticipates bidding project in September 2020
Total Street Projects	\$ 82,729,183	\$ 18,186,464	\$ 6,818,484	\$ 24,974,260	\$ 7,684,952	\$ 10,117,405	\$ 7,171,903	\$ 23,771,492	\$ 41,155,334
Traffic Signal - Coit/First	306,299	-	306,299	306,299	264,359	-	41,940	-	41,940 Project complete
US 380 Median Lighting	485,000	-	485,000	485,000	174,494	291,559	18,948	-	18,948
Traffic Signal - Fishtrap/Teel	34,100	-	21,122	21,122	15,100	6,022	-	12,978	- Construction substantially complete
Total Traffic Projects	\$ 825,399	\$ -	\$ 812,421	\$ 812,421	\$ 453,953	\$ 297,581	\$ 60,888	\$ 12,978	\$ 60,888
HWY 289 Gateway Monument	474,752	-	166,848	166,848	166,848	1,000	(1,000)	291,392	15,512 Project Complete
Town Hall Open Space Enhancements	52,000	-	5,975	5,975	6,010	-	(35)	21,298	24,692
US 380 Median Design (Green Ribbon)	809,250	-	18,000	18,000	875	15,575	1,550	53,250	739,550 Construction 20% complete
Whitley Place H&B Trail Extension	180,000	-	171,688	171,688	6,313	169,375	(4,000)	4,313	- Project 85% designed
Whitley Place H&B Trail Extension (Pwr line Esmtt)	280,000	280,000	-	280,000	-	15,725	264,275	-	264,275
Frontier Park Storage	147,927	-	147,927	147,927	10,723	-	137,204	-	137,204
Pecan Grove Ph II	67,000	67,000	-	67,000	-	50,940	16,060	-	16,060
Total Park Projects	\$ 2,010,929	\$ 347,000	\$ 510,438	\$ 857,438	\$ 190,769	\$ 252,615	\$ 414,054	\$ 370,253	\$ 779,754
Town Hall - FF&E	1,362,000	-	78,604	78,604	11,995	6,800	59,809	1,283,396	59,809 Art for Town Hall has been put on hold
Public Safety Complex, Phase 1	1,644,696	-	288,146	288,146	205,151	126,716	(43,720)	1,248,251	64,578 Construction substantially complete
Parks and Public Works Complex	3,450,000	-	-	-	5	-	(5)	2,291,751	1,158,244 Land purchased
Public Safety Complex, Phase 1-Dev Costs	550,000	-	550,000	550,000	52,078	-	497,922	-	497,922 Construction substantially complete
Public Safety Complex, Phase 1-Construction	12,645,804	-	10,391,849	10,391,849	9,504,572	685,143	202,134	2,253,955	202,134 Construction substantially complete
Public Safety Complex, Phase 1-FFE	1,165,000	-	1,165,000	1,165,000	431,671	639,507	93,822	-	93,822 Construction substantially complete
Fire Ladder Truck	1,649,651	-	1,222,296	1,222,296	1,223,036	4,392	(5,132)	416,648	5,576 Delivered
Total Facility Projects	\$ 22,467,151	\$ -	\$ 13,695,895	\$ 13,695,895	\$ 11,428,507	\$ 1,462,558	\$ 804,830	\$ 7,494,001	\$ 2,082,085
Transfer Out	-	-	-	-	47,737	-	-	1,698,003	-
Total Expenditures	\$ 108,032,662	\$ 18,533,464	\$ 21,837,238	\$ 40,340,015	\$ 19,805,918	\$ 12,130,159	\$ 8,451,675	\$ 33,346,726	\$ 44,078,060
REVENUE OVER (UNDER) EXPENDITURES			\$ (25,954,322)	\$ (6,103,861)					
Beginning Fund Balance October 1			30,374,056	30,374,056					
Ending Fund Balance Current Month			\$ 4,419,734	\$ 24,270,195					

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
August 31, 2020

CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance	STATUS OF PROJECT
REVENUES										
Interest Income		\$ -	\$ -	\$ -	\$ 120,493					
Interest-2016 CO Bond		-	-	-	3,290					
Interest-2017 CO Bond		-	-	-	2,744					
Interest-2018 CO Bond		-	-	-	27,487					
Interest-2019 CO Bond		-	-	-	23,915					
Bond Proceeds		-	-	-	-					
Transfers In - Impact Fees		-	-	-	-					
Transfers In		-	-	4,126,507	4,126,507					
Transfers In-Bond Funds		-	-	-	6,073,232					
Total Revenues		\$ -	\$ -	\$ 4,126,507	\$ 10,377,668					
EXPENDITURES										
Lower Pressure Plane Pump Station Design	1,585,100	-	1,434,400	1,434,400	762,042	672,358	-	138,416	12,284	Design 50% complete
Fishtap EST (South)	6,433,700	-	4,673,862	4,673,862	2,898,555	1,381,282	394,025	1,478,296	675,567	Construction 90% complete
Water Supply Line Phase 1	13,179,550	-	4,806,793	4,806,793	3,201,894	134,739	1,470,160	8,821,919	1,020,998	Project complete
Custer Rd Meter Station/Water Line Relocation	2,791,600	-	3,788,599	3,788,599	140,601	3,595,113	52,885	78,233	(1,022,347)	Construction 0% complete
Church/Parvin WW Reconstruction	100,000	100,000	-	100,000	-	92,700	7,300	-	7,300	
E-W Collector (Cook-DNT)	695,775	-	411,000	411,000	56,781	22,823	331,396	290,775	325,396	Est completion Fall 2020
Broadway (Parvin-Craig)	150,000	-	150,000	150,000	-	-	150,000	-	150,000	
Coit Rd/US 380 Water Valve	-	-	-	-	-	7,276	(7,276)	-	(7,276)	
Fifth Street Water line	200,000	-	6,830	6,830	7,540	-	(710)	185,370	7,090	Project complete
Total Water & Wastewater Projects	\$ 25,135,725	\$ 100,000	\$ 15,271,484	\$ 15,371,484	\$ 7,067,413	\$ 5,906,291	\$ 2,397,780	\$ 10,993,008	\$ 1,169,013	
Old Town Drainage	500,000	427,564	9,800	437,364	6,195	338,646	92,522	62,636	92,522	Construction 35% complete
Old Town Drainage Broadway Design & Construction	647,765	479,365	21,400	500,765	7,486	491,604	1,676	114,600	34,076	Construction 15% complete
Total Drainage Projects	\$ 1,147,765	\$ 906,929	\$ 31,200	\$ 938,129	\$ 13,681	\$ 830,250	\$ 94,198	\$ 177,236	\$ 126,598	
Transfer out					-					
Total Expenses	\$ 26,283,490	\$ 1,006,929	\$ 15,302,684	\$ 16,309,613	\$ 7,081,094	\$ 6,736,541	\$ 2,491,978	\$ 11,170,244	\$ 1,295,610	
				\$ (12,183,106)	\$ 3,296,574					
Beginning Working Capital October 1				24,986,719	24,986,719					
Ending Working Capital Current Month				\$ 12,803,613	\$ 28,283,293					

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4035-10-00	3% Construction Fee	(400,000.00)		(400,000.00)	(700,380.67)	(65,661.43)		175.10	300,380.67
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(146.00)	(18.00)		73.00	(54.00)
	Subtotal object - 04	(400,200.00)		(400,200.00)	(700,526.67)	(65,679.43)		175.04	300,326.67
100-4105-10-00	Property Taxes -Delinquent	(140,000.00)		(140,000.00)	(397,386.90)	(21,852.15)		283.85	257,386.90
100-4110-10-00	Property Taxes -Current	(16,355,933.00)		(16,355,933.00)	(16,461,077.26)	(12,084.01)		100.64	105,144.26
100-4111-10-00	VIT Motor Vehicle Tax	(10,000.00)		(10,000.00)	(9,305.10)			93.05	(694.90)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(126,857.98)	(6,390.39)		169.14	51,857.98
100-4120-10-00	Sales Taxes	(5,011,936.00)		(5,011,936.00)	(5,342,029.99)	(664,124.35)		106.59	330,093.99
100-4130-10-00	Sales Tax-Mixed Beverage	(65,597.00)		(65,597.00)	(55,231.57)			84.20	(10,365.43)
100-4140-10-00	Franchise Taxes - Electric	(930,800.00)		(930,800.00)	(563,627.00)			60.55	(367,173.00)
100-4150-10-00	Franchise Taxes - Telephone	(149,297.00)		(149,297.00)	(63,088.86)	(10,580.35)		42.26	(86,208.14)
100-4160-10-00	Franchise Taxes - Gas	(207,500.00)		(207,500.00)	(163,098.41)			78.60	(44,401.59)
100-4170-10-00	Franchise Taxes - Road Usage	(50,502.00)		(50,502.00)	(114,709.21)	(25,897.07)		227.14	64,207.21
100-4185-10-00	Franchise Fee - W/S Fund	(339,271.00)		(339,271.00)	(310,998.38)	(28,272.58)		91.67	(28,272.62)
100-4190-10-00	Franchise Fee-Cable	(54,005.00)		(54,005.00)	(45,938.66)			85.06	(8,066.34)
	Subtotal object - 04	(23,389,841.00)		(23,389,841.00)	(23,653,349.32)	(769,200.90)		101.13	263,508.32
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(90.00)			60.00	(60.00)
100-4203-10-00	New Cingular Tower Lease	(24,000.00)		(24,000.00)	(22,259.67)	(2,050.00)		92.75	(1,740.33)
100-4218-10-00	Administrative Fees-EDC	(15,000.00)		(15,000.00)	(13,750.00)	(1,250.00)		91.67	(1,250.00)
100-4230-10-00	Other Permits	(1,555.00)		(1,555.00)	(2,525.00)			162.38	970.00
	Subtotal object - 04	(40,705.00)		(40,705.00)	(38,624.67)	(3,300.00)		94.89	(2,080.33)
100-4610-10-00	Interest Income	(300,249.00)		(300,249.00)	(252,175.81)	(17,770.84)		83.99	(48,073.19)
	Subtotal object - 04	(300,249.00)		(300,249.00)	(252,175.81)	(17,770.84)		83.99	(48,073.19)
100-4910-10-00	Other Revenue	(15,000.00)		(15,000.00)	(40,497.27)			269.98	25,497.27
100-4995-10-00	Transfer In/Out	(989,087.00)		(989,087.00)	(906,663.01)	(82,423.91)		91.67	(82,423.99)
	Subtotal object - 04	(1,004,087.00)		(1,004,087.00)	(947,160.28)	(82,423.91)		94.33	(56,926.72)
Program number:	DEFAULT PROGRAM	(25,135,082.00)		(25,135,082.00)	(25,591,836.75)	(938,375.08)		101.82	456,754.75
100-4060-10-07	NSF Fees				(25.00)	(25.00)		-	25.00
	Subtotal object - 04				(25.00)	(25.00)		-	25.00
100-4410-10-07	Court Fines	(474,163.00)		(474,163.00)	(282,185.91)	(21,817.57)		59.51	(191,977.09)
100-4425-10-07	Time Payment Fee Reimb				(360.00)			-	360.00
	Subtotal object - 04	(474,163.00)		(474,163.00)	(282,545.91)	(21,817.57)		59.59	(191,617.09)
Program number: 7	MUNICIPAL COURT	(474,163.00)		(474,163.00)	(282,570.91)	(21,842.57)		59.59	(191,592.09)
100-4930-10-99	Insurance Proceeds	(40,000.00)		(40,000.00)	(46,129.89)			115.33	6,129.89
	Subtotal object - 04	(40,000.00)		(40,000.00)	(46,129.89)			115.33	6,129.89
Program number: 99	NON-DEPARTMENTAL	(40,000.00)		(40,000.00)	(46,129.89)			115.33	6,129.89
Department number: 10	ADMINISTRATION	(25,649,245.00)		(25,649,245.00)	(25,920,537.55)	(960,217.65)		101.06	271,292.55
100-4030-20-01	Miscellaneous				8.00			-	(8.00)
	Subtotal object - 04				8.00			-	(8.00)
100-4230-20-01	Other Permits	(2,025.00)		(2,025.00)	(175.00)	(25.00)		8.64	(1,850.00)
	Subtotal object - 04	(2,025.00)		(2,025.00)	(175.00)	(25.00)		8.64	(1,850.00)
100-4440-20-01	Accident Reports	(1,236.00)		(1,236.00)	(1,421.00)	(170.00)		114.97	185.00
100-4450-20-01	Alarm Fee	(52,982.00)		(52,982.00)	(62,570.00)	(6,407.00)		118.10	9,588.00
	Subtotal object - 04	(54,218.00)		(54,218.00)	(63,991.00)	(6,577.00)		118.03	9,773.00
100-4510-20-01	Grants	(12,000.00)	(32,000.00)	(44,000.00)	(57,658.92)	(1,343.37)		131.04	13,658.92
	Subtotal object - 04	(12,000.00)	(32,000.00)	(44,000.00)	(57,658.92)	(1,343.37)		131.04	13,658.92
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(5,472.50)	(90.00)		109.45	472.50
	Subtotal object - 04	(5,000.00)		(5,000.00)	(5,472.50)	(90.00)		109.45	472.50
Program number: 1	OPERATIONS	(73,243.00)	(32,000.00)	(105,243.00)	(127,289.42)	(8,035.37)		120.95	22,046.42
Department number: 20	POLICE	(73,243.00)	(32,000.00)	(105,243.00)	(127,289.42)	(8,035.37)		120.95	22,046.42
100-4310-30-01	Charges for Services	(404,247.00)		(404,247.00)	(397,031.01)	(29,090.14)		98.22	(7,215.99)
	Subtotal object - 04	(404,247.00)		(404,247.00)	(397,031.01)	(29,090.14)		98.22	(7,215.99)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(2,249.43)			449.89	1,749.43

	Subtotal object - 04	(500.00)		(500.00)	(2,249.43)		449.89	1,749.43
100-4510-30-01	Grants	(40,000.00)	(372,672.00)	(412,672.00)	(312,777.27)		75.79	(99,894.73)
	Subtotal object - 04	(40,000.00)	(372,672.00)	(412,672.00)	(312,777.27)		75.79	(99,894.73)
100-4910-30-01	Other Revenue	(750.00)		(750.00)	(2,771.75)	(325.00)	369.57	2,021.75
	Subtotal object - 04	(750.00)		(750.00)	(2,771.75)	(325.00)	369.57	2,021.75
Program number: 1	OPERATIONS	(445,497.00)	(372,672.00)	(818,169.00)	(714,829.46)	(29,415.14)	87.37	(103,339.54)
100-4315-30-05	Fire Review/Inspect Fees	(100,000.00)		(100,000.00)	(125,070.00)	(8,350.00)	125.07	25,070.00
	Subtotal object - 04	(100,000.00)		(100,000.00)	(125,070.00)	(8,350.00)	125.07	25,070.00
Program number: 5	MARSHAL	(100,000.00)		(100,000.00)	(125,070.00)	(8,350.00)	125.07	25,070.00
Department number: 30	FIRE	(545,497.00)	(372,672.00)	(918,169.00)	(839,899.46)	(37,765.14)	91.48	(78,269.54)
100-4017-40-01	Contractor Registration Fee	(90,000.00)		(90,000.00)	(73,900.00)	(5,600.00)	82.11	(16,100.00)
100-4060-40-01	NSF Fees				(200.00)		-	200.00
	Subtotal object - 04	(90,000.00)		(90,000.00)	(74,100.00)	(5,600.00)	82.33	(15,900.00)
100-4210-40-01	Building Permits	(3,215,472.00)		(3,215,472.00)	(3,439,031.21)	(295,003.51)	106.95	223,559.21
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(227,941.18)	(23,263.00)	113.97	27,941.18
100-4240-40-01	Plumb/Elect/Mech Permits	(45,000.00)		(45,000.00)	(40,838.16)	(3,708.00)	90.75	(4,161.84)
100-4242-40-01	Re-inspection Fees	(60,000.00)		(60,000.00)	(97,800.00)	(10,775.00)	163.00	37,800.00
	Subtotal object - 04	(3,520,472.00)		(3,520,472.00)	(3,805,610.55)	(332,749.51)	108.10	285,138.55
100-4910-40-01	Other Revenue	(15,000.00)		(15,000.00)	(41,765.78)	(7,696.17)	278.44	26,765.78
	Subtotal object - 04	(15,000.00)		(15,000.00)	(41,765.78)	(7,696.17)	278.44	26,765.78
Program number: 1	INSPECTIONS	(3,625,472.00)		(3,625,472.00)	(3,921,476.33)	(346,045.68)	108.17	296,004.33
100-4060-40-02	NSF FEES				(25.00)		-	25.00
	Subtotal object - 04				(25.00)		-	25.00
100-4211-40-02	Multi-Family Registration	(10,000.00)		(10,000.00)	(9,480.00)		94.80	(520.00)
100-4245-40-02	Health Inspections	(57,083.00)		(57,083.00)	(39,625.00)	(2,550.00)	69.42	(17,458.00)
	Subtotal object - 04	(67,083.00)		(67,083.00)	(49,105.00)	(2,550.00)	73.20	(17,978.00)
100-4910-40-02	Other Revenue	(500.00)		(500.00)			-	(500.00)
	Subtotal object - 04	(500.00)		(500.00)			-	(500.00)
Program number: 2	CODE COMPLIANCE	(67,583.00)		(67,583.00)	(49,130.00)	(2,550.00)	72.70	(18,453.00)
100-4220-40-03	Zoning Application Fees	(15,000.00)		(15,000.00)	(36,719.50)	(810.00)	244.80	21,719.50
100-4225-40-03	Development Application Fees	(50,000.00)		(50,000.00)	(65,675.00)	(2,000.00)	131.35	15,675.00
	Subtotal object - 04	(65,000.00)		(65,000.00)	(102,394.50)	(2,810.00)	157.53	37,394.50
100-4910-40-03	Other Revenue	(6,000.00)		(6,000.00)	(2,041.50)		34.03	(3,958.50)
	Subtotal object - 04	(6,000.00)		(6,000.00)	(2,041.50)		34.03	(3,958.50)
Program number: 3	PLANNING	(71,000.00)		(71,000.00)	(104,436.00)	(2,810.00)	147.09	33,436.00
Department number: 40	DEVELOPMENT SERVICES	(3,764,055.00)		(3,764,055.00)	(4,075,042.33)	(351,405.68)	108.26	310,987.33
100-4002-50-01	Streets Study Review Fees				(18,200.00)		-	18,200.00
	Subtotal object - 04				(18,200.00)		-	18,200.00
100-4208-50-01	Network Node Annual User Fee				(2,750.00)	(2,750.00)	-	2,750.00
100-4209-50-01	Network Node Monthly User Fee				(2,750.00)	(2,750.00)	-	2,750.00
	Subtotal object - 04				(5,500.00)	(5,500.00)	-	5,500.00
100-4910-50-01	Other Revenue	(15,000.00)		(15,000.00)	(15,300.00)	(2,700.00)	102.00	300.00
100-4930-50-01	Insurance Claim Proceeds				(1,375.00)	(1,375.00)	-	1,375.00
	Subtotal object - 04	(15,000.00)		(15,000.00)	(16,675.00)	(4,075.00)	111.17	1,675.00
Program number: 1	STREETS	(15,000.00)		(15,000.00)	(40,375.00)	(9,575.00)	269.17	25,375.00
Department number: 50	PUBLIC WORKS	(15,000.00)		(15,000.00)	(40,375.00)	(9,575.00)	269.17	25,375.00
100-4056-60-00	Field Rental Fees	(124,880.00)		(124,880.00)	(42,435.00)	(575.00)	33.98	(82,445.00)
100-4057-60-00	Pavilion User Fees	(3,400.00)		(3,400.00)	(880.00)	(245.00)	25.88	(2,520.00)
100-4058-60-00	Park Program Fees	(96,000.00)		(96,000.00)	(51,608.90)	(10,324.20)	53.76	(44,391.10)
	Subtotal object - 04	(224,280.00)		(224,280.00)	(94,923.90)	(11,144.20)	42.32	(129,356.10)
100-4721-60-00	Prosper Christmas Donations	(21,000.00)		(21,000.00)	(20,580.00)	(1,250.00)	98.00	(420.00)
100-4725-60-00	Fishing Derby Sponsorships				(500.00)		-	500.00
	Subtotal object - 04	(21,000.00)		(21,000.00)	(21,080.00)	(1,250.00)	100.38	80.00
100-4910-60-00	Other Revenue	(10,000.00)	(15,000.00)	(25,000.00)	(18,600.00)	(200.00)	74.40	(6,400.00)
	Subtotal object - 04	(10,000.00)	(15,000.00)	(25,000.00)	(18,600.00)	(200.00)	74.40	(6,400.00)
Program number:	DEFAULT PROGRAM	(255,280.00)	(15,000.00)	(270,280.00)	(134,603.90)	(12,594.20)	49.80	(135,676.10)

100-4063-60-05	Lost Fees	(1,000.00)		(1,000.00)	(1,300.08)	(107.95)		130.01	300.08
100-4064-60-05	Printing/Copying Fees	(400.00)		(400.00)	(745.41)	(82.55)		186.35	345.41
100-4065-60-05	Book Fines	(100.00)		(100.00)				-	(100.00)
100-4066-60-05	Library Card Fees	(7,000.00)		(7,000.00)	(4,550.00)	(400.00)		65.00	(2,450.00)
	Subtotal object - 04	(8,500.00)		(8,500.00)	(6,595.49)	(590.50)		77.59	(1,904.51)
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	(10,500.00)		(10,500.00)	(6,595.49)	(590.50)		62.81	(3,904.51)
Department number: 60	COMMUNITY SERVICES	(265,780.00)	(15,000.00)	(280,780.00)	(141,199.39)	(13,184.70)		50.29	(139,580.61)
100-4312-98-01	Engineering Plan Review Fee				(1,800.00)			-	1,800.00
	Subtotal object - 04				(1,800.00)			-	1,800.00
Program number: 1	ENGINEERING				(1,800.00)			-	1,800.00
Department number: 98	ENGINEERING				(1,800.00)			-	1,800.00
	Revenue Subtotal - - - - -	(30,312,820.00)	(419,672.00)	(30,732,492.00)	(31,146,143.15)	(1,380,183.54)		101.35	413,651.15
100-5110-10-01	Salaries & Wages	165,153.00		165,153.00	153,002.58	12,936.80		92.64	12,150.42
100-5140-10-01	Salaries - Longevity Pay	105.00		105.00	100.00			95.24	5.00
100-5143-10-01	Cell Phone Allowance	1,020.00		1,020.00	935.00	85.00		91.67	85.00
100-5145-10-01	Social Security Expense	10,310.00		10,310.00	7,803.85	754.40		75.69	2,506.15
100-5150-10-01	Medicare Expense	2,412.00		2,412.00	2,100.94	176.43		87.10	311.06
100-5155-10-01	SUTA Expense	162.00		162.00	144.00			88.89	18.00
100-5160-10-01	Health Insurance	16,441.00		16,441.00	12,429.22	968.42		75.60	4,011.78
100-5165-10-01	Dental Insurance	467.00		467.00	399.48	36.06		85.54	67.52
100-5170-10-01	Life Insurance/AD&D	113.00		113.00	189.86	17.26		168.02	(76.86)
100-5175-10-01	Liability (TML)/Workers' Comp	316.00		316.00	384.75	35.06		121.76	(68.75)
100-5180-10-01	TMRS Expense	22,531.00		22,531.00	20,808.32	1,758.41		92.35	1,722.68
100-5185-10-01	Long/Short Term Disability	314.00		314.00	266.63	24.58		84.91	47.37
100-5186-10-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	550.00	50.00		91.67	50.00
100-5191-10-01	Hiring Cost				92.28			-	(92.28)
	Subtotal object - 05	219,944.00		219,944.00	199,206.91	16,842.42		90.57	20,737.09
100-5210-10-01	Office Supplies				19.19			-	(19.19)
100-5230-10-01	Dues,Fees,& Subscriptions	7,150.00		7,150.00	4,626.65	374.99		64.71	2,523.35
100-5240-10-01	Postage and Delivery	50.00		50.00	9.00	2.40		18.00	41.00
100-5250-10-01	Publications	200.00		200.00				-	200.00
100-5280-10-01	Printing and Reproduction	150.00		150.00				-	150.00
100-5290-10-01	Other Charges and Services	100.00		100.00	1,240.19	100.00			(1,140.19)
	Subtotal object - 05	7,650.00		7,650.00	5,895.03	477.39		77.06	1,754.97
100-5330-10-01	Copier Expense	1,400.00		1,400.00	514.16			36.73	885.84
	Subtotal object - 05	1,400.00		1,400.00	514.16			36.73	885.84
100-5410-10-01	Professional Services	311,580.00	12,180.00	323,760.00	276,876.20	25,725.00	47,878.24	85.52	(994.44)
100-5430-10-01	Legal Fees	62,725.00		62,725.00	129,492.69	13,188.35		206.45	(66,767.69)
100-5480-10-01	Contracted Services	360.00	14,000.00	14,360.00	14,000.00			97.49	360.00
	Subtotal object - 05	374,665.00	26,180.00	400,845.00	420,368.89	38,913.35	47,878.24	104.87	(67,402.13)
100-5530-10-01	Travel	5,200.00		5,200.00	1,092.32			21.01	4,107.68
100-5533-10-01	Mileage Expense	200.00		200.00	36.57			18.29	163.43
100-5536-10-01	Training/Seminars	1,450.00		1,450.00	905.00	135.00		62.41	545.00
	Subtotal object - 05	6,850.00		6,850.00	2,033.89	135.00		29.69	4,816.11
100-7145-10-01	Transfer to VERF	132.00		132.00	121.00	11.00		91.67	11.00
	Subtotal object - 07	132.00		132.00	121.00	11.00		91.67	11.00
Program number: 1	TOWN MANAGER	610,641.00	26,180.00	636,821.00	628,139.88	56,379.16	47,878.24	98.64	(39,197.12)
100-5110-10-02	Salaries & Wages	246,695.00	15,812.36	262,507.36	262,498.13	23,728.41		100.00	9.23
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	585.99			29.30	1,414.01
100-5140-10-02	Salaries - Longevity Pay	625.00		625.00	790.00			126.40	(165.00)
100-5143-10-02	Cell Phone Allowance	1,020.00		1,020.00	1,295.00	445.00		126.96	(275.00)
100-5145-10-02	Social Security Expense	15,522.00		15,522.00	15,872.08	1,425.57		102.26	(350.08)
100-5150-10-02	Medicare Expense	3,630.00		3,630.00	3,712.03	333.40		102.26	(82.03)
100-5155-10-02	SUTA Expense	648.00		648.00	576.00			88.89	72.00

100-5160-10-02	Health Insurance	30,395.00		30,395.00	27,079.24	2,120.84	89.09	3,315.76
100-5165-10-02	Dental Insurance	1,284.00		1,284.00	1,200.98	109.18	93.53	83.02
100-5170-10-02	Life Insurance/AD&D	401.00		401.00	441.54	40.14	110.11	(40.54)
100-5175-10-02	Liability (TML)/Workers' Comp	472.00		472.00	667.37	64.44	141.39	(195.37)
100-5180-10-02	TMRS Expense	33,921.00		33,921.00	35,921.56	3,231.67	105.90	(2,000.56)
100-5185-10-02	Long/Short Term Disability	469.00		469.00	455.91	45.06	97.21	13.09
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,380.76	139.16	115.06	(180.76)
100-5193-10-02	Records Retention	1,500.00	700.00	2,200.00	410.47		18.66	1,789.53
	Subtotal object - 05	339,782.00	16,512.36	356,294.36	352,887.06	31,682.87	99.04	3,407.30
100-5210-10-02	Office Supplies	2,500.00	(1,000.00)	1,500.00	1,339.16	289.80	89.28	160.84
100-5220-10-02	Office Equipment	1,500.00	(900.00)	600.00	669.85	(3.71)	111.64	(69.85)
100-5230-10-02	Dues,Fees,& Subscriptions	2,050.00	300.00	2,350.00	3,354.25		142.73	(1,004.25)
100-5240-10-02	Postage and Delivery	200.00		200.00	157.90	18.80	78.95	42.10
100-5280-10-02	Printing and Reproduction	500.00	(300.00)	200.00	154.65		77.33	45.35
	Subtotal object - 05	6,750.00	(1,900.00)	4,850.00	5,675.81	304.89	117.03	(825.81)
100-5310-10-02	Rental Expense	8,300.00	700.00	9,000.00	8,142.96	647.00	90.48	857.04
100-5330-10-02	Copier Expense	1,800.00		1,800.00	512.58		28.48	1,287.42
	Subtotal object - 05	10,100.00	700.00	10,800.00	8,655.54	647.00	80.14	2,144.46
100-5400-10-02	Uniform Expense				298.95		-	(298.95)
100-5410-10-02	Professional Services	13,000.00	(8,000.00)	5,000.00	1,775.00	800.00	35.50	3,225.00
100-5419-10-02	IT Licenses	5,800.00	(1,800.00)	4,000.00	4,719.33	719.33	117.98	(719.33)
100-5430-10-02	Legal Fees	31,500.00	40,500.00	72,000.00	57,527.23	8,640.00	79.90	14,472.77
100-5435-10-02	Legal Notices/Filings	8,800.00	(2,100.00)	6,700.00	4,751.60	289.20	70.92	1,948.40
100-5460-10-02	Election Expense	12,000.00	(11,500.00)	500.00	643.83	158.85	128.77	(143.83)
100-5480-10-02	Contracted Services	27,400.00	1,980.44	29,380.44	23,985.01		110.43	5,285.00
	Subtotal object - 05	98,500.00	19,080.44	117,580.44	93,700.95	10,607.38	110.43	23,769.06
100-5520-10-02	Telephones	870.00		870.00	349.91		40.22	520.09
100-5526-10-02	Data Network	460.00		460.00	341.91	37.99	74.33	118.09
100-5530-10-02	Travel	8,600.00	(3,400.00)	5,200.00	1,935.37		37.22	3,264.63
100-5533-10-02	Mileage Expense	700.00		700.00	105.55		15.08	594.45
100-5536-10-02	Training/Seminars	2,600.00	(500.00)	2,100.00	1,005.81	100.00	47.90	1,094.19
100-5538-10-02	Council/Public Official Expnse	34,000.00		34,000.00	18,893.40	522.01	55.57	15,106.60
	Subtotal object - 05	47,230.00	(3,900.00)	43,330.00	22,631.95	660.00	52.23	20,698.05
100-5600-10-02	Special Events	10,861.00	(7,300.00)	3,561.00	1,550.74		43.55	2,010.26
	Subtotal object - 05	10,861.00	(7,300.00)	3,561.00	1,550.74		43.55	2,010.26
Program number: 2	TOWN SECRETARY	513,223.00	23,192.80	536,415.80	485,102.05	43,902.14	110.43	51,203.32
100-5110-10-03	Salaries & Wages	574,032.00	7,790.54	581,822.54	483,975.44	42,484.29	83.18	97,847.10
100-5115-10-03	Salaries - Overtime				619.03		-	(619.03)
100-5126-10-03	Salaries-Vacation Buy-Out	3,000.00		3,000.00	5,422.40		180.75	(2,422.40)
100-5140-10-03	Salaries - Longevity Pay	1,470.00		1,470.00	1,320.00		89.80	150.00
100-5143-10-03	Cell Phone Allowance	2,040.00		2,040.00	2,445.00	290.00	119.85	(405.00)
100-5145-10-03	Social Security Expense	35,994.00		35,994.00	27,453.19	2,434.12	76.27	8,540.81
100-5150-10-03	Medicare Expense	8,418.00		8,418.00	6,620.75	569.28	78.65	1,797.25
100-5155-10-03	SUTA Expense	1,134.00		1,134.00	1,016.80		89.67	117.20
100-5160-10-03	Health Insurance	68,688.00		68,688.00	54,225.94	4,700.72	78.95	14,462.06
100-5165-10-03	Dental Insurance	2,678.00		2,678.00	2,253.64	219.26	84.15	424.36
100-5170-10-03	Life Insurance/AD&D	777.00		777.00	632.38	57.80	81.39	144.62
100-5175-10-03	Liability (TML)/Workers' Comp	1,104.00		1,104.00	1,214.07	114.97	109.97	(110.07)
100-5180-10-03	TMRS Expense	78,664.00		78,664.00	66,703.52	5,765.92	84.80	11,960.48
100-5185-10-03	Long/Short Term Disability	1,091.00		1,091.00	799.87	80.73	73.32	291.13
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	1,200.00	100.00	50.00	1,200.00
	Subtotal object - 05	781,490.00	7,790.54	789,280.54	655,902.03	56,817.09	83.10	133,378.51
100-5210-10-03	Office Supplies	4,750.00		4,750.00	3,525.14	224.61	74.21	1,224.86
100-5220-10-03	Office Equipment	1,100.00		1,100.00	1,733.71		157.61	(633.71)
100-5230-10-03	Dues,Fees,& Subscriptions	8,398.00		8,398.00	7,529.74	592.99	89.66	868.26
100-5240-10-03	Postage and Delivery	2,250.00		2,250.00	1,686.11	160.86	74.94	563.89

100-5280-10-03	Printing and Reproduction	9,350.00		9,350.00	1,225.00		13.10	8,125.00
100-5290-10-03	Other Charges and Services	900.00		900.00	712.53		79.17	187.47
	Subtotal object - 05	26,748.00		26,748.00	16,412.23	978.46	61.36	10,335.77
100-5330-10-03	Copier Expense	1,500.00		1,500.00	1,210.30		80.69	289.70
	Subtotal object - 05	1,500.00		1,500.00	1,210.30		80.69	289.70
100-5400-10-03	Uniform Expense	495.00		495.00	510.42		103.12	(15.42)
100-5410-10-03	Professional Services	4,000.00		4,000.00	3,103.30		77.58	896.70
100-5412-10-03	Audit Fees	47,500.00		47,500.00	45,125.00		95.00	2,375.00
100-5414-10-03	Appraisal/Tax Fees	173,300.00		173,300.00	167,201.95	34,462.25	5,950.65	96.48
100-5418-10-03	IT Fees	52,479.00		52,479.00	42,902.19		81.75	9,576.81
100-5419-10-03	IT Licenses	10,000.00		10,000.00	9,000.00		90.00	1,000.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	5,457.70	323.00	68.22	2,542.30
100-5435-10-03	Legal Notices/Filings	200.00		200.00	70.00		35.00	130.00
	Subtotal object - 05	295,974.00		295,974.00	273,370.56	34,785.25	5,950.65	92.36
100-5526-10-03	Data Network				192.07	89.41	-	(192.07)
100-5530-10-03	Travel	12,580.00		12,580.00	1,639.47		13.03	10,940.53
100-5533-10-03	Mileage Expense	3,360.00		3,360.00	304.44		9.06	3,055.56
100-5536-10-03	Training/Seminars	9,829.00		9,829.00	3,241.61	135.00	32.98	6,587.39
	Subtotal object - 05	25,769.00		25,769.00	5,377.59	224.41	20.87	20,391.41
Program number: 3	FINANCE	1,131,481.00	7,790.54	1,139,271.54	952,272.71	92,805.21	5,950.65	83.59
100-5110-10-04	Salaries & Wages	285,456.00	15,837.53	301,293.53	244,301.51	17,788.50	81.08	56,992.02
100-5140-10-04	Salaries - Longevity Pay	445.00		445.00	435.00		97.75	10.00
100-5143-10-04	Cell Phone Allowance	1,020.00		1,020.00	680.00	85.00	66.67	340.00
100-5145-10-04	Social Security Expense	17,790.00		17,790.00	14,929.35	1,063.87	83.92	2,860.65
100-5150-10-04	Medicare Expense	4,161.00		4,161.00	3,492.83	248.80	83.94	668.17
100-5155-10-04	SUTA Expense	810.00		810.00	735.32	1.57	90.78	74.68
100-5160-10-04	Health Insurance	13,955.00		13,955.00	15,586.94	1,325.30	111.69	(1,631.94)
100-5165-10-04	Dental Insurance	857.00		857.00	809.26	76.22	94.43	47.74
100-5170-10-04	Life Insurance/AD&D	308.00		308.00	285.66	10.88	92.75	22.34
100-5175-10-04	Liability (TML)/Workers' Comp	546.00		546.00	692.46	48.14	126.82	(146.46)
100-5180-10-04	TMRS Expense	38,878.00		38,878.00	28,386.33	2,413.88	73.01	10,491.67
100-5185-10-04	Long/Short Term Disability	464.00		464.00	285.92	29.02	61.62	178.08
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	587.40	39.16	48.95	612.60
100-5190-10-04	Contract Labor				712.50		-	(712.50)
100-5191-10-04	Hiring Cost	20,000.00		20,000.00	18,258.45	1,746.70	91.29	1,741.55
	Subtotal object - 05	385,890.00	15,837.53	401,727.53	330,178.93	24,877.04	82.19	71,548.60
100-5210-10-04	Office Supplies	1,400.00		1,400.00	1,189.56	196.51	84.97	210.44
100-5220-10-04	Office Equipment	1,500.00		1,500.00	326.17		21.75	1,173.83
100-5230-10-04	Dues,Fees,& Subscriptions	3,500.00		3,500.00	2,060.17	414.38	58.86	1,439.83
100-5240-10-04	Postage and Delivery	150.00		150.00	336.75	0.50	224.50	(186.75)
100-5280-10-04	Printing and Reproduction	500.00		500.00	159.28		31.86	340.72
	Subtotal object - 05	7,050.00		7,050.00	4,071.93	611.39	57.76	2,978.07
100-5330-10-04	Copier Expense	2,000.00		2,000.00	955.96		47.80	1,044.04
	Subtotal object - 05	2,000.00		2,000.00	955.96		47.80	1,044.04
100-5410-10-04	Professional Services	35,000.00		35,000.00	3,610.00		3,602.50	10.31
100-5419-10-04	IT Licenses	400.00		400.00			-	400.00
100-5430-10-04	Legal Fees	10,000.00		10,000.00	15,366.15	228.00	153.66	(5,366.15)
100-5435-10-04	Legal Notices/Filings	150.00		150.00	66.00		44.00	84.00
100-5480-10-04	Contracted Services	3,000.00		3,000.00			-	3,000.00
	Subtotal object - 05	48,550.00		48,550.00	19,042.15	228.00	3,602.50	39.22
100-5526-10-04	Data Network	480.00		480.00	341.91	37.99	71.23	138.09
100-5530-10-04	Travel	5,500.00		5,500.00			-	5,500.00
100-5533-10-04	Mileage Expense	500.00		500.00			-	500.00
100-5536-10-04	Training/Seminars	18,000.00		18,000.00	8,072.12		1,100.00	44.85
	Subtotal object - 05	24,480.00		24,480.00	8,414.03	37.99	1,100.00	34.37
100-5600-10-04	Special Events	10,000.00		10,000.00	5,949.85	300.00	59.50	4,050.15

100-7145-10-04	Subtotal object - 05	10,000.00		10,000.00	5,949.85	300.00		59.50	4,050.15
	Transfer to VERF	1,112.00		1,112.00	1,019.37	92.67		91.67	92.63
	Subtotal object - 07	1,112.00		1,112.00	1,019.37	92.67		91.67	92.63
Program number: 4	HUMAN RESOURCES	479,082.00	15,837.53	494,919.53	369,632.22	26,147.09	4,702.50	74.69	120,584.81
100-5110-10-05	Salaries & Wages	254,763.00	4,353.43	259,116.43	239,214.80	20,215.82		92.32	19,901.63
100-5115-10-05	Salaries - Overtime	2,960.00		2,960.00	1,483.75	414.58		50.13	1,476.25
100-5126-10-05	SALARIES-VACATION BUY-OUT	1,318.00		1,318.00	2,823.20			214.20	(1,505.20)
100-5140-10-05	Salaries - Longevity Pay	470.00		470.00	430.00			91.49	40.00
100-5143-10-05	Cell Phone Allowance	4,500.00		4,500.00	4,125.00	375.00		91.67	375.00
100-5145-10-05	Social Security Expense	16,369.00		16,369.00	13,753.38	1,148.16		84.02	2,615.62
100-5150-10-05	Medicare Expense	3,829.00		3,829.00	3,216.52	268.52		84.00	612.48
100-5155-10-05	SUTA Expense	486.00		486.00	432.00			88.89	54.00
100-5160-10-05	Health Insurance	34,464.00		34,464.00	36,848.56	3,008.96		106.92	(2,384.56)
100-5165-10-05	Dental Insurance	1,409.00		1,409.00	1,262.20	114.74		89.58	146.80
100-5170-10-05	Life Insurance/AD&D	324.00		324.00	369.60	33.60		114.07	(45.60)
100-5175-10-05	Liability (TML)/Workers' Comp	496.00		496.00	609.58	55.61		122.90	(113.58)
100-5180-10-05	TMRS Expense	35,774.00		35,774.00	33,186.04	2,806.89		92.77	2,587.96
100-5185-10-05	Long/Short Term Disability	485.00		485.00	416.19	38.40		85.81	68.81
100-5186-10-05	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	1,100.00	100.00		91.67	100.00
	Subtotal object - 05	358,847.00	4,353.43	363,200.43	339,270.82	28,580.28		93.41	23,929.61
100-5210-10-05	Office Supplies	600.00		600.00	61.55			10.26	538.45
100-5212-10-05	Building Supplies	600.00		600.00				-	600.00
100-5220-10-05	Office Equipment	710.00		710.00	694.33	304.87		97.79	15.67
100-5225-10-05	Computer Hardware	60,125.00		60,125.00	49,665.71	625.00		82.60	10,459.29
100-5230-10-05	Dues,Fees,& Subscriptions	575.00		575.00	507.17			88.20	67.83
100-5240-10-05	Postage and Delivery	125.00		125.00	41.71			33.37	83.29
100-5280-10-05	Printing and Reproduction	100.00		100.00				-	100.00
100-5290-10-05	Other Charges and Services	360.00		360.00	526.52			146.26	(166.52)
	Subtotal object - 05	63,195.00		63,195.00	51,496.99	929.87		81.49	11,698.01
100-5330-10-05	Copier Expense	57,500.00		57,500.00	43,238.17	3,134.71	1,458.57	75.20	12,803.26
	Subtotal object - 05	57,500.00		57,500.00	43,238.17	3,134.71	1,458.57	75.20	12,803.26
100-5400-10-05	Uniform Expense	800.00		800.00				-	800.00
100-5410-10-05	Professional Services				975.00			-	(975.00)
100-5418-10-05	IT Fees	55,519.00		55,519.00	47,606.76	10,335.00	1,050.00	85.75	6,862.24
100-5419-10-05	IT Licenses	169,026.00		169,026.00	111,914.95	26,250.01	427.20	66.21	56,683.85
100-5430-10-05	Legal Fees	750.00		750.00	1,311.01	171.00		174.80	(561.01)
100-5435-10-05	Legal Notices/Filings				278.00			-	(278.00)
100-5480-10-05	Contracted Services	21,388.00	16,000.00	37,388.00	42,483.44	329.00	6,094.26	113.63	(11,189.70)
	Subtotal object - 05	247,483.00	16,000.00	263,483.00	204,569.16	37,085.01	7,571.46	77.64	51,342.38
100-5520-10-05	Telephones	35,990.00		35,990.00	28,450.11	7,688.61		79.05	7,539.89
100-5526-10-05	Data Network	53,870.00		53,870.00	13,570.45	1,332.16		25.19	40,299.55
100-5530-10-05	Travel	6,600.00		6,600.00	933.20			14.14	5,666.80
100-5533-10-05	Mileage Expense	900.00		900.00	247.08			27.45	652.92
100-5536-10-05	Training/Seminars	7,400.00		7,400.00	5,018.00	(499.00)		67.81	2,382.00
	Subtotal object - 05	104,760.00		104,760.00	48,218.84	8,521.77		46.03	56,541.16
100-5620-10-05	Tools & Equipment	250.00		250.00	45.66			18.26	204.34
100-5630-10-05	Safety Equipment	150.00		150.00				-	150.00
	Subtotal object - 05	400.00		400.00	45.66			11.42	354.34
100-6125-10-05	Capital Expense-Technology	186,961.00	(16,000.00)	170,961.00	143,283.79		15,030.00	83.81	12,647.21
	Subtotal object - 06	186,961.00	(16,000.00)	170,961.00	143,283.79		15,030.00	83.81	12,647.21
100-7145-10-05	Transfer to VERF	35,296.00		35,296.00	32,354.63	2,941.33		91.67	2,941.37
	Subtotal object - 07	35,296.00		35,296.00	32,354.63	2,941.33		91.67	2,941.37
Program number: 5	INFORMATION TECHNOLOGY	1,054,442.00	4,353.43	1,058,795.43	862,478.06	81,192.97	24,060.03	81.46	172,257.34
100-5110-10-07	Salaries & Wages	195,125.00	8,502.10	203,627.10	203,177.14	17,209.57		99.78	449.96
100-5115-10-07	Salaries - Overtime	270.00		270.00	72.87			26.99	197.13
100-5126-10-07	Salaries-Vacation Buy-Out	3,627.00		3,627.00	3,846.72			106.06	(219.72)

100-5140-10-07	Salaries - Longevity Pay	745.00		745.00	370.00		49.66	375.00
100-5143-10-07	Cell Phone Allowance				300.00	60.00	-	(300.00)
100-5145-10-07	Social Security Expense	12,386.00		12,386.00	12,114.42	1,020.70	97.81	271.58
100-5150-10-07	Medicare Expense	2,897.00		2,897.00	2,833.22	238.72	97.80	63.78
100-5155-10-07	SUTA Expense	648.00		648.00	579.65		89.45	68.35
100-5160-10-07	Health Insurance	30,069.00		30,069.00	24,047.24	1,972.50	79.97	6,021.76
100-5165-10-07	Dental Insurance	1,339.00		1,339.00	1,232.84	111.76	92.07	106.16
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	309.54	28.14	91.58	28.46
100-5175-10-07	Liability (TML)/Workers' Comp	793.00		793.00	1,351.51	126.01	170.43	(558.51)
100-5180-10-07	TMRS Expense	27,069.00		27,069.00	28,170.82	2,336.95	104.07	(1,101.82)
100-5185-10-07	Long/Short Term Disability	323.00		323.00	262.98	26.26	81.42	60.02
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	550.00	50.00	45.83	650.00
	Subtotal object - 05	276,829.00	8,502.10	285,331.10	279,218.95	23,180.61	97.86	6,112.15
100-5210-10-07	Office Supplies	2,275.00		2,275.00	2,483.56	639.11	109.17	(208.56)
100-5230-10-07	Dues,Fees,& Subscriptions	415.00		415.00	306.76		73.92	108.24
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	2,202.40	217.40	57.96	1,597.60
100-5250-10-07	Publications	100.00		100.00	67.30		67.30	32.70
100-5280-10-07	Printing and Reproduction	1,700.00		1,700.00	1,320.31	366.19	77.67	379.69
100-5290-10-07	Other Charges and Services	350.00		350.00	275.36		78.67	74.64
	Subtotal object - 05	8,640.00		8,640.00	6,655.69	1,222.70	77.03	1,984.31
100-5310-10-07	Rental Expense	2,701.00		2,701.00	1,434.30		53.10	1,266.70
100-5330-10-07	Copier Expense	1,850.00		1,850.00	708.64		38.31	1,141.36
100-5350-10-07	VEHICLE EXPENSE	500.00		500.00	471.14		94.23	28.86
100-5352-10-07	FUEL	3,000.00		3,000.00	118.64		3.96	2,881.36
100-5353-10-07	OIL/GREASE/INSPECTIONS	300.00		300.00			-	300.00
	Subtotal object - 05	8,351.00		8,351.00	2,732.72		32.72	5,618.28
100-5410-10-07	Professional Services	3,500.00		3,500.00	2,150.00	300.00	61.43	1,350.00
100-5418-10-07	IT Fees				3,441.92		-	(3,441.92)
100-5419-10-07	IT Licenses	7,400.00		7,400.00	922.68		12.47	6,477.32
100-5420-10-07	Municipal Court/Judge Fees	39,400.00		39,400.00	32,000.00	3,200.00	81.22	(2,200.00)
100-5425-10-07	State Fines Expense	3,000.00		3,000.00	3,654.86	98.78	121.83	(654.86)
100-5430-10-07	Legal Fees	43,200.00		43,200.00	37,719.01	5,604.00	87.31	5,480.99
	Subtotal object - 05	96,500.00		96,500.00	79,888.47	9,202.78	82.79	7,011.53
100-5530-10-07	Travel	900.00		900.00	473.96		52.66	426.04
100-5533-10-07	Mileage Expense	800.00		800.00			-	800.00
100-5536-10-07	Training/Seminars	1,000.00		1,000.00	575.00		57.50	425.00
	Subtotal object - 05	2,700.00		2,700.00	1,048.96		38.85	1,651.04
100-7145-10-07	Transfer to VERF	97.00		97.00	88.88	8.08	91.63	8.12
	Subtotal object - 07	97.00		97.00	88.88	8.08	91.63	8.12
Program number: 7	MUNICIPAL COURT	393,117.00	8,502.10	401,619.10	369,633.67	33,614.17	92.04	22,385.43
100-5110-10-99	Salaries & Wages	(205,272.00)	(127,672.00)	(332,944.00)			-	(332,944.00)
100-5176-10-99	TML Prop. & Liab. Insurance	206,000.00		206,000.00	228,101.37		110.73	(22,101.37)
	Subtotal object - 05	728.00	(127,672.00)	(126,944.00)	228,101.37			(355,045.37)
100-5210-10-99	OFFICE SUPPLIES	1,000.00		1,000.00	1,255.68		125.57	(255.68)
100-5230-10-99	DUES,FEES,& SUBSCRIPTIONS	1,300.00		1,300.00	1,499.00		115.31	(199.00)
100-5280-10-99	Printing and Reproduction		12,000.00	12,000.00	1,999.71	762.21	16.66	10,000.29
	Subtotal object - 05	2,300.00	12,000.00	14,300.00	4,754.39	762.21	33.25	9,545.61
100-5305-10-99	Chapt 380 Program Grant Exp	672,010.00	(222,000.00)	450,010.00	434,491.07	42,500.35	96.55	15,518.93
100-5306-10-99	Developer Rollback Incentives	25,000.00		25,000.00	19,465.08		77.86	5,534.92
100-5350-10-99	Vehicle Expense	19,000.00	(12,000.00)	7,000.00	1,093.74	56.24	15.63	5,906.26
100-5352-10-99	Fuel	1,250.00		1,250.00	317.53		25.40	932.47
100-5353-10-99	Oil/Grease/Inspections	50.00		50.00			-	50.00
	Subtotal object - 05	717,310.00	(234,000.00)	483,310.00	455,367.42	42,556.59	94.22	27,942.58
100-5410-10-99	Professional Services	71,500.00	22,000.00	93,500.00	62,387.15	3,475.00	66.72	8,885.42
100-5415-10-99	Tuition Reimbursement	54,207.00		54,207.00	21,322.08	2,497.45	39.34	32,884.92
100-5480-10-99	Contracted Services	86,000.00		86,000.00	42,000.00		48.84	6,100.00

100-5489-10-99	Developer Reimbursement				18,750.00			-	(18,750.00)
	Subtotal object - 05	211,707.00	22,000.00	233,707.00	144,459.23	5,972.45	60,127.43	61.81	29,120.34
100-5600-10-99	Special Events	10,000.00		10,000.00	8,272.59			82.73	1,727.41
	Subtotal object - 05	10,000.00		10,000.00	8,272.59			82.73	1,727.41
100-5930-10-99	Damage Claims Expense	65,000.00		65,000.00	24,292.01			37.37	40,707.99
	Subtotal object - 05	65,000.00		65,000.00	24,292.01			37.37	40,707.99
100-6610-10-99	Capital	200,000.00	(49,477.00)	150,523.00	116,609.48			77.47	33,913.52
	Subtotal object - 06	200,000.00	(49,477.00)	150,523.00	116,609.48			77.47	33,913.52
100-7000-10-99	Contingency	50,000.00	(12,180.00)	37,820.00	8,948.00		9,587.50	23.66	19,284.50
	Subtotal object - 07	50,000.00	(12,180.00)	37,820.00	8,948.00		9,587.50	23.66	19,284.50
100-7145-10-99	Transfer to VERF	3,731.00		3,731.00	3,420.12	310.92		91.67	310.88
	Subtotal object - 07	3,731.00		3,731.00	3,420.12	310.92		91.67	310.88
Program number: 99	NON-DEPARTMENTAL	1,260,776.00	(389,329.00)	871,447.00	994,224.61	49,602.17	69,714.93	114.09	(192,492.54)
Department number: 10	ADMINISTRATION	5,442,762.00	(303,472.60)	5,139,289.40	4,661,483.20	383,642.91	162,016.78	90.70	315,789.42
100-5110-20-01	Salaries & Wages	2,127,340.00	71,677.52	2,199,017.52	1,773,830.56	168,026.22		80.67	425,186.96
100-5115-20-01	Salaries - Overtime	190,106.00		190,106.00	104,843.42	15,901.79		55.15	85,262.58
100-5126-20-01	Salaries-Vacation Buy-Out	3,331.00		3,331.00	21,357.36			641.17	(18,026.36)
100-5127-20-01	Salaries-Certification Pay	21,420.00		21,420.00	22,803.50	1,599.17		106.46	(1,383.50)
100-5140-20-01	Salaries - Longevity Pay	4,665.00		4,665.00	4,430.00			94.96	235.00
100-5143-20-01	Cell Phone Allowance	8,190.00		8,190.00	2,375.00	250.00		29.00	5,815.00
100-5145-20-01	Social Security Expense	146,014.00		146,014.00	116,580.68	11,624.16		79.84	29,433.32
100-5150-20-01	Medicare Expense	34,148.00		34,148.00	27,598.38	2,718.56		80.82	6,549.62
100-5155-20-01	SUTA Expense	5,184.00		5,184.00	4,331.27	90.11		83.55	852.73
100-5160-20-01	Health Insurance	252,439.00		252,439.00	150,060.69	15,437.52		59.44	102,378.31
100-5165-20-01	Dental Insurance	10,489.00		10,489.00	7,869.32	890.88		75.03	2,619.68
100-5170-20-01	Life Insurance/AD&D	9,580.00		9,580.00	7,489.94	831.52		78.18	2,090.06
100-5175-20-01	Liability (TML)/Workers' Comp	46,799.00		46,799.00	44,705.67	4,722.53		95.53	2,093.33
100-5180-20-01	TMRs Expense	319,110.00		319,110.00	263,962.84	26,134.80		82.72	55,147.16
100-5185-20-01	Long/Short Term Disability	4,148.00		4,148.00	2,967.09	317.69		71.53	1,180.91
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	6,600.00		6,600.00	3,826.90	417.48		57.98	2,773.10
100-5191-20-01	Hiring Cost	55.00	(10.00)	45.00	44.00			97.78	1.00
100-5192-20-01	Physical & Psychological	2,540.00	10.00	2,550.00	2,900.00	350.00		113.73	(350.00)
	Subtotal object - 05	3,192,158.00	71,677.52	3,263,835.52	2,561,976.62	249,312.43		78.50	701,858.90
100-5210-20-01	Office Supplies	12,800.00	(2,634.00)	10,166.00	7,102.47	1,206.81		69.87	3,063.53
100-5214-20-01	Tactical Supplies	36,875.00	(848.00)	36,027.00	28,234.47	5,125.66	3,880.70	78.37	3,911.83
100-5215-20-01	Ammunition	66,560.00	(13,743.00)	52,817.00	49,099.08		114.48	92.96	3,603.44
100-5220-20-01	Office Equipment		794.00	794.00	3,039.28	2,245.46		382.78	(2,245.28)
100-5230-20-01	Dues,Fees,& Subscriptions	7,950.00		7,950.00	7,182.69	751.50		90.35	767.31
100-5240-20-01	Postage and Delivery	1,426.00		1,426.00	1,449.93	185.61		101.68	(23.93)
100-5250-20-01	Publications		706.00	706.00	705.54			99.94	0.46
100-5265-20-01	Promotional Expense	500.00	(500.00)					-	
100-5280-20-01	Printing and Reproduction	800.00		800.00	263.67			32.96	536.33
100-5290-20-01	Other Charges and Services		1,634.00	1,634.00	1,634.23			100.01	(0.23)
	Subtotal object - 05	126,911.00	(14,591.00)	112,320.00	98,711.36	9,515.04	3,995.18	87.88	9,613.46
100-5310-20-01	Rental Expense	4,410.00		4,410.00	3,989.00	344.20		90.45	421.00
100-5320-20-01	Repairs & Maintenance	800.00		800.00	536.18			67.02	263.82
100-5330-20-01	Copier Expense	2,100.00		2,100.00	1,022.04			48.67	1,077.96
100-5350-20-01	Vehicle Expense	86,956.00	13,743.00	100,699.00	64,142.32	1,287.09	10,500.00	63.70	26,056.68
100-5352-20-01	Fuel	81,360.00		81,360.00	41,764.16			51.33	39,595.84
100-5353-20-01	Oil/Grease/Inspections	5,100.00		5,100.00				-	5,100.00
	Subtotal object - 05	180,726.00	13,743.00	194,469.00	111,453.70	1,631.29	10,500.00	57.31	72,515.30
100-5400-20-01	Uniform Expense	68,722.00		68,722.00	27,795.91	7,234.26	3,440.45	40.45	37,485.64
100-5410-20-01	Professional Services	17,660.00	11,702.00	29,362.00	29,362.10			100.00	(0.10)
100-5418-20-01	IT Fees	16,590.00	(2,647.00)	13,943.00				-	13,943.00
100-5430-20-01	Legal Fees	14,400.00	12,000.00	26,400.00	25,837.95	3,167.90		97.87	562.05
100-5480-20-01	Contracted Services	49,322.00	6,718.00	56,040.00	57,232.17	2,322.49		102.13	(1,192.17)

	Subtotal object - 05	166,694.00	27,773.00	194,467.00	140,228.13	12,724.65	3,440.45	72.11	50,798.42
100-5520-20-01	Telephones	4,000.00		4,000.00	2,407.13			60.18	1,592.87
100-5523-20-01	Water/Sewer Charges	1,400.00		1,400.00	1,276.24	113.26		91.16	123.76
100-5524-20-01	Gas	1,800.00		1,800.00				-	1,800.00
100-5525-20-01	Electricity	11,229.00		11,229.00	7,117.86	823.50		63.39	4,111.14
100-5526-20-01	Data Network	7,425.00	2,647.00	10,072.00	10,072.28	1,061.68		100.00	(0.28)
100-5530-20-01	Travel	4,000.00		4,000.00	2,990.49	270.00		74.76	1,009.51
100-5533-20-01	Mileage Expense	1,000.00		1,000.00	268.13			26.81	731.87
100-5536-20-01	Training/Seminars	52,600.00		52,600.00	25,791.18	4,064.00		49.03	26,808.82
	Subtotal object - 05	83,454.00	2,647.00	86,101.00	49,923.31	6,332.44		57.98	36,177.69
100-5600-20-01	Special Events	5,000.00	(4,638.00)	362.00	361.22			99.79	0.78
100-5620-20-01	TOOLS & EQUIPMENT	120,983.00	(12,633.00)	108,350.00	34,126.25	5,980.64	2,563.68	31.50	71,660.07
100-5630-20-01	Safety Equipment	14,124.00	(13,149.00)	975.00	975.00			100.00	
	Subtotal object - 05	140,107.00	(30,420.00)	109,687.00	35,462.47	5,980.64	2,563.68	32.33	71,660.85
100-6140-20-01	Capital Expense-Equipment	65,694.00	38,174.43	103,868.43	116,726.21	21,102.00	9,898.43	112.38	(22,756.21)
100-6160-20-01	Capital Expense-Vehicles	142,654.00		142,654.00	138,526.43			97.11	4,127.57
	Subtotal object - 06	208,348.00	38,174.43	246,522.43	255,252.64	21,102.00	9,898.43	103.54	(18,628.64)
100-7145-20-01	Transfer to VERF	350,015.00		350,015.00	320,847.12	29,167.92		91.67	29,167.88
	Subtotal object - 07	350,015.00		350,015.00	320,847.12	29,167.92		91.67	29,167.88
Program number: 1	OPERATIONS	4,448,413.00	109,003.95	4,557,416.95	3,573,855.35	335,766.41	30,397.74	78.42	953,163.86
100-5110-20-05	Salaries & Wages	534,637.00	25,540.98	560,177.98	493,407.91	42,617.46		88.08	66,770.07
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	37,572.97	2,685.04		356.31	(27,027.97)
100-5126-20-05	Salaries-Vacation Buy-Out	7,049.00		7,049.00	4,051.60			57.48	2,997.40
100-5127-20-05	Salaries-Certification Pay	10,800.00		10,800.00	12,094.00	1,135.34		111.98	(1,294.00)
100-5140-20-05	Salaries - Longevity Pay	1,905.00		1,905.00	1,295.00			67.98	610.00
100-5145-20-05	Social Security Expense	35,064.00		35,064.00	33,103.97	2,787.88		94.41	1,960.03
100-5150-20-05	Medicare Expense	8,200.00		8,200.00	7,742.07	652.02		94.42	457.93
100-5155-20-05	SUTA Expense	1,782.00		1,782.00	1,614.80			90.62	167.20
100-5160-20-05	Health Insurance	99,490.00		99,490.00	67,558.98	5,543.50		67.91	31,931.02
100-5165-20-05	Dental Insurance	4,797.00		4,797.00	3,688.82	356.90		76.90	1,108.18
100-5170-20-05	Life Insurance/AD&D	1,239.00		1,239.00	1,092.77	103.18		88.20	146.23
100-5175-20-05	Liability (TML)/Workers' Comp	1,146.00		1,146.00	1,346.40	123.49		117.49	(200.40)
100-5180-20-05	TMRS Expense	76,630.00		76,630.00	74,617.79	6,314.21		97.37	2,012.21
100-5185-20-05	Long/Short Term Disability	1,017.00		1,017.00	818.03	77.81		80.44	198.97
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	1,958.00	195.80		65.27	1,042.00
	Subtotal object - 05	797,301.00	25,540.98	822,841.98	741,963.11	62,592.63		90.17	80,878.87
100-5210-20-05	Office Supplies	4,079.00		4,079.00	1,698.46	39.57		41.64	2,380.54
100-5212-20-05	Building Supplies	1,500.00		1,500.00	1,000.92	668.68		66.73	499.08
100-5220-20-05	Office Equipment	4,699.00		4,699.00	560.57	43.77		11.93	4,138.43
100-5230-20-05	Dues,Fees,& Subscriptions	3,520.00		3,520.00	1,162.75			33.03	2,357.25
100-5240-20-05	Postage and Delivery				18.00			-	(18.00)
100-5250-20-05	Publications	300.00		300.00	127.92			42.64	172.08
	Subtotal object - 05	14,098.00		14,098.00	4,568.62	752.02		32.41	9,529.38
100-5330-20-05	Copier Expense	600.00		600.00	656.42			109.40	(56.42)
100-5340-20-05	Building Repairs	3,000.00		3,000.00	1,266.04			42.20	1,733.96
	Subtotal object - 05	3,600.00		3,600.00	1,922.46			53.40	1,677.54
100-5400-20-05	Uniform Expense	1,600.00		1,600.00	635.74			39.73	964.26
100-5419-20-05	IT Licenses	115,592.00		115,592.00	79,313.91	5,828.65	2,400.00	68.62	33,878.09
100-5430-20-05	Legal Fees				247.00			-	(247.00)
100-5480-20-05	Contracted Services	89,453.00		89,453.00	71,094.35		17,049.14	79.48	1,309.51
	Subtotal object - 05	206,645.00		206,645.00	151,291.00	5,828.65	19,449.14	73.21	35,904.86
100-5520-20-05	Telephones	1,200.00		1,200.00	1,260.80			105.07	(60.80)
100-5524-20-05	Gas	1,000.00		1,000.00	1,002.71	99.35		100.27	(2.71)
100-5526-20-05	Data Network	267.00		267.00				-	267.00
100-5530-20-05	Travel	5,000.00		5,000.00				-	5,000.00
100-5536-20-05	Training/Seminars	7,683.00		7,683.00	3,846.90	178.00		50.07	3,836.10

	Subtotal object - 05	15,150.00		15,150.00	6,110.41	277.35		40.33	9,039.59
100-5600-20-05	Special Events	1,000.00		1,000.00	594.67			59.47	405.33
	Subtotal object - 05	1,000.00		1,000.00	594.67			59.47	405.33
100-7145-20-05	Transfer to VERF	10,455.00		10,455.00	9,583.75	871.25		91.67	871.25
	Subtotal object - 07	10,455.00		10,455.00	9,583.75	871.25		91.67	871.25
Program number: 5	DISPATCH	1,048,249.00	25,540.98	1,073,789.98	916,034.02	70,321.90	19,449.14	85.31	138,306.82
Department number: 20	POLICE	5,496,662.00	134,544.93	5,631,206.93	4,489,889.37	406,088.31	49,846.88	79.73	1,091,470.68
100-5110-30-01	Salaries & Wages	2,618,606.00	559,003.34	3,177,609.34	2,816,170.48	230,447.57		88.63	361,438.86
100-5115-30-01	Salaries - Overtime	449,699.00	86,400.00	536,099.00	480,544.36	28,730.64		89.64	55,554.64
100-5116-30-01	Salaries - FLSA Overtime	80,452.00	11,946.00	92,398.00	54,621.08	4,855.26		59.12	37,776.92
100-5126-30-01	Salaries-Vacation Buy-Out	5,586.00		5,586.00	7,771.36			139.12	(2,185.36)
100-5127-30-01	Salaries-Certification Pay	55,260.00	9,000.00	64,260.00	43,058.33	3,766.28		67.01	21,201.67
100-5140-30-01	Salaries - Longevity Pay	12,315.00		12,315.00	12,185.00			98.94	130.00
100-5143-30-01	Cell Phone Allowance	6,600.00	3,060.00	9,660.00	8,600.00	805.00		89.03	1,060.00
100-5145-30-01	Social Security Expense	200,168.00	32,499.00	232,667.00	202,343.63	18,142.71		86.97	30,323.37
100-5150-30-01	Medicare Expense	46,813.00	7,600.00	54,413.00	47,554.71	4,243.05		87.40	6,858.29
100-5155-30-01	SUTA Expense	7,128.00	972.00	8,100.00	5,997.00	149.69		74.04	2,103.00
100-5160-30-01	Health Insurance	280,234.00	58,680.00	338,914.00	325,194.48	27,839.34		95.95	13,719.52
100-5165-30-01	Dental Insurance	12,361.00	2,520.00	14,881.00	13,334.42	1,246.34		89.61	1,546.58
100-5170-30-01	Life Insurance/AD&D	10,354.00	945.00	11,299.00	11,209.88	1,050.34		99.21	89.12
100-5171-30-01	Life Insurance-Supplemental				6,241.00			-	(6,241.00)
100-5175-30-01	Liability (TML)/Workers' Comp	38,100.00	18,288.00	56,388.00	76,559.12	7,628.65		135.77	(20,171.12)
100-5180-30-01	TMRS Expense	412,445.00	71,026.00	483,471.00	456,340.32	40,633.73		94.39	27,130.68
100-5185-30-01	Long/Short Term Disability	4,625.00	889.00	5,514.00	4,560.37	414.85		82.71	953.63
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	6,000.00	3,600.00	9,600.00	8,123.38	845.80		84.62	1,476.62
100-5191-30-01	Hiring Cost	1,000.00		1,000.00				-	1,000.00
100-5194-30-01	FD Annual Phy & Screening	23,600.00	942.00	24,542.00	24,255.00			98.83	287.00
	Subtotal object - 05	4,271,346.00	867,370.34	5,138,716.34	4,604,663.92	370,799.25		89.61	534,052.42
100-5210-30-01	Office Supplies	7,500.00	300.00	7,800.00	4,687.30	100.12		60.09	3,112.70
100-5212-30-01	Building Supplies	12,000.00		12,000.00	9,678.67	819.94		80.66	2,321.33
100-5220-30-01	Office Equipment	5,000.00	6,870.00	11,870.00	10,839.01	2,468.43		91.31	1,030.99
100-5230-30-01	Dues,Fees,& Subscriptions	12,050.00	1,200.00	13,250.00	10,384.13	1,448.71		78.37	2,865.87
100-5240-30-01	Postage and Delivery	397.00		397.00	300.62	11.51		75.72	96.38
100-5250-30-01	Publications	700.00		700.00				-	700.00
100-5280-30-01	Printing and Reproduction	1,900.00		1,900.00	1,170.94			61.63	729.06
100-5290-30-01	Other Charges and Services	4,500.00		4,500.00	3,740.94	70.35		83.13	759.06
	Subtotal object - 05	44,047.00	8,370.00	52,417.00	40,801.61	4,919.06		77.84	11,615.39
100-5320-30-01	Repairs & Maintenance	20,000.00		20,000.00	18,335.04	5,608.88		91.68	1,664.96
100-5330-30-01	Copier Expense	3,613.00		3,613.00	2,381.05			65.90	1,231.95
100-5335-30-01	Radio/Video Equip. and Repairs	6,760.00		6,760.00	1,047.30			15.49	5,712.70
100-5340-30-01	Building Repairs	45,000.00	256,977.00	301,977.00	88,355.07	4,094.43	196,660.19	29.26	16,961.74
100-5350-30-01	Vehicle Expense	78,000.00		78,000.00	59,056.15	21,046.22		75.71	18,943.85
100-5352-30-01	Fuel	33,000.00		33,000.00	26,235.18	253.92		79.50	6,764.82
100-5353-30-01	Oil/Grease/Inspections	950.00		950.00	91.00			9.58	859.00
	Subtotal object - 05	187,323.00	256,977.00	444,300.00	195,500.79	31,003.45	196,660.19	44.00	52,139.02
100-5400-30-01	Uniform Expense	41,500.00	9,000.00	50,500.00	49,342.22	75.00		97.71	1,157.78
100-5419-30-01	IT Licenses	13,420.00		13,420.00	13,420.49			100.00	(0.49)
100-5430-30-01	Legal Fees	4,000.00		4,000.00	399.00	19.00		9.98	3,601.00
100-5440-30-01	EMS	121,000.00		121,000.00	113,224.03	5,738.33	7,905.17	93.57	(129.20)
100-5445-30-01	Emergency Management	15,000.00		15,000.00	8,566.29	162.81		57.11	6,433.71
100-5480-30-01	Contracted Services	20,750.00		20,750.00	19,283.25	1,277.77	2,500.00	92.93	(1,033.25)
	Subtotal object - 05	215,670.00	9,000.00	224,670.00	204,235.28	7,272.91	10,405.17	90.91	10,029.55
100-5520-30-01	Telephones	2,292.00		2,292.00	1,740.39			75.93	551.61
100-5523-30-01	Water/Sewer Charges	15,800.00		15,800.00	16,539.03	1,897.15		104.68	(739.03)
100-5524-30-01	Gas	4,500.00		4,500.00	2,514.63	112.90		55.88	1,985.37
100-5525-30-01	Electricity	41,500.00		41,500.00	27,898.59	3,847.69		67.23	13,601.41

100-5526-30-01	Data Network	9,820.00		9,820.00	10,899.55	1,551.14		110.99	(1,079.55)
100-5530-30-01	Travel	9,778.00	1,800.00	11,578.00	3,322.13	160.00		28.69	8,255.87
100-5533-30-01	Mileage Expense	1,500.00		1,500.00				-	1,500.00
100-5536-30-01	Training/Seminars	40,000.00	4,770.00	44,770.00	32,167.47	4,330.95	4,000.00	71.85	8,602.53
	Subtotal object - 05	125,190.00	6,570.00	131,760.00	95,081.79	11,899.83	4,000.00	72.16	32,678.21
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	6,696.39	(3,970.80)		33.48	13,303.61
100-5620-30-01	Tools & Equipment	1,000.00		1,000.00	905.95	556.60		90.60	94.05
100-5630-30-01	Safety Equipment	50,000.00	23,100.00	73,100.00	63,785.49	972.53	1,964.82	87.26	7,349.69
	Subtotal object - 05	71,000.00	23,100.00	94,100.00	71,387.83	(2,441.67)	1,964.82	75.86	20,747.35
100-6140-30-01	Capital Expense-Equipment	31,500.00		31,500.00		(739.36)	27,895.00	-	3,605.00
100-6140-30-01-1931-EQ	Replacement Fire Engine Equipm	150,000.00		150,000.00	148,797.96	4,697.07	0.20	99.20	1,201.84
100-6160-30-01	Capital Expense-Vehicles	23,100.00		23,100.00	22,507.58			97.44	592.42
	Subtotal object - 06	204,600.00		204,600.00	171,305.54	3,957.71	27,895.20	83.73	5,399.26
100-7145-30-01	Transfer to VERF	833,359.00	108,969.00	942,328.00	863,800.63	78,527.33		91.67	78,527.37
	Subtotal object - 07	833,359.00	108,969.00	942,328.00	863,800.63	78,527.33		91.67	78,527.37
Program number: 1	OPERATIONS	5,952,535.00	1,280,356.34	7,232,891.34	6,246,777.39	505,937.87	240,925.38	86.37	745,188.57
100-5110-30-05	Salaries & Wages	252,792.00	12,521.36	265,313.36	249,650.78	20,220.80		94.10	15,662.58
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	20,170.97	1,125.67		82.65	4,233.03
100-5126-30-05	Salaries-Vacation Buy-Out	1,230.00		1,230.00	1,266.80			102.99	(36.80)
100-5140-30-05	Salaries - Longevity Pay	1,160.00		1,160.00	1,105.00			95.26	55.00
100-5143-30-05	Cell Phone Allowance	3,060.00		3,060.00	2,805.00	255.00		91.67	255.00
100-5145-30-05	Social Security Expense	17,525.00		17,525.00	15,894.00	1,232.90		90.69	1,631.00
100-5150-30-05	Medicare Expense	4,099.00		4,099.00	3,717.14	288.33		90.68	381.86
100-5155-30-05	SUTA Expense	486.00		486.00	432.00			88.89	54.00
100-5160-30-05	Health Insurance	23,500.00		23,500.00	21,541.08	1,958.28		91.66	1,958.92
100-5165-30-05	Dental Insurance	1,324.00		1,324.00	1,212.92	110.26		91.61	111.08
100-5170-30-05	Life Insurance/AD&D	1,126.00		1,126.00	1,031.58	93.78		91.62	94.42
100-5175-30-05	Liability (TML)/Workers' Comp	3,822.00		3,822.00	5,175.25	474.46		135.41	(1,353.25)
100-5180-30-05	TMRS Expense	38,299.00		38,299.00	36,861.99	2,890.31		96.25	1,437.01
100-5185-30-05	Long/Short Term Disability	481.00		481.00	427.92	38.42		88.97	53.08
100-5194-30-05	FD Annual Phy & Screening	1,678.00		1,678.00	1,690.00			100.72	(12.00)
	Subtotal object - 05	374,986.00	12,521.36	387,507.36	362,982.43	28,688.21		93.67	24,524.93
100-5210-30-05	Office Supplies	350.00		350.00	180.75	40.74		51.64	169.25
100-5215-30-05	Ammunition	1,250.00		1,250.00	2,070.18			165.61	(820.18)
100-5220-30-05	Office Equipment	1,000.00		1,000.00	219.98			22.00	780.02
100-5230-30-05	Dues,Fees,& Subscriptions	750.00		750.00	959.34			127.91	(209.34)
100-5240-30-05	Postage and Delivery	100.00		100.00	14.60			14.60	85.40
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	266.19			53.24	233.81
100-5295-30-05	Public Education/Fire Prevent	7,500.00		7,500.00	2,819.68			37.60	4,680.32
	Subtotal object - 05	13,995.00		13,995.00	7,876.22	40.74		56.28	6,118.78
100-5335-30-05	Radio/Video Equip. and Repairs	500.00		500.00				-	500.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	2,143.51			71.45	856.49
100-5352-30-05	Fuel	3,000.00		3,000.00	1,434.77			47.83	1,565.23
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	7,000.00		7,000.00	3,578.28			51.12	3,421.72
100-5400-30-05	Uniform Expense	3,300.00		3,300.00	1,166.06			35.34	2,133.94
100-5430-30-05	Legal Fees	2,500.00		2,500.00	228.00			9.12	2,272.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00	2,650.00			100.00	
	Subtotal object - 05	8,450.00		8,450.00	4,044.06			47.86	4,405.94
100-5526-30-05	Data Network	1,845.00		1,845.00	1,025.73	113.97		55.60	819.27
100-5530-30-05	Travel	3,674.00		3,674.00	3,283.50			89.37	390.50
100-5536-30-05	Training/Seminars	5,700.00		5,700.00	5,067.03	198.00		88.90	632.97
	Subtotal object - 05	11,219.00		11,219.00	9,376.26	311.97		83.58	1,842.74
100-5620-30-05	Tools & Equipment	500.00		500.00	398.81	231.94		79.76	101.19
100-5630-30-05	Safety Equipment	4,000.00		4,000.00	595.53		285.58	14.89	3,118.89

100-5640-30-05	Signs & Hardware	350.00		350.00				-	350.00
	Subtotal object - 05	4,850.00		4,850.00	994.34	231.94	285.58	20.50	3,570.08
100-7145-30-05	Transfer to VERF	11,076.00		11,076.00	10,153.00	923.00		91.67	923.00
	Subtotal object - 07	11,076.00		11,076.00	10,153.00	923.00		91.67	923.00
Program number: 5	MARSHAL	431,576.00	12,521.36	444,097.36	399,004.59	30,195.86	285.58	89.85	44,807.19
Department number: 30	FIRE	6,384,111.00	1,292,877.70	7,676,988.70	6,645,781.98	536,133.73	241,210.96	86.57	789,995.76
100-5110-40-01	Salaries & Wages	987,210.00	4,737.09	991,947.09	875,002.50	71,172.10		88.21	116,944.59
100-5115-40-01	Salaries - Overtime	8,500.00		8,500.00	632.49			7.44	7,867.51
100-5126-40-01	Salaries-Vacation Buy-Out	6,705.00		6,705.00	7,945.84			118.51	(1,240.84)
100-5140-40-01	Salaries - Longevity Pay	3,360.00		3,360.00	3,545.00			105.51	(185.00)
100-5143-40-01	Cell Phone Allowance	4,860.00		4,860.00	4,015.00	325.00		82.61	845.00
100-5145-40-01	Social Security Expense	62,598.00		62,598.00	51,793.31	4,136.21		82.74	10,804.69
100-5150-40-01	Medicare Expense	14,640.00		14,640.00	12,112.95	967.37		82.74	2,527.05
100-5155-40-01	SUTA Expense	2,592.00		2,592.00	2,311.46			89.18	280.54
100-5160-40-01	Health Insurance	120,721.00		120,721.00	95,751.45	8,486.69		79.32	24,969.55
100-5165-40-01	Dental Insurance	6,520.00		6,520.00	5,636.97	484.32		86.46	883.03
100-5170-40-01	Life Insurance/AD&D	1,801.00		1,801.00	1,580.53	140.70		87.76	220.47
100-5175-40-01	Liability (TML)/Workers' Comp	3,352.00		3,352.00	4,282.54	373.94		127.76	(930.54)
100-5180-40-01	TMRS Expense	136,806.00		136,806.00	120,400.18	9,672.18		88.01	16,405.82
100-5185-40-01	Long/Short Term Disability	1,876.00		1,876.00	1,521.09	134.35		81.08	354.91
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,920.60	262.06		106.70	(120.60)
	Subtotal object - 05	1,363,341.00	4,737.09	1,368,078.09	1,188,451.91	96,154.92		86.87	179,626.18
100-5210-40-01	Office Supplies	5,000.00		5,000.00	4,248.97	809.99		84.98	751.03
100-5220-40-01	Office Equipment	3,000.00		3,000.00	2,999.80			99.99	0.20
100-5230-40-01	Dues,Fees,& Subscriptions	2,000.00		2,000.00	1,895.24	145.00		94.76	104.76
100-5240-40-01	Postage and Delivery	25.00		25.00	1.00	0.50		4.00	24.00
100-5250-40-01	Publications	3,000.00		3,000.00	2,825.49	713.08		94.18	174.51
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	216.69			21.67	783.31
100-5290-40-01	Other Charges and Services	500.00		500.00	33.42			6.68	466.58
	Subtotal object - 05	14,525.00		14,525.00	12,220.61	1,668.57		84.14	2,304.39
100-5330-40-01	Copier Expense	2,500.00		2,500.00	2,017.52			80.70	482.48
100-5350-40-01	Vehicle Expense	10,555.00		10,555.00	5,025.24	26.25		47.61	5,529.76
100-5352-40-01	Fuel	6,500.00		6,500.00	4,140.52			63.70	2,359.48
	Subtotal object - 05	19,555.00		19,555.00	11,183.28	26.25		57.19	8,371.72
100-5400-40-01	Uniform Expense	3,000.00		3,000.00	2,211.99			73.73	788.01
100-5410-40-01	Professional Services	533,397.00		533,397.00	34,664.76		498,732.24	6.50	
100-5418-40-01	IT Fees	54,410.00		54,410.00	54,102.86			99.44	307.14
100-5430-40-01	Legal Fees	2,000.00		2,000.00	38.00			1.90	1,962.00
100-5465-40-01	Public Relations	500.00		500.00				-	500.00
100-5475-40-01	Credit Card Fees	15,000.00		15,000.00	28,458.76	4,976.06		189.73	(13,458.76)
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	611,307.00		611,307.00	119,476.37	4,976.06	498,732.24	19.54	(6,901.61)
100-5526-40-01	Data Network	4,320.00		4,320.00	3,675.56	393.24		85.08	644.44
100-5530-40-01	Travel	5,157.00		5,157.00				-	5,157.00
100-5533-40-01	Mileage Expense	1,283.00		1,283.00	173.06			13.49	1,109.94
100-5536-40-01	Training/Seminars	16,340.00		16,340.00	8,491.39	1,778.00		51.97	7,848.61
	Subtotal object - 05	27,100.00		27,100.00	12,340.01	2,171.24		45.54	14,759.99
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	1,337.04	0.52		92.21	112.96
100-5630-40-01	Safety Equipment	1,750.00		1,750.00	1,519.87			86.85	230.13
	Subtotal object - 05	3,200.00		3,200.00	2,856.91	0.52		89.28	343.09
100-7145-40-01	Transfer to VERF	31,026.00		31,026.00	28,440.50	2,585.50		91.67	2,585.50
	Subtotal object - 07	31,026.00		31,026.00	28,440.50	2,585.50		91.67	2,585.50
Program number: 1	INSPECTIONS	2,070,054.00	4,737.09	2,074,791.09	1,374,969.59	107,583.06	498,732.24	66.27	201,089.26
100-5110-40-02	Salaries & Wages	163,433.00	4,440.05	167,873.05	127,673.42	9,814.40		76.05	40,199.63
100-5115-40-02	Salaries - Overtime	760.00		760.00	516.49			67.96	243.51
100-5140-40-02	Salaries - Longevity Pay	650.00		650.00	645.00			99.23	5.00

100-5143-40-02	Cell Phone Allowance	765.00		765.00	300.00	60.00		39.22	465.00
100-5145-40-02	Social Security Expense	10,269.00		10,269.00	7,414.20	547.94		72.20	2,854.80
100-5150-40-02	Medicare Expense	2,402.00		2,402.00	1,733.98	128.15		72.19	668.02
100-5155-40-02	SUTA Expense	486.00		486.00	432.00			88.89	54.00
100-5160-40-02	Health Insurance	23,059.00		23,059.00	16,418.64	1,517.36		71.20	6,640.36
100-5165-40-02	Dental Insurance	1,161.00		1,161.00	852.96	72.66		73.47	308.04
100-5170-40-02	Life Insurance/AD&D	262.00		262.00	225.12	18.76		85.92	36.88
100-5175-40-02	Liability (TML)/Workers' Comp	691.00		691.00	731.08	59.88		105.80	(40.08)
100-5180-40-02	TMRS Expense	22,441.00		22,441.00	17,501.38	1,328.87		77.99	4,939.62
100-5185-40-02	Long/Short Term Disability	313.00		313.00	222.99	18.66		71.24	90.01
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	1,050.00		1,050.00	400.00			38.10	650.00
	Subtotal object - 05	227,742.00	4,440.05	232,182.05	175,067.26	13,566.68		75.40	57,114.79
100-5210-40-02	Office Supplies	850.00		850.00	182.94	38.97		21.52	667.06
100-5220-40-02	Office Equipment	8,327.00		8,327.00	8,302.47			99.71	24.53
100-5230-40-02	Dues,Fees,& Subscriptions	1,240.00		1,240.00	365.00	100.00		29.44	875.00
100-5240-40-02	Postage and Delivery	850.00		850.00	578.90	207.20		68.11	271.10
100-5280-40-02	Printing and Reproduction	2,500.00		2,500.00	445.50	245.50		17.82	2,054.50
	Subtotal object - 05	13,767.00		13,767.00	9,874.81	591.67		71.73	3,892.19
100-5330-40-02	Copier Expense	50.00		50.00	10.27			20.54	39.73
100-5350-40-02	Vehicle Expense	1,573.00		1,573.00	934.73	6.00		59.42	638.27
100-5352-40-02	Fuel	2,079.00		2,079.00	649.18			31.23	1,429.82
100-5353-40-02	Oil/Grease/Inspections	225.00		225.00				-	225.00
	Subtotal object - 05	3,927.00		3,927.00	1,594.18	6.00		40.60	2,332.82
100-5400-40-02	Uniform Expense	550.00		550.00	262.84			47.79	287.16
100-5418-40-02	IT Fees	440.00		440.00	(135.96)			(30.90)	575.96
100-5419-40-02	IT Licenses	6,140.00		6,140.00	500.00			8.14	5,640.00
100-5430-40-02	Legal Fees	2,250.00		2,250.00	1,803.00	152.00		80.13	447.00
100-5435-40-02	Legal Notices/Filings	250.00		250.00				-	250.00
100-5480-40-02	Contracted Services	115,980.00		115,980.00	86,308.00	3,590.00	18,680.00	74.42	10,992.00
	Subtotal object - 05	125,610.00		125,610.00	88,737.88	3,742.00	18,680.00	70.65	18,192.12
100-5520-40-02	Telephones	912.00		912.00	606.13			66.46	305.87
100-5526-40-02	Data Network	912.00		912.00	619.05	75.98		67.88	292.95
100-5530-40-02	Travel	4,075.00		4,075.00	610.55			14.98	3,464.45
100-5533-40-02	Mileage Expense	800.00		800.00				-	800.00
100-5536-40-02	Training/Seminars	3,651.00		3,651.00	228.10			6.25	3,422.90
	Subtotal object - 05	10,350.00		10,350.00	2,063.83	75.98		19.94	8,286.17
100-5620-40-02	Tools & Equipment	400.00		400.00	410.88	37.65		102.72	(10.88)
100-5630-40-02	Safety Equipment	550.00		550.00				-	550.00
100-5640-40-02	Signs & Hardware	400.00		400.00				-	400.00
	Subtotal object - 05	1,350.00		1,350.00	410.88	37.65		30.44	939.12
100-6160-40-02	Capital Expense-Vehicles	23,616.00		23,616.00	24,046.45			101.82	(430.45)
	Subtotal object - 06	23,616.00		23,616.00	24,046.45			101.82	(430.45)
100-7145-40-02	Transfer to VERF	6,077.00		6,077.00	5,570.62	506.42		91.67	506.38
	Subtotal object - 07	6,077.00		6,077.00	5,570.62	506.42		91.67	506.38
Program number: 2	CODE COMPLIANCE	412,439.00	4,440.05	416,879.05	307,365.91	18,526.40	18,680.00	73.73	90,833.14
100-5110-40-03	Salaries & Wages	383,010.00	17,225.64	400,235.64	369,080.97	31,066.22		92.22	31,154.67
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	1,309.72	45.12		65.49	690.28
100-5126-40-03	Salaries-Vacation Buy-Out	5,487.00		5,487.00	3,622.32			66.02	1,864.68
100-5140-40-03	Salaries - Longevity Pay	1,680.00		1,680.00	1,670.00			99.41	10.00
100-5143-40-03	Cell Phone Allowance	2,760.00		2,760.00	2,530.00	230.00		91.67	230.00
100-5145-40-03	Social Security Expense	24,487.00		24,487.00	21,833.61	1,856.95		89.16	2,653.39
100-5150-40-03	Medicare Expense	5,727.00		5,727.00	5,106.25	434.28		89.16	620.75
100-5155-40-03	SUTA Expense	810.00		810.00	720.00			88.89	90.00
100-5160-40-03	Health Insurance	57,882.00		57,882.00	54,427.08	4,334.28		94.03	3,454.92
100-5165-40-03	Dental Insurance	2,299.00		2,299.00	2,073.94	187.40		90.21	225.06
100-5170-40-03	Life Insurance/AD&D	544.00		544.00	565.62	51.42		103.97	(21.62)

100-5175-40-03	Liability (TML)/Workers' Comp	1,044.00		1,044.00	1,321.99	122.41		126.63	(277.99)
100-5180-40-03	TMRS Expense	53,514.00		53,514.00	51,224.18	4,371.04		95.72	2,289.82
100-5185-40-03	Long/Short Term Disability	728.00		728.00	640.61	57.32		88.00	87.39
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,530.76	139.16		85.04	269.24
	Subtotal object - 05	543,772.00	17,225.64	560,997.64	517,657.05	42,895.60		92.27	43,340.59
100-5210-40-03	Office Supplies	4,643.00		4,643.00	1,910.94	81.46		41.16	2,732.06
100-5220-40-03	Office Equipment	1,631.00		1,631.00	544.76			33.40	1,086.24
100-5230-40-03	Dues,Fees,& Subscriptions	3,200.00		3,200.00	3,217.93	125.00		100.56	(17.93)
100-5240-40-03	Postage and Delivery	550.00		550.00	294.40	19.90		53.53	255.60
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reproduction	2,000.00		2,000.00	394.20	245.51		19.71	1,605.80
100-5290-40-03	Other Charges and Services	300.00		300.00				-	300.00
	Subtotal object - 05	12,474.00		12,474.00	6,362.23	471.87		51.00	6,111.77
100-5330-40-03	Copier Expense	3,000.00		3,000.00	1,622.35			54.08	1,377.65
	Subtotal object - 05	3,000.00		3,000.00	1,622.35			54.08	1,377.65
100-5400-40-03	Uniform Expense	750.00		750.00	401.90			53.59	348.10
100-5410-40-03	Professional Services	115,830.00		115,830.00	88,185.00		5,000.00	76.13	22,645.00
100-5418-40-03	IT Fees	2,000.00		2,000.00	1,334.59		0.07	66.73	665.34
100-5419-40-03	IT Licenses	15,300.00		15,300.00	15,164.19			99.11	135.81
100-5430-40-03	Legal Fees	15,000.00		15,000.00	23,788.00	1,862.00		158.59	(8,788.00)
100-5435-40-03	Legal Notices/Filings	2,000.00		2,000.00	1,131.50	372.00		56.58	868.50
100-5480-40-03	Contracted Services	1,500.00		1,500.00	1,212.53			80.84	287.47
	Subtotal object - 05	152,380.00		152,380.00	131,217.71	2,234.00	5,000.07	86.11	16,162.22
100-5526-40-03	Data Network	3,360.00		3,360.00	2,735.28	303.92		81.41	624.72
100-5530-40-03	Travel	7,352.00		7,352.00	2,148.97			29.23	5,203.03
100-5533-40-03	Mileage Expense	1,650.00		1,650.00	359.60			21.79	1,290.40
100-5536-40-03	Training/Seminars	4,350.00		4,350.00	397.14	20.00		9.13	3,952.86
	Subtotal object - 05	16,712.00		16,712.00	5,640.99	323.92		33.75	11,071.01
100-7145-40-03	Transfer to VERF	1,005.00		1,005.00	921.25	83.75		91.67	83.75
	Subtotal object - 07	1,005.00		1,005.00	921.25	83.75		91.67	83.75
Program number: 3	PLANNING	729,343.00	17,225.64	746,568.64	663,421.58	46,009.14	5,000.07	88.86	78,146.99
Department number: 40	DEVELOPMENT SERVICES	3,211,836.00	26,402.78	3,238,238.78	2,345,757.08	172,118.60	522,412.31	72.44	370,069.39
100-5110-50-01	Salaries & Wages	361,096.00	9,458.10	370,554.10	334,686.33	30,929.80		90.32	35,867.77
100-5115-50-01	Salaries - Overtime	14,763.00		14,763.00	10,237.58	426.23		69.35	4,525.42
100-5140-50-01	Salaries - Longevity Pay	2,040.00		2,040.00	1,995.00			97.79	45.00
100-5145-50-01	Social Security Expense	23,430.00		23,430.00	20,096.23	1,795.92		85.77	3,333.77
100-5150-50-01	Medicare Expense	5,480.00		5,480.00	4,699.92	420.01		85.77	780.08
100-5155-50-01	SUTA Expense	1,296.00		1,296.00	1,154.68			89.10	141.32
100-5160-50-01	Health Insurance	67,327.00		67,327.00	60,969.77	5,985.36		90.56	6,357.23
100-5165-50-01	Dental Insurance	2,827.00		2,827.00	2,747.00	287.56		97.17	80.00
100-5170-50-01	Life Insurance/AD&D	748.00		748.00	712.88	75.04		95.31	35.12
100-5175-50-01	Liability (TML)/Workers' Comp	14,841.00		14,841.00	15,068.78	1,444.16		101.54	(227.78)
100-5180-50-01	TMRS Expense	51,206.00		51,206.00	47,129.18	4,259.14		92.04	4,076.82
100-5185-50-01	Long/Short Term Disability	686.00		686.00	537.98	55.32		78.42	148.02
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	2,700.00		2,700.00	1,100.00	100.00		40.74	1,600.00
	Subtotal object - 05	548,440.00	9,458.10	557,898.10	501,135.33	45,778.54		89.83	56,762.77
100-5210-50-01	Office Supplies	1,300.00		1,300.00	346.01	28.68		26.62	953.99
100-5220-50-01	Office Equipment	2,310.00		2,310.00	2,275.89			98.52	34.11
100-5230-50-01	Dues,Fees,& Subscriptions	500.00		500.00	1,765.00			353.00	(1,265.00)
	Subtotal object - 05	4,110.00		4,110.00	4,386.90	28.68		106.74	(276.90)
100-5310-50-01	Rental Expense	36,000.00	(7,956.00)	28,044.00	24,537.18	3,736.02		87.50	3,506.82
100-5320-50-01	Repairs & Maintenance	2,000.00		2,000.00	1,269.45			63.47	730.55
100-5321-50-01	Signal Light Repairs	22,000.00		22,000.00	14,281.14			64.91	7,718.86
100-5340-50-01	Building Repairs	1,000.00		1,000.00	96.49			9.65	903.51
100-5350-50-01	Vehicle Expense	10,440.00		10,440.00	11,420.20			109.39	(980.20)
100-5351-50-01	Equipment Expense/Repair	4,000.00	7,956.00	11,956.00	12,501.66			104.56	(545.66)

100-5352-50-01	Fuel	7,500.00		7,500.00	7,760.89			103.48	(260.89)
100-5353-50-01	Oil/Grease/Inspections	1,680.00		1,680.00	80.00			4.76	1,600.00
	Subtotal object - 05	84,620.00		84,620.00	71,947.01	3,736.02		85.02	12,672.99
100-5400-50-01	Uniform Expense	5,900.00		5,900.00	6,115.97	1,480.00		103.66	(215.97)
100-5419-50-01	IT LICENSES	1,000.00		1,000.00			1,000.00	-	
100-5430-50-01	Legal Fees	952.00		952.00	76.00			7.98	876.00
100-5480-50-01	Contracted Services	232,850.00	246,381.40	479,231.40	336,345.55	214.40	96,268.28	70.18	46,617.57
100-5480-50-01-1924-WA	Fifth Street Water Line				2,625.00			-	(2,625.00)
100-5480-50-01-1941-TR	Contr Svcs-PT/Coit Pole Repair				23,150.00			-	(23,150.00)
100-5485-50-01	Contract Svcs - Annual Street	1,250,000.00	(1,250,000.00)					-	
	Subtotal object - 05	1,490,702.00	(1,003,618.60)	487,083.40	368,312.52	1,694.40	97,268.28	75.62	21,502.60
100-5520-50-01	Telephones	3,000.00		3,000.00	2,078.51			69.28	921.49
100-5523-50-01	Water/Sewer Charges	300.00		300.00	401.11	40.96		133.70	(101.11)
100-5525-50-01	Electricity	3,000.00		3,000.00	2,500.00	250.00		83.33	500.00
100-5526-50-01	Data Network	300.00		300.00	1,035.03	77.08		345.01	(735.03)
100-5527-50-01	Electricity - Street Lights	224,000.00		224,000.00	199,726.34	19,559.49		89.16	24,273.66
100-5530-50-01	Travel	500.00		500.00				-	500.00
100-5536-50-01	Training/Seminars	3,800.00		3,800.00	295.00			7.76	3,505.00
	Subtotal object - 05	234,900.00		234,900.00	206,035.99	19,927.53		87.71	28,864.01
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	4,056.00	259.16		45.07	4,944.00
100-5630-50-01	Safety Equipment	5,000.00		5,000.00	3,526.69	1,440.00		70.53	1,473.31
100-5640-50-01	Signs & Hardware	55,000.00		55,000.00	41,098.37	7,404.86	(1,795.00)	74.72	15,696.63
100-5650-50-01	Maintenance Materials	100,000.00	(6,000.00)	94,000.00	83,304.65	4,723.75	9,116.54	88.62	1,578.81
	Subtotal object - 05	169,000.00	(6,000.00)	163,000.00	131,985.71	13,827.77	7,321.54	80.97	23,692.75
100-5930-50-01	Damage Claims Expense				2,397.74	2,397.74		-	(2,397.74)
	Subtotal object - 05				2,397.74	2,397.74		-	(2,397.74)
100-6160-50-01	Capital Expense-Vehicles	29,100.00		29,100.00	31,307.95			107.59	(2,207.95)
	Subtotal object - 06	29,100.00		29,100.00	31,307.95			107.59	(2,207.95)
100-7144-50-01	Transfer to Bond Fund		1,250,000.00	1,250,000.00	1,250,000.00			100.00	
100-7145-50-01	Transfer to VERF	68,244.00		68,244.00	62,557.00	5,687.00		91.67	5,687.00
	Subtotal object - 07	68,244.00	1,250,000.00	1,318,244.00	1,312,557.00	5,687.00		99.57	5,687.00
Program number: 1	STREETS	2,629,116.00	249,839.50	2,878,955.50	2,630,066.15	93,077.68	104,589.82	91.36	144,299.53
100-5212-50-05	BUILDING SUPPLIES	3,000.00	6,000.00	9,000.00	1,692.23	221.90	5,962.50	18.80	1,345.27
	Subtotal object - 05	3,000.00	6,000.00	9,000.00	1,692.23	221.90	5,962.50	18.80	1,345.27
100-5340-50-05	BUILDING REPAIRS	13,000.00		13,000.00	13,773.36	5,156.75		105.95	(773.36)
	Subtotal object - 05	13,000.00		13,000.00	13,773.36	5,156.75		105.95	(773.36)
100-5480-50-05	CONTRACTED SERVICES	190,780.00		190,780.00	130,712.66	26,237.65	4,117.94	68.52	55,949.40
	Subtotal object - 05	190,780.00		190,780.00	130,712.66	26,237.65	4,117.94	68.52	55,949.40
100-5523-50-05	WATER/SEWER CHARGES	8,000.00		8,000.00	10,358.96	1,980.41		129.49	(2,358.96)
100-5525-50-05	ELECTRICITY	120,000.00	(24,966.00)	95,034.00	63,907.69	6,187.04		67.25	31,126.31
	Subtotal object - 05	128,000.00	(24,966.00)	103,034.00	74,266.65	8,167.45		72.08	28,767.35
100-6125-50-05	Capital Expense - Technology		18,966.00	18,966.00			18,965.99	-	0.01
	Subtotal object - 06		18,966.00	18,966.00			18,965.99	-	0.01
Program number: 5	FACILITIES MANAGEMENT	334,780.00		334,780.00	220,444.90	39,783.75	29,046.43	65.85	85,288.67
Department number: 50	PUBLIC WORKS	2,963,896.00	249,839.50	3,213,735.50	2,850,511.05	132,861.43	133,636.25	88.70	229,588.20
100-5110-60-01	Salaries & Wages	326,600.00	11,619.80	338,219.80	311,177.40	26,167.54		92.00	27,042.40
100-5115-60-01	Salaries - Overtime	500.00		500.00	2,133.91	73.69		426.78	(1,633.91)
100-5126-60-01	Salaries-Vacation Buy-Out	3,598.00		3,598.00	3,700.12			102.84	(102.12)
100-5140-60-01	Salaries - Longevity Pay	850.00		850.00	810.00			95.29	40.00
100-5143-60-01	Cell Phone Allowance	2,940.00		2,940.00	2,970.00	270.00		101.02	(30.00)
100-5145-60-01	Social Security Expense	20,739.00		20,739.00	20,023.14	1,691.09		96.55	715.86
100-5150-60-01	Medicare Expense	4,851.00		4,851.00	4,682.82	395.48		96.53	168.18
100-5155-60-01	SUTA Expense	648.00		648.00	720.00			111.11	(72.00)
100-5160-60-01	Health Insurance	37,372.00		37,372.00	31,179.70	2,373.98		83.43	6,192.30
100-5165-60-01	Dental Insurance	1,758.00		1,758.00	1,563.32	140.62		88.93	194.68
100-5170-60-01	Life Insurance/AD&D	451.00		451.00	326.04	29.64		72.29	124.96

100-5175-60-01	Liability (TML)/Workers' Comp	635.00		635.00	3,422.53	311.04		538.98	(2,787.53)
100-5180-60-01	TMRS Expense	45,324.00		45,324.00	43,162.24	3,563.68		95.23	2,161.76
100-5185-60-01	Long/Short Term Disability	621.00		621.00	538.74	49.70		86.75	82.26
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	894.04	78.32		37.25	1,505.96
100-5190-60-01	Contract Labor				19,015.50	2,425.50		-	(19,015.50)
	Subtotal object - 05	449,287.00	11,619.80	460,906.80	446,319.50	37,570.28		96.84	14,587.30
100-5210-60-01	Office Supplies	2,000.00		2,000.00	1,967.69	661.16		98.39	32.31
100-5212-60-01	Building Supplies	1,000.00		1,000.00	146.57			14.66	853.43
100-5220-60-01	Office Equipment	3,210.00		3,210.00	99.95			3.11	3,110.05
100-5230-60-01	Dues,Fees,& Subscriptions	2,160.00		2,160.00	1,754.07	175.00		81.21	405.93
100-5240-60-01	Postage and Delivery	50.00		50.00	50.60			101.20	(0.60)
100-5280-60-01	Printing and Reproduction	200.00		200.00	391.74			195.87	(191.74)
	Subtotal object - 05	8,620.00		8,620.00	4,410.62	836.16		51.17	4,209.38
100-5320-60-01	Repairs & Maintenance	20,000.00		20,000.00	542.00			2.71	19,458.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00	1,001.12			35.75	1,798.88
100-5340-60-01	Building Repairs	5,000.00		5,000.00			2,750.00	-	2,250.00
100-5350-60-01	Vehicle Expense				339.09	9.99		-	(339.09)
100-5352-60-01	Fuel	525.00		525.00	179.18			34.13	345.82
100-5353-60-01	Oil/Grease/Inspections	220.00		220.00				-	220.00
	Subtotal object - 05	28,545.00		28,545.00	2,061.39	9.99	2,750.00	7.22	23,733.61
100-5400-60-01	Uniform Expense	750.00		750.00	648.45			86.46	101.55
100-5410-60-01	Professional Services		8,760.00	8,760.00	1,150.00	250.00	7,610.00	13.13	
100-5410-60-01-1921-PK	Prof Svcs. Town Hall Open Spac		9,177.80	9,177.80	9,177.80			100.00	
100-5419-60-01	IT Licenses	850.00		850.00	1,715.55	1,715.55		201.83	(865.55)
100-5430-60-01	Legal Fees	7,500.00		7,500.00	7,296.00	627.00		97.28	204.00
100-5435-60-01	Legal Notices/Filings	500.00		500.00	140.00			28.00	360.00
100-5480-60-01	Contracted Services	108,500.00	15,000.00	123,500.00	82,925.00	1,400.00		67.15	40,575.00
	Subtotal object - 05	118,100.00	32,937.80	151,037.80	103,052.80	3,992.55	7,610.00	68.23	40,375.00
100-5520-60-01	Telephones				325.68			-	(325.68)
100-5523-60-01	Water/Sewer Charges	1,560.00		1,560.00	676.39	64.38		43.36	883.61
100-5524-60-01	GAS	2,000.00		2,000.00	710.62	48.92		35.53	1,289.38
100-5525-60-01	Electricity	5,300.00		5,300.00	2,849.03	313.49		53.76	2,450.97
100-5526-60-01	Data Network	2,500.00		2,500.00	238.41			9.54	2,261.59
100-5530-60-01	Travel	5,915.00		5,915.00	1,303.79			22.04	4,611.21
100-5533-60-01	Mileage Expense	2,000.00		2,000.00	888.98	72.45		44.45	1,111.02
100-5536-60-01	Training/Seminars	5,230.00		5,230.00	3,257.49	58.88		62.29	1,972.51
	Subtotal object - 05	24,505.00		24,505.00	10,250.39	558.12		41.83	14,254.61
100-5601-60-01	Event - Prosper Christmas	66,000.00		66,000.00	47,070.78			71.32	18,929.22
	Subtotal object - 05	66,000.00		66,000.00	47,070.78			71.32	18,929.22
100-5995-60-01	Recreation Activities	50,000.00		50,000.00				-	50,000.00
	Subtotal object - 05	50,000.00		50,000.00				-	50,000.00
100-6110-60-01	Capital Expenditure	162,927.00	(162,927.00)					-	
100-6160-60-01	Capital Expense-Vehicles	23,800.00		23,800.00	23,626.45		30.00	99.27	143.55
	Subtotal object - 06	186,727.00	(162,927.00)	23,800.00	23,626.45		30.00	99.27	143.55
100-7144-60-01	Transfer to Bond Fund		147,927.00	147,927.00	10,722.72			7.25	137,204.28
100-7145-60-01	Transfer to VERF	657.00		657.00	602.25	54.75		91.67	54.75
	Subtotal object - 07	657.00	147,927.00	148,584.00	11,324.97	54.75		7.62	137,259.03
Program number: 1	PARKS ADMINISTRATION	932,441.00	29,557.60	961,998.60	648,116.90	43,021.85	10,390.00	67.37	303,491.70
100-5110-60-02	Salaries & Wages	921,751.00	29,753.99	951,504.99	848,925.68	68,688.24		89.22	102,579.31
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	9,911.09	461.27		61.50	6,205.91
100-5126-60-02	Salaries-Vacation Buy-Out	12,472.00		12,472.00	8,598.32			68.94	3,873.68
100-5140-60-02	Salaries - Longevity Pay	5,545.00		5,545.00	6,420.00			115.78	(875.00)
100-5143-60-02	Cell Phone Allowance	9,540.00		9,540.00	8,910.00	800.00		93.40	630.00
100-5145-60-02	Social Security Expense	59,857.00		59,857.00	51,103.79	4,010.12		85.38	8,753.21
100-5150-60-02	Medicare Expense	14,000.00		14,000.00	11,951.66	937.85		85.37	2,048.34
100-5155-60-02	SUTA Expense	3,402.00		3,402.00	3,031.67			89.11	370.33

100-5160-60-02	Health Insurance	222,911.00		222,911.00	174,337.40	14,039.04		78.21	48,573.60
100-5165-60-02	Dental Insurance	8,156.00		8,156.00	6,987.09	642.50		85.67	1,168.91
100-5170-60-02	Life Insurance/AD&D	2,288.00		2,288.00	1,993.25	178.22		87.12	294.75
100-5175-60-02	Liability (TML)/Workers' Comp	17,210.00		17,210.00	21,700.38	1,857.10		126.09	(4,490.38)
100-5180-60-02	TMRs Expense	130,816.00		130,816.00	119,038.19	9,428.51		91.00	11,777.81
100-5185-60-02	Long/Short Term Disability	1,753.00		1,753.00	1,424.63	128.62		81.27	328.37
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	7,050.00		7,050.00	5,136.32	484.96		72.86	1,913.68
	Subtotal object - 05	1,432,868.00	29,753.99	1,462,621.99	1,279,469.47	101,656.43		87.48	183,152.52
100-5210-60-02	Office Supplies	550.00		550.00	109.86			19.98	440.14
100-5212-60-02	Building Supplies	20,200.00	(3,000.00)	17,200.00	8,298.56	2,762.37		48.25	8,901.44
100-5213-60-02	Custodial Supplies	5,500.00		5,500.00	2,474.19	274.01		44.99	3,025.81
100-5220-60-02	Office Equipment	3,461.00		3,461.00	758.00			21.90	2,703.00
100-5230-60-02	Dues,Fees,& Subscriptions	3,306.00		3,306.00	1,703.17			51.52	1,602.83
100-5240-60-02	Postage and Delivery				32.30	17.20		-	(32.30)
	Subtotal object - 05	33,017.00	(3,000.00)	30,017.00	13,376.08	3,053.58		44.56	16,640.92
100-5310-60-02	Rental Expense	38,000.00		38,000.00	36,982.37	2,901.00		97.32	1,017.63
100-5320-60-02	Repairs & Maintenance	48,410.00	(5,000.00)	43,410.00	34,107.42	2,870.73		78.57	9,302.58
100-5322-60-02	Irrigation Repairs	10,200.00		10,200.00	11,201.75	4,411.04		109.82	(1,001.75)
100-5323-60-02	Field Maintenance	51,150.00		51,150.00	29,334.51	3,195.39	3,060.00	57.35	18,755.49
100-5324-60-02	Landscape Maintenance	15,000.00	10,000.00	25,000.00	26,719.49	5,580.00		106.88	(1,719.49)
100-5330-60-02	Copier Expense	237.00		237.00	78.32			33.05	158.68
100-5350-60-02	Vehicle Expense	8,000.00		8,000.00	7,624.23	20.50		95.30	375.77
100-5351-60-02	Equipment Expense/Repair	4,000.00		4,000.00	5,603.47	508.05		140.09	(1,603.47)
100-5352-60-02	Fuel	15,920.00		15,920.00	9,126.11			57.33	6,793.89
100-5353-60-02	Oil/Grease/Inspections	1,800.00		1,800.00	1,622.71	146.27		90.15	177.29
100-5355-60-02	Chemicals/Fertilizer	131,335.00	(5,000.00)	126,335.00	60,161.21	11,889.18		47.62	66,173.79
	Subtotal object - 05	324,052.00		324,052.00	222,561.59	31,522.16	3,060.00	68.68	98,430.41
100-5400-60-02	Uniform Expense	13,435.00		13,435.00	12,661.55	873.73		94.24	773.45
100-5480-60-02	Contracted Services	338,132.00		338,132.00	243,202.33	45,284.80	62,919.00	71.93	32,010.67
	Subtotal object - 05	351,567.00		351,567.00	255,863.88	46,158.53	62,919.00	72.78	32,784.12
100-5520-60-02	Telephones	3,165.00		3,165.00	2,645.11			83.57	519.89
100-5523-60-02	Water/Sewer Charges	179,788.00		179,788.00	180,479.62	46,189.77		100.39	(691.62)
100-5525-60-02	Electricity	158,857.00		158,857.00	105,333.08	10,274.20		66.31	53,523.92
100-5526-60-02	Data Network	550.00		550.00	378.79	37.99		68.87	171.21
100-5530-60-02	Travel	5,805.00		5,805.00	279.30			4.81	5,525.70
100-5533-60-02	Mileage Expense	450.00		450.00				-	450.00
100-5536-60-02	Training/Seminars	4,320.00		4,320.00	3,199.75			74.07	1,120.25
	Subtotal object - 05	352,935.00		352,935.00	292,315.65	56,501.96		82.82	60,619.35
100-5600-60-02	Special Events		3,000.00	3,000.00	2,968.17			98.94	31.83
100-5620-60-02	Tools & Equipment	4,350.00		4,350.00	5,188.24	125.90		119.27	(838.24)
100-5630-60-02	Safety Equipment	4,345.00		4,345.00	4,131.02	170.99		95.08	213.98
100-5640-60-02	Signs & Hardware	5,400.00		5,400.00	2,233.53			41.36	3,166.47
	Subtotal object - 05	14,095.00	3,000.00	17,095.00	14,520.96	296.89		84.94	2,574.04
100-6120-60-02	Capital Expense-Park Impr	80,000.00	15,000.00	95,000.00	93,554.00			98.48	1,446.00
100-6140-60-02	Capital Expense-Equipment	39,000.00		39,000.00	57,962.45	25,587.45		148.62	(18,962.45)
100-6160-60-02	Capital Expense-Vehicles	23,689.00		23,689.00	23,656.45		(125.70)	99.86	158.25
	Subtotal object - 06	142,689.00	15,000.00	157,689.00	175,172.90	25,587.45	(125.70)	111.09	(17,358.20)
100-7145-60-02	Transfer to VERF	230,113.00		230,113.00	210,936.88	19,176.08		91.67	19,176.12
	Subtotal object - 07	230,113.00		230,113.00	210,936.88	19,176.08		91.67	19,176.12
Program number: 2	PARKS OPERATIONS	2,881,336.00	44,753.99	2,926,089.99	2,464,217.41	283,953.08	65,853.30	84.22	396,019.28
100-5110-60-03	Salaries & Wages	94,787.00	4,287.04	99,074.04	85,139.07	7,185.76		85.94	13,934.97
100-5140-60-03	Salaries - Longevity Pay	70.00		70.00	65.00			92.86	5.00
100-5145-60-03	Social Security Expense	5,882.00		5,882.00	5,250.61	442.93		89.27	631.39
100-5150-60-03	Medicare Expense	1,376.00		1,376.00	1,227.97	103.59		89.24	148.03
100-5155-60-03	SUTA Expense	324.00		324.00	288.00			88.89	36.00
100-5160-60-03	Health Insurance	23,418.00		23,418.00	6,544.84	529.76		27.95	16,873.16

100-5165-60-03	Dental Insurance	875.00		875.00	748.44	68.04	85.54	126.56
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	206.36	18.76	91.31	19.64
100-5175-60-03	Liability (TML)/Workers' Comp	942.00		942.00	1,914.66	173.40	203.26	(972.66)
100-5180-60-03	TMRS Expense	12,854.00		12,854.00	11,581.18	978.26	90.10	1,272.82
100-5185-60-03	Long/Short Term Disability	181.00		181.00	148.30	13.66	81.93	32.70
100-5186-60-03	WELLE-Wellness Prog Reimb Empl	600.00		600.00	313.28	39.16	52.21	286.72
	Subtotal object - 05	141,535.00	4,287.04	145,822.04	113,427.71	9,553.32	77.79	32,394.33
100-5210-60-03	Office Supplies	225.00		225.00	196.73	35.36	87.44	28.27
100-5220-60-03	Office Equipment	3,700.00		3,700.00	3,832.43		103.58	(132.43)
100-5230-60-03	Dues,Fees,& Subscriptions				40.00		-	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00	280.60	280.60	7.58	3,419.40
100-5260-60-03	Advertising	1,900.00		1,900.00	1,223.00	65.00	64.37	677.00
100-5280-60-03	Printing and Reproduction	4,000.00		4,000.00	254.36		6.36	3,745.64
	Subtotal object - 05	13,525.00		13,525.00	5,827.12	380.96	43.08	7,697.88
100-5475-60-03	Credit Card Fees	4,000.00		4,000.00	2,705.32	399.78	67.63	1,294.68
	Subtotal object - 05	4,000.00		4,000.00	2,705.32	399.78	67.63	1,294.68
100-5520-60-03	Telephones	650.00		650.00			-	650.00
	Subtotal object - 05	650.00		650.00			-	650.00
100-5600-60-03	Special Events	33,130.00		33,130.00	20,833.58		62.88	12,296.42
	Subtotal object - 05	33,130.00		33,130.00	20,833.58		62.88	12,296.42
100-5995-60-03	Recreation Activities	84,400.00		84,400.00	33,395.87	6,943.40	39.57	51,004.13
	Subtotal object - 05	84,400.00		84,400.00	33,395.87	6,943.40	39.57	51,004.13
Program number: 3	RECREATION	277,240.00	4,287.04	281,527.04	176,189.60	17,277.46	62.58	105,337.44
100-5110-60-05	Salaries & Wages	344,753.00	26,461.51	371,214.51	257,210.71	23,488.36	69.29	114,003.80
100-5126-60-05	Salaries-Vacation Buy-Out	4,412.00		4,412.00	4,500.64		102.01	(88.64)
100-5140-60-05	Salaries - Longevity Pay	455.00		455.00	405.00		89.01	50.00
100-5145-60-05	Social Security Expense	21,677.00		21,677.00	15,817.62	1,429.97	72.97	5,859.38
100-5150-60-05	Medicare Expense	5,070.00		5,070.00	3,699.30	334.41	72.96	1,370.70
100-5155-60-05	SUTA Expense	2,430.00		2,430.00	1,388.16	110.11	57.13	1,041.84
100-5160-60-05	Health Insurance	40,284.00		40,284.00	19,254.10	1,544.48	47.80	21,029.90
100-5165-60-05	Dental Insurance	1,723.00		1,723.00	1,151.04	104.64	66.80	571.96
100-5170-60-05	Life Insurance/AD&D	446.00		446.00	222.86	20.26	49.97	223.14
100-5175-60-05	Liability (TML)/Workers' Comp	723.00		723.00	758.48	75.20	104.91	(35.48)
100-5180-60-05	TMRS Expense	28,521.00		28,521.00	24,039.50	2,098.81	84.29	4,481.50
100-5185-60-05	Long/Short Term Disability	391.00		391.00	297.46	29.32	76.08	93.54
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	600.00		600.00	626.56	78.32	104.43	(26.56)
	Subtotal object - 05	451,485.00	26,461.51	477,946.51	329,371.43	29,313.88	68.91	148,575.08
100-5210-60-05	Office Supplies	4,500.00		4,500.00	3,905.93	204.28	86.80	594.07
100-5220-60-05	Office Equipment				3,412.18	2,210.76	-	(3,412.18)
100-5230-60-05	Dues,Fees,& Subscriptions	6,488.00		6,488.00	3,971.45	12.99	61.21	2,516.55
100-5240-60-05	Postage and Delivery	500.00		500.00	877.92	34.03	175.58	(377.92)
100-5280-60-05	Printing and Reproduction	1,400.00		1,400.00	564.26		40.30	835.74
100-5281-60-05	Book Purchases	41,000.00		41,000.00	27,523.04	1,686.64	67.13	8,086.44
100-5282-60-05	DVD Purchases	2,000.00		2,000.00	1,764.06	29.06	88.20	235.94
100-5283-60-05	Audiobook Purchases	1,500.00		1,500.00	716.47		47.77	783.53
100-5284-60-05	Other Collect. Item Purchases	2,000.00		2,000.00	1,999.00		99.95	1.00
100-5290-60-05	Other Charges and Services	2,000.00		2,000.00	2,602.82	254.37	130.14	(602.82)
	Subtotal object - 05	61,388.00		61,388.00	47,337.13	4,432.13	77.11	8,660.35
100-5330-60-05	Copier Expense	1,854.00		1,854.00	992.07		53.51	861.93
	Subtotal object - 05	1,854.00		1,854.00	992.07		53.51	861.93
100-5400-60-05	Uniform Expense	1,300.00		1,300.00	1,282.80		98.68	17.20
100-5430-60-05	Legal Fees	250.00		250.00	646.00		258.40	(396.00)
100-5480-60-05	Contracted Services	8,100.00		8,100.00	5,500.00		67.90	2,600.00
	Subtotal object - 05	9,650.00		9,650.00	7,428.80		76.98	2,221.20
100-5520-60-05	Telephones	450.00		450.00	323.65		71.92	126.35
100-5530-60-05	Travel	3,500.00		3,500.00	1,644.27		46.98	1,855.73

100-5533-60-05	Mileage Expense	750.00		750.00	276.29	23.81		36.84	473.71
100-5536-60-05	Training/Seminars	1,250.00		1,250.00	699.51			55.96	550.49
	Subtotal object - 05	5,950.00		5,950.00	2,943.72	23.81		49.47	3,006.28
100-5600-60-05	Special Events	3,000.00		3,000.00	3,912.67	502.85		130.42	(912.67)
	Subtotal object - 05	3,000.00		3,000.00	3,912.67	502.85		130.42	(912.67)
100-7145-60-05	Transfer to VERF	6,794.00		6,794.00	6,227.87	566.17		91.67	566.13
	Subtotal object - 07	6,794.00		6,794.00	6,227.87	566.17		91.67	566.13
Program number: 5	LIBRARY	540,121.00	26,461.51	566,582.51	398,213.69	34,838.84	5,390.52	70.28	162,978.30
Department number: 60	COMMUNITY SERVICES	4,631,138.00	105,060.14	4,736,198.14	3,686,737.60	379,091.23	81,633.82	77.84	967,826.72
100-5110-98-01	Salaries & Wages	1,049,961.00	15,831.62	1,065,792.62	929,689.81	87,680.60		87.23	136,102.81
100-5115-98-01	Salaries - Overtime	700.00		700.00	698.81			99.83	1.19
100-5126-98-01	Salaries-Vacation Buy-Out	14,190.00		14,190.00	12,460.70			87.81	1,729.30
100-5140-98-01	Salaries - Longevity Pay	2,285.00		2,285.00	1,910.00			83.59	375.00
100-5143-98-01	Cell Phone Allowance	935.00		935.00	1,095.00	205.00		117.11	(160.00)
100-5145-98-01	Social Security Expense	66,221.00		66,221.00	52,845.42	5,067.22		79.80	13,375.58
100-5150-98-01	Medicare Expense	15,487.00		15,487.00	12,848.52	1,185.07		82.96	2,638.48
100-5155-98-01	SUTA Expense	1,782.00		1,782.00	1,732.57			97.23	49.43
100-5160-98-01	Health Insurance	155,093.00		155,093.00	80,738.66	7,580.66		52.06	74,354.34
100-5165-98-01	Dental Insurance	5,316.00		5,316.00	3,613.59	382.46		67.98	1,702.41
100-5170-98-01	Life Insurance/AD&D	1,202.00		1,202.00	1,135.93	109.90		94.50	66.07
100-5175-98-01	Liability (TML)/Workers' Comp	11,964.00		11,964.00	5,679.26	350.92		47.47	6,284.74
100-5180-98-01	TMRS Expense	144,724.00		144,724.00	128,342.73	11,912.58		88.68	16,381.27
100-5185-98-01	Long/Short Term Disability	1,997.00		1,997.00	1,581.87	166.60		79.21	415.13
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	5,350.00		5,350.00	2,950.00	300.00		55.14	2,400.00
	Subtotal object - 05	1,477,207.00	15,831.62	1,493,038.62	1,237,322.87	114,941.01		82.87	255,715.75
100-5210-98-01	Office Supplies	2,775.00		2,775.00	1,658.17	108.24		59.75	1,116.83
100-5220-98-01	Office Equipment	6,410.00	3,824.96	10,234.96	7,416.59	43.98		72.46	2,818.37
100-5230-98-01	Dues,Fees,& Subscriptions	2,175.00		2,175.00	3,953.40			181.77	(1,778.40)
100-5240-98-01	Postage and Delivery	280.00		280.00	254.30	3.00		90.82	25.70
100-5250-98-01	Publications	400.00		400.00				-	400.00
100-5280-98-01	Printing and Reproduction	100.00		100.00	203.10			203.10	(103.10)
100-5290-98-01	Other Charges and Services				411.31			-	(411.31)
	Subtotal object - 05	12,140.00	3,824.96	15,964.96	13,896.87	155.22		87.05	2,068.09
100-5330-98-01	Copier Expense	1,075.00		1,075.00	1,610.99			149.86	(535.99)
100-5350-98-01	Vehicle Expense	870.00		870.00	1,923.78	19.98		221.12	(1,053.78)
100-5352-98-01	Fuel	2,700.00		2,700.00	1,790.65			66.32	909.35
	Subtotal object - 05	4,645.00		4,645.00	5,325.42	19.98		114.65	(680.42)
100-5400-98-01	Uniform Expense	900.00		900.00	2,560.50	824.86		284.50	(1,660.50)
100-5405-98-01	Land Acquisition Services						2,100.00	-	(2,100.00)
100-5410-98-01	Professional Services	40,719.00	1,060.00	41,779.00	4,058.89		44,577.00	9.72	(6,856.89)
100-5410-98-01-1831-ST	First/BNSF RR Overpass		27,407.00	27,407.00	11,510.19		16,304.81	42.00	(408.00)
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR Overpass		36,452.51	36,452.51	41,690.33		4,912.00	114.37	(10,149.82)
100-5410-98-01-1942-TR	Traffic Signal Warrant Study		20,000.00	20,000.00	20,000.00			100.00	
100-5419-98-01	IT Licenses	11,830.00		11,830.00	7,455.69	396.17		63.02	4,374.31
100-5430-98-01	Legal Fees	11,000.00		11,000.00	12,788.90	2,394.00		116.26	(1,788.90)
100-5435-98-01	Legal Notices/Filings	2,400.00		2,400.00	1,409.60	(576.00)		58.73	990.40
100-5480-98-01	Contracted Services	150,000.00		150,000.00	1,500.00	1,500.00		1.00	148,500.00
	Subtotal object - 05	216,849.00	84,919.51	301,768.51	102,974.10	4,539.03	67,893.81	34.12	130,900.60
100-5520-98-01	Telephones	4,995.00		4,995.00	1,813.55			36.31	3,181.45
100-5526-98-01	Data Network				1,784.49	209.94		-	(1,784.49)
100-5530-98-01	Travel	3,850.00		3,850.00	571.11			14.83	3,278.89
100-5533-98-01	Mileage Expense	1,275.00		1,275.00	730.81			57.32	544.19
100-5536-98-01	Training/Seminars	5,100.00		5,100.00	2,712.40	39.00		53.18	2,387.60
	Subtotal object - 05	15,220.00		15,220.00	7,612.36	248.94		50.02	7,607.64
100-5620-98-01	Tools & Equipment	200.00		200.00	249.47	21.84		124.74	(49.47)
100-5630-98-01	Safety Equipment	200.00		200.00	854.99	494.99		427.50	(654.99)

	Subtotal object - 05	400.00		400.00	1,104.46	516.83	276.12	(704.46)
100-7145-98-01	Transfer to VERF	8,332.00		8,332.00	7,637.63	694.33	91.67	694.37
	Subtotal object - 07	8,332.00		8,332.00	7,637.63	694.33	91.67	694.37
Program number: 1	ENGINEERING	1,734,793.00	104,576.09	1,839,369.09	1,375,873.71	121,115.34	67,893.81	395,601.57
Department number: 98	ENGINEERING	1,734,793.00	104,576.09	1,839,369.09	1,375,873.71	121,115.34	67,893.81	395,601.57
	Expense Subtotal - - - - -	29,865,198.00	1,609,828.54	31,475,026.54	26,056,033.99	2,131,051.55	1,258,650.81	4,160,341.74
Fund number: 100	GENERAL	(447,622.00)	1,190,156.54	742,534.54	(5,090,109.16)	750,868.01	1,258,650.81	4,573,992.89
120-4120-20-01	Sales Taxes	(1,338,204.00)		(1,338,204.00)	(1,413,887.02)	(176,421.85)	105.66	75,683.02
	Subtotal object - 04	(1,338,204.00)		(1,338,204.00)	(1,413,887.02)	(176,421.85)	105.66	75,683.02
120-4610-20-01	Interest Income	(5,000.00)		(5,000.00)	(1,249.13)	(278.64)	24.98	(3,750.87)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(1,249.13)	(278.64)	24.98	(3,750.87)
Program number: 1	OPERATIONS	(1,343,204.00)		(1,343,204.00)	(1,415,136.15)	(176,700.49)	105.36	71,932.15
Department number: 20	POLICE	(1,343,204.00)		(1,343,204.00)	(1,415,136.15)	(176,700.49)	105.36	71,932.15
	Revenue Subtotal - - - - -	(1,343,204.00)		(1,343,204.00)	(1,415,136.15)	(176,700.49)	105.36	71,932.15
120-5110-20-01	Salaries & Wages	825,126.00	18,951.00	844,077.00	749,635.75	68,703.68	88.81	94,441.25
120-5115-20-01	Salaries - Overtime	135,636.00		135,636.00	53,534.46	8,762.56	39.47	82,101.54
120-5126-20-01	Salaries-Vacation Buy-Out	2,742.00		2,742.00	5,978.80		218.05	(3,236.80)
120-5127-20-01	Salaries-Certification Pay	17,220.00		17,220.00	13,847.64	918.42	80.42	3,372.36
120-5140-20-01	Salaries - Longevity Pay	3,055.00		3,055.00	2,880.00		94.27	175.00
120-5145-20-01	Social Security Expense	51,993.00		51,993.00	49,092.67	4,633.29	94.42	2,900.33
120-5150-20-01	Medicare Expense	12,160.00		12,160.00	11,481.35	1,083.58	94.42	678.65
120-5155-20-01	SUTA Expense	1,944.00		1,944.00	1,440.00		74.07	504.00
120-5160-20-01	Health Insurance	115,788.00		115,788.00	86,868.89	9,450.90	75.02	28,919.11
120-5165-20-01	Dental Insurance	5,280.00		5,280.00	4,300.02	436.28	81.44	979.98
120-5170-20-01	Life Insurance/AD&D	4,502.00		4,502.00	3,704.31	375.12	82.28	797.69
120-5175-20-01	Liability (TML) Workers' Comp	15,179.00		15,179.00	19,464.52	1,971.91	128.23	(4,285.52)
120-5180-20-01	TMRS Expense	113,629.00		113,629.00	111,975.87	10,625.37	98.55	1,653.13
120-5185-20-01	Long/Short Term Disability	1,550.00		1,550.00	1,260.98	126.59	81.35	289.02
120-5186-20-01	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	973.24	89.16	40.55	1,426.76
120-5191-20-01	Hiring Cost				35.52		-	(35.52)
	Subtotal object - 05	1,308,204.00	18,951.00	1,327,155.00	1,116,474.02	107,176.86	84.13	210,680.98
120-5410-20-01	Professional Services				544.53		-	(544.53)
	Subtotal object - 05				544.53		-	(544.53)
Program number: 1	OPERATIONS	1,308,204.00	18,951.00	1,327,155.00	1,117,018.55	107,176.86	84.17	210,136.45
Department number: 20	POLICE	1,308,204.00	18,951.00	1,327,155.00	1,117,018.55	107,176.86	84.17	210,136.45
	Expense Subtotal - - - - -	1,308,204.00	18,951.00	1,327,155.00	1,117,018.55	107,176.86	84.17	210,136.45
Fund number: 120	POLICE SPD	(35,000.00)	18,951.00	(16,049.00)	(298,117.60)	(69,523.63)		282,068.60
130-4120-30-01	Sales Taxes	(1,338,204.00)		(1,338,204.00)	(1,411,907.79)	(176,090.02)	105.51	73,703.79
	Subtotal object - 04	(1,338,204.00)		(1,338,204.00)	(1,411,907.79)	(176,090.02)	105.51	73,703.79
130-4610-30-01	Interest Income	(5,000.00)		(5,000.00)			-	(5,000.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)			-	(5,000.00)
Program number: 1	OPERATIONS	(1,343,204.00)		(1,343,204.00)	(1,411,907.79)	(176,090.02)	105.12	68,703.79
Department number: 30	FIRE	(1,343,204.00)		(1,343,204.00)	(1,411,907.79)	(176,090.02)	105.12	68,703.79
	Revenue Subtotal - - - - -	(1,343,204.00)		(1,343,204.00)	(1,411,907.79)	(176,090.02)	105.12	68,703.79
130-5110-30-01	Salaries & Wages	816,877.00	18,070.00	834,947.00	770,745.73	63,037.34	92.31	64,201.27
130-5115-30-01	Salaries - Overtime	134,415.00		134,415.00	120,383.96	10,804.03	89.56	14,031.04
130-5116-30-01	Salaries - FLSA Overtime				15,180.50	1,182.21	-	(15,180.50)
130-5127-30-01	Salaries-Certification Pay	11,280.00		11,280.00	9,777.77	803.08	86.68	1,502.23
130-5140-30-01	Salaries - Longevity Pay	2,090.00		2,090.00	1,830.00		87.56	260.00
130-5145-30-01	Social Security Expense	50,883.00		50,883.00	52,539.54	4,299.32	103.26	(1,656.54)
130-5150-30-01	Medicare Expense	11,901.00		11,901.00	12,287.45	1,005.48	103.25	(386.45)
130-5155-30-01	SUTA Expense	1,944.00		1,944.00	1,728.00		88.89	216.00
130-5160-30-01	Health Insurance	141,558.00		141,558.00	139,048.52	11,544.22	98.23	2,509.48
130-5165-30-01	Dental Insurance	4,869.00		4,869.00	4,776.37	444.44	98.10	92.63
130-5170-30-01	Life Insurance/AD&D	4,502.00		4,502.00	4,126.32	375.12	91.66	375.68
130-5175-30-01	Liability (TML) Workers' Comp	12,147.00		12,147.00	21,833.36	2,038.77	179.74	(9,686.36)

130-5180-30-01	TMRS Expense	111,204.00		111,204.00	124,765.62	10,311.40	112.20	(13,561.62)
130-5185-30-01	Long/Short Term Disability	1,534.00		1,534.00	1,281.77	113.42	83.56	252.23
130-5186-30-01	WELLE-Wellness Prog Reimb Empl	3,000.00		3,000.00	3,370.26	328.32	112.34	(370.26)
	Subtotal object - 05	1,308,204.00	18,070.00	1,326,274.00	1,283,675.17	106,287.15	96.79	42,598.83
130-5410-30-01	Professional Services				544.53		-	(544.53)
	Subtotal object - 05				544.53		-	(544.53)
Program number: 1	OPERATIONS	1,308,204.00	18,070.00	1,326,274.00	1,284,219.70	106,287.15	96.83	42,054.30
Department number: 30	FIRE	1,308,204.00	18,070.00	1,326,274.00	1,284,219.70	106,287.15	96.83	42,054.30
	Expense Subtotal - - - - -	1,308,204.00	18,070.00	1,326,274.00	1,284,219.70	106,287.15	96.83	42,054.30
Fund number: 130	FIRE SPD	(35,000.00)	18,070.00	(16,930.00)	(127,688.09)	(69,802.87)	754.21	110,758.09
150-4015-10-00	Water Impact Fees	(100,000.00)		(100,000.00)	(294,810.00)		294.81	194,810.00
150-4020-10-00	Wastewater Impact Fees	(50,000.00)		(50,000.00)	(189,442.00)		378.88	139,442.00
150-4040-10-00	East Thoroughfare Impact Fees	(200,000.00)		(200,000.00)	(1,100,052.96)		550.03	900,052.96
	Subtotal object - 04	(350,000.00)		(350,000.00)	(1,584,304.96)		452.66	1,234,304.96
150-4110-10-00	Property Taxes (Town)	(387,624.00)		(387,624.00)	(386,349.34)		99.67	(1,274.66)
150-4111-10-00	Property Taxes (County)	(110,960.00)		(110,960.00)	(92,846.44)		83.68	(18,113.56)
150-4120-10-00	Sales Taxes (Town)	(495,372.00)		(495,372.00)	(468,863.80)	(53,267.25)	94.65	(26,508.20)
150-4121-10-00	Sales Taxes (PEDC)	(415,259.00)		(415,259.00)	(392,673.42)	(44,611.32)	94.56	(22,585.58)
	Subtotal object - 04	(1,409,215.00)		(1,409,215.00)	(1,340,733.00)	(97,878.57)	95.14	(68,482.00)
150-4610-10-00	Interest Income	(7,500.00)		(7,500.00)	(20,356.04)	(285.00)	271.41	12,856.04
	Subtotal object - 04	(7,500.00)		(7,500.00)	(20,356.04)	(285.00)	271.41	12,856.04
150-4805-10-00	380 Rollback Taxes				(28,839.78)		-	28,839.78
	Subtotal object - 04				(28,839.78)		-	28,839.78
Program number:	DEFAULT PROGRAM	(1,766,715.00)		(1,766,715.00)	(2,974,233.78)	(98,163.57)	168.35	1,207,518.78
Department number: 10	ADMINISTRATION	(1,766,715.00)		(1,766,715.00)	(2,974,233.78)	(98,163.57)	168.35	1,207,518.78
	Revenue Subtotal - - - - -	(1,766,715.00)		(1,766,715.00)	(2,974,233.78)	(98,163.57)	168.35	1,207,518.78
150-5805-10-00	380 Rollback Taxes Rebate				29,097.93		-	(29,097.93)
150-5810-10-00	Thoro Impact Fee Rebate				1,109,899.57		-	(1,109,899.57)
150-5811-10-00	Water Impact Fee Rebate				297,448.85		-	(297,448.85)
150-5812-10-00	Wastewater Impact Fee Rebate				191,137.70		-	(191,137.70)
150-5815-10-00	Town Sales Tax Rebate				396,891.54		-	(396,891.54)
150-5816-10-00	PEDC Sales Tax Rebate				332,396.65		-	(332,396.65)
150-5820-10-00	Town Ad Valorem Tax Rebate	1,766,715.00		1,766,715.00	389,807.57		22.06	1,376,907.43
150-5821-10-00	County Ad Valorem Tax Rebate				93,901.29		-	(93,901.29)
	Subtotal object - 05	1,766,715.00		1,766,715.00	2,840,581.10		160.78	(1,073,866.10)
Program number:	DEFAULT PROGRAM	1,766,715.00		1,766,715.00	2,840,581.10		160.78	(1,073,866.10)
Department number: 10	ADMINISTRATION	1,766,715.00		1,766,715.00	2,840,581.10		160.78	(1,073,866.10)
	Expense Subtotal - - - - -	1,766,715.00		1,766,715.00	2,840,581.10		160.78	(1,073,866.10)
Fund number: 150	TIRZ #1 - BLUE STAR				(133,652.68)	(98,163.57)	-	133,652.68
160-4041-10-00	W Thoro Impact Fee	(325,500.00)		(325,500.00)			-	(325,500.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)			-	(325,500.00)
160-4110-10-00	Property Taxes (Town)	(12,633.00)		(12,633.00)	(12,632.58)		100.00	(0.42)
160-4111-10-00	Property Taxes (County)	(3,616.00)		(3,616.00)	(3,137.06)		86.76	(478.94)
160-4120-10-00	Sales Taxes (Town)	(150.00)		(150.00)	(8.12)	(0.05)	5.41	(141.88)
160-4121-10-00	Sales Taxes (PEDC)	(150.00)		(150.00)	(8.12)	(0.05)	5.41	(141.88)
	Subtotal object - 04	(16,549.00)		(16,549.00)	(15,785.88)	(0.10)	95.39	(763.12)
160-4610-10-00	Interest Income	(500.00)		(500.00)	(497.55)	(30.11)	99.51	(2.45)
	Subtotal object - 04	(500.00)		(500.00)	(497.55)	(30.11)	99.51	(2.45)
Program number:	DEFAULT PROGRAM	(342,549.00)		(342,549.00)	(16,283.43)	(30.21)	4.75	(326,265.57)
Department number: 10	ADMINISTRATION	(342,549.00)		(342,549.00)	(16,283.43)	(30.21)	4.75	(326,265.57)
	Revenue Subtotal - - - - -	(342,549.00)		(342,549.00)	(16,283.43)	(30.21)	4.75	(326,265.57)
160-5810-10-00	W Thoro Impact Fee Rebate	342,549.00		342,549.00	432.30		0.13	342,116.70
160-5815-10-00	Town Sales Tax Rebate				14.59		-	(14.59)
160-5816-10-00	PEDC Sales Tax Rebate				14.59		-	(14.59)
160-5820-10-00	Town Ad Valorem Tax Rebate				12,851.02		-	(12,851.02)
160-5821-10-00	County Ad Valorem Tax Rebate				3,191.30		-	(3,191.30)

	Subtotal object - 05	342,549.00		342,549.00	16,503.80		4.82	326,045.20
Program number:	DEFAULT PROGRAM	342,549.00		342,549.00	16,503.80		4.82	326,045.20
Department number: 10	ADMINISTRATION	342,549.00		342,549.00	16,503.80		4.82	326,045.20
	Expense Subtotal - - - - -	342,549.00		342,549.00	16,503.80		4.82	326,045.20
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST				220.37	(30.21)	-	(220.37)
200-4000-10-08	W/S Service Initiation	(82,400.00)		(82,400.00)	(98,185.00)	(14,080.00)	119.16	15,785.00
200-4007-10-08	Sanitation	(1,377,830.00)		(1,377,830.00)	(1,279,730.08)	(125,829.15)	92.88	(98,099.92)
200-4009-10-08	Late Fee-W/S	(112,200.00)		(112,200.00)	(50,182.03)		44.73	(62,017.97)
	Subtotal object - 04	(1,572,430.00)		(1,572,430.00)	(1,428,097.11)	(139,909.15)	90.82	(144,332.89)
Program number: 8	UTILITY BILLING	(1,572,430.00)		(1,572,430.00)	(1,428,097.11)	(139,909.15)	90.82	(144,332.89)
200-4200-10-99	T-Mobile Fees	(39,795.00)		(39,795.00)	(68,200.66)	(6,200.06)	171.38	28,405.66
200-4201-10-99	Tierone Converged Network	(22,777.00)		(22,777.00)	(20,878.00)	(1,898.00)	91.66	(1,899.00)
200-4205-10-99	Rise Broadband	(27,376.00)		(27,376.00)	(12,942.18)	(1,140.66)	47.28	(14,433.82)
200-4206-10-99	Verizon Antennae Lease	(66,805.00)		(66,805.00)	(63,921.25)	(2,883.75)	95.68	(2,883.75)
	Subtotal object - 04	(156,753.00)		(156,753.00)	(165,942.09)	(12,122.47)	105.86	9,189.09
200-4930-10-99	Insurance Proceeds				(4,641.48)		-	4,641.48
200-4995-10-99	Transfer In/Out				(8,715.00)		-	8,715.00
	Subtotal object - 04				(13,356.48)		-	13,356.48
Program number: 99	NON-DEPARTMENTAL	(156,753.00)		(156,753.00)	(179,298.57)	(12,122.47)	114.38	22,545.57
Department number: 10	ADMINISTRATION	(1,729,183.00)		(1,729,183.00)	(1,607,395.68)	(152,031.62)	92.96	(121,787.32)
200-4005-50-02	Water Revenue	(12,823,413.00)		(12,823,413.00)	(11,684,966.27)	(1,948,821.93)	91.12	(1,138,446.73)
200-4010-50-02	Connection Tap & Construction	(800,000.00)		(800,000.00)	(848,503.00)	(79,250.00)	106.06	48,503.00
200-4012-50-02	Saturday Inspection Fee	(2,500.00)		(2,500.00)	(9,450.00)	(300.00)	378.00	6,950.00
200-4018-50-02	Internet Cr. Card Fees				(89,622.29)	(10,675.03)	-	89,622.29
200-4019-50-02	Cr. Card Pmt Fees				(28,499.79)	(3,444.16)	-	28,499.79
200-4060-50-02	NSF Fees	(1,675.00)		(1,675.00)	(1,825.00)	(225.00)	108.96	150.00
	Subtotal object - 04	(13,627,588.00)		(13,627,588.00)	(12,662,866.35)	(2,042,716.12)	92.92	(964,721.65)
200-4243-50-02	Backflow Prevention Inspection	(51,758.00)		(51,758.00)	(46,305.00)	(3,430.00)	89.46	(5,453.00)
	Subtotal object - 04	(51,758.00)		(51,758.00)	(46,305.00)	(3,430.00)	89.46	(5,453.00)
200-4610-50-02	Interest Income	(142,024.00)		(142,024.00)	(126,739.28)	(8,320.63)	89.24	(15,284.72)
	Subtotal object - 04	(142,024.00)		(142,024.00)	(126,739.28)	(8,320.63)	89.24	(15,284.72)
200-4910-50-02	Other Revenue	(2,351,275.00)	(1,092,482.00)	(3,443,757.00)	(250,439.76)	(27,618.14)	7.27	(3,193,317.24)
	Subtotal object - 04	(2,351,275.00)	(1,092,482.00)	(3,443,757.00)	(250,439.76)	(27,618.14)	7.27	(3,193,317.24)
Program number: 2	WATER	(16,172,645.00)	(1,092,482.00)	(17,265,127.00)	(13,086,350.39)	(2,082,084.89)	75.80	(4,178,776.61)
200-4006-50-03	Sewer	(6,751,798.00)		(6,751,798.00)	(6,300,221.81)	(608,672.43)	93.31	(451,576.19)
200-4010-50-03	Connection Tap & Construction	(300,000.00)		(300,000.00)	(374,600.00)	(33,200.00)	124.87	74,600.00
	Subtotal object - 04	(7,051,798.00)		(7,051,798.00)	(6,674,821.81)	(641,872.43)	94.65	(376,976.19)
200-4930-50-03	Insurance Claim Proceeds				(9,157.27)	(9,157.27)	-	9,157.27
	Subtotal object - 04				(9,157.27)	(9,157.27)	-	9,157.27
Program number: 3	WASTEWATER	(7,051,798.00)		(7,051,798.00)	(6,683,979.08)	(651,029.70)	94.78	(367,818.92)
Department number: 50	PUBLIC WORKS	(23,224,443.00)	(1,092,482.00)	(24,316,925.00)	(19,770,329.47)	(2,733,114.59)	81.30	(4,546,595.53)
	Revenue Subtotal - - - - -	(24,953,626.00)	(1,092,482.00)	(26,046,108.00)	(21,377,725.15)	(2,885,146.21)	82.08	(4,668,382.85)
200-5110-10-08	Salaries & Wages	196,018.00	3,327.83	199,345.83	178,417.67	14,975.69	89.50	20,928.16
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	878.61		25.10	2,621.39
200-5140-10-08	Salaries - Longevity Pay	1,550.00		1,550.00	765.00		49.36	785.00
200-5143-10-08	Cell Phone Allowance				600.00	60.00	-	(600.00)
200-5145-10-08	Social Security Expense	12,467.00		12,467.00	10,781.25	894.25	86.48	1,685.75
200-5150-10-08	Medicare Expense	2,916.00		2,916.00	2,521.45	209.14	86.47	394.55
200-5155-10-08	SUTA Expense	648.00		648.00	577.67		89.15	70.33
200-5160-10-08	Health Insurance	28,078.00		28,078.00	27,102.60	2,259.60	96.53	975.40
200-5165-10-08	Dental Insurance	1,712.00		1,712.00	1,531.14	138.66	89.44	180.86
200-5170-10-08	Life Insurance/AD&D	451.00		451.00	412.50	37.50	91.46	38.50
200-5175-10-08	Liability (TML)/Workers' Comp	376.00		376.00	451.80	40.68	120.16	(75.80)
200-5180-10-08	TMRS Expense	26,771.00		26,771.00	24,517.64	2,039.77	91.58	2,253.36
200-5185-10-08	Long/Short Term Disability	373.00		373.00	309.00	28.44	82.84	64.00
200-5186-10-08	WELLE-Wellness Prog Reimb-Emp	1,200.00		1,200.00	980.76	89.16	81.73	219.24

	Subtotal object - 05	276,060.00	3,327.83	279,387.83	249,847.09	20,772.89		89.43	29,540.74
200-5210-10-08	Office Supplies	2,562.00		2,562.00	2,879.99	212.59		112.41	(317.99)
200-5220-10-08	Office Equipment	2,324.00		2,324.00	2,726.97		276.00	117.34	(678.97)
200-5230-10-08	Dues,Fees,& Subscriptions	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	44,000.00		44,000.00	47,505.93	4,509.10		107.97	(3,505.93)
200-5280-10-08	Printing and Reproduction	4,330.00		4,330.00	2,222.73	857.08		51.33	2,107.27
200-5290-10-08	Other Charges and Services	600.00		600.00	546.00			91.00	54.00
	Subtotal object - 05	53,916.00		53,916.00	55,881.62	5,578.77	276.00	103.65	(2,241.62)
200-5330-10-08	Copier Expense	3,276.00		3,276.00	1,286.70			39.28	1,989.30
	Subtotal object - 05	3,276.00		3,276.00	1,286.70			39.28	1,989.30
200-5400-10-08	Uniform Expense	225.00		225.00	210.53			93.57	14.47
200-5418-10-08	IT Fees	8,000.00		8,000.00	9,993.00	594.50		124.91	(1,993.00)
200-5419-10-08	IT Licenses	10,300.00		10,300.00			16,400.00	-	(6,100.00)
200-5430-10-08	Legal Fees	2,500.00		2,500.00	152.00			6.08	2,348.00
200-5470-10-08	Trash Collection	1,375,000.00		1,375,000.00	1,128,244.40	123,238.88		82.05	246,755.60
200-5475-10-08	CREDIT CARD FEES	126,000.00		126,000.00	135,718.19	15,590.60		107.71	(9,718.19)
200-5479-10-08	Household Haz. Waste Disposal	7,800.00		7,800.00	5,780.00	1,000.00		74.10	2,020.00
200-5480-10-08	Contracted Services	33,963.00		33,963.00	7,600.00		38,500.00	22.38	(12,137.00)
	Subtotal object - 05	1,563,788.00		1,563,788.00	1,287,698.12	140,423.98	54,900.00	82.35	221,189.88
200-5520-10-08	Telephones	500.00		500.00				-	500.00
200-5530-10-08	Travel	1,735.00		1,735.00				-	1,735.00
200-5533-10-08	Mileage Expense	265.00		265.00				-	265.00
200-5536-10-08	Training/Seminars	1,050.00		1,050.00				-	1,050.00
	Subtotal object - 05	3,550.00		3,550.00				-	3,550.00
200-5600-10-08	Special Events	900.00		900.00	698.00			77.56	202.00
	Subtotal object - 05	900.00		900.00	698.00			77.56	202.00
200-7145-10-08	Transfer to VERF	1,438.00		1,438.00	1,318.13	119.83		91.66	119.87
200-7147-10-08	Transfer to GF	43,494.00		43,494.00	39,869.50	3,624.50		91.67	3,624.50
	Subtotal object - 07	44,932.00		44,932.00	41,187.63	3,744.33		91.67	3,744.37
Program number: 8	UTILITY BILLING	1,946,422.00	3,327.83	1,949,749.83	1,636,599.16	170,519.97	55,176.00	83.94	257,974.67
200-5110-10-99	Salaries & Wages	(36,777.00)	(19,903.00)	(56,680.00)				-	(56,680.00)
200-5176-10-99	TML-Prop & Liab Insurance	60,000.00		60,000.00	76,033.79			126.72	(16,033.79)
	Subtotal object - 05	23,223.00	(19,903.00)	3,320.00	76,033.79				(72,713.79)
200-5295-10-99	General Fund Franchise Fee	339,271.00		339,271.00	310,998.38	28,272.58		91.67	28,272.62
	Subtotal object - 05	339,271.00		339,271.00	310,998.38	28,272.58		91.67	28,272.62
200-5410-10-99	Professional Services	25,000.00		25,000.00	24,880.00			99.52	120.00
200-5415-10-99	Tuition Reimbursement	7,233.00		7,233.00	1,136.42			15.71	6,096.58
200-5480-10-99	Contracted Services	5,800.00		5,800.00				-	5,800.00
	Subtotal object - 05	38,033.00		38,033.00	26,016.42			68.41	12,016.58
200-5930-10-99	Damage Claims Expense				8,941.92			-	(8,941.92)
	Subtotal object - 05				8,941.92			-	(8,941.92)
200-6186-10-99	2013 Bond Payment	225,000.00		225,000.00	225,000.00	225,000.00		100.00	
200-6193-10-99	2012 CO Bond Payment	298,800.00		298,800.00	298,800.00			100.00	
	Subtotal object - 06	523,800.00		523,800.00	523,800.00	225,000.00		100.00	
200-6200-10-99	Bond Issuance Costs				750.00	310.00		-	(750.00)
200-6201-10-99	2014 GO Bond Payment	385,000.00		385,000.00	385,000.00	385,000.00		100.00	
200-6202-10-99	2014 CO Bond Payment	505,000.00		505,000.00	505,000.00	505,000.00		100.00	
200-6203-10-99	2015 GO Debt payment	324,900.00		324,900.00	324,900.00			100.00	
200-6205-10-99	2016 GO Bond Payment	68,500.00		68,500.00	68,500.00			100.00	
200-6209-10-99	2018 GO Bond Payment	330,000.00		330,000.00				-	330,000.00
200-6210-10-99	2018 CO Bond Payment				330,000.00			-	(330,000.00)
200-6211-10-99	2019 CO Debt Payment	327,247.00		327,247.00	327,247.00			100.00	
200-6299-10-99	Bond Interest Expense	1,465,790.00		1,465,790.00	1,465,791.50	647,967.25		100.00	(1.50)
	Subtotal object - 06	3,406,437.00		3,406,437.00	3,407,188.50	1,538,277.25		100.02	(751.50)
200-7000-10-99	Contingency	50,000.00		50,000.00	18,875.00	13,375.00	27,017.50	37.75	4,107.50
	Subtotal object - 07	50,000.00		50,000.00	18,875.00	13,375.00	27,017.50	37.75	4,107.50

Program number: 99	NON-DEPARTMENTAL	4,380,764.00	(19,903.00)	4,360,861.00	4,371,854.01	1,804,924.83	27,017.50	100.25	(38,010.51)
Department number: 10	ADMINISTRATION	6,327,186.00	(16,575.17)	6,310,610.83	6,008,453.17	1,975,444.80	82,193.50	95.21	219,964.16
200-5110-50-02	Salaries & Wages	1,186,709.00	29,787.39	1,216,496.39	1,086,872.23	89,444.51		89.34	129,624.16
200-5115-50-02	Salaries - Overtime	38,400.00		38,400.00	65,812.89	5,300.28		171.39	(27,412.89)
200-5126-50-02	Salaries-Vacation Buy-Out	1,822.00		1,822.00	1,727.20			94.80	
200-5140-50-02	Salaries - Longevity Pay	4,955.00		4,955.00	4,685.00			94.55	270.00
200-5143-50-02	Cell Phone Allowance				420.00	60.00		-	(420.00)
200-5145-50-02	Social Security Expense	76,377.00		76,377.00	68,772.85	5,560.49		90.04	7,604.15
200-5150-50-02	Medicare Expense	17,863.00		17,863.00	16,143.23	1,300.46		90.37	1,719.77
200-5155-50-02	SUTA Expense	4,050.00		4,050.00	3,448.61			85.15	601.39
200-5160-50-02	Health Insurance	183,134.00		183,134.00	154,261.10	13,989.30		84.23	28,872.90
200-5165-50-02	Dental Insurance	7,981.00		7,981.00	7,827.06	746.18		98.07	153.94
200-5170-50-02	Life Insurance/AD&D	2,432.00		2,432.00	2,250.21	198.48		92.53	181.79
200-5175-50-02	Liability (TML)/Workers' Comp	25,487.00		25,487.00	32,066.42	2,880.24		125.82	(6,579.42)
200-5180-50-02	TMRS Expense	166,921.00		166,921.00	157,731.00	12,878.25		94.49	9,190.00
200-5185-50-02	Long/Short Term Disability	2,255.00		2,255.00	1,826.87	160.31		81.01	428.13
200-5186-50-02	WELLE-Wellness Prog Reimb-EmpI	7,650.00		7,650.00	4,026.90	367.48		52.64	3,623.10
	Subtotal object - 05	1,726,036.00	29,787.39	1,755,823.39	1,607,871.57	132,885.98		91.57	147,951.82
200-5210-50-02	Office Supplies	2,900.00		2,900.00	2,128.84	19.10		73.41	771.16
200-5212-50-02	Building Supplies	3,800.00		3,800.00	3,905.91	151.20		102.79	(105.91)
200-5220-50-02	Office Equipment	12,230.00		12,230.00	7,385.65			60.39	4,844.35
200-5230-50-02	Dues,Fees,& Subscriptions	16,500.00		16,500.00	30,471.38	1,166.00		184.68	(13,971.38)
200-5240-50-02	Postage and Delivery	1,000.00		1,000.00	425.55	23.00		42.56	574.45
200-5260-50-02	Advertising				238.76			-	(238.76)
200-5280-50-02	Printing and Reproduction	1,500.00		1,500.00	466.02			31.07	1,033.98
200-5290-50-02	Other Charges and Services				61.48			-	(61.48)
	Subtotal object - 05	37,930.00		37,930.00	45,083.59	1,359.30		118.86	(7,153.59)
200-5310-50-02	Rental Expense	10,000.00		10,000.00	8,495.43			84.95	1,504.57
200-5320-50-02	Repairs & Maintenance	3,600.00		3,600.00	162.84			4.52	3,437.16
200-5330-50-02	Copier Expense	1,700.00		1,700.00	1,221.99			71.88	478.01
200-5340-50-02	Building Repairs	35,000.00		35,000.00	845.71			2.42	34,154.29
200-5350-50-02	Vehicle Expense	23,629.00		23,629.00	24,973.93	79.21		105.69	(1,344.93)
200-5351-50-02	Equipment Expense/Repair	11,700.00		11,700.00	15,666.40	3,342.32		133.90	(3,966.40)
200-5352-50-02	Fuel	24,300.00		24,300.00	21,266.80			87.52	3,033.20
200-5353-50-02	Oil/Grease/Inspections	1,380.00		1,380.00	105.50			7.65	1,274.50
	Subtotal object - 05	111,309.00		111,309.00	72,738.60	3,421.53		65.35	38,570.40
200-5400-50-02	Uniform Expense	17,750.00		17,750.00	17,500.13	3,005.89		98.59	249.87
200-5410-50-02	Professional Services	6,000.00	(6,000.00)					-	
200-5419-50-02	IT Licenses	41,240.00	9,000.00	50,240.00	30,249.00		28,500.00	60.21	(8,509.00)
200-5430-50-02	Legal Fees	500.00		500.00	322.99			64.60	177.01
200-5480-50-02	Contracted Services	205,578.00	(25,105.59)	180,472.41	82,539.70	18,854.05	32,046.00	45.74	65,886.71
	Subtotal object - 05	271,068.00	(22,105.59)	248,962.41	130,611.82	21,859.94	60,546.00	52.46	57,804.59
200-5520-50-02	Telephones	10,160.00		10,160.00	8,817.17			86.78	1,342.83
200-5523-50-02	Water/Sewer Charges	6,000.00		6,000.00	5,520.14	505.63		92.00	479.86
200-5524-50-02	Gas	2,000.00		2,000.00	608.36			30.42	1,391.64
200-5525-50-02	Electricity	309,000.00		309,000.00	271,173.52	40,281.76		87.76	37,826.48
200-5526-50-02	Data Network	4,000.00		4,000.00	8,739.99	1,265.15		218.50	(4,739.99)
200-5530-50-02	Travel	2,300.00		2,300.00	384.80			16.73	1,915.20
200-5533-50-02	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-02	Training/Seminars	22,200.00		22,200.00	12,319.96	2,010.00		55.50	9,880.04
200-5540-50-02	Water Testing	13,225.00		13,225.00	12,621.49	1,040.00		95.44	603.51
200-5545-50-02	Meter Purchases	422,900.00	190,000.00	612,900.00	324,886.68	71,484.55	334,061.37	53.01	(46,048.05)
200-5550-50-02	Water Purchases	5,690,642.00	(100,000.00)	5,590,642.00	4,338,538.24	433,854.00		77.60	1,252,103.76
	Subtotal object - 05	6,482,527.00	90,000.00	6,572,527.00	4,983,610.35	550,441.09	334,061.37	75.83	1,254,855.28
200-5600-50-02	Special Events	8,000.00		8,000.00	1,423.42			17.79	6,576.58
200-5620-50-02	Tools & Equipment	14,000.00		14,000.00	16,639.79	3,616.20		118.86	(2,639.79)

200-5630-50-02	Safety Equipment	12,500.00		12,500.00	10,136.24	3,134.94		81.09	2,363.76
200-5640-50-02	Signs & Hardware	1,000.00		1,000.00	1,156.93			115.69	(156.93)
200-5650-50-02	Maintenance Materials	7,000.00		7,000.00	3,845.94			54.94	3,154.06
200-5660-50-02	Chemical Supplies	17,800.00		17,800.00	25,002.06	1,729.48		140.46	(7,202.06)
200-5670-50-02	System Improvements	206,000.00	(122,126.75)	83,873.25	85,754.21	4,781.39		102.24	(1,880.96)
	Subtotal object - 05	266,300.00	(122,126.75)	144,173.25	143,958.59	13,262.01		99.85	214.66
200-6110-50-02	Capital Expenditure		54,232.34	54,232.34	43,632.34		10,600.00	80.45	
200-6160-50-02	Capital Expense-Vehicles	81,736.00		81,736.00	83,313.45			101.93	(1,577.45)
	Subtotal object - 06	81,736.00	54,232.34	135,968.34	126,945.79		10,600.00	93.36	(1,577.45)
200-7145-50-02	Transfer to VERF	225,192.00		225,192.00	206,426.00	18,766.00		91.67	18,766.00
200-7147-50-02	Transfer to GF	640,504.00		640,504.00	587,128.63	53,375.33		91.67	53,375.37
	Subtotal object - 07	865,696.00		865,696.00	793,554.63	72,141.33		91.67	72,141.37
Program number: 2	WATER	9,842,602.00	29,787.39	9,872,389.39	7,904,374.94	795,371.18	405,207.37	80.07	1,562,807.08
200-5110-50-03	Salaries & Wages	557,709.00	18,925.61	576,634.61	459,829.43	42,113.73		79.74	116,805.18
200-5115-50-03	Salaries - Overtime	25,700.00		25,700.00	24,738.83	1,762.90		96.26	961.17
200-5126-50-03	Salaries-Vacation Buy-Out	2,210.00		2,210.00	4,066.60			184.01	(1,856.60)
200-5140-50-03	Salaries - Longevity Pay	1,990.00		1,990.00	1,825.00			91.71	165.00
200-5143-50-03	Cell Phone Allowance				360.00	60.00		-	(360.00)
200-5145-50-03	Social Security Expense	36,432.00		36,432.00	28,069.95	2,461.27		77.05	8,362.05
200-5150-50-03	Medicare Expense	8,520.00		8,520.00	6,564.76	575.61		77.05	1,955.24
200-5155-50-03	SUTA Expense	2,268.00		2,268.00	2,011.36			88.68	256.64
200-5160-50-03	Health Insurance	136,252.00		136,252.00	97,211.62	8,299.00		71.35	39,040.38
200-5165-50-03	Dental Insurance	5,041.00		5,041.00	4,028.10	402.50		79.91	1,012.90
200-5170-50-03	Life Insurance/AD&D	1,423.00		1,423.00	1,193.93	121.94		83.90	229.07
200-5175-50-03	Liability (TML)/Workers' Comp	11,208.00		11,208.00	13,402.32	1,252.77		119.58	(2,194.32)
200-5180-50-03	TMRS Expense	79,621.00		79,621.00	66,626.28	5,959.72		83.68	12,994.72
200-5185-50-03	Long/Short Term Disability	1,060.00		1,060.00	756.20	75.32		71.34	303.80
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	3,300.00		3,300.00	1,530.76	139.16		46.39	1,769.24
	Subtotal object - 05	872,734.00	18,925.61	891,659.61	712,215.14	63,223.92		79.88	179,444.47
200-5210-50-03	Office Supplies	2,300.00		2,300.00	741.81			32.25	1,558.19
200-5212-50-03	Building Supplies	600.00		600.00	1,073.81			178.97	(473.81)
200-5220-50-03	Office Equipment	500.00		500.00	132.45			26.49	367.55
200-5230-50-03	Dues,Fees,& Subscriptions	19,800.00		19,800.00	1,888.50	279.00		9.54	17,911.50
200-5240-50-03	Postage and Delivery	900.00		900.00	14.98			1.66	885.02
200-5280-50-03	Printing and Reproduction				50.00			-	(50.00)
	Subtotal object - 05	24,100.00		24,100.00	3,901.55	279.00		16.19	20,198.45
200-5310-50-03	Rental Expense	12,000.00		12,000.00	12,302.12			102.52	(302.12)
200-5335-50-03	Radio/Video Repairs	500.00		500.00	375.00			75.00	125.00
200-5340-50-03	Building Repairs	1,000.00		1,000.00	825.20			82.52	174.80
200-5350-50-03	Vehicle Expense	16,000.00		16,000.00	17,263.97	129.69		107.90	(1,263.97)
200-5351-50-03	Equipment Expense/Repair	3,000.00		3,000.00	18,265.20	7,822.15		608.84	(15,265.20)
200-5352-50-03	Fuel	16,200.00		16,200.00	9,854.38			60.83	6,345.62
200-5353-50-03	Oil/Grease/Inspections	1,180.00		1,180.00	145.50	80.00		12.33	1,034.50
	Subtotal object - 05	49,880.00		49,880.00	59,031.37	8,031.84		118.35	(9,151.37)
200-5400-50-03	Uniform Expense	11,900.00		11,900.00	9,390.09	2,193.69		78.91	2,509.91
200-5419-50-03	IT Licenses	13,100.00		13,100.00			13,000.00	-	100.00
200-5430-50-03	Legal Fees	500.00		500.00				-	500.00
200-5480-50-03	Contracted Services	104,465.00	2,405.34	106,870.34	14,610.09		76,844.50	13.67	15,415.75
	Subtotal object - 05	129,965.00	2,405.34	132,370.34	24,000.18	2,193.69	89,844.50	18.13	18,525.66
200-5520-50-03	Telephones	3,850.00		3,850.00	2,790.44			72.48	1,059.56
200-5523-50-03	Water/Sewer Charges	550.00		550.00	589.87	60.23		107.25	(39.87)
200-5524-50-03	Gas	600.00		600.00	313.50			52.25	286.50
200-5525-50-03	Electricity	45,000.00		45,000.00	31,263.06	3,815.64		69.47	13,736.94
200-5526-50-03	Data Network	900.00		900.00	884.04	201.59		98.23	15.96
200-5530-50-03	Travel	1,000.00		1,000.00				-	1,000.00
200-5533-50-03	Mileage Expense	200.00		200.00				-	200.00

200-5536-50-03	Training/Seminars	10,800.00		10,800.00	12,455.00	1,650.00	115.32	(1,655.00)
200-5560-50-03	Sewer Management Fees	3,441,392.00		3,441,392.00	2,756,421.12	166,965.00	80.10	684,970.88
	Subtotal object - 05	3,504,292.00		3,504,292.00	2,804,717.03	172,692.46	80.04	699,574.97
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	9,433.94	403.96	104.82	(433.94)
200-5630-50-03	Safety Equipment	11,000.00		11,000.00	7,302.81	2,431.97	66.39	3,697.19
200-5650-50-03	Maintenance Materials	2,000.00		2,000.00	1,884.22		94.21	115.78
200-5660-50-03	Chemical Supplies	1,000.00		1,000.00	1,590.60		159.06	(590.60)
200-5670-50-03	System Improvements	145,000.00		145,000.00	107,555.53	6,739.67	74.18	37,444.47
200-5680-50-03	Lift Station Expense	20,000.00		20,000.00	75,018.26		375.09	(55,018.26)
	Subtotal object - 05	188,000.00		188,000.00	202,785.36	9,575.60	107.87	(14,785.36)
200-5930-50-03	Damage Claims Expense				11,157.27	10,157.27	-	(11,157.27)
	Subtotal object - 05				11,157.27	10,157.27	-	(11,157.27)
200-6140-50-03	Capital Expense-Equipment	103,000.00	4,810.66	107,810.66	81,805.62		75.88	26,005.04
200-6160-50-03	Capital Expense-Vehicles	200,000.00		200,000.00			-	247.76
	Subtotal object - 06	303,000.00	4,810.66	307,810.66	81,805.62		199,752.24	26,252.80
200-7145-50-03	Transfer to VERF	85,599.00		85,599.00	78,465.75	7,133.25	91.67	7,133.25
200-7147-50-03	Transfer to GF	208,917.00		208,917.00	191,507.25	17,409.75	91.67	17,409.75
	Subtotal object - 07	294,516.00		294,516.00	269,973.00	24,543.00	91.67	24,543.00
Program number: 3	WASTEWATER	5,366,487.00	26,141.61	5,392,628.61	4,169,586.52	290,696.78	77.32	933,445.35
200-5110-50-98	Salaries & Wages	214,858.00	9,192.17	224,050.17	175,930.95	13,027.20	78.52	48,119.22
200-5115-50-98	Salaries - Overtime				11,228.88	1,052.29	-	(11,228.88)
200-5126-50-98	Salaries-Vacation Buy-Out	4,311.00		4,311.00	1,286.00		29.83	3,025.00
200-5140-50-98	Salaries - Longevity	920.00		920.00	915.00		99.46	5.00
200-5145-50-98	Social Security Expense	13,646.00		13,646.00	11,101.43	797.30	81.35	2,544.57
200-5150-50-98	Medicare Expense	3,192.00		3,192.00	2,596.31	186.48	81.34	595.69
200-5155-50-98	SUTA Expense	648.00		648.00	576.00		88.89	72.00
200-5160-50-98	Health Insurance	38,936.00		38,936.00	30,764.83	2,475.70	79.01	8,171.17
200-5165-50-98	Dental Insurance	1,339.00		1,339.00	1,239.26	111.54	92.55	99.74
200-5170-50-98	Life Insurance/ADD	902.00		902.00	328.30	28.14	36.40	573.70
200-5175-50-98	Liability (TML)/Workers Comp	7,848.00		7,848.00	2,998.17	170.29	38.20	4,849.83
200-5180-50-98	TMRS Expense	29,822.00		29,822.00	26,205.49	1,919.90	87.87	3,616.51
200-5185-50-98	Long/Short Term Disability	409.00		409.00	308.94	24.75	75.54	100.06
200-5186-50-98	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	1,108.74	100.00	61.60	691.26
	Subtotal object - 05	318,631.00	9,192.17	327,823.17	266,588.30	19,893.59	81.32	61,234.87
200-5210-50-98	Office Supplies	400.00		400.00	406.31	21.91	101.58	(6.31)
200-5220-50-98	Office Equipment	1,600.00		1,600.00			-	1,600.00
200-5230-50-98	Dues, Fees, & Subscriptions	400.00		400.00	111.00		27.75	289.00
200-5240-50-98	Postage and Delivery	100.00		100.00			-	100.00
200-5280-50-98	Printing and Reproduction	100.00		100.00	66.32	66.32	66.32	33.68
	Subtotal object - 05	2,600.00		2,600.00	583.63	88.23	22.45	2,016.37
200-5330-50-98	Copier Expense	800.00		800.00			-	800.00
200-5350-50-98	Vehicle Expense	2,560.00		2,560.00	3,338.60	39.96	130.41	(778.60)
200-5352-50-98	Fuel	5,600.00		5,600.00	2,981.35		53.24	2,618.65
200-5353-50-98	Oil/Grease/Inspections	800.00		800.00			-	800.00
	Subtotal object - 05	9,760.00		9,760.00	6,319.95	39.96	64.75	3,440.05
200-5400-50-98	Uniform Expense	5,660.00		5,660.00	3,019.67	1,380.00	53.35	2,640.33
200-5480-50-98	Contracted Services	25,000.00		25,000.00	48.00		0.19	24,952.00
	Subtotal object - 05	30,660.00		30,660.00	3,067.67	1,380.00	10.01	27,592.33
200-5520-50-98	Telephones	1,200.00		1,200.00	121.77		10.15	1,078.23
200-5526-50-98	Data Network	200.00		200.00	142.96		71.48	57.04
200-5530-50-98	Travel	1,000.00		1,000.00			-	1,000.00
200-5536-50-98	Training/Seminars	1,600.00		1,600.00	94.80		5.93	1,505.20
	Subtotal object - 05	4,000.00		4,000.00	359.53		8.99	3,640.47
200-5620-50-98	Tools & Equipment	1,000.00		1,000.00	1,295.85		129.59	(295.85)
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	1,777.13	540.00	88.86	222.87
	Subtotal object - 05	3,000.00		3,000.00	3,072.98	540.00	102.43	(72.98)

200-6610-50-98	CONSTRUCTION	3,051,275.00	(3,051,275.00)					-	
	Subtotal object - 06	3,051,275.00	(3,051,275.00)					-	
200-7144-50-98	Transfer to Capital Projects		4,126,507.00	4,126,507.00	4,126,507.00			100.00	
	Subtotal object - 07		4,126,507.00	4,126,507.00	4,126,507.00			100.00	
Program number: 98	CONSTRUCTION INSPECTIONS	3,419,926.00	1,084,424.17	4,504,350.17	4,406,499.06	21,941.78		97.83	97,851.11
Department number: 50	PUBLIC WORKS	18,629,015.00	1,140,353.17	19,769,368.17	16,480,460.52	1,108,009.74	694,804.11	83.36	2,594,103.54
	Expense Subtotal - - - - -	24,956,201.00	1,123,778.00	26,079,979.00	22,488,913.69	3,083,454.54	776,997.61	86.23	2,814,067.70
Fund number: 200	WATER/SEWER	2,575.00	31,296.00	33,871.00	1,111,188.54	198,308.33	776,997.61		(1,854,315.15)
300-4105-10-00	Property Taxes -Delinquent	(185,713.00)		(185,713.00)	(170,751.00)	(9,339.85)		91.94	(14,962.00)
300-4110-10-00	Property Taxes -Current	(6,625,000.00)		(6,625,000.00)	(6,830,791.65)	(5,014.43)		103.11	205,791.65
300-4115-10-00	Taxes -Penalties	(45,000.00)		(45,000.00)	(51,375.52)	(2,719.38)		114.17	6,375.52
	Subtotal object - 04	(6,855,713.00)		(6,855,713.00)	(7,052,918.17)	(17,073.66)		102.88	197,205.17
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(85,001.57)	(3,221.58)		188.89	40,001.57
	Subtotal object - 04	(45,000.00)		(45,000.00)	(85,001.57)	(3,221.58)		188.89	40,001.57
Program number:	DEFAULT PROGRAM	(6,900,713.00)		(6,900,713.00)	(7,137,919.74)	(20,295.24)		103.44	237,206.74
Department number: 10	ADMINISTRATION	(6,900,713.00)		(6,900,713.00)	(7,137,919.74)	(20,295.24)		103.44	237,206.74
	Revenue Subtotal - - - - -	(6,900,713.00)		(6,900,713.00)	(7,137,919.74)	(20,295.24)		103.44	237,206.74
300-5410-10-00	Professional Services				2,500.00			-	(2,500.00)
	Subtotal object - 05				2,500.00			-	(2,500.00)
300-6186-10-00	2013 GO Ref Bond	165,000.00		165,000.00	165,000.00	165,000.00		100.00	
300-6189-10-00	2012 GO TX Bond Payment	190,000.00		190,000.00	190,000.00			100.00	
	Subtotal object - 06	355,000.00		355,000.00	355,000.00	165,000.00		100.00	
300-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00	1,930.00	1,490.00		9.65	18,070.00
300-6201-10-00	2014 GO Debt payment	280,000.00		280,000.00	280,000.00	280,000.00		100.00	
300-6203-10-00	2015 GO Debt Payment	500,100.00		500,100.00	500,100.00			100.00	
300-6204-10-00	2015 CO Debt Payment	215,000.00		215,000.00	215,000.00			100.00	
300-6205-10-00	2016 GO Debt Payment	616,500.00		616,500.00	616,500.00			100.00	
300-6206-10-00	2016 CO Debt Payment	45,000.00		45,000.00	45,000.00			100.00	
300-6208-10-00	2017 GO Bond Payment	405,000.00		405,000.00	405,000.00			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	160,000.00		160,000.00	160,000.00			100.00	
300-6211-10-00	2019 CO Debt Payment	967,754.00		967,754.00	967,753.00		1.00	100.00	
300-6212-10-00	2019 GO Debt Payment	140,000.00		140,000.00	140,000.00			100.00	
300-6299-10-00	Bond Interest Expense	3,183,386.00		3,183,386.00	3,183,384.65	1,620,146.51	1.35	100.00	
	Subtotal object - 06	6,667,740.00		6,667,740.00	6,649,667.65	1,901,636.51	2.35	99.73	18,070.00
Program number:	DEFAULT PROGRAM	7,022,740.00		7,022,740.00	7,007,167.65	2,066,636.51	2.35	99.78	15,570.00
Department number: 10	ADMINISTRATION	7,022,740.00		7,022,740.00	7,007,167.65	2,066,636.51	2.35	99.78	15,570.00
	Expense Subtotal - - - - -	7,022,740.00		7,022,740.00	7,007,167.65	2,066,636.51	2.35	99.78	15,570.00
Fund number: 300	INTEREST AND SINKING	122,027.00		122,027.00	(130,752.09)	2,046,341.27	2.35		252,776.74
410-4510-10-99	Grant Revenue	(182,788.00)		(182,788.00)				-	(182,788.00)
	Subtotal object - 04	(182,788.00)		(182,788.00)				-	(182,788.00)
410-4610-10-99	Interest	(30,000.00)		(30,000.00)	(56,271.92)	(4,377.91)		187.57	26,271.92
	Subtotal object - 04	(30,000.00)		(30,000.00)	(56,271.92)	(4,377.91)		187.57	26,271.92
410-4910-10-99	Other Reimbursements	(124,600.00)		(124,600.00)	(75,428.92)			60.54	(49,171.08)
410-4995-10-99	Transfer In	(1,913,713.00)	(108,969.00)	(2,022,682.00)	(1,854,125.13)	(168,556.83)		91.67	(168,556.87)
	Subtotal object - 04	(2,038,313.00)	(108,969.00)	(2,147,282.00)	(1,929,554.05)	(168,556.83)		89.86	(217,727.95)
Program number: 99	NON-DEPARTMENTAL	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(1,985,825.97)	(172,934.74)		84.14	(374,244.03)
Department number: 10	ADMINISTRATION	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(1,985,825.97)	(172,934.74)		84.14	(374,244.03)
	Revenue Subtotal - - - - -	(2,251,101.00)	(108,969.00)	(2,360,070.00)	(1,985,825.97)	(172,934.74)		84.14	(374,244.03)
410-5220-10-03	Office Equipment	1,800.00		1,800.00	889.11			49.40	910.89
	Subtotal object - 05	1,800.00		1,800.00	889.11			49.40	910.89
Program number: 3	FINANCE	1,800.00		1,800.00	889.11			49.40	910.89
410-5220-10-05	Office Equipment	10,500.00		10,500.00	3,788.59			36.08	6,711.41
	Subtotal object - 05	10,500.00		10,500.00	3,788.59			36.08	6,711.41
410-6125-10-05	Capital-Equipment (Technology)	10,750.00		10,750.00	20,768.05		4,427.09	193.19	(14,445.14)
	Subtotal object - 06	10,750.00		10,750.00	20,768.05		4,427.09	193.19	(14,445.14)

Program number: 5	IT	21,250.00		21,250.00	24,556.64		4,427.09	115.56	(7,733.73)
410-5220-10-07	Office Equipment	1,800.00		1,800.00	1,924.15			106.90	(124.15)
	Subtotal object - 05	1,800.00		1,800.00	1,924.15			106.90	(124.15)
Program number: 7	MUNICIPAL COURT	1,800.00		1,800.00	1,924.15			106.90	(124.15)
410-5220-10-08	Office Equipment	2,700.00		2,700.00	2,667.33			98.79	32.67
	Subtotal object - 05	2,700.00		2,700.00	2,667.33			98.79	32.67
Program number: 8	UTILITY BILLING	2,700.00		2,700.00	2,667.33			98.79	32.67
Department number: 10	ADMINISTRATION	27,550.00		27,550.00	30,037.23		4,427.09	109.03	(6,914.32)
410-5220-20-01	Office Equipment	3,600.00		3,600.00	3,702.37			102.84	(102.37)
	Subtotal object - 05	3,600.00		3,600.00	3,702.37			102.84	(102.37)
410-6125-20-01	Capital-Equipment (Technology)	10,000.00		10,000.00				-	10,000.00
410-6140-20-01	CAPITAL EXPENSE-EQUIPMENT	6,000.00		6,000.00			7,308.93	-	(1,308.93)
410-6160-20-01	Capital-Vehicles	91,966.00		91,966.00	95,049.83		52,907.50	103.35	(55,991.33)
	Subtotal object - 06	107,966.00		107,966.00	95,049.83		60,216.43	88.04	(47,300.26)
Program number: 1	OPERATIONS	111,566.00		111,566.00	98,752.20		60,216.43	88.52	(47,402.63)
410-5220-20-05	Office Equipment	900.00		900.00	889.11			98.79	10.89
	Subtotal object - 05	900.00		900.00	889.11			98.79	10.89
410-6125-20-05	Capital-Equipment (Technology)	10,000.00		10,000.00	8,401.48			84.02	1,598.52
	Subtotal object - 06	10,000.00		10,000.00	8,401.48			84.02	1,598.52
Program number: 5	DISPATCH	10,900.00		10,900.00	9,290.59			85.24	1,609.41
Department number: 20	POLICE	122,466.00		122,466.00	108,042.79		60,216.43	88.22	(45,793.22)
410-5220-30-01	Office Equipment	3,600.00		3,600.00	3,556.44			98.79	43.56
	Subtotal object - 05	3,600.00		3,600.00	3,556.44			98.79	43.56
410-6160-30-01	Capital-Vehicles	354,870.00	108,969.00	463,839.00	229,288.00	110,286.00		49.43	234,551.00
410-6160-30-01-1931-EQ	Replacement Fire Engine		415,305.57	415,305.57	415,305.57			100.00	
	Subtotal object - 06	354,870.00	524,274.57	879,144.57	644,593.57	110,286.00		73.32	234,551.00
Program number: 1	OPERATIONS	358,470.00	524,274.57	882,744.57	648,150.01	110,286.00		73.42	234,594.56
410-6160-30-05	Capital-vehicles	40,823.00		40,823.00	41,596.40			101.90	(773.40)
	Subtotal object - 06	40,823.00		40,823.00	41,596.40			101.90	(773.40)
Program number: 5	MARSHAL	40,823.00		40,823.00	41,596.40			101.90	(773.40)
Department number: 30	FIRE	399,293.00	524,274.57	923,567.57	689,746.41	110,286.00		74.68	233,821.16
410-5220-40-01	Office Equipment	7,200.00		7,200.00	7,981.99			110.86	(781.99)
	Subtotal object - 05	7,200.00		7,200.00	7,981.99			110.86	(781.99)
Program number: 1	INSPECTIONS	7,200.00		7,200.00	7,981.99			110.86	(781.99)
410-5220-40-02	Office Equipment	900.00		900.00	2,774.30			308.26	(1,874.30)
	Subtotal object - 05	900.00		900.00	2,774.30			308.26	(1,874.30)
Program number: 2	CODE COMPLIANCE	900.00		900.00	2,774.30			308.26	(1,874.30)
410-5220-40-03	Office Equipment	3,600.00		3,600.00	1,924.15			53.45	1,675.85
	Subtotal object - 05	3,600.00		3,600.00	1,924.15			53.45	1,675.85
Program number: 3	PLANNING	3,600.00		3,600.00	1,924.15			53.45	1,675.85
Department number: 40	DEVELOPMENT SERVICES	11,700.00		11,700.00	12,680.44			108.38	(980.44)
410-5220-50-01	Office Equipment	900.00		900.00	3,848.30			427.59	(2,948.30)
	Subtotal object - 05	900.00		900.00	3,848.30			427.59	(2,948.30)
410-6160-50-01	Capital-Vehicles	58,129.00		58,129.00	58,057.00		44.20	99.88	27.80
	Subtotal object - 06	58,129.00		58,129.00	58,057.00		44.20	99.88	27.80
Program number: 1	STREETS	59,029.00		59,029.00	61,905.30		44.20	104.87	(2,920.50)
410-5220-50-02	Office Equipment	3,600.00		3,600.00	6,144.17			170.67	(2,544.17)
	Subtotal object - 05	3,600.00		3,600.00	6,144.17			170.67	(2,544.17)
410-6140-50-02	Capital-Equipment	20,000.00		20,000.00	25,948.00			129.74	(5,948.00)
410-6160-50-02	Capital-Vehicles	122,118.00	(31,196.00)	90,922.00	91,156.77		1.00	100.26	(235.77)
	Subtotal object - 06	142,118.00	(31,196.00)	110,922.00	117,104.77		1.00	105.57	(6,183.77)
Program number: 2	WATER	145,718.00	(31,196.00)	114,522.00	123,248.94		1.00	107.62	(8,727.94)
410-5220-50-03	Office Equipment	900.00		900.00	3,476.58			386.29	(2,576.58)
	Subtotal object - 05	900.00		900.00	3,476.58			386.29	(2,576.58)
410-6160-50-03	Capital-Vehicles	25,269.00		25,269.00	25,319.60			100.20	(50.60)
	Subtotal object - 06	25,269.00		25,269.00	25,319.60			100.20	(50.60)

Program number: 3	WASTEWATER	26,169.00		26,169.00	28,796.18		110.04	(2,627.18)
410-6160-50-98	Capital Expense - vehicles		31,196.00	31,196.00	31,333.00		100.44	(137.00)
	Subtotal object - 06		31,196.00	31,196.00	31,333.00		100.44	(137.00)
Program number: 98	CONSTRUCTION INSPECTIONS		31,196.00	31,196.00	31,333.00		100.44	(137.00)
Department number: 50	PUBLIC WORKS	230,916.00		230,916.00	245,283.42	45.20	106.22	(14,412.62)
410-5220-60-01	Office Equipment	2,700.00		2,700.00	889.11		32.93	1,810.89
	Subtotal object - 05	2,700.00		2,700.00	889.11		32.93	1,810.89
Program number: 1	PARK ADMINISTRATION	2,700.00		2,700.00	889.11		32.93	1,810.89
410-6160-60-02	Capital-vehicles	94,342.00		94,342.00	94,435.01	125.69	100.10	(218.70)
	Subtotal object - 06	94,342.00		94,342.00	94,435.01	125.69	100.10	(218.70)
Program number: 2	PARK OPERATIONS	94,342.00		94,342.00	94,435.01	125.69	100.10	(218.70)
410-5220-60-05	Office Equipment	5,400.00		5,400.00	4,812.94		89.13	587.06
	Subtotal object - 05	5,400.00		5,400.00	4,812.94		89.13	587.06
Program number: 5	LIBRARY	5,400.00		5,400.00	4,812.94		89.13	587.06
Department number: 60	COMMUNITY SERVICES	102,442.00		102,442.00	100,137.06	125.69	97.75	2,179.25
410-5220-98-01	Office Equipment	1,800.00		1,800.00	1,924.15		106.90	(124.15)
	Subtotal object - 05	1,800.00		1,800.00	1,924.15		106.90	(124.15)
Program number: 1	ENGINEERING	1,800.00		1,800.00	1,924.15		106.90	(124.15)
Department number: 98	ENGINEERING	1,800.00		1,800.00	1,924.15		106.90	(124.15)
	Expense Subtotal - - - - -	896,167.00	524,274.57	1,420,441.57	1,187,851.50	110,286.00	83.63	167,775.66
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT	(1,354,934.00)	415,305.57	(939,628.43)	(797,974.47)	(62,648.74)	84.92	(206,468.37)
450-4001-98-02	Storm Drainage Utility Fee	(627,156.00)		(627,156.00)	(611,180.74)	(57,621.17)	97.45	(15,975.26)
450-4002-98-02	Drainage Review Fee	(6,000.00)		(6,000.00)	(1,710.00)		28.50	(4,290.00)
	Subtotal object - 04	(633,156.00)		(633,156.00)	(612,890.74)	(57,621.17)	96.80	(20,265.26)
450-4610-98-02	Interest Storm Utility	(5,000.00)		(5,000.00)	(7,905.98)	(601.74)	158.12	2,905.98
	Subtotal object - 04	(5,000.00)		(5,000.00)	(7,905.98)	(601.74)	158.12	2,905.98
Program number: 2	STORM DRAINAGE	(638,156.00)		(638,156.00)	(620,796.72)	(58,222.91)	97.28	(17,359.28)
Department number: 98	ENGINEERING	(638,156.00)		(638,156.00)	(620,796.72)	(58,222.91)	97.28	(17,359.28)
	Revenue Subtotal - - - - -	(638,156.00)		(638,156.00)	(620,796.72)	(58,222.91)	97.28	(17,359.28)
450-5110-98-02	Salaries	114,200.00	721.00	114,921.00	108,705.40	9,047.14	94.59	6,215.60
450-5115-98-02	Salaries-Overtime	1,390.00		1,390.00	3,074.89	117.89	221.22	(1,684.89)
450-5140-98-02	Salaries-Longevity Pay	245.00		245.00	245.00		100.00	
450-5145-98-02	Social Security Expense	7,160.00		7,160.00	6,559.63	528.66	91.62	600.37
450-5150-98-02	Medicare Expense	1,675.00		1,675.00	1,534.11	123.64	91.59	140.89
450-5155-98-02	SUTA Expense	324.00		324.00	288.00		88.89	36.00
450-5160-98-02	Health Insurance	21,843.00		21,843.00	15,966.26	1,344.28	73.10	5,876.74
450-5165-98-02	Dental Expense	841.00		841.00	770.88	70.08	91.66	70.12
450-5170-98-02	Life Insurance/AD&D	226.00		226.00	206.36	18.76	91.31	19.64
450-5175-98-02	Liability (TML) Workers Comp	2,465.00		2,465.00	3,178.07	281.70	128.93	(713.07)
450-5180-98-02	TMRS Expense	15,647.00		15,647.00	15,245.50	1,247.71	97.43	401.50
450-5185-98-02	Long/Short Term Disability	217.00		217.00	182.38	16.86	84.05	34.62
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	600.00		600.00	550.00	50.00	91.67	50.00
	Subtotal object - 05	166,833.00	721.00	167,554.00	156,506.48	12,846.72	93.41	11,047.52
450-5210-98-02	Office Supplies	125.00		125.00	53.13	3.14	42.50	71.87
450-5220-98-02	Office Equipment	75.00		75.00	30.03		40.04	44.97
450-5230-98-02	Dues, Fees, & Subscriptions	1,370.00		1,370.00	527.00		38.47	843.00
450-5240-98-02	Postage and Delivery	50.00		50.00	23.25		46.50	26.75
450-5280-98-02	Printing and Reproduction	1,420.00		1,420.00	1,020.00		71.83	400.00
450-5290-98-02	Other Charges and Services				13.49		-	(13.49)
	Subtotal object - 05	3,040.00		3,040.00	1,666.90	3.14	54.83	1,373.10
450-5310-98-02	Rental Expense	2,000.00		2,000.00			-	2,000.00
450-5330-98-02	Copier Expense	30.00		30.00			-	30.00
450-5350-98-02	Vehicle Expense	1,000.00		1,000.00	721.18	9.99	72.12	278.82
450-5352-98-02	Fuel	1,800.00		1,800.00	940.48		52.25	859.52
450-5353-98-02	Oil/Grease/Inspections	125.00		125.00			-	125.00
	Subtotal object - 05	4,955.00		4,955.00	1,661.66	9.99	33.54	3,293.34

450-5400-98-02	Uniforms	1,100.00		1,100.00	1,334.88	185.00		121.35	(234.88)
450-5410-98-02	Professional Services-Storm Dr	500.00		500.00				-	500.00
450-5410-98-02-2003-DR	Prof Svcs Frontier Pk/Prest Lk	100,000.00		100,000.00				-	100,000.00
450-5430-98-02	Legal Fees	1,000.00		1,000.00				-	1,000.00
450-5480-98-02	Contract Services	2,345.00		2,345.00				-	2,345.00
450-5490-98-02	Drainage Review Expense	6,000.00		6,000.00	2,518.75			41.98	3,481.25
	Subtotal object - 05	110,945.00		110,945.00	3,853.63	185.00		3.47	107,091.37
450-5520-98-02	Telephones	1,200.00		1,200.00	696.06			58.01	503.94
450-5526-98-02	Data Network	460.00		460.00	341.91	37.99		74.33	118.09
450-5530-98-02	Travel/Lodging/Meals Expense	900.00		900.00	1,076.15			119.57	(176.15)
450-5533-98-02	Mileage Expense	200.00		200.00				-	200.00
450-5536-98-02	Training/Seminars	1,500.00		1,500.00	1,257.05	50.00		83.80	242.95
	Subtotal object - 05	4,260.00		4,260.00	3,371.17	87.99		79.14	888.83
450-5620-98-02	Tools & Equipment	500.00		500.00	293.93			58.79	206.07
450-5630-98-02	Safety Equipment	1,000.00		1,000.00	584.96	180.00		58.50	415.04
450-5640-98-02	Signs & Hardware	500.00		500.00				-	500.00
450-5650-98-02	Maintenance Materials	1,500.00		1,500.00	1,470.15			98.01	29.85
	Subtotal object - 05	3,500.00		3,500.00	2,349.04	180.00		67.12	1,150.96
450-6193-98-02	2012 CO Bond Payment	61,200.00		61,200.00	61,200.00			100.00	
	Subtotal object - 06	61,200.00		61,200.00	61,200.00			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	102,441.00		102,441.00	102,440.50	50,761.25	0.50	100.00	
	Subtotal object - 06	187,441.00		187,441.00	187,440.50	50,761.25	0.50	100.00	
450-7145-98-02	Transfer to VERF	3,963.00		3,963.00	3,632.75	330.25		91.67	330.25
450-7147-98-02	Transfer to GF	96,172.00		96,172.00	88,157.63	8,014.33		91.67	8,014.37
	Subtotal object - 07	100,135.00		100,135.00	91,790.38	8,344.58		91.67	8,344.62
Program number: 2	STORM DRAINAGE	642,309.00	721.00	643,030.00	509,839.76	72,418.67	0.50	79.29	133,189.74
Department number: 98	ENGINEERING	642,309.00	721.00	643,030.00	509,839.76	72,418.67	0.50	79.29	133,189.74
	Expense Subtotal - - - - -	642,309.00	721.00	643,030.00	509,839.76	72,418.67	0.50	79.29	133,189.74
Fund number: 450	STORM DRAINAGE UTILITY FUND	4,153.00	721.00	4,874.00	(110,956.96)	14,195.76	0.50		115,830.46
570-4537-10-00	Court Technology Revenue	(10,000.00)		(10,000.00)	(7,337.31)	(616.00)		73.37	(2,662.69)
	Subtotal object - 04	(10,000.00)		(10,000.00)	(7,337.31)	(616.00)		73.37	(2,662.69)
570-4610-10-00	Interest	(300.00)		(300.00)	(367.32)	(21.08)		122.44	67.32
	Subtotal object - 04	(300.00)		(300.00)	(367.32)	(21.08)		122.44	67.32
Program number:	DEFAULT PROGRAM	(10,300.00)		(10,300.00)	(7,704.63)	(637.08)		74.80	(2,595.37)
Department number: 10	ADMINISTRATION	(10,300.00)		(10,300.00)	(7,704.63)	(637.08)		74.80	(2,595.37)
	Revenue Subtotal - - - - -	(10,300.00)		(10,300.00)	(7,704.63)	(637.08)		74.80	(2,595.37)
570-5203-10-00	Court Technology Expense	10,000.00		10,000.00	9,639.79	7,125.00	175.00	96.40	185.21
	Subtotal object - 05	10,000.00		10,000.00	9,639.79	7,125.00	175.00	96.40	185.21
Program number:	DEFAULT PROGRAM	10,000.00		10,000.00	9,639.79	7,125.00	175.00	96.40	185.21
Department number: 10	ADMINISTRATION	10,000.00		10,000.00	9,639.79	7,125.00	175.00	96.40	185.21
	Expense Subtotal - - - - -	10,000.00		10,000.00	9,639.79	7,125.00	175.00	96.40	185.21
Fund number: 570	COURT TECHNOLOGY	(300.00)		(300.00)	1,935.16	6,487.92	175.00		(2,410.16)
575-4539-10-00	Municipal Jury Revenue				(76.90)	(14.20)		-	76.90
	Subtotal object - 04				(76.90)	(14.20)		-	76.90
Program number:	DEFAULT PROGRAM				(76.90)	(14.20)		-	76.90
Department number: 10	ADMINISTRATION				(76.90)	(14.20)		-	76.90
	Revenue Subtotal - - - - -				(76.90)	(14.20)		-	76.90
Fund number: 575	MUNICIPAL JURY FUND				(76.90)	(14.20)		-	76.90
580-4536-10-00	Court Security Revenue	(8,500.00)		(8,500.00)	(6,965.18)	(731.80)		81.94	(1,534.82)
	Subtotal object - 04	(8,500.00)		(8,500.00)	(6,965.18)	(731.80)		81.94	(1,534.82)
580-4610-10-00	Interest	(300.00)		(300.00)	(519.28)	(41.28)		173.09	219.28
	Subtotal object - 04	(300.00)		(300.00)	(519.28)	(41.28)		173.09	219.28
Program number:	DEFAULT PROGRAM	(8,800.00)		(8,800.00)	(7,484.46)	(773.08)		85.05	(1,315.54)
Department number: 10	ADMINISTRATION	(8,800.00)		(8,800.00)	(7,484.46)	(773.08)		85.05	(1,315.54)

	Revenue	Subtotal - - - - -	(8,800.00)	(8,800.00)	(7,484.46)	(773.08)	85.05	(1,315.54)
580-5110-10-00	Salaries & Wages Payable		8,176.00	8,176.00			-	8,176.00
580-5145-10-00	Social Security Expense		507.00	507.00			-	507.00
580-5150-10-00	Medicare Expense		119.00	119.00			-	119.00
580-5155-10-00	SUTA expense		162.00	162.00			-	162.00
580-5175-10-00	Workers Comp		148.00	148.00			-	148.00
	Subtotal object - 05		9,112.00	9,112.00			-	9,112.00
580-5204-10-00	Court Security Expense				1,141.00		-	(1,141.00)
	Subtotal object - 05				1,141.00		-	(1,141.00)
580-5536-10-00	Training/Seminars		1,000.00	1,000.00			-	1,000.00
	Subtotal object - 05		1,000.00	1,000.00			-	1,000.00
Program number:	DEFAULT PROGRAM		10,112.00	10,112.00	1,141.00		11.28	8,971.00
Department number: 10	ADMINISTRATION		10,112.00	10,112.00	1,141.00		11.28	8,971.00
	Expense	Subtotal - - - - -	10,112.00	10,112.00	1,141.00		11.28	8,971.00
Fund number: 580	COURT SECURITY		1,312.00	1,312.00	(6,343.46)	(773.08)		7,655.46
590-4915-10-00	Escrow Income				(501,047.64)	3,611.14	-	501,047.64
	Subtotal object - 04				(501,047.64)	3,611.14	-	501,047.64
Program number:	DEFAULT PROGRAM				(501,047.64)	3,611.14	-	501,047.64
Department number: 10	ADMINISTRATION				(501,047.64)	3,611.14	-	501,047.64
	Revenue	Subtotal - - - - -			(501,047.64)	3,611.14	-	501,047.64
590-7144-10-00	Transfer to CIP		1,354,577.00	1,354,577.00	501,047.64	(3,611.14)	36.99	853,529.36
	Subtotal object - 07		1,354,577.00	1,354,577.00	501,047.64	(3,611.14)	36.99	853,529.36
Program number:	DEFAULT PROGRAM		1,354,577.00	1,354,577.00	501,047.64	(3,611.14)	36.99	853,529.36
Department number: 10	ADMINISTRATION		1,354,577.00	1,354,577.00	501,047.64	(3,611.14)	36.99	853,529.36
	Expense	Subtotal - - - - -	1,354,577.00	1,354,577.00	501,047.64	(3,611.14)	36.99	853,529.36
Fund number: 590	ESCROW		1,354,577.00	1,354,577.00			-	1,354,577.00
610-4045-60-00	Park Dedication-Fees		(200,000.00)	(200,000.00)			-	(200,000.00)
	Subtotal object - 04		(200,000.00)	(200,000.00)			-	(200,000.00)
610-4610-60-00	Interest Income		(25,000.00)	(25,000.00)	(25,813.08)	(1,820.60)	103.25	813.08
	Subtotal object - 04		(25,000.00)	(25,000.00)	(25,813.08)	(1,820.60)	103.25	813.08
Program number:	DEFAULT PROGRAM		(225,000.00)	(225,000.00)	(25,813.08)	(1,820.60)	11.47	(199,186.92)
Department number: 60	PARK DEDICATION		(225,000.00)	(225,000.00)	(25,813.08)	(1,820.60)	11.47	(199,186.92)
	Revenue	Subtotal - - - - -	(225,000.00)	(225,000.00)	(25,813.08)	(1,820.60)	11.47	(199,186.92)
Fund number: 610	PARK DEDICATION FEE FUND		(225,000.00)	(225,000.00)	(25,813.08)	(1,820.60)	11.47	(199,186.92)
620-4055-60-00	Park Improvement		(100,000.00)	(100,000.00)			-	(100,000.00)
	Subtotal object - 04		(100,000.00)	(100,000.00)			-	(100,000.00)
620-4510-60-00	Grant Revenue		(500,000.00)	(500,000.00)			-	(500,000.00)
	Subtotal object - 04		(500,000.00)	(500,000.00)			-	(500,000.00)
620-4610-60-00	Interest Income		(15,000.00)	(15,000.00)	(22,335.06)	(1,516.81)	148.90	7,335.06
	Subtotal object - 04		(15,000.00)	(15,000.00)	(22,335.06)	(1,516.81)	148.90	7,335.06
Program number:	DEFAULT PROGRAM		(615,000.00)	(615,000.00)	(22,335.06)	(1,516.81)	3.63	(592,664.94)
Department number: 60	PARK IMPROVEMENT		(615,000.00)	(615,000.00)	(22,335.06)	(1,516.81)	3.63	(592,664.94)
	Revenue	Subtotal - - - - -	(615,000.00)	(615,000.00)	(22,335.06)	(1,516.81)	3.63	(592,664.94)
620-5410-60-00-1910-PK	Hike & Bike Master Plan		56,187.50	56,187.50	53,593.10	1,575.00	2,594.40	95.38
620-5489-60-00	Developer Reimbursement		15,955.00	15,955.00			-	15,955.00
	Subtotal object - 05		15,955.00	56,187.50	72,142.50	53,593.10	1,575.00	2,594.40
620-6610-60-00-1801-PK	Cockrell Park Trail Connection		500,000.00	35,200.00	535,200.00	20,665.00	3,620.00	503,736.00
620-6610-60-00-1802-PK	Hays Park		35,000.00	18,500.00	53,500.00	3,760.52		28,073.56
620-6610-60-00-1911-PK	Pecan Grove H&B Trail		30,000.00		30,000.00			-
620-6610-60-00-2015-PK	Pecan Grove Park		85,000.00		85,000.00			-
	Subtotal object - 06		650,000.00	53,700.00	703,700.00	24,425.52	3,620.00	531,809.56
Program number:	DEFAULT PROGRAM		665,955.00	109,887.50	775,842.50	78,018.62	5,195.00	534,403.96
Department number: 60	PARK IMPROVEMENT		665,955.00	109,887.50	775,842.50	78,018.62	5,195.00	534,403.96
	Expense	Subtotal - - - - -	665,955.00	109,887.50	775,842.50	78,018.62	5,195.00	534,403.96
Fund number: 620	PARK IMPROVEMENT		50,955.00	109,887.50	160,842.50	55,683.56	3,678.19	534,403.96
630-4015-50-00	Impact Fees		(3,000,000.00)	(3,000,000.00)	(3,549,838.33)	(302,502.00)	118.33	549,838.33

630-4615-50-00	Subtotal object - 04	(3,000,000.00)	(3,000,000.00)	(3,549,838.33)	(302,502.00)	118.33	549,838.33
	Interest	(45,000.00)	(45,000.00)	(51,478.06)	(4,880.99)	114.40	6,478.06
	Subtotal object - 04	(45,000.00)	(45,000.00)	(51,478.06)	(4,880.99)	114.40	6,478.06
Program number:	DEFAULT PROGRAM	(3,045,000.00)	(3,045,000.00)	(3,601,316.39)	(307,382.99)	118.27	556,316.39
Department number: 50	IMPACT FEES	(3,045,000.00)	(3,045,000.00)	(3,601,316.39)	(307,382.99)	118.27	556,316.39
	Revenue Subtotal - - - - -	(3,045,000.00)	(3,045,000.00)	(3,601,316.39)	(307,382.99)	118.27	556,316.39
630-5489-50-00-8002-DV	Dev Agrmt-Prsp Prtnrs West	50,910.00	50,910.00			-	50,910.00
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ Legacy	150,000.00	150,000.00	321,962.00		214.64	(171,962.00)
630-5489-50-00-8010-DV	Dev Agrmnt-Prosper Lakes			55,810.45	55,810.45	-	(55,810.45)
630-5489-50-00-8011-DV	Dev Agrment-Star Trail	450,000.00	450,000.00	323,151.50		71.81	126,848.50
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Windsong	280,000.00	280,000.00	259,088.00		92.53	20,912.00
	Subtotal object - 05	930,910.00	930,910.00	960,011.95	55,810.45	103.13	(29,101.95)
630-6610-50-00-1715-WA	County Line Elevated Storage		55,970.29	55,970.29		244.02	99.56
630-6610-50-00-1716-WA	24 WL Conn. Cnty Line EST/DNT		139,307.29	139,307.29	82,975.21	3,534.12	56,332.08
	Subtotal object - 06		195,277.58	195,277.58	138,701.48	3,534.12	56,576.10
Program number:	DEFAULT PROGRAM	930,910.00	195,277.58	1,126,187.58	1,098,713.43	59,344.57	56,576.10
Department number: 50	IMPACT FEES	930,910.00	195,277.58	1,126,187.58	1,098,713.43	59,344.57	56,576.10
	Expense Subtotal - - - - -	930,910.00	195,277.58	1,126,187.58	1,098,713.43	59,344.57	56,576.10
Fund number: 630	WATER IMPACT FEES	(2,114,090.00)	195,277.58	(1,918,812.42)	(2,502,602.96)	(248,038.42)	56,576.10
640-4020-50-00	Impact Fees	(850,000.00)		(850,000.00)	(1,308,027.00)	(129,736.00)	153.89
	Subtotal object - 04	(850,000.00)		(850,000.00)	(1,308,027.00)	(129,736.00)	153.89
640-4620-50-00	Interest	(35,000.00)		(35,000.00)	(41,770.83)	(3,457.52)	119.35
	Subtotal object - 04	(35,000.00)		(35,000.00)	(41,770.83)	(3,457.52)	119.35
640-4905-50-00	Equity Fee	(200,000.00)		(200,000.00)	(283,000.00)	(30,000.00)	141.50
	Subtotal object - 04	(200,000.00)		(200,000.00)	(283,000.00)	(30,000.00)	141.50
Program number:	DEFAULT PROGRAM	(1,085,000.00)		(1,085,000.00)	(1,632,797.83)	(163,193.52)	150.49
Department number: 50	IMPACT FEES	(1,085,000.00)		(1,085,000.00)	(1,632,797.83)	(163,193.52)	150.49
	Revenue Subtotal - - - - -	(1,085,000.00)		(1,085,000.00)	(1,632,797.83)	(163,193.52)	150.49
640-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	100,000.00	(100,000.00)				-
640-5489-50-00-1608-WW	Dev Reib LaCima #2 Interceptor				31,418.00	21,173.00	-
640-5489-50-00-8001-DV	Dev Agrmt TVG Westside Util	250,000.00		250,000.00	101,267.76		40.51
640-5489-50-00-8002-DV	Dev Agrmt Propser Partners	75,000.00		75,000.00	177,041.24	70,513.00	236.06
640-5489-50-00-8004-DV	Dev Agrmt Frontier Estates	51,225.00		51,225.00	27,280.50	4,098.00	53.26
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00	18,060.00	9,030.00	36.12
640-5489-50-00-8008-DV	Dev Agrmnt Brookhollow	25,000.00		25,000.00			-
640-5489-50-00-8011-DV	Dev Agrment Star Trail	100,000.00		100,000.00			-
640-5489-50-00-8012-DV	Dev Agrmnt TVG Windsong	200,000.00		200,000.00	193,225.00		96.61
640-5489-50-00-8013-DV	Dev Agrmnt All Storage	15,000.00		15,000.00			-
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Garden		100,000.00	100,000.00	8,879.00		8.88
	Subtotal object - 05	866,225.00		866,225.00	557,171.50	104,814.00	64.32
Program number:	DEFAULT PROGRAM	866,225.00		866,225.00	557,171.50	104,814.00	64.32
Department number: 50	IMPACT FEES	866,225.00		866,225.00	557,171.50	104,814.00	64.32
	Expense Subtotal - - - - -	866,225.00		866,225.00	557,171.50	104,814.00	64.32
Fund number: 640	WASTEWATER IMPACT FEES	(218,775.00)		(218,775.00)	(1,075,626.33)	(58,379.52)	491.66
660-4040-50-00	East Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(1,167,916.33)	(51,458.82)	116.79
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(1,167,916.33)	(51,458.82)	116.79
660-4610-50-00	Interest	(25,000.00)		(25,000.00)	(30,185.13)	(2,587.95)	120.74
	Subtotal object - 04	(25,000.00)		(25,000.00)	(30,185.13)	(2,587.95)	120.74
660-4910-50-00	Other Revenue	(132,438.00)		(132,438.00)			-
	Subtotal object - 04	(132,438.00)		(132,438.00)			-
Program number:	DEFAULT PROGRAM	(1,157,438.00)		(1,157,438.00)	(1,198,101.46)	(54,046.77)	103.51
Department number: 50	IMPACT FEES	(1,157,438.00)		(1,157,438.00)	(1,198,101.46)	(54,046.77)	103.51
	Revenue Subtotal - - - - -	(1,157,438.00)		(1,157,438.00)	(1,198,101.46)	(54,046.77)	103.51
660-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	300,000.00	(300,000.00)				-
660-5489-50-00-8015-DV	Dev Agrmnt Tanners Mill		300,000.00	300,000.00			-
	Subtotal object - 05	300,000.00		300,000.00			-

660-6610-50-00-1709-ST	Prosper Trail (Coit - Custer)		39,997.17	39,997.17	39,997.17		100.00	
660-6610-50-00-1710-ST	Coit Road (First - Frontier)		506,027.40	506,027.40	137,987.90	368,669.50	27.27	(630.00)
660-6610-50-00-1805-ST	FM2478 ROW (US380-FM1461)	69,168.00	(69,168.00)				-	
660-6610-50-00-1825-ST	COLEMAN (GORGEIOUS-PROSPER TRL)	250,000.00		250,000.00			-	250,000.00
660-6610-50-00-1932-ST	Coit Rd and US380		(35,000.00)				-	
660-6610-50-00-2005-TR	Traffic Signal-Coit & Richland	300,000.00	160,000.00	460,000.00	27,204.40	134,599.25	5.91	298,196.35
660-6610-50-00-2018-PK	Coleman Med Lndsc (Talon-Vict)		350,000.00	350,000.00			-	350,000.00
	Subtotal object - 06	654,168.00	951,856.57	1,606,024.57	205,189.47	503,268.75	12.78	897,566.35
660-7144-50-00	Transfer to Capital Proj Fund		104,168.00	104,168.00	104,168.00		100.00	
	Subtotal object - 07		104,168.00	104,168.00	104,168.00		100.00	
Program number:	DEFAULT PROGRAM	954,168.00	1,056,024.57	2,010,192.57	309,357.47	503,268.75	15.39	1,197,566.35
Department number: 50	IMPACT FEES	954,168.00	1,056,024.57	2,010,192.57	309,357.47	503,268.75	15.39	1,197,566.35
	Expense Subtotal - - - - -	954,168.00	1,056,024.57	2,010,192.57	309,357.47	503,268.75	15.39	1,197,566.35
Fund number: 660	E THOROUGHFARE IMPACT FEES	(203,270.00)	1,056,024.57	852,754.57	(888,743.99)	(54,046.77)	503,268.75	1,238,229.81
670-4530-10-00	Police Donation Inc	(15,000.00)		(15,000.00)	(12,515.00)	(1,270.00)	83.43	(2,485.00)
670-4531-10-00	Fire Donations	(13,200.00)		(13,200.00)	(12,349.00)	(1,137.00)	93.55	(851.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(9,615.60)	(3,045.09)	80.13	(2,384.40)
670-4550-10-00	LEOSE Revenue				(3,244.82)		-	3,244.82
	Subtotal object - 04	(40,200.00)		(40,200.00)	(37,724.42)	(5,452.09)	93.84	(2,475.58)
670-4610-10-00	Interest Income	(5,400.00)		(5,400.00)	(6,254.30)	(529.11)	115.82	854.30
	Subtotal object - 04	(5,400.00)		(5,400.00)	(6,254.30)	(529.11)	115.82	854.30
670-4761-10-00	Tree Mitigation Revenue				(144,863.00)	(5,150.00)	-	144,863.00
	Subtotal object - 04				(144,863.00)	(5,150.00)	-	144,863.00
670-4916-10-00	Cash Seizure Forfeit-PD				(8,829.00)		-	8,829.00
	Subtotal object - 04				(8,829.00)		-	8,829.00
Program number:	DEFAULT PROGRAM	(45,600.00)		(45,600.00)	(197,670.72)	(11,131.20)	433.49	152,070.72
Department number: 10	ADMINISTRATION	(45,600.00)		(45,600.00)	(197,670.72)	(11,131.20)	433.49	152,070.72
	Revenue Subtotal - - - - -	(45,600.00)		(45,600.00)	(197,670.72)	(11,131.20)	433.49	152,070.72
670-3140-00-00	Allow. for Uncollected Rece'ab				95.63		-	(95.63)
	Subtotal object - 03				95.63		-	(95.63)
Program number:	DEFAULT PROGRAM				95.63		-	(95.63)
Department number:	NON DEPARTMENTAL				95.63		-	(95.63)
670-5205-10-00	Police Donation Exp	60,416.00		60,416.00	51,668.74	9,936.00	85.52	(1,188.74)
670-5206-10-00	Fire Dept Donation Exp	17,826.00		17,826.00	6,504.97	4,157.20	36.49	7,163.83
670-5208-10-00	Child Safety Expense	5,000.00		5,000.00	575.00		11.50	4,425.00
670-5212-10-00	Tree Mitigation Expense	50,000.00		50,000.00			-	50,000.00
670-5292-10-00	PD Seizure Expense	1,646.00	8,817.00	10,463.00	9,284.00		88.73	1,179.00
	Subtotal object - 05	134,888.00	8,817.00	143,705.00	68,032.71	14,093.20	47.34	61,579.09
Program number:	DEFAULT PROGRAM	134,888.00	8,817.00	143,705.00	68,032.71	14,093.20	47.34	61,579.09
Department number: 10	ADMINISTRATION	134,888.00	8,817.00	143,705.00	68,032.71	14,093.20	47.34	61,579.09
	Expense Subtotal - - - - -	134,888.00	8,817.00	143,705.00	68,128.34	14,093.20	47.41	61,483.46
Fund number: 670	SPECIAL REVENUE-DONATIONS	89,288.00	8,817.00	98,105.00	(129,542.38)	(11,131.20)	14,093.20	213,554.18
675-4510-10-00-2019-EM	Grants - Collin County		(1,098,850.00)	(1,098,850.00)	(1,098,850.23)		100.00	0.23
675-4510-10-00-2022-EM	Grants - Denton County		(245,300.00)	(245,300.00)	(245,300.00)		100.00	
675-4510-10-00-2023-EM	Grants - HHS				(8,091.78)		-	8,091.78
	Subtotal object - 04		(1,344,150.00)	(1,344,150.00)	(1,352,242.01)		100.60	8,092.01
675-4610-10-00-2019-EM	Interest Income-Collin County				(3,192.62)	(1,031.51)	-	3,192.62
675-4610-10-00-2022-EM	Interest Income-Denton County				(359.68)	(159.50)	-	359.68
675-4610-10-00-2023-EM	Interest Income-HHS				(23.62)	(6.07)	-	23.62
	Subtotal object - 04				(3,575.92)	(1,197.08)	-	3,575.92
Program number:	DEFAULT		(1,344,150.00)	(1,344,150.00)	(1,355,817.93)	(1,197.08)	100.87	11,667.93
Department number: 10	ADMINISTRATION		(1,344,150.00)	(1,344,150.00)	(1,355,817.93)	(1,197.08)	100.87	11,667.93
	Revenue Subtotal - - - - -		(1,344,150.00)	(1,344,150.00)	(1,355,817.93)	(1,197.08)	100.87	11,667.93
675-5110-10-00	Salaries & Wages		75,000.00	75,000.00			-	75,000.00
	Subtotal object - 05		75,000.00	75,000.00			-	75,000.00
675-5210-10-00-2019-EM	Office Supplies-Collin Cnty				299.00		-	(299.00)

675-5210-10-00-2022-EM	Office Supplies-Denton Cnty			53.98		-	(53.98)
675-5212-10-00	Building Supplies	15,000.00	15,000.00			-	15,000.00
675-5212-10-00-2022-EM	Building Supplies-Denton Cnty			9,915.32	2,226.30	-	(9,915.32)
675-5213-10-00-2022-EM	Custodial Supplies-Denton Cnty			3,780.48		-	(3,780.48)
675-5220-10-00	Office Equipment	59,650.00	59,650.00			-	59,650.00
675-5220-10-00-2019-EM	Office Equipment-Collin County					88,150.62	(88,150.62)
675-5220-10-00-2022-EM	Office Equipment-Denton County			4,826.28		-	(4,826.28)
675-5225-10-00-2019-EM	Computer Hardware-Collin Cnty			3,247.48		-	(3,247.48)
675-5225-10-00-2022-EM	Computer Hardware-Denton Cnty					100,275.86	(100,275.86)
	Subtotal object - 05	74,650.00	74,650.00	22,122.54	2,226.30	188,426.48	29.64 (135,899.02)
675-5307-10-00-2019-EM	Econ Dev Grant Exp-Collin Cnty	103,500.00	103,500.00	101,000.00			97.59 2,500.00
675-5310-10-00	Rental Expense	10,000.00	10,000.00			-	10,000.00
675-5310-10-00-2022-EM	Rental Expense-Denton Cnty			6,140.00		-	(6,140.00)
675-5335-10-00-2019-EM	Radio/Video Equip & Rprs-Colln			15,084.93	15,084.93	-	(15,084.93)
	Subtotal object - 05	113,500.00	113,500.00	122,224.93	15,084.93		107.69 (8,724.93)
675-5410-10-00-2022-EM	Professional Services-Denton			1,425.00		-	(1,425.00)
675-5418-10-00	IT Fees	5,000.00	5,000.00			-	5,000.00
675-5418-10-00-2019-EM	IT Fees-Collin Cnty			1,890.00		-	(1,890.00)
675-5418-10-00-2022-EM	IT Fees-Denton Cnty			3,683.07	282.74	-	(3,683.07)
675-5430-10-00	Legal Fees	25,000.00	25,000.00			-	25,000.00
675-5430-10-00-2019-EM	Legal Fees-Collin Cnty			25,806.00	1,026.00	-	(25,806.00)
675-5440-10-00	Emergency Supplies	50,000.00	50,000.00			-	50,000.00
675-5440-10-00-2022-EM	Emergency Supplies-Denton Cnty			1,462.00		-	(1,462.00)
675-5445-10-00-2019-EM	Emergency Mgmt-Collin Cnty			34.62		-	(34.62)
675-5445-10-00-2022-EM	Emergency Mgmt-Denton Cnty			3,415.34		-	(3,415.34)
675-5480-10-00-2019-EM	Contracted Services-Collin Cty			75.00		-	(75.00)
675-5480-10-00-2022-EM	Contracted Services-Denton Cty			7,065.37	7,065.37	-	(7,065.37)
	Subtotal object - 05	80,000.00	80,000.00	44,856.40	8,374.11		56.07 35,143.60
675-5530-10-00	Travel	1,000.00	1,000.00			-	1,000.00
675-5530-10-00-2022-EM	Travel-Denton Cnty			934.85		-	(934.85)
	Subtotal object - 05	1,000.00	1,000.00	934.85			93.49 65.15
675-5630-10-00	Safety Equipment	350,000.00	350,000.00			-	350,000.00
675-5630-10-00-2019-EM	Safety Equipment-Collin Cnty			1,019.90	1,019.90	-	(1,019.90)
675-5630-10-00-2022-EM	Safety Equipment-Denton Cnty			39,946.29	5,684.40	-	(39,946.29)
675-5630-10-00-2023-EM	Safety Equipmnet - HHS CARES			2,510.47	2,510.47	5,700.00	(8,210.47)
675-5640-10-00-2019-EM	Signs & Hardware-Collin Cnty			394.44		4,532.29	(4,926.73)
675-5640-10-00-2022-EM	Signs & Hardware-Denton Cnty			510.00		-	(510.00)
	Subtotal object - 05	350,000.00	350,000.00	44,381.10	9,214.77	10,232.29	12.68 295,386.61
675-6110-10-00	Capital Expenditure	650,000.00	650,000.00			-	650,000.00
675-6110-10-00-2019-EM	Capital Expenditure-CollinCnty					567,075.58	(567,075.58)
675-6140-10-00-2019-EM	Capital Expense-Equip-Collin					14,935.80	(14,935.80)
675-6140-10-00-2022-EM	Capital Expense-Equip-Denton			15,113.40	15,113.40	-	(33,008.40)
	Subtotal object - 06	650,000.00	650,000.00	15,113.40	15,113.40	599,906.38	2.33 34,980.22
Program number:	DEFAULT	1,344,150.00	1,344,150.00	249,633.22	50,013.51	798,565.15	18.57 295,951.63
Department number: 10	ADMINISTRATION	1,344,150.00	1,344,150.00	249,633.22	50,013.51	798,565.15	18.57 295,951.63
	Expense Subtotal - - - - -	1,344,150.00	1,344,150.00	249,633.22	50,013.51	798,565.15	18.57 295,951.63
Fund number: 675	CARES ACT FUND			(1,106,184.71)	48,816.43	798,565.15	- 307,619.56
680-4041-50-00	W Thoroughfare Impact Fees	(2,500,000.00)	(2,500,000.00)	(3,465,462.85)	(276,254.63)		138.62 965,462.85
	Subtotal object - 04	(2,500,000.00)	(2,500,000.00)	(3,465,462.85)	(276,254.63)		138.62 965,462.85
680-4610-50-00	Interest	(30,000.00)	(30,000.00)	(35,632.59)	(3,444.58)		118.78 5,632.59
	Subtotal object - 04	(30,000.00)	(30,000.00)	(35,632.59)	(3,444.58)		118.78 5,632.59
680-4910-50-00	Other Revenue	(110,980.00)	(110,980.00)			-	(110,980.00)
	Subtotal object - 04	(110,980.00)	(110,980.00)			-	(110,980.00)
Program number:	DEFAULT PROGRAM	(2,640,980.00)	(2,640,980.00)	(3,501,095.44)	(279,699.21)		132.57 860,115.44
Department number: 50	IMPACT FEES	(2,640,980.00)	(2,640,980.00)	(3,501,095.44)	(279,699.21)		132.57 860,115.44
	Revenue Subtotal - - - - -	(2,640,980.00)	(2,640,980.00)	(3,501,095.44)	(279,699.21)		132.57 860,115.44

680-5410-50-00-2012-ST	Fishtrap (Elem-DNT)	100,000.00	(100,000.00)				-	
680-5410-50-00-2013-ST	Prof. Svcs Teel 380 Inter Imp		100,000.00	100,000.00	1,045.43	94,939.57	1.05	4,015.00
680-5489-50-00	DEVELOPER AGREEMENT REIMBURSE	750,000.00	(750,000.00)				-	
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	300,000.00		300,000.00	178,839.00	102,157.00	59.61	121,161.00
680-5489-50-00-8007-DV	TVG West Propser Rds Impact Fe	600,000.00		600,000.00			-	600,000.00
680-5489-50-00-8011-DV	Dev Agrmnt Star Trail	750,000.00		750,000.00	725,543.00	293,373.00	96.74	24,457.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Windsong		750,000.00	750,000.00	476,795.67		63.57	273,204.33
	Subtotal object - 05	2,500,000.00		2,500,000.00	1,382,223.10	395,530.00	55.29	1,022,837.33
680-6410-50-00-1708-ST	Land Acq. Cook Lane				0.86		-	(0.86)
	Subtotal object - 06				0.86		-	(0.86)
680-6610-50-00-1708-ST	Cook Lane (First - End)		667,822.26	667,822.26	109,020.95	488,320.81	16.33	70,480.50
680-6610-50-00-1928-TR	Traffic Signal (Fishtrap/Teel)	250,000.00	150,000.00	400,000.00	111,489.31	66,647.10	27.87	2,181.69
680-6610-50-00-2004-TR	Traffic Signal (Fishtrap/Gee)	300,000.00		300,000.00	17,240.00	77,102.00	5.75	205,658.00
680-6610-50-00-2006-TR	Traffic Signal(Fishtrap/Wndsn)	50,000.00		50,000.00			-	50,000.00
680-6610-50-00-2013-ST	Teel - 380 Intersection Imp	100,000.00	(100,000.00)				-	
	Subtotal object - 06	700,000.00	717,822.26	1,417,822.26	237,750.26	66,647.10	16.77	328,320.19
680-7144-50-00	Transfer to Capital Proj Fund		100,000.00	100,000.00	100,000.00		100.00	
	Subtotal object - 07		100,000.00	100,000.00	100,000.00		100.00	
Program number:	DEFAULT PROGRAM	3,200,000.00	817,822.26	4,017,822.26	1,719,974.22	462,177.10	42.81	1,351,156.66
Department number: 50	IMPACT FEES	3,200,000.00	817,822.26	4,017,822.26	1,719,974.22	462,177.10	42.81	1,351,156.66
	Expense Subtotal - - - - -	3,200,000.00	817,822.26	4,017,822.26	1,719,974.22	462,177.10	42.81	1,351,156.66
Fund number: 680	W THOROUGHFARE IMPACT FEES	559,020.00	817,822.26	1,376,842.26	(1,781,121.22)	182,477.89	946,691.38	2,211,272.10
730-4530-10-00	Employee Health Contributions	(555,930.00)		(555,930.00)	(524,120.16)	(51,061.19)	94.28	(31,809.84)
730-4531-10-00	Employee Dental Contributions	(99,166.00)		(99,166.00)	(86,407.36)	(8,737.29)	87.13	(12,758.64)
730-4535-10-00	Employer Health Contributions	(2,243,374.00)		(2,243,374.00)	(1,914,996.85)	(170,096.49)	85.36	(328,377.15)
730-4536-10-00	Employer Dental Contributions	(92,591.00)		(92,591.00)	(80,478.29)	(8,100.20)	86.92	(12,112.71)
730-4537-10-00	Employer HSA Contributions	(193,421.00)		(193,421.00)			-	(193,421.00)
730-4540-10-00	Contractor Insurance Premium				(20,841.02)	(1,896.88)	-	20,841.02
	Subtotal object - 04	(3,184,482.00)		(3,184,482.00)	(2,626,843.68)	(239,892.05)	82.49	(557,638.32)
730-4610-10-00	Interest Income	(7,000.00)		(7,000.00)	(9,414.23)	(710.84)	134.49	2,414.23
	Subtotal object - 04	(7,000.00)		(7,000.00)	(9,414.23)	(710.84)	134.49	2,414.23
Program number:	DEFAULT PROGRAM	(3,191,482.00)	(3,191,482.00)	(2,636,257.91)	(240,602.89)		82.60	(555,224.09)
Department number: 10	ADMINISTRATION	(3,191,482.00)	(3,191,482.00)	(2,636,257.91)	(240,602.89)		82.60	(555,224.09)
	Revenue Subtotal - - - - -	(3,191,482.00)	(3,191,482.00)	(2,636,257.91)	(240,602.89)		82.60	(555,224.09)
730-5160-10-00	Health Insurance	2,570,237.00		2,570,237.00	1,933,264.05	210,401.35	75.22	636,972.95
730-5161-10-00	PCORI Fees	990.00		990.00	525.78		53.11	464.22
730-5162-10-00	HSA Expense	193,421.00		193,421.00	182,119.20	2,219.00	94.16	11,301.80
730-5165-10-00	Dental Insurance	191,758.00		191,758.00	159,833.47		83.35	31,924.53
730-5170-10-00	Life Insurance/AD&D	42,000.00		42,000.00	33,367.54		79.45	8,632.46
730-5185-10-00	Long/Short Term Disability	31,200.00		31,200.00	25,685.70		82.33	5,514.30
	Subtotal object - 05	3,029,606.00		3,029,606.00	2,334,795.74	212,620.35	77.07	694,810.26
730-5410-10-00	Professional Services	25,000.00		25,000.00	31,750.00		127.00	(6,750.00)
730-5480-10-00	Contract Services	45,335.00	3,800.00	49,135.00	40,169.45	1,804.60	81.75	8,965.55
	Subtotal object - 05	70,335.00	3,800.00	74,135.00	71,919.45	1,804.60	97.01	2,215.55
730-5600-10-00	Special Events	12,000.00		12,000.00			-	12,000.00
	Subtotal object - 05	12,000.00		12,000.00			-	12,000.00
Program number:	DEFAULT PROGRAM	3,111,941.00	3,800.00	3,115,741.00	2,406,715.19	214,424.95	77.24	709,025.81
Department number: 10	ADMINISTRATION	3,111,941.00	3,800.00	3,115,741.00	2,406,715.19	214,424.95	77.24	709,025.81
	Expense Subtotal - - - - -	3,111,941.00	3,800.00	3,115,741.00	2,406,715.19	214,424.95	77.24	709,025.81
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND	(79,541.00)	3,800.00	(75,741.00)	(229,542.72)	(26,177.94)	303.06	153,801.72
750-4610-10-00	Interest Income				(161,992.53)	(5,913.51)	-	161,992.53
750-4612-10-00	Interest-2006 Bond				(342.14)		-	342.14
750-4618-10-00	Interest TXDOT Contributions				(496.61)	(7.57)	-	496.61
	Subtotal object - 04				(162,831.28)	(5,921.08)	-	162,831.28
750-4993-10-00	Transfer from Impact Fees		(204,168.00)	(204,168.00)	(204,168.00)		100.00	
750-4995-10-00	Transfer in	393,598.00	(2,185,123.00)	(1,791,525.00)	(1,761,770.36)	3,611.14	98.34	(29,754.64)

750-4997-10-00	Transfers In - Bond Funds				(11,396,460.00)	(4,111,134.08)	-	11,396,460.00
750-4999-10-00	Bond Proceeds	12,390,000.00	(24,780,000.00)	(12,390,000.00)			-	(12,390,000.00)
	Subtotal object - 04	12,783,598.00	(27,169,291.00)	(14,385,693.00)	(13,362,398.36)	(4,107,522.94)	92.89	(1,023,294.64)
Program number:	DEFAULT PROGRAM	12,783,598.00	(27,169,291.00)	(14,385,693.00)	(13,525,229.64)	(4,113,444.02)	94.02	(860,463.36)
Department number: 10	CAPITAL PROJECTS	12,783,598.00	(27,169,291.00)	(14,385,693.00)	(13,525,229.64)	(4,113,444.02)	94.02	(860,463.36)
	Revenue Subtotal - - - - -	12,783,598.00	(27,169,291.00)	(14,385,693.00)	(13,525,229.64)	(4,113,444.02)	94.02	(860,463.36)
750-5405-10-00-1507-ST	W Prosper Rd Land Acq Svcs				10,375.00		-	(10,375.00)
750-5405-10-00-1512-ST	Land Acq Svcs First St					1,800.00	-	(1,800.00)
750-5405-10-00-1710-ST	Coit Rd(First-Frontier) 4 Lns	800,000.00		800,000.00			-	800,000.00
750-5405-10-00-1823-ST	Victory Way Acq Svcs				30,000.00		-	(30,000.00)
750-5405-10-00-2008-ST	Acq Svcs-Prspr Trl Coit-Custer				1,000.00		-	(1,000.00)
750-5410-10-00-1512-ST	Prof Svcs First St (DNT-Clmn)					599,971.00	-	(599,971.00)
750-5410-10-00-1723-PK	HWY 289 Gateway Monument		1,125.00	1,125.00	1,803.00	1,000.00	160.27	(1,678.00)
750-5410-10-00-1813-PK	US380 Median Design		18,000.00	18,000.00	875.00	15,575.00	4.86	1,550.00
750-5410-10-00-1823-ST	Victory Way (Coleman-Frontier)		68,812.40	68,812.40	53,414.70	6,872.30	77.62	(22,500.00)
750-5410-10-00-1824-ST	Fishtrap - Teel Int Improve	96,450.00	13,174.81	109,624.81	5,975.68	848.00	5.45	87,813.75
750-5410-10-00-1825-ST	Coleman (Gorgeous-Prosper Trl)		4,585.41	4,585.41	4,585.41		100.00	
750-5410-10-00-1830-ST	Prosper Trl (DNT Intersection)		4,804.80	4,804.80	4,804.80		100.00	
750-5410-10-00-1904-FC	PS Facility Development Costs		550,000.00	550,000.00	52,077.96		9.47	497,922.04
750-5410-10-00-1921-PK	Town Hall Open Space Enhancemn		5,975.00	5,975.00	6,010.00		100.59	(35.00)
750-5410-10-00-1922-PK	Prof Svcs. Downtown Monument					2,500.00	-	(2,500.00)
750-5410-10-00-1923-ST	Fishtrap Section 1 & 4		202,500.00	202,500.00	165,500.00	56,200.00	81.73	(19,200.00)
750-5410-10-00-1926-PK	Whitley Place H&B Trail Extens	10,000.00	(10,000.00)				-	
750-5410-10-00-1928-TR	Traffic Signal Fishtrap/Teel		21,122.00	21,122.00	15,100.00	7,022.00	71.49	(1,000.00)
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT) 4 Lanes	800,000.00	100,000.00	900,000.00	313,750.00	113,050.00	586,250.00	34.86
750-5410-10-00-2014-ST	First St (Coit-Custer) 4 Lns	1,000,000.00		1,000,000.00	321,250.00	40,250.00	678,750.00	32.13
750-5410-10-00-2015-PK	Pecan Grove Phase II	67,000.00		67,000.00			50,940.00	-
750-5419-10-00-1511-ST	Prosper Trail (Kroger to Coit)		17,915.00	17,915.00			17,915.00	-
750-5419-10-00-1512-ST	First Street (DNT to Coleman)		118,546.49	118,546.49			118,546.49	-
750-5430-10-00-1507-ST	Legal Fees-W Prosper Rd Improv				40,602.73	76.00	-	(40,602.73)
750-5430-10-00-1511-ST	Legal Fees-Prosper Trail (K-C)				494.00		-	(494.00)
750-5430-10-00-1708-ST	Lgl Fees Cook Lane (First-End)				779.00		-	(779.00)
750-5430-10-00-1713-FC	Legal - PS Complex Ph1				19.00		-	(19.00)
750-5430-10-00-1721-ST	Acacia Parkway Legal Fees				67,147.92	12,524.09	-	(67,147.92)
750-5430-10-00-1830-ST	Legal - Prosper Trl (DNT inte)				95.00		-	(95.00)
750-5430-10-00-1923-ST	Legal - Fishtrap Sec. 1 and 4				8,434.20		-	(8,434.20)
750-5430-10-00-1932-ST	Legal - Coit Rd/US 380				38.00		-	(38.00)
750-5430-10-00-1933-ST	Legal Fishtrap (seg 2) PISD				1,634.00		-	(1,634.00)
750-5430-10-00-2008-ST	Legal-Prspr Trl (Coit-Custer)				494.00		-	(494.00)
750-5435-10-00-1723-PK	Legal Notices - 1723PK				58.00		-	(58.00)
750-5435-10-00-1823-ST	Legal Notices - 1823ST				682.00		-	(682.00)
	Subtotal object - 05	2,773,450.00	1,116,560.91	3,890,010.91	1,106,999.40	173,620.39	2,190,202.57	28.46
750-6110-10-00-1805-ST	FM2478 (US380-FM1461)		243,373.00	243,373.00	68,832.15			28.28
750-6140-10-00-1901-EQ	Aerial Ladder Truck		227,305.28	227,305.28	240,334.37	739.36	4,391.99	105.73
750-6160-10-00-1901-EQ	Aerial Ladder Truck		982,701.29	982,701.29	982,701.29			100.00
	Subtotal object - 06		1,453,379.57	1,453,379.57	1,291,867.81	739.36	4,391.99	88.89
750-6410-10-00-1923-ST	Fishtrap Sec 1 & 4 Land Acq				346,985.50		-	(346,985.50)
750-6410-10-00-2008-ST	Land Acq ROW-PrsprTrl Coit-Cus				38,038.91	340.00	-	(38,038.91)
	Subtotal object - 06				385,024.41	340.00	-	(385,024.41)
750-6610-10-00-1412-ST	Downtown Enhancements		20,040.00	20,040.00	1,040.00		6,000.00	5.19
750-6610-10-00-1507-ST	West Prosper Rd Improvements	3,404,618.00	82,032.24	3,486,650.24	1,343,668.28	20,363.42	256,153.80	38.54
750-6610-10-00-1511-ST	Prosper Trail (Kroger to Coit)	208,166.00	1,048,023.26	1,256,189.26	899,677.54	(24,073.52)	224,540.20	71.62
750-6610-10-00-1513-ST	Old Town Streets		15,903.99	15,903.99	11,460.30		6,794.29	72.06
750-6610-10-00-1701-ST	Eighth Street (Church-PISD)		5,758.55	5,758.55	3,656.71			63.50
750-6610-10-00-1702-ST	Field Street (First-Broadway)		1,547.20	1,547.20	1,557.25			100.65
750-6610-10-00-1708-ST	Cook Lane (First-End)	2,100,000.00		2,100,000.00	727,630.84	299,392.60	392,513.54	34.65

750-6610-10-00-1713-FC	Public Safety Complex, Ph 1		288,146.44	288,146.44	205,131.51	19,698.00	126,716.37	71.19	(43,701.44)
750-6610-10-00-1714-FC	Town Hall FFE		18,847.71	18,847.71	11,994.56		6,800.00	63.64	53.15
750-6610-10-00-1723-PK	HWY 289 Gateway Monument		164,987.38	164,987.38	164,987.38			100.00	
750-6610-10-00-1801-PK	Whitley Place H&B Trail Extens		8,437.50	8,437.50	6,312.50		169,375.00	74.82	(167,250.00)
750-6610-10-00-1803-ST	Fifth St (Coleman-Church)		2,511.69	2,511.69	7,191.09			286.31	(4,679.40)
750-6610-10-00-1804-ST	Third St (Main-Coleman)		5,714.20	5,714.20				-	5,714.20
750-6610-10-00-1809-FC	Parks and Public Works Complex				5.19			-	(5.19)
750-6610-10-00-1818-PK	Turf Irrigation SH289		68,000.00	68,000.00			48,934.93	-	19,065.07
750-6610-10-00-1819-ST	Coleman Street (At Prosper HS)	90,000.00		90,000.00				-	90,000.00
750-6610-10-00-1823-ST	Victory Way (Coleman-Frontier)		2,250,000.00	2,250,000.00	462,607.88	405,201.05	1,528,796.37	20.56	258,595.75
750-6610-10-00-1824-ST	Fishtrap-Teel Intersection Imp	1,350,000.00	50,000.00	1,400,000.00	1,124,891.72	442,792.71	275,091.38	80.35	16.90
750-6610-10-00-1825-ST	Coleman (Gorgeous-Prosper Trl)		10,570.00	10,570.00	10,570.00			100.00	
750-6610-10-00-1827-TR	US 380 Median Lighting		485,000.00	485,000.00	174,493.82		291,558.68	35.98	18,947.50
750-6610-10-00-1830-ST	Prosper Trl (DNT Intersection)	1,600,000.00		1,600,000.00				-	1,600,000.00
750-6610-10-00-1905-FC	PS Facility-Construction		10,391,848.82	10,391,848.82	9,504,572.15	526,461.13	685,142.67	91.46	202,134.00
750-6610-10-00-1906-FC	Public Safety Complex FFE		1,165,000.00	1,165,000.00	431,671.38	151,897.72	639,506.72	37.05	93,821.90
750-6610-10-00-1909-TR	Traffic Signal (Coit & First)		288,244.00	288,244.00	264,359.00		41,939.66	91.71	(18,054.66)
750-6610-10-00-1926-PK	Whitley Place H&B Trail Extens	270,000.00	10,000.00	280,000.00			15,725.00	-	264,275.00
750-6610-10-00-1929-ST	BNSF Quiet Zone First/Fifth		145,000.00	145,000.00				-	145,000.00
750-6610-10-00-1932-ST	Coit Road and US 380		125,000.00	125,000.00	53,653.76	53,653.76	67,360.14	42.92	3,986.10
750-6610-10-00-2008-ST	Prosper Trl(Coit-Custer) 2Lns	4,750,000.00	1,372,000.00	6,122,000.00	111,341.27	2,212.17	5,246,989.78	1.82	763,668.95
750-6610-10-00-2009-ST	Fishtrap, Seg 1 (Teel-Mid Sch)	1,190,000.00		1,190,000.00	1,441,092.13	1,441,092.13		121.10	(251,092.13)
750-6610-10-00-2016-PK	Frontier Park Storage		147,927.00	147,927.00	10,722.72			7.25	137,204.28
	Subtotal object - 06	14,962,784.00	18,170,539.98	33,133,323.98	16,974,288.98	3,338,691.17	10,029,938.53	51.23	6,129,096.47
750-7142-10-00	Transfer to W/S				47,737.35			-	(47,737.35)
	Subtotal object - 07				47,737.35			-	(47,737.35)
Program number:	DEFAULT PROGRAM	17,736,234.00	20,740,480.46	38,476,714.46	19,805,917.95	3,513,390.92	12,224,533.09	51.48	6,446,263.42
Department number: 10	CAPITAL PROJECTS	17,736,234.00	20,740,480.46	38,476,714.46	19,805,917.95	3,513,390.92	12,224,533.09	51.48	6,446,263.42
	Expense Subtotal - - - - -	17,736,234.00	20,740,480.46	38,476,714.46	19,805,917.95	3,513,390.92	12,224,533.09	51.48	6,446,263.42
Fund number: 750	CAPITAL PROJECTS	30,519,832.00	(6,428,810.54)	24,091,021.46	6,280,688.31	(600,053.10)	12,224,533.09	26.07	5,585,800.06
760-4610-10-00	Interest Income				(120,493.00)	(7,706.89)		-	120,493.00
	Subtotal object - 04				(120,493.00)	(7,706.89)		-	120,493.00
760-4995-10-00	Transfers In		(4,126,507.00)	(4,126,507.00)	(4,126,507.00)			100.00	
760-4997-10-00	Transfers In - Bond Funds				(6,073,231.83)	(567,234.25)		-	6,073,231.83
	Subtotal object - 04		(4,126,507.00)	(4,126,507.00)	(10,199,738.83)	(567,234.25)		247.18	6,073,231.83
Program number:	DEFAULT PROGRAM		(4,126,507.00)	(4,126,507.00)	(10,320,231.83)	(574,941.14)		250.10	6,193,724.83
Department number: 10	CAPITAL PROJECTS-W/S		(4,126,507.00)	(4,126,507.00)	(10,320,231.83)	(574,941.14)		250.10	6,193,724.83
	Revenue Subtotal - - - - -		(4,126,507.00)	(4,126,507.00)	(10,320,231.83)	(574,941.14)		250.10	6,193,724.83
760-5430-10-00-1613-DR	Legal Old Town Dr Church/Parvi				85.50			-	(85.50)
760-5430-10-00-1715-WA	Legal Fees - Fishtrap EST				133.00			-	(133.00)
760-5430-10-00-1716-WA	Legal - 24" WL Conn. Cnty Line				2,052.00			-	(2,052.00)
760-5430-10-00-1718-DR	Legal Old Town Regional Retent				85.50			-	(85.50)
760-5430-10-00-1902-WA	Legal Fees-Custer Rd Meter Sta				133.00			-	(133.00)
760-5435-10-00-1613-DR	Legal Notices Church/Parvin				109.80			-	(109.80)
760-5435-10-00-1902-WA	Custer Rd Stat/Legal Filings				226.00			-	(226.00)
	Subtotal object - 05				2,824.80			-	(2,824.80)
760-6410-10-00-1716-WA	Water Supply Line Ph I Esment				132.00			-	(132.00)
760-6410-10-00-1902-WA	Land Acq Custer Rd Meter Stat		53,244.00	53,244.00				-	53,244.00
	Subtotal object - 06		53,244.00	53,244.00	132.00			0.25	53,112.00
760-6610-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln		1,434,400.00	1,434,400.00	762,042.40	132,227.00	672,357.60	53.13	
760-6610-10-00-1613-DR	Old Town Drainage-Church/Parvi	427,564.00	9,800.00	437,364.00	6,000.00		338,646.40	1.37	92,717.60
760-6610-10-00-1708-WA	EW Collector (Cook - DNT)		411,000.00	411,000.00	56,780.58		22,823.30	13.82	331,396.12
760-6610-10-00-1715-WA	Fishtrap Elevated Storage Tank		4,673,862.41	4,673,862.41	2,898,422.04		1,381,282.39	62.01	394,157.98
760-6610-10-00-1716-WA	Water Supply Line Phase I		4,806,792.64	4,806,792.64	3,199,710.00		134,739.00	66.57	1,472,343.64
760-6610-10-00-1718-DR	Old Town Regional Retention	479,365.00	21,400.00	500,765.00	7,400.00		491,604.00	1.48	1,761.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat/WL Reloc		3,735,355.22	3,735,355.22	140,242.22		3,595,113.33	3.75	(0.33)

760-6610-10-00-1903-WW	Church/Parvin WW Reconstruct	100,000.00		100,000.00			92,699.60	-	7,300.40
760-6610-10-00-1924-WA	Fifth Street Water Line		6,830.00	6,830.00	7,540.00			110.40	(710.00)
760-6610-10-00-1930-WA	Broadway (Parvin-Craig)		150,000.00	150,000.00				-	150,000.00
760-6610-10-00-1932-WA	Coit Rd/US 380 Water Valve					7,275.70		-	(7,275.70)
	Subtotal object - 06	1,006,929.00	15,249,440.27	16,256,369.27	7,078,137.24	132,227.00	6,736,541.32	43.54	2,441,690.71
Program number:	DEFAULT PROGRAM	1,006,929.00	15,302,684.27	16,309,613.27	7,081,094.04	132,227.00	6,736,541.32	43.42	2,491,977.91
Department number: 10	CAPITAL PROJECTS-W/S	1,006,929.00	15,302,684.27	16,309,613.27	7,081,094.04	132,227.00	6,736,541.32	43.42	2,491,977.91
	Expense Subtotal - - - - -	1,006,929.00	15,302,684.27	16,309,613.27	7,081,094.04	132,227.00	6,736,541.32	43.42	2,491,977.91
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER	1,006,929.00	11,176,177.27	12,183,106.27	(3,239,137.79)	(442,714.14)	6,736,541.32	(26.59)	8,685,702.74
770-4610-10-00	Interest Income				(1,621.27)	(29.95)		-	1,621.27
	Subtotal object - 04				(1,621.27)	(29.95)		-	1,621.27
Program number:	DEFAULT PROGRAM				(1,621.27)	(29.95)		-	1,621.27
Department number: 10	ADMINISTRATION				(1,621.27)	(29.95)		-	1,621.27
	Revenue Subtotal - - - - -				(1,621.27)	(29.95)		-	1,621.27
770-7144-10-00	Transfer to Capital Projects				5,114.54	1,445.30		-	(5,114.54)
	Subtotal object - 07				5,114.54	1,445.30		-	(5,114.54)
Program number:	DEFAULT PROGRAM				5,114.54	1,445.30		-	(5,114.54)
Department number: 10	ADMINISTRATION				5,114.54	1,445.30		-	(5,114.54)
	Expense Subtotal - - - - -				5,114.54	1,445.30		-	(5,114.54)
Fund number: 770	2015 CERTIFICATES OF OBLIG				3,493.27	1,415.35		-	(3,493.27)
771-4610-10-00	Interest Income				(67.74)	(4.36)		-	67.74
	Subtotal object - 04				(67.74)	(4.36)		-	67.74
Program number:	DEFAULT PROGRAM				(67.74)	(4.36)		-	67.74
Department number: 10	ADMINISTRATION				(67.74)	(4.36)		-	67.74
	Revenue Subtotal - - - - -				(67.74)	(4.36)		-	67.74
Fund number: 771	2016 CERTIFICATES OF OBLIG				(67.74)	(4.36)		-	67.74
772-4610-10-00	Interest Income				(103.05)			-	103.05
	Subtotal object - 04				(103.05)			-	103.05
Program number:	DEFAULT PROGRAM				(103.05)			-	103.05
Department number: 10	ADMINISTRATION				(103.05)			-	103.05
	Revenue Subtotal - - - - -				(103.05)			-	103.05
772-7144-10-00	Transfer to Capital Projects				60,192.70			-	(60,192.70)
	Subtotal object - 07				60,192.70			-	(60,192.70)
Program number:	DEFAULT PROGRAM				60,192.70			-	(60,192.70)
Department number: 10	ADMINISTRATION				60,192.70			-	(60,192.70)
	Expense Subtotal - - - - -				60,192.70			-	(60,192.70)
Fund number: 772	2017 CERTIFICATES OF OBLIG				60,089.65			-	(60,089.65)
773-4611-98-02	Interest - 2016 CO Proceeds				(3,290.25)	(206.62)		-	3,290.25
	Subtotal object - 04				(3,290.25)	(206.62)		-	3,290.25
Program number: 2	STORM DRAINAGE				(3,290.25)	(206.62)		-	3,290.25
Department number: 98	ENGINEERING				(3,290.25)	(206.62)		-	3,290.25
	Revenue Subtotal - - - - -				(3,290.25)	(206.62)		-	3,290.25
Fund number: 773	2016 CO BONDS - DRAINAGE				(3,290.25)	(206.62)		-	3,290.25
774-4612-98-02	Interest - 2017 CO Proceeds				(2,743.82)	(57.75)		-	2,743.82
	Subtotal object - 04				(2,743.82)	(57.75)		-	2,743.82
Program number: 2	STORM DRAINAGE				(2,743.82)	(57.75)		-	2,743.82
Department number: 98	ENGINEERING				(2,743.82)	(57.75)		-	2,743.82
	Revenue Subtotal - - - - -				(2,743.82)	(57.75)		-	2,743.82
Fund number: 774	2017 CO BOND - DRAINAGE				(2,743.82)	(57.75)		-	2,743.82
775-4610-10-00	Interest Income				(4,960.43)	(83.42)		-	4,960.43
	Subtotal object - 04				(4,960.43)	(83.42)		-	4,960.43
Program number:	DEFAULT PROGRAM				(4,960.43)	(83.42)		-	4,960.43
Department number: 10	ADMINISTRATION				(4,960.43)	(83.42)		-	4,960.43
	Revenue Subtotal - - - - -				(4,960.43)	(83.42)		-	4,960.43
775-7144-10-00	Transfer to Capital Projects				12,551.35			-	(12,551.35)
	Subtotal object - 07				12,551.35			-	(12,551.35)

Program number:	DEFAULT PROGRAM	12,551.35	-	(12,551.35)
Department number: 10	ADMINISTRATION	12,551.35	-	(12,551.35)
	Expense Subtotal - - - - -	12,551.35	-	(12,551.35)
Fund number: 775	2018 CERTIFICATES OF OBLIG	7,590.92	(83.42)	(7,590.92)
776-4610-10-00	Interest Income	(27,486.92)	(331.53)	27,486.92
	Subtotal object - 04	(27,486.92)	(331.53)	27,486.92
Program number:	DEFAULT PROGRAM	(27,486.92)	(331.53)	27,486.92
Department number: 10	ADMINISTRATION	(27,486.92)	(331.53)	27,486.92
	Revenue Subtotal - - - - -	(27,486.92)	(331.53)	27,486.92
776-7144-10-00	Transfer to Capital Projects	2,183,331.99	422,380.65	(2,183,331.99)
	Subtotal object - 07	2,183,331.99	422,380.65	(2,183,331.99)
Program number:	DEFAULT PROGRAM	2,183,331.99	422,380.65	(2,183,331.99)
Department number: 10	ADMINISTRATION	2,183,331.99	422,380.65	(2,183,331.99)
	Expense Subtotal - - - - -	2,183,331.99	422,380.65	(2,183,331.99)
Fund number: 776	2018 CO - WATER	2,155,845.07	422,049.12	(2,155,845.07)
777-4610-10-00	Interest Income	(23,914.76)	(156.14)	23,914.76
	Subtotal object - 04	(23,914.76)	(156.14)	23,914.76
Program number:	DEFAULT PROGRAM	(23,914.76)	(156.14)	23,914.76
Department number: 10	ADMINISTRATION	(23,914.76)	(156.14)	23,914.76
	Revenue Subtotal - - - - -	(23,914.76)	(156.14)	23,914.76
777-7144-10-00	Transfer to Capital Projects	3,837,047.95	143,408.30	(3,837,047.95)
	Subtotal object - 07	3,837,047.95	143,408.30	(3,837,047.95)
Program number:	DEFAULT PROGRAM	3,837,047.95	143,408.30	(3,837,047.95)
Department number: 10	ADMINISTRATION	3,837,047.95	143,408.30	(3,837,047.95)
	Expense Subtotal - - - - -	3,837,047.95	143,408.30	(3,837,047.95)
Fund number: 777	CO BONDS - WATER	3,813,133.19	143,252.16	(3,813,133.19)
779-4610-10-00	Interest Income	(119,043.19)	(716.54)	119,043.19
	Subtotal object - 04	(119,043.19)	(716.54)	119,043.19
Program number:	DEFAULT PROGRAM	(119,043.19)	(716.54)	119,043.19
Department number: 10	ADMINISTRATION	(119,043.19)	(716.54)	119,043.19
	Revenue Subtotal - - - - -	(119,043.19)	(716.54)	119,043.19
779-7144-10-00	Transfer to Capital Projects	10,016,251.20	3,900,607.17	(10,016,251.20)
	Subtotal object - 07	10,016,251.20	3,900,607.17	(10,016,251.20)
Program number:	DEFAULT PROGRAM	10,016,251.20	3,900,607.17	(10,016,251.20)
Department number: 10	ADMINISTRATION	10,016,251.20	3,900,607.17	(10,016,251.20)
	Expense Subtotal - - - - -	10,016,251.20	3,900,607.17	(10,016,251.20)
Fund number: 779	CO BONDS	9,897,208.01	3,899,890.63	(9,897,208.01)
780-4610-10-00	Interest Income	(7,783.21)	(377.22)	7,783.21
	Subtotal object - 04	(7,783.21)	(377.22)	7,783.21
Program number:	DEFAULT PROGRAM	(7,783.21)	(377.22)	7,783.21
Department number: 10	ADMINISTRATION	(7,783.21)	(377.22)	7,783.21
	Revenue Subtotal - - - - -	(7,783.21)	(377.22)	7,783.21
780-7144-10-00	Transfer to Capital Projects	95.00	(346,890.50)	(95.00)
	Subtotal object - 07	95.00	(346,890.50)	(95.00)
Program number:	DEFAULT PROGRAM	95.00	(346,890.50)	(95.00)
Department number: 10	ADMINISTRATION	95.00	(346,890.50)	(95.00)
	Expense Subtotal - - - - -	95.00	(346,890.50)	(95.00)
Fund number: 780	2015 GENERAL OBLIGATIONS	(7,688.21)	(347,267.72)	7,688.21
782-4610-10-00	Interest Income	(3,970.30)	(62.03)	3,970.30
	Subtotal object - 04	(3,970.30)	(62.03)	3,970.30
Program number:	DEFAULT PROGRAM	(3,970.30)	(62.03)	3,970.30
Department number: 10	ADMINISTRATION	(3,970.30)	(62.03)	3,970.30
	Revenue Subtotal - - - - -	(3,970.30)	(62.03)	3,970.30
782-7144-10-00	Transfer to Capital Projects	109,952.34	-	(109,952.34)
	Subtotal object - 07	109,952.34	-	(109,952.34)
Program number:	DEFAULT PROGRAM	109,952.34	-	(109,952.34)

Department number: 10	ADMINISTRATION			109,952.34	-	(109,952.34)
	Expense Subtotal - - - - -			109,952.34	-	(109,952.34)
Fund number: 782	2018 GENERAL OBLIGATIONS			105,982.04	(62.03)	(105,982.04)
785-4610-10-00	Interest Income			(39,278.22)	(583.93)	39,278.22
	Subtotal object - 04			(39,278.22)	(583.93)	39,278.22
Program number:	DEFAULT PROGRAM			(39,278.22)	(583.93)	39,278.22
Department number: 10	ADMINISTRATION			(39,278.22)	(583.93)	39,278.22
	Revenue Subtotal - - - - -			(39,278.22)	(583.93)	39,278.22
785-7144-10-00	Transfer to Capital Projects			1,197,417.41	557,417.41	(1,197,417.41)
	Subtotal object - 07			1,197,417.41	557,417.41	(1,197,417.41)
Program number:	DEFAULT PROGRAM			1,197,417.41	557,417.41	(1,197,417.41)
Department number: 10	ADMINISTRATION			1,197,417.41	557,417.41	(1,197,417.41)
	Expense Subtotal - - - - -			1,197,417.41	557,417.41	(1,197,417.41)
Fund number: 785	GENERAL OBLIGATION BONDS			1,158,139.19	556,833.48	(1,158,139.19)
800-4120-65-00	Sales Taxes	(2,750,000.00)	(2,750,000.00)	(2,905,450.97)	(358,695.83)	105.65 155,450.97
	Subtotal object - 04	(2,750,000.00)	(2,750,000.00)	(2,905,450.97)	(358,695.83)	105.65 155,450.97
800-4610-65-00	Interest Income	(100,000.00)	(100,000.00)	(89,935.51)	(2,192.53)	89.94 (10,064.49)
	Subtotal object - 04	(100,000.00)	(100,000.00)	(89,935.51)	(2,192.53)	89.94 (10,064.49)
800-4910-65-00	Other Revenue			(133.78)	-	133.78
	Subtotal object - 04			(133.78)	-	133.78
Program number:	DEFAULT PROGRAM	(2,850,000.00)	(2,850,000.00)	(2,995,520.26)	(360,888.36)	105.11 145,520.26
Department number: 65	ECONOMIC DEVELOPMENT	(2,850,000.00)	(2,850,000.00)	(2,995,520.26)	(360,888.36)	105.11 145,520.26
	Revenue Subtotal - - - - -	(2,850,000.00)	(2,850,000.00)	(2,995,520.26)	(360,888.36)	105.11 145,520.26
800-5110-65-00	Salaries & Wages	384,092.00	384,092.00	308,052.62	26,773.54	80.20 76,039.38
800-5140-65-00	Salaries - Longevity Pay	320.00	320.00	320.00		100.00
800-5141-65-00	Salary-Incentive	25,000.00	25,000.00			- 25,000.00
800-5142-65-00	Car Allowance	14,400.00	14,400.00	14,300.00	1,300.00	99.31 100.00
800-5143-65-00	Cell Phone Allowance	2,880.00	2,880.00	2,640.00	240.00	91.67 240.00
800-5145-65-00	Social Security Expense	24,905.00	24,905.00	19,401.27	1,646.82	77.90 5,503.73
800-5150-65-00	Medicare Expense	5,825.00	5,825.00	4,537.40	385.15	77.90 1,287.60
800-5155-65-00	SUTA Expense	486.00	486.00	441.00		90.74 45.00
800-5160-65-00	Health Insurance	35,381.00	35,381.00	19,080.60	3,046.80	53.93 16,300.40
800-5165-65-00	Dental Insurance	1,398.00	1,398.00	849.96	108.72	60.80 548.04
800-5170-65-00	Life Insurance/AD&D	517.00	517.00	136.18	12.38	26.34 380.82
800-5175-65-00	Liability (TML)/Workers' Comp	764.00	764.00	810.99	75.93	106.15 (46.99)
800-5180-65-00	TMRs Expense	54,430.00	54,430.00	43,772.05	3,807.92	80.42 10,657.95
800-5185-65-00	Long/Short Term Disability	730.00	730.00	535.52	50.86	73.36 194.48
800-5186-65-00	WELLE-Wellness Prog Reimb-Empl	1,200.00	1,200.00	550.00	50.00	45.83 650.00
800-5189-65-00	Administrative Fees	15,000.00	15,000.00	13,750.00	1,250.00	91.67 1,250.00
800-5190-65-00	Contract Labor	50,000.00	50,000.00			- 50,000.00
	Subtotal object - 05	617,328.00	617,328.00	429,177.59	38,748.12	69.52 188,150.41
800-5210-65-00	Office Supplies	2,500.00	2,500.00	2,535.71	216.77	101.43 (35.71)
800-5212-65-00	Building Supplies	800.00	800.00			- 800.00
800-5220-65-00	Office Equipment	15,000.00	15,000.00	3,499.98		23.33 11,500.02
800-5230-65-00	Dues,Fees,& Subscriptions	40,000.00	40,000.00	23,896.82	126.09	59.74 16,103.18
800-5240-65-00	Postage and Delivery	1,000.00	1,000.00	762.50		76.25 237.50
800-5265-65-00	Promotional Expense	85,000.00	85,000.00	17,771.24	5,359.24	20.91 67,228.76
800-5280-65-00	Printing and Reproduction	5,000.00	(241.00) 4,759.00	830.87		17.46 3,928.13
	Subtotal object - 05	149,300.00	(241.00) 149,059.00	49,297.12	5,702.10	33.07 99,761.88
800-5305-65-00	Chapt 380 Program Grant Exp	554,570.00	554,570.00	499,779.70	44,611.37	90.12 54,790.30
800-5310-65-00	Rental Expense	60,000.00	60,000.00	52,342.87	4,757.71	87.24 7,657.13
800-5330-65-00	Copier Expense	5,500.00	5,500.00	2,942.18	192.84	53.49 2,557.82
800-5340-65-00	Building Repairs	500.00	500.00			- 500.00
	Subtotal object - 05	620,570.00	620,570.00	555,064.75	49,561.92	89.44 65,505.25
800-5410-65-00	Professional Services	225,000.00	225,000.00	54,859.05	4,120.00	24.38 158,890.95
800-5412-65-00	Audit Fees	2,494.00	2,494.00	2,375.00		95.23 119.00

800-5430-65-00	Legal Fees	20,000.00		20,000.00	3,142.00			15.71	16,858.00
	Subtotal object - 05	247,494.00		247,494.00	60,376.05	4,120.00	11,250.00	24.40	175,867.95
800-5520-65-00	Telephones		241.00	241.00	240.60			99.83	0.40
800-5526-65-00	Data Network	1,000.00		1,000.00	684.12	75.98		68.41	315.88
800-5530-65-00	Travel	30,000.00		30,000.00	2,689.88			8.97	27,310.12
800-5531-65-00	Prospect Mtgs/Business Meals	10,000.00		10,000.00	3,938.49	354.28		39.39	6,061.51
800-5533-65-00	Mileage Expense	500.00		500.00	125.50			25.10	374.50
800-5536-65-00	Training/Seminars	15,000.00		15,000.00	713.00			4.75	14,287.00
	Subtotal object - 05	56,500.00	241.00	56,741.00	8,391.59	430.26		14.79	48,349.41
800-6015-65-00	Project Incentives	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 06	100,000.00		100,000.00				-	100,000.00
800-7100-65-00	Operating Transfer Out				8,715.00			-	(8,715.00)
	Subtotal object - 07				8,715.00			-	(8,715.00)
Program number:	DEFAULT PROGRAM	1,791,192.00		1,791,192.00	1,111,022.10	98,562.40	11,250.00	62.03	668,919.90
Department number: 65	ECONOMIC DEVELOPMENT	1,791,192.00		1,791,192.00	1,111,022.10	98,562.40	11,250.00	62.03	668,919.90
	Expense Subtotal - - - - -	1,791,192.00		1,791,192.00	1,111,022.10	98,562.40	11,250.00	62.03	668,919.90
Fund number: 800	ECONOMIC DEVELOPMENT CORPORATI	(1,058,808.00)		(1,058,808.00)	(1,884,498.16)	(262,325.96)	11,250.00	177.98	814,440.16

FINANCE



To: Mayor and Town Council

From: Betty Pamplin, Finance Director

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

Re: Town Council Meeting – October 13, 2020

Agenda Item:

Consider and act upon a resolution expressing official intent to reimburse costs of Town capital improvement program projects that may be funded with proceeds of bonds or other obligations, if those costs are paid prior to the issuance of such bonds or obligations. **(BP)**

Description of Agenda Item:

The attached resolution allows the Town to pay for the projects listed in the Fiscal Year 2020-2021 CIP, including costs associated with the construction of street improvements (\$8,500,000), facility improvements (\$500,000), and drainage improvements (\$1,000,000). The resolution provides for up to \$10,000,000 in capital project expenditures.

Budget Impact:

The reimbursement resolution itself has no budget impact; repayment of the expenditures will be included in the debt service portion of the tax rate after the bonds are issued. Initial funding for the work will come from the Capital Projects Fund.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P. and Dan Culver of McCall, Parkhurst and Horton, the Town's bond counsel, have reviewed the resolution as to form and legality.

Attached Documents:

1. Resolution
2. Fiscal Year 2020-2021 Approved CIP

Town Staff Recommendation:

Town staff recommends the Town Council approve the reimbursement resolution.

Proposed Motion:

I move to approve the resolution expressing official intent to reimburse costs of Town capital improvement program projects that may be funded with proceeds of bonds or other obligations, if those costs are paid prior to the issuance of such bonds or other obligations.

TOWN OF PROSPER, TEXAS**RESOLUTION NO. 2020-****RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, EXPRESSING OFFICIAL INTENT TO REIMBURSE COSTS OF TOWN FISCAL YEAR 2020-2021 CAPITAL IMPROVEMENT PROGRAM PROJECTS; MAKING FINDINGS; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Town of Prosper, Texas (the "Issuer"), is a duly created governmental body of the State of Texas; and

WHEREAS, the Issuer expects to pay, or have paid on its behalf, expenditures in connection with the design, planning, acquisition and construction of portions of its Fiscal Year 2020-2021 capital improvement program projects, including costs associated with the construction of street improvements, park improvements, public safety facilities, water and wastewater infrastructure, storm drainage system improvements, and other related infrastructure improvements (collectively, the "Project") prior to the issuance of tax-exempt obligations, tax-credit obligations and/or obligations for which a prior expression of intent to finance or refinance is required by Federal or state law (collectively and individually, the "Obligations") to finance the Project; and

WHEREAS, the Issuer finds, considers, and declares that the reimbursement for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the Issuer and, as such, chooses to declare its intention to reimburse itself for such payments at such time as it issues Obligations to finance the Project.

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

SECTION 1

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

SECTION 2

The Issuer reasonably expects to incur debt, as one or more series of Obligations, with an aggregate maximum principal amount equal to \$10,000,000 for the purpose of paying the costs of the Project.

SECTION 3

All costs to be reimbursed pursuant hereto will be capital expenditures. No Obligations will be issued by the Issuer in furtherance of this Statement after a date which is later than eighteen (18) months after the later of (1) the date the expenditures are paid, or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

SECTION 4

The foregoing notwithstanding, no Obligation will be issued pursuant to this Statement more than three years after the date any expenditure which is to be reimbursed is paid.

SECTION 5

The foregoing Sections 3 and 4 notwithstanding, all costs to be reimbursed with qualified tax credit obligations shall not be paid prior to the date hereof and no tax credit obligations shall be issued after eighteen (18) months of the date the original expenditure is made.

SECTION 6

To evidence the adoption of this Resolution on this, the 13th day of October, 2020, by the Town Council of the Issuer, the signatures of the Town Secretary and Mayor are set forth below.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, THIS 13TH DAY OF OCTOBER, 2020.

Ray Smith, Mayor

ATTEST:

Melissa Lee, Town Secretary

EXHIBIT B

Summary of Capital Improvement Program - 09/08 FINAL

General Fund Projects

Item 4.

Index	Street Projects								Total Cost	Other Sources		Funding Sources			Issued 2019-2020	Unissued Debt Schedule						Index
			Prior Years	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030			Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030	
01	1836-ST	DNT Southbound Frontage Road	17,000,000							17,000,000	X											01
02	1511-ST	Prosper Trail (Kroger - Coit): (Design)	305,000							305,000	A											02
03	1511-ST	Prosper Trail (Kroger - Coit): (Construction)	4,564,055							4,564,055	A,D,K	98,209										03
04	1512-ST	First Street (DNT - Coleman): (Design)	2,786,567							2,786,567	A,D	346,652										04
05	1507-ST	West Prosper Road Improvements, Segment D: (Construction)	3,404,618							3,404,618		3,404,618										05
06	1708-ST	E-W Collector (Cook Lane - DNT); design done w/ Cook Lane	1,455,000							1,455,000	A			80,000								06
07	1820-ST	First Street/DNT Intersection Improvements: (Design)	137,000							137,000	D											07
08	1820-ST	First Street/DNT Intersection Improvements: (Construction)	1,250,000							1,250,000	A											08
09	1823-ST	Victory Way (Coleman - Frontier) - 2 lanes: (Design)	300,000							300,000	D	50,000										09
10	1823-ST	Victory Way (Coleman - Frontier) - 2 lanes: (Construction)	2,200,000							2,200,000		2,200,000										10
11	1709-ST	Prosper Trail (Coit - Custer) - 4 lanes: (Design)	810,000							810,000	A											11
12	2008-ST	Prosper Trail (Coit - Custer) - 2 lanes: (Construction)	6,300,000							6,300,000	D	300,000		4,750,000	4,750,000							12
13	1825-ST	Coleman (Rogers MS - Turn Lane): (Design & Construction)	375,000							375,000	D											13
14	1819-ST	Coleman Street (at Prosper HS): (Design & Construction)	790,000							790,000	C, K											14
15	1923-ST	Fishtrap (Segments 1, 4); (Elem to DNT) schematic: (Design)	778,900							778,900	D											15
16	2009-ST	Fishtrap, Segment 1 (Teel - Middle School): (Construction)	1,470,000							1,470,000		280,000		1,190,000	1,190,000							16
17	1932-ST	Coit Road and US 380 (SB Right Turn Lane): (Design)	6,300							6,300	A,D											17
18	1932-ST	Coit Road and US 380 (SB Right Turn Lane): (Construction)	125,000							125,000	A	90,000										18
19	1830-ST	Prosper Trail/DNT Intersection Improvements: (Design)	88,000							88,000	A,D											19
20	1830-ST	Prosper Trail/DNT Intersection Improvements: (Construction)	2,000,000							2,000,000		400,000		1,600,000	1,600,000							20
21	1824-ST	Fishtrap (Teel Intersection Improvements): (Design)	150,000							150,000	D											21
22	1824-ST	Fishtrap (Teel Intersection Improvements): (Construction)	1,400,000							1,400,000		1,400,000										22
23	1708-ST	Cook Lane (First - End): (Design)	150,000							150,000	A											23
24	1708-ST	Cook Lane (First - End): (Construction)	3,500,000							3,500,000		600,000		2,900,000	2,900,000							24
25	2014-ST	First Street (Coit - Custer) - 4 lanes: (Design)	1,000,000							1,000,000				1,000,000	1,000,000							25
26	2010-ST	Fishtrap (Teel - Gee Road): (Design)	400,000							400,000	C											26
27	2011-ST	Gee Road (Fishtrap - Windsong Retail): (Design)	250,000							250,000	C											27
28	2012-ST	Fishtrap (Elem - DNT) - 4 lanes: (Design)	900,000							900,000	A,D,K			600,000	600,000							28
29	1710-ST	Coit Road (First - Frontier) - 4 lanes: (Design)	1,289,900							1,289,900	A,X											29
30	2013-ST	Teel (US 380 Intersection Improvements): (Design)	100,000							100,000	A,K											30
31	1307-ST	Frontier Parkway (BNSF Overpass)	3,650,000	29,912,496						33,562,496	A,X	0		5,750,000		5,750,000						31
32	1805-ST	FM 2478 (US 380 - FM 1461)	391,869	57,000,000						57,391,869	A,K,X											32
33	1934-ST	DNT Overpass at US380	80,970,000		9,030,000					90,000,000	D,J,X			6,030,000			6,030,000					33
34	2017-ST	Fishtrap, Segment 4 (Middle - Elem) - 4 lanes: (Construction)		2,750,000						2,750,000				2,750,000		2,750,000						34
35	1936-ST	US 380 (US 377 - Denton County Line)		178,105,000						178,105,000	D,X											35
36	1938-ST	FM 1461 (SH 289 - CR 165)		175,000	175,000	175,000	45,190,870			45,715,870	A,X											36
37	1933-ST	Fishtrap (Segment 2) - PISD reimbursement			1,164,000					1,164,000				1,164,000			1,164,000					37
38	1937-ST	DNT Main Lane (US 380 - FM 428)			35,000,000	315,000,000				350,000,000	X											38
	Subtotal		140,297,209	267,942,496	45,369,000	175,000	360,190,870	0	0	813,974,575	776,991,096	9,249,479	0	27,734,000	12,040,000	8,500,000	7,194,000	0	0	0	0	
	Design		9,451,667	0	0	0	0	0	0	9,451,667												
	Construction		27,914,055	32,662,496	1,164,000	0	0	0	0	61,740,551												
	Design & Construction		102,931,487	235,280,000	44,205,000	175,000	360,190,870	0	0	742,782,357												
	Land/Easements		0	0	0	0	0	0	0	0												

Index	Traffic Projects								Total Cost	Other Sources		Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2019-2020	Unissued Debt Schedule						Index
			Prior Years	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030							2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030	
01	1929-ST	BNSF Quiet Zone First/Fifth	145,000							145,000	D											01
02	1909-TR	Traffic Signal - Coit Rd & First Street: (Construction)	306,299							306,299	A,D											02
03	1939-TR	Traffic Signal - DNT & Frontier: (Collin County)	400,000							400,000	X											03
04	1940-TR	Traffic Signal - DNT & Prosper Trail: (Collin County)	400,000							400,000	X											04
05	1928-TR	Traffic Signal - Fishtrap & Teel Parkway: (Design)	34,100							34,100	A											05
06	1928-TR	Traffic Signal - Fishtrap & Teel Parkway: (Construction)	400,000							400,000	A											06
07	2004-TR	Traffic Signal - Fishtrap & Gee Road: (Design)	50,000							50,000	A											07
08	2004-TR	Traffic Signal - Fishtrap & Gee Road: (Construction)	250,000							250,000	A											08
09	2007-TR	Traffic Signal - SH 289 & Lovers Lane (TIRZ #1)	300,000							300,000	H											09
10	2005-TR	Traffic Signal - Coit Rd & Richland: (Design)	50,000							50,000	A											10
11	2005-TR	Traffic Signal - Coit Rd & Richland: (Construction)	410,000							410,000	A											11
12	2101-TR	Traffic Signal - Fishtrap & Artesia Boulevard: (Design)		50,000						50,000	A,C											12
13	2101-TR	Traffic Signal - Fishtrap & Artesia Boulevard: (Construction)		425,000						425,000	A,C											13
14	1935-TR	Traffic Signal - FM 1385 & Fishtrap: (TxDOT)		250,000						250,000	X											14
15		Traffic Signal - FM 2478 (Custer Rd) & First Street: (TxDOT)			500,000					500,000	X											15
16		Traffic Signal - First Street & La Cima: (Design)			50,000					50,000	A											16
17		Traffic Signal - First Street & La Cima: (Construction)			400,000					400,000	A											17
18		Traffic Signal - First Street & Coleman: (Design)				50,000				50,000	A											18
19		Traffic Signal - First Street & Coleman: (Construction)				425,000				425,000	A											19
	Subtotal		2,745,399	725,000	950,000	475,000	0	0	0	4,895,399	4,895,399	0	0	0	0	0	0	0	0	0	0	
	Design		134,100	50,000	50,000	50,000	0	0	0	284,100												
	Construction		1,511,299	425,000	400,000	425,000	0	0	0	2,761,299												
	Design & Construction		1,100,000	250,000	500,000	0	0	0	0	1,850,000												
	Land/Easements		0	0	0	0	0	0	0	0												

EXHIBIT B

Summary of Capital Improvement Program - 09/08 FINAL

General Fund Projects

Item 4.

Index	Park Projects									Funding Sources			Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Unissued Debt Schedule							Index
			Prior Years	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030	Total Cost	Other Sources	Issued 2019-2020				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030		
	Neighborhood Park																						
01		Town Hall Open Space Park: (Design)	55,000							55,000	55,000 D												01
02		Tanners Mill Park: (Construction)	468,000							468,000	468,000 C												02
03		Star Trail Park #2 (7.5 Acres / No Lights): (Construction)	535,000							535,000	535,000 C												03
04		Windsong Ranch Park #2 (7.5 Acres / No Lights): (Design)		30,000						30,000	30,000 C												04
05		Windsong Ranch Park #2 (7.5 Acres / No Lights): (Construction)		230,000						230,000	230,000 C												05
06		Lakewood Preserve (22 Acres / Lights): (Construction)	423,000	544,500						967,500	967,500 C												06
07	1802-PK	Hays Park (2 Acres / No Lights): (Design)	85,000							85,000	85,000 G												07
08	1802-PK	Hays Park (2 Acres / No Lights): (Construction)		375,000						375,000	375,000 G												08
09		Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Design)	67,500							67,500	500 G	67,000											09
10		Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Construction)		575,000						575,000	575,000 G												10
11		Prairie Park (6.7 Acres / No Lights)	300,000		300,000					600,000	600,000 C												11
	Trails																						
12	1801-PK	Whitley Place H&B Trail Extension: (Design)	70,000							70,000	70,000 G												12
13	1910-PK	Hike and Bike Master Plan: (Design)	68,000							68,000	68,000 D												13
14		Star Trail H&B Trail Phases 1, 2, 3, and 4: (Construction)	200,000							200,000	200,000 C												14
15	1926-PK	Whitley Place H&B Trail (OH Easement): (Design)	10,000							10,000		10,000											15
16	1926-PK	Whitley Place H&B Trail (OH Easement): (Construction)	270,000							270,000		270,000											16
17	1801-PK	Whitley Place H&B Trail Extension: (Construction)	680,000							680,000	500,000 G	180,000											17
18		Windsong H&B Trail Ph 3C,5,6A, 6B, 7, 8, and 9: (Design)		40,000						40,000	40,000 C												18
19		Windsong H&B Trail Ph 3C,5,6A, 6B, 7, 8, and 9: (Construction)	1,351,572	435,000	495,000					2,281,572	2,281,572 C												19
	Community Park																						
20		Frontier Park Storage: (Design & Construction)	147,927							147,927	147,927 D												20
	Medians																						
21	1723-PK	State Highway 289 Gateway Monument	474,752							474,752	474,752 D												21
22	1818-PK	Additional Turf Irrigation SH 289	80,000							80,000	80,000 D												22
23	1813-PK	SH 289/US 380 Green Ribbon Landscape Irrigation	809,250							809,250	809,250 B,D												23
24	2018-PK	Coleman Street Median Landscaping (Talon - Victory): (Design)	30,000							30,000	30,000 A												24
25	2018-PK	Coleman Street Median Landscaping (Talon - Victory): (Construction)	320,000							320,000	320,000 A												25
26	1922-PK	Downtown Monument (Broadway/Preston): (Design)	16,000	75,000						91,000	91,000 D												26
27	1922-PK	Downtown Monument (Broadway/Preston): (Construction)		380,000						380,000	380,000 D,K												27
	Subtotal		6,461,001	2,684,500	795,000	0	0	0	0	9,940,501	9,413,501	527,000	0	0	0	0	0	0	0	0	0	0	

Design	401,500	145,000	0	0	0	0	0	0	546,500
Construction	5,911,574	2,539,500	795,000	0	0	0	0	0	9,246,074
Design & Construction	147,927	0	0	0	0	0	0	0	147,927
Land/Easements	0	0	0	0	0	0	0	0	0

Index	Facility Projects										Funding Sources			Unissued Debt Schedule						Index			
				Prior Years	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030	Total Cost	Other Sources	Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2019-2020	2020-2021	2021-2022	2022-2023		2023-2024	2024-2025	2025-2030
01	1713-FC	Police Station and Dispatch - Professional Services		1,644,696							1,644,696	31,293	▯	1,613,403									01
02	1904-FC	Police Station and Dispatch - Development Costs		550,000							550,000			550,000									02
03	1905-FC	Police Station and Dispatch - Construction		12,645,804							12,645,804	1,435,000	▯	11,210,804									03
04	1906-FC	Police Station and Dispatch - Furniture, Fixtures, and Equipment		1,165,000							1,165,000	1,165,000	▯										04
05	2102-FC	Westside Radio Tower for Communications			500,000						500,000						500,000						05
	Subtotal			16,005,500	500,000	0	0	0	0	0	16,505,500	2,631,293		13,374,207	0	500,000	0	0	0	0	0	0	

Design	2,194,696	0	0	0	0	0	0	0	2,194,696
Construction	13,810,804	0	0	0	0	0	0	0	13,810,804
Design & Construction	0	500,000	0	0	0	0	0	0	500,000
Land/Easements	0	0	0	0	0	0	0	0	0

	Grand Total General Fund	165,509,109	271,851,996	47,114,000	650,000	360,190,870	0	0	845,315,975	793,931,289	#REF!	23,150,686	0	28,234,000	12,040,000	9,000,000	7,194,000	0	0	0	0	0	
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Design	12,181,963	195,000	50,000	50,000	0	0	0	12,476,963
Construction	49,147,732	35,626,996	2,359,000	425,000	0	0	0	87,558,728
Design & Construction	104,179,414	236,030,000	44,705,000	175,000	360,190,870	0	0	745,280,284
Land/Easements	0	0	0	0	0	0	0	0

##	Design
##	Construction
##	Design & Construction

Description Codes - Other Sources			
A	Impact Fees	D	General Fund
B	Grant and Interlocal Funds	E	Water / Wastewater Fund
C	Developer Agreements	F	Stormwater Drainage Fund
G	Park Development Fund	K	Escrows
H	TIRZ #1	X	Non-Cash Contributions
J	TIRZ #2	Z	Other Sources (See Detail)

EXHIBIT B
Summary of Capital Improvement Program - 09/08 FINAL
Enterprise Fund Projects

Item 4.

Index	Water Projects		Prior Years						2025-2030	Total Cost	Funding Sources		Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2019-2020	Unissued Debt Schedule						Index
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025			Other Sources						2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030	
01	1902-WA	Custer Road Meter Station and WL Relocations: (Design)	359,225							359,225	359,225	E											01
02	1902-WA	Custer Road Meter Station and WL Relocations: (Land/Easements)	53,244							53,244	53,244	E											02
03	1902-WA	Custer Road Meter Station and WL Relocations: (Construction)	3,454,363							3,454,363	3,454,363	E											03
04	1715-WA	Fishtrap 2.5 MG Elevated Storage Tank: (Design)	325,700							325,700	325,700	A											04
05	1715-WA	Fishtrap 2.5 MG Elevated Storage Tank: (Construction)	6,108,000							6,108,000	3,143,000	A	2,965,000										05
06	1716-WA	LPP Water Line Phase 1a & 1b: (Design)	829,850							829,850	829,850	A											06
07	1716-WA	LPP Water Line Phase 1a & 1b: (Construction)	10,658,200							10,658,200	175,000	A	10,483,200										07
08	1716-WA	LPP Water Line Phase 1 Easement Costs	1,691,500							1,691,500	0	A	1,691,500										08
09	1501-WA	LPP Pump Station and LPP WL Phase 2: (Design)	1,585,100							1,585,100	277,081	A	1,308,019										09
10	1501-WA	LPP Pump Station and LPP WL Phase 2: (Construction)			15,200,000					15,200,000	4,000,000	A			11,200,000			5,600,000	5,600,000				10
11	1810-WA	LPP Water Line Phase 2 Easement Costs		1,000,000						1,000,000	1,000,000	A											11
12	1708-WA	E-W Collector (Cook Lane - DNT) Water Line: (Construction)	295,775							295,775	289,750	E	6,025										12
13	1708-WA	Cook Lane (First - End): (Construction)	400,000							400,000	400,000	E											13
14		LPP Future Expansion (2026): (Design)						1,400,000		1,400,000					1,400,000							1,400,000	14
15		LPP Future Expansion (2026): (Construction)						12,600,000		12,600,000					12,600,000							12,600,000	15
16	1930-WA	Broadway (Parvin-Craig): (Construction)	150,000							150,000	150,000	E											16
	Subtotal		25,910,957	1,000,000	15,200,000	0	0	0	14,000,000	56,110,957	14,457,213		16,453,744	0	25,200,000	0	0	5,600,000	5,600,000	0	0	14,000,000	

Design	3,099,875	0	0	0	0	0	1,400,000	4,499,875
Construction	21,066,338	0	15,200,000	0	0	0	12,600,000	48,866,338
Design & Construction	0	0	0	0	0	0	0	0
Land/Easements	1,744,744	1,000,000	0	0	0	0	0	2,744,744

Index	Wastewater Projects		Prior Years						2025-2030	Total Cost	Funding Sources		Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2019-2020	Unissued Debt Schedule						Index
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025			Other Sources						2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030	
01	1903-WW	Church / Parvin Wastewater Reconstruction: (Construction)	100,000							100,000	100,000	E											01
02	2103-WW	Doe Branch Parallel Interceptor (2021): (Design)			500,000					500,000	500,000												02
03	2103-WW	Doe Branch Parallel Interceptor (2021): (Construction)			4,500,000					4,500,000	1,000,000				3,500,000			3,500,000					03
04		Doe Branch, Phase 3 WWTP (2025): (Design)				1,450,000			0	1,450,000	1,450,000	E										0	04
05		Doe Branch, Phase 3 WWTP (2025): (Construction)				13,050,000				13,050,000					13,050,000			13,050,000					05
	Subtotal		100,000	0	5,000,000	14,500,000	0	0	0	19,600,000	3,050,000		0	0	16,550,000	0	0	3,500,000	13,050,000	0	0	0	

Design	0	0	500,000	1,450,000	0	0	0	1,950,000
Construction	100,000	0	4,500,000	13,050,000	0	0	0	17,650,000
Design & Construction	0	0	0	0	0	0	0	0
Land/Easements	0	0	0	0	0	0	0	0

Index	Drainage Projects		Prior Years						2025-2030	Total Cost	Funding Sources		Issued Debt Authorized	Unissued Debt Authorized	Unissued Debt Unauthorized	Issued 2019-2020	Unissued Debt Schedule						Index
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025			Other Sources						2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030	
01	1614-DR	Coleman Street Channel Improvements: (Construction)		400,000						400,000			(0)		400,000		400,000						01
02	1613-DR	Old Town Drainage - Church & Parvin: (Design)	40,000							40,000	40,000	F											02
03	1613-DR	Old Town Drainage - Church & Parvin: (Construction)	460,000	215,000						675,000			460,000				215,000						03
04	1718-DR	Old Town Regional Retention - Broadway: (Design)	25,000							25,000			25,000			0							04
05	1718-DR	Old Town Regional Retention - Broadway: (Construction)	616,686							616,686			616,686		215,000								05
06	2024-DR	Old Town Regional Retention Pond #2		385,000						385,000					385,000		385,000						06
07	2003-DR	Frontier Park/Preston Lakes Drainage: (Design)	100,000							100,000	100,000	F											07
08	2003-DR	Frontier Park/Preston Lakes Drainage: (Construction)			985,000					985,000					985,000			985,000					08
	Subtotal		1,241,686	1,000,000	985,000	0	0	0	0	3,226,686	140,000		1,101,686	0	1,985,000	0	1,000,000	985,000	0	0	0	0	

Design	165,000	0	0	0	0	0	0	165,000
Construction	1,076,686	615,000	985,000	0	0	0	0	2,676,686
Design & Construction	0	0	0	0	0	0	0	0
Land/Easements	0	385,000	0	0	0	0	0	385,000

	Grand Total Enterprise Funds	27,252,643	2,000,000	21,185,000	14,500,000	0	0	14,000,000	78,937,643	17,647,213		17,555,430	0	43,735,000	0	1,000,000	10,085,000	18,650,000	0	0	14,000,000	
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Design	3,264,875	0	500,000	1,450,000	0	0	1,400,000	6,614,875
Construction	22,243,024	615,000	20,685,000	13,050,000	0	0	12,600,000	69,193,024
Design & Construction	0	0	0	0	0	0	0	0
Land/Easements	1,744,744	1,385,000	0	0	0	0	0	3,129,744

##	Design
##	Construction
##	Design & Construction

Description Codes - Other Sources							
A	Impact Fees	D	General Fund	G	Park Development Fund	K	Escrows
B	Grant and Interlocal Funds	E	Water / Wastewater Fund	H	TIRZ #1	X	Non-Cash Contributions
C	Developer Agreements	F	Stormwater Drainage Fund	J	TIRZ #2	Z	Other Sources (See Detail)

EXHIBIT B

Summary of Capital Improvement Program - 09/08 FINAL

Capital Improvement Program Summary

	Capital Improvement Program Summary								Funding Sources		Issued Debt	Unissued Debt	Unissued Debt	Issued							
		Prior Years	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030	Total Cost	Other Sources	Authorized	Authorized	Unauthorized	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2030	
	General Fund	165,509,109	271,851,996	47,114,000	650,000	360,190,870	0	0	845,315,975	793,931,289	23,150,686	0	28,234,000	12,040,000	9,000,000	7,194,000	0	0	0	0	
	Enterprise Funds	27,252,643	2,000,000	21,185,000	14,500,000	0	0	14,000,000	78,937,643	17,647,213	17,555,430	0	43,735,000	0	1,000,000	10,085,000	18,650,000	0	0	14,000,000	
	Grand Total Capital Improvement Program	192,761,752	273,851,996	68,299,000	15,150,000	360,190,870	0	14,000,000	924,253,618	811,578,502	40,706,116	0	71,969,000	12,040,000	10,000,000	17,279,000	18,650,000	0	0	14,000,000	

Design	15,446,838	195,000	550,000	1,500,000	0	0	1,400,000	19,091,838
Construction	71,390,756	36,241,996	23,044,000	13,475,000	0	0	12,600,000	156,751,752
Design & Construction	104,179,414	236,030,000	44,705,000	175,000	360,190,870	0	0	745,280,284
Land/Easements	1,744,744	1,385,000	0	0	0	0	0	3,129,744



FIRE DEPARTMENT

To: Mayor and Town Council

From: Stuart Blasingame, Fire Chief

Through: Harlan Jefferson, Town Manager
Betty Pamplin, Finance Director

Re: Town Council Meeting – October 22, 2019

Agenda Item:

Consider and act upon authorizing the Town Manager to accept a grant award from the Federal Emergency Management Agency (FEMA) through Texas Department of Emergency Management (TDEM)

Description of Agenda Item:

TDEM has awarded the Town of Prosper the Emergency Management Performance Grant (EMPG). The goal of this grant program is to enhance the ability of state, local, tribal, and territorial governments to prevent, protect against, mitigate, respond to, and recover from potential terrorist acts and other hazards. The EMPG program's allowable costs support efforts to build and sustain core capabilities. The funding is a 50/50 cost share match, which was made in-kind from emergency preparedness resources purchased with FY19 funds. These items included a Skywatch tower, cyber security enhancements, training and exercises, and police safety gear.

Budget Impact:

Upon acceptance, the grant reimburses the Town of Prosper \$26,717.50 for emergency preparedness resources and other qualified expenses related to public safety during the performance period of October 1, 2018 to March 31, 2020. The towns match has already been acknowledged by the state through the required quarterly financial reports.

Legal Obligations and Review:

This agreement has been previously reviewed and there have been no changes to the term and conditions.

Attached Documents:

1. EMPG award letter
2. EMPG award terms and conditions

Town Staff Recommendation:

Town staff recommends Town Council to consider and act upon authorizing the Town Manager to accept and sign a grant awarded by Federal Emergency Management Agency (FEMA) through Texas Department of Emergency Management (TDEM) for Emergency Management Performance Grant (EMPG).

Proposed Motion:

I move to authorize the Town Manager to accept and sign a grant awarded by Federal Emergency Management Agency (FEMA) through Texas Department of Emergency Management (TDEM) for Emergency Management Performance Grant (EMPG).



Terms and Conditions

2020 Emergency Management Performance Grant (EMPG)

Purpose

The FY 2020 priority for this program is to advance “Whole Community” security and emergency management. Grant funds will be used to support local comprehensive emergency management programs to encourage improvement of mitigation, preparedness, response, and recovery capabilities for all hazards. Funding may be used to support activities that contribute to the capability to manage consequences from acts of terrorism. Funds provided may also be used to accomplish initiatives described in the Federal Program Guidelines, including local implementation of the National Incident Management System (NIMS), incorporation of appropriate references to the National Response Framework (NRF) into local plans, homeland security assessment and strategy integration, and assessment of local emergency management programs

Grant Conditions

Identify the source of funding under which this award is funded and reference the government code. The federal grant terms and conditions are located at: https://www.fema.gov/media-library-data/1581717192496-3736b5626f11012c3750de5efb6a4d37/FY_2020_EMPG_NOFO_FINAL_508SA2.pdf

Grant Acceptance

Notice of Subrecipient Grant Award remains an offer until the signed copy of the Acceptance of Subrecipient Grant Award is received by the Texas Division of Emergency Management (TDEM) in accordance with the instructions provided in the transmittal letter.

Task Requirements

The approved FY 2020 Statement of Work and Progress Report template outlines eight tasks that the grantee must perform during the grant period. The following additional tasks are also required of Subrecipients:

- a. Implement (NIMS) at the local level.
- b. Incorporate pertinent information concerning National Response Framework into the local or inter-jurisdictional emergency management plan and its annexes.
- c. Subrecipients must have a tracking system of record to organize and coordinate resources in response to incidents.

- d. During the performance period of this grant, Subrecipient must maintain an emergency management, as prescribed by the TDEM. This may be accomplished by jurisdictions maintaining their own emergency management plan or participating in an inter-jurisdictional emergency management program that meets the required standards. If TDEM identifies deficiencies in the Sub-recipient's plan, Sub-recipient's will correct deficiencies within sixty (60) days of receiving notice of such deficiencies from TDEM.
- e. Sub-recipient's must maintain an updated inventory of equipment purchased through this grant program in accordance 2 C.F.R. 200 Requirements, Reports, Records, Retention, and Enforcement, Equipment and the Department of Homeland Security (DHS).
- f. The Subrecipient agrees that any equipment purchased with funds through this grant program shall be prominently marked as follows: "*Purchased with funds provided by the U.S. Department of Homeland Security.*" Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.

Grant Funding

The amount of this grant may be less than the amount requested in your Application for Federal Assistance due to limits on federal funding for the EMPG program. However, EMPG grant recipients should report eligible expenses in quarterly financial reports. Any excess match reported, will be used for TDEM match purposes and becomes 100% federalized, therefore cannot be used for any other grant match purposes within your jurisdiction.

Financial and Administrative Requirements

In Accordance with 2 C.F.R. Part 200 Subpart F—Audit Requirements, Subrecipient agrees to comply with the applicable financial and administrative requirements set forth in the Office of Justice Programs (OJP) Financial Guide.

- a. All emergency management program costs for which the Subrecipient seeks reimbursement must be eligible in accordance with 2 CFR Part 200 as it applies to awards of Federal financial assistance to all "non-federal entities"
- b. Subrecipient will comply with the organizational audit requirements of super circular 2A CFR 200 Audits of States, Local Governments, and Non-Profit Organizations.
- c. When implementing Federal Emergency Management Agency (FEMA) National Preparedness Directorate funded activities; the Subrecipient must comply with all federal civil rights laws, to include Title VI of the Civil Rights Act, as amended. The Subrecipient is required to take reasonable steps to ensure persons of limited English proficiency have meaningful access to language assistance services regarding the development of proposals and budgets and conducting FEMA funded activities.
- d. Subrecipient will assist the awarding agency (if necessary) in assuring compliance with the National Historic Preservation Act of 1966 Section 106 (16 U.S.C. § 470), Ex. Order 11593 (identification and protection of historic properties), the Archeological and

Historical Preservation Act of 1974 (16 U.S.C. § 469 a-1 et seq.), and the National Environmental Policy Act of 1969 (42 U.S.C. § 4321). (Federal Assurance).

Item 5.

- e. Subrecipient agrees to make no request for reimbursement for goods or services procured by the Subrecipient either prior to the start of the period of performance stated in this award document or after the end of the period of performance.

Notwithstanding any other provisions of this document, the parties understand and agree that the obligations of TDEM under this Agreement are contingent upon the availability of adequate funds to meet TDEM's liabilities. TDEM shall not be liable to the Subrecipient for costs under this agreement that exceed the amount specified in the Notice of Subrecipient Grant Award.

- f. Single Audit Act Requirements: For sub-recipients expending \$750,000 or more in federal annually, the Applicant will cause to be performed the required financials and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements.

Reporting Requirements

Subrecipient agrees to comply with all reporting requirements and shall provide such information as required by TDEM. Reporting requirements can be found in the *2020 Local Emergency Management Performance Grant (EMPG) Guide*. Sub-recipients may be required to submit additional information and data requested by TDEM and after the end of the period of performance in order to close out the grant. A copy of the *2020 Local Emergency Management Performance Grant (EMPG) Guide* can be downloaded from the TDEM website at: <https://tdem.texas.gov/emergency-management-performance-grant/>. Sub recipient must prepare and submit Semi-Annual Progress Reports to TDEM for the duration of the grant performance period or until all grant activities are completed and the grant is formally closed. The first performance-reporting period is October 1 to March 31 (progress report due April 15) and the second reporting period is April 1 to September 30 (progress report due October 15). Subrecipient may also be required to submit additional information and data as requested by TDEM.

Review of Work and Expenditures

TDEM may review the work of the Subrecipient with respect to approved program tasks and expenditures for which reimbursement are requested to ensure the federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of this contract or grant agreement and that performance goals are achieved. These reviews may include, without limitation: comparing actual Subrecipient activities to those approved in the sub-award application and subsequent modifications if any; ensuring that grant funds have been expended in accordance with applicable guidelines; confirming compliance with grant assurances, and verifying information provided on performance reports and payment requests. **All financial expenditures submitted for match purposes will be verified. Any financial excess match submitted to TDEM for the EMPG grant program cannot be used to match any other grant funded program and is considered 100% federalized for TDEM excess match purposes**

Lobbying

As required by Section 1352, Title 31 of the U.S. Code, for persons entering into a contract, grant, loan or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Subrecipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

Debarment, Suspension, and other Responsibility Matters

As required by Executive Order 12549, and 12689 and 2 C.F.R 200.213 and codified in the 2 C.F. R. Part 180, Debarment and Suspension, the applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The applicant certifies that it and its principles, sub grantees, recipients or sub recipients:

The Subrecipient certifies that it and its principals and vendors:

- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency; Subrecipients can access debarment information by going to www.epls.gov.

- b) Have not, within a three-year period preceding this application, been convicted of or civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- d) Have not, within a three-year period preceding this application, had one or more public transactions (Federal, State, or local) terminated for cause or default.
- e) Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application (Federal Certification).

Monitoring

- a. Subrecipient will provide TDEM, State Auditor, DHS personnel or their authorized representative, access to and the right to examine all paper or electronic records related to financial assistance.
- b. Subrecipient agrees to monitor their program to ensure that federal awards are used for authorized purposes in compliance with laws, regulations, and the provisions of contracts or grant agreements and that the performance goals are achieved.

TDEM may perform periodic reviews or sampling of Subrecipient performance of eligible activities and approved projects. These reviews/sampling may include, without limitation: performance of an on-site audit and compliance monitoring, including inspection of all grant-related records and items, comparing actual.

Subrecipient activities to those approved in the sub-award application and subsequent modifications if any, ensuring that advances have been disbursed in accordance with applicable guidelines, confirming compliance with grant assurances, verifying information provided in performance reports and reviewing payment requests, needs and threat assessments and strategies.

- c. Subrecipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA National Preparedness Directorate.

- d. The Subrecipient official certifies federal funds will be used to supplement existing and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- e. All financial expenditures and excess match will be verified and validated by TDEM and will become federalized funds and utilized by the Texas Division of Emergency Management as match. Once these funds are utilized by the TDEM EMPG grant program, your agency can no longer utilize them within for any other federal grant match for the term of the grant performance year.

Reimbursement for Expenses

Reimbursement for expenses incurred during the second and fourth quarter of Fiscal Year 2020 will not be disbursed until TDEM receives the first and second semi-annual EMPG Progress Reports, which are due on April 15, and October 15, respectively.

1. Choice of Law: This agreement shall be construed and governed by Texas law.
2. Changes to the Law: TDEM is a state agency whose authority and appropriations are subject to the actions of the Texas Legislature and the United States Congress. If TDEM and/or the subject matter of this contract become subject to a legislative or regulatory change, revocation of statutory or regulatory authority, or lack of funds that would render the services and/or goods and/or payment to be provided under this agreement impossible, unnecessary, void, or substantially amended, TDEM may terminate this agreement without penalty to, or any liability whatsoever on the part of, TDEM, the State of Texas, or the United States. This contract does not grant vendor a franchise or any other vested property right.
3. Written Modification: No modification or amendment to this Agreement shall become valid unless in writing and signed by both parties.
4. To the extent it applies, Subrecipient shall comply with Texas Government Code, Chapter 783, 1 Texas Administrative Code (TAC) §§ 5.141 *et seq.*, and the Uniform Grant Management Standards, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart B, §_14.
5. To the extent it applies, Subrecipient shall comply with the General Appropriations Act, 80th Legislature, Article IX, Part 17.
6. TDEM may suspend or terminate sub-recipient funding, in whole or in part, or other measures may be imposed for any of the following reasons: failing to comply with the requirements or statutory objectives of federal law, failing to make satisfactory progress toward the goals or objectives set forth in the sub-award application, failing to follow grant agreement requirements or special conditions, failing to submit required reports, or filing a false certification or other report or documentation. Satisfactory progress is defined as accomplishing the following during the performance period of the grant: requesting federal funds for purchases, training, etc. and deciding what purchases will be made, ordering the equipment, ensuring the equipment is shipped and received, and training is

accomplished with the equipment (or readied for deployment). All of the aforementioned tasks be accomplished in a timely manner. Special Conditions may be imposed on Subrecipient's use of grant funds until problems identified during grant monitoring visits conducted by TDEM audit and compliance personnel are resolved.

Item 5.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Item 5.

September 21, 2020

Town of Prosper
P.O. Box 307
Prosper, TX 75078-0307

Re: Grant No: EMT-2020-EP-00004

Dear Town Manager Jefferson:

Congratulations, on behalf of the Texas Division of Emergency Management (TDEM), your application for financial assistance submitted under the Federal Fiscal Year (FFY) 2020 Emergency Management Performance Grant (EMPG) has been approved in the amount of \$25,595.04. As a condition of this grant, you are required to contribute a cost match in the amount of \$25,595.04.

The period of performance for your FFY 2020 EMPG grant is October 1, 2019- March 31, 2021. This period of performance reflects a 6- month PROGRAMMATIC EXTENSION ONLY to complete and close out your FFY 2020 grant year task requirements.

Before you receive any of the federal funds awarded to you, you must establish acceptance of this grant award. By accepting this award, you are acknowledging and accepting the terms and conditions of your award, as well as the task requirements outlined in the FY 2020 Local Emergency Management Performance Grant Guide and due dates outlined in the EMPG Application Timeline located on-line at <https://tdem.texas.gov/emergency-management-performance-grant/>. This grant award must be signed and dated below by your jurisdiction's "Authorized Official" indicated on the "Designation of EMPG Grant Officials" form (TDEM 17B) and returned within 45 days from date received to TDEM.EMPG@tdem.texas.gov. Failure to return documentation to TDEM within 45 days may result in reallocation of funds.

The 2020 Terms and Conditions are enclosed for your review. Once reviewed, please initial and submit to TDEM.EMPG@tdem.texas.gov with this signed EMPG grant award letter.

If you have any questions, please contact the EMPG Unit Chief Lisa Resendez at Lisa.Resendez@tdem.texas.gov or 512-424-7511/512-574-1473 or your District Coordinator.

Respectfully-

W.Nim Kidd MPA, CPA
Chief-Texas Division of Emergency Management
Vice Chancellor for Disaster and Emergency
Services
Texas A&M University System

Authorized Official Signature:

Date:



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Item 5.



ENGINEERING SERVICES

To: Mayor and Town Council

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

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

Re: Town Council Meeting – October 13, 2020

Agenda Item:

Consider and act upon authorizing the Town Manager to execute an Escrow Agreement between the Prosper Independent School District and the Town of Prosper, Texas, related to the future construction of improvements on Frontier Parkway and Fishtrap Road.

Description of Agenda Item:

In conjunction with the development of the Prosper Independent School District (PISD) Stadium and Natatorium, and Stuber Elementary, the PISD was required to provide funds to the Town of Prosper for construction of future improvements on Frontier Parkway adjacent to the Stadium and Natatorium and on Fishtrap Road adjacent to Stuber Elementary. These improvements are listed as follows:

- Frontier Parkway: \$168,870.00
 - Future construction of turn lanes and a median opening to serve the PISD Stadium and Natatorium. Costs include the future construction of the sidewalk adjacent to the PISD property. Engineering design fees are also included.
- Fishtrap Road: \$45,609.60
 - Future construction of turn lanes to serve Stuber Elementary. Engineering design fees are included.

While the Town's Thoroughfare and Circulation Design Requirements allows for the escrow of the future improvements prior to the occupancy of its facilities, it does not allow the escrow of these improvements to be delayed until the construction of the improvements. Staff has discussed this issue with the PISD and is in support of delaying the receipt of the escrow funds until such time as these improvements are to be constructed. The proposed agreement to delay the receipt of escrow funds until the improvements are to be constructed is similar to the Escrow Agreement between the PISD and the Town related to the future construction of improvements adjacent to Prosper High School, approved in 2011.

The attached agreement between the Town of Prosper and the PISD obligates the PISD to deposit with the Town an estimated \$214,479.60 towards the construction of the improvements listed on the previous page. The agreement states that the PISD shall deposit the Escrow Funds within 15 days after receiving written notice from the Town of the intent to bid out the contract to construct Frontier Parkway adjacent to the Stadium and Natatorium and/or construct Fishtrap Road adjacent to Stuber Elementary. In the event there are cost overruns, the Town will work with the PISD on approval and receipt of the additional payment for the cost overruns. Any remaining escrow funds left after the Town has accepted the improvements shall be returned to the PISD, along with any interest that may have accrued.

Legal Obligations and Review:

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

Attached Documents:

1. Escrow Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute an Escrow Agreement between the Prosper Independent School District and the Town of Prosper, Texas, related to the future construction of improvements on Frontier Parkway and Fishtrap Road.

Proposed Motion:

I move to authorize the Town Manager to execute an Escrow Agreement between the Prosper Independent School District and the Town of Prosper, Texas, related to the future construction of improvements on Frontier Parkway and Fishtrap Road.

ESCROW AGREEMENT

THIS ESCROW AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2020, by and between the Town of Prosper, Texas (the "Town"), and the Prosper Independent School District ("PISD"), collectively referred to herein as the "Parties."

WITNESSETH:

WHEREAS, PISD has two projects, (1) the construction of the PISD Stadium and PISD Natatorium and (2) the construction of Stuber Elementary School, which necessitate the construction of certain Town public improvements, as more fully detailed herein; and

WHEREAS, for the Stadium and Natatorium, PISD is required to pay to the Town funds for the construction of future turn lanes, a median opening and sidewalks along Frontier Parkway, in the total amount of \$168,870.00; and for Stuber Elementary, PISD is required to pay to the Town funds for the construction of future turn lanes and a median opening on Fishtrap Road, in the total amount of \$45,609.60; and all of the foregoing construction projects are hereinafter referred to as the "Projects"; and

WHEREAS, the Town has not yet begun construction of the Projects, and the Town has requested that PISD be permitted to forego the escrow of the funds referenced above ("Escrow Funds") for the construction of the Projects until such time as the Town notifies PISD in writing that it intends to bid the construction of the Projects; and

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

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

1. **Escrow Funds.** The Parties agree that within fifteen (15) days of the Town's written notification to PISD that it intends to bid the construction of the Projects, PISD shall deposit the Escrow Funds in the amount of Two Hundred Fourteen Thousand, Four Hundred Seventy-Nine and 60/100 Dollars (\$214,479.60) into an escrow account at the location specified by the Town ("Escrow Account"). The amount of the Escrow Funds is based on estimates of the construction and related costs of the Projects provided by the Town's Engineer, as specified in Exhibit A, attached hereto and incorporated by reference.

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

relinquishes any and all rights or claims to the interest earned, if any, on the Escrow Funds.

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

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

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

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

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

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

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

Prosper Independent School District
605 E. Seventh Street
Prosper, Texas 75078
Att'n: Superintendent

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

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

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

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

13. **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.

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

16. **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 mediation.

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

THE TOWN OF PROSPER, TEXAS

By: _____
 Name: Harlan Jefferson
 Title: Town Manager

STATE OF TEXAS)
)
COUNTY OF COLLIN)

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

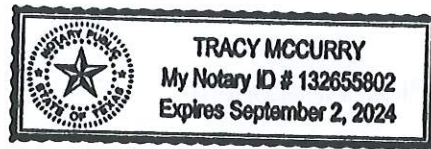
 Notary Public, State of Texas

PROSPER INDEPENDENT SCHOOL DISTRICT

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

STATE OF TEXAS)
)
 COUNTY OF COLLIN)

This instrument was acknowledged before me on the 1 day of October, 2020, by Dr. Holly Ferguson, Superintendent of the Prosper Independent School District, on behalf of the Prosper Independent School District.

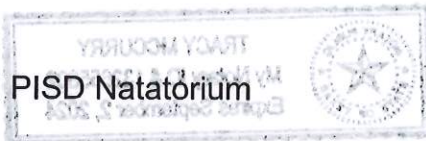


Tracy McCurry
 Notary Public, State of Texas

EXHIBIT A
(Estimated Construction Costs of Projects)

PISD Stadium and PISD Natatorium

Next 5 pages





825 Watters Creek Boulevard, Suite M300
Allen, Texas 75013
Texas Registration #F-230
(214) 461-9867

Estimated Opinion of Probable Cost**Project: New Stadium - Escrow Summary****TNP Project No.: HUC16326****Location: Prosper, Texas****Date: August 2, 2019****By: BG**

Area 1 - Right Turn Lane	Prosper ISD Cost 50%	\$7,052
Area 2 - Left Turn Lane	Prosper ISD Cost 50%	\$46,682
Area 3 - Right Turn Lane	Prosper ISD Cost 100%	\$28,500
10-ft Trail	Prosper ISD Cost 100%	\$86,636

This Engineer's opinion of probable cost is made on the basis of the Engineer's experience and best judgment as a design professional. This opinion of probable cost does not include city fees; such as easement acquisition, permits, and application fees among others. It must be recognized that any evaluation of work to be performed to construct this project must be by necessity and is speculative in nature until completion of its actual detailed design. In addition the Engineer has no control over the cost of labor, materials or services to be furnished by others or over market conditions. Accordingly, TNP Inc. cannot guarantee that actual costs will not vary from the opinions expressed herein.

Total Cost	\$168,870.00
-------------------	---------------------

(214) 461-9867

By: **BG**

☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Page 1

(214) 461-9867

By: **BG**

This Engineer's opinion of probable cost is made on the basis of the Engineer's experience and best judgment as a design professional. This opinion of probable cost does not include city fees; such as easement acquisition, permits, and application fees among others. It must be recognized that any evaluation of work to be performed to construct this project must be by necessity and is speculative in nature until completion of its actual detailed design. In addition the Engineer has no control over the cost of labor, materials or services to be furnished by others or over market conditions. Accordingly, TNP Inc. cannot guarantee that actual costs will not vary from the opinions expressed herein.

- | | |
|-------------------------------|-------------------|
| TOTAL CONSTRUCTION | \$12,821.90 |
| ENGINEERING DESIGN (7%) | \$897.53 |
| CONSTRUCTION INSPECTION (3%) | \$384.66 |
| TOTAL ESCROW | \$14,104.09 |
| Prosper ISD Cost (50%) | \$7,052.05 |

Page 1

EXHIBIT A (continued)
(Estimated Construction Costs of Projects)

Stuber Elementary

Next 2 pages

Date: August 2, 2019
By: JP

This Engineer's opinion of probable cost is made on the basis of the Engineer's experience and best judgment as a design professional. This opinion of probable cost does not include city fees; such as easement acquisition, permits, and application fees among others. It must be recognized that any evaluation of work to be performed to construct this project must be by necessity and is speculative in nature until completion of its actual detailed design. In addition the Engineer has no control over the cost of labor, materials or services to be furnished by others or over market conditions. Accordingly, TNP Inc. cannot guarantee that actual costs will not vary from the opinions expressed herein.

- ☒ No Design Completed
☐ Preliminary Design
☐ Final Design

Page 1

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

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

Re: Town Council Meeting – October 13, 2020

Agenda Item:

Conduct a Public Hearing and consider and act upon an ordinance rezoning 1.4± acres from Single Family-15 (SF-15) to Downtown Single Family (DTSF), located on the south side of Third Street, east of Coleman Street. (Z20-0017).

Description of Agenda Item:

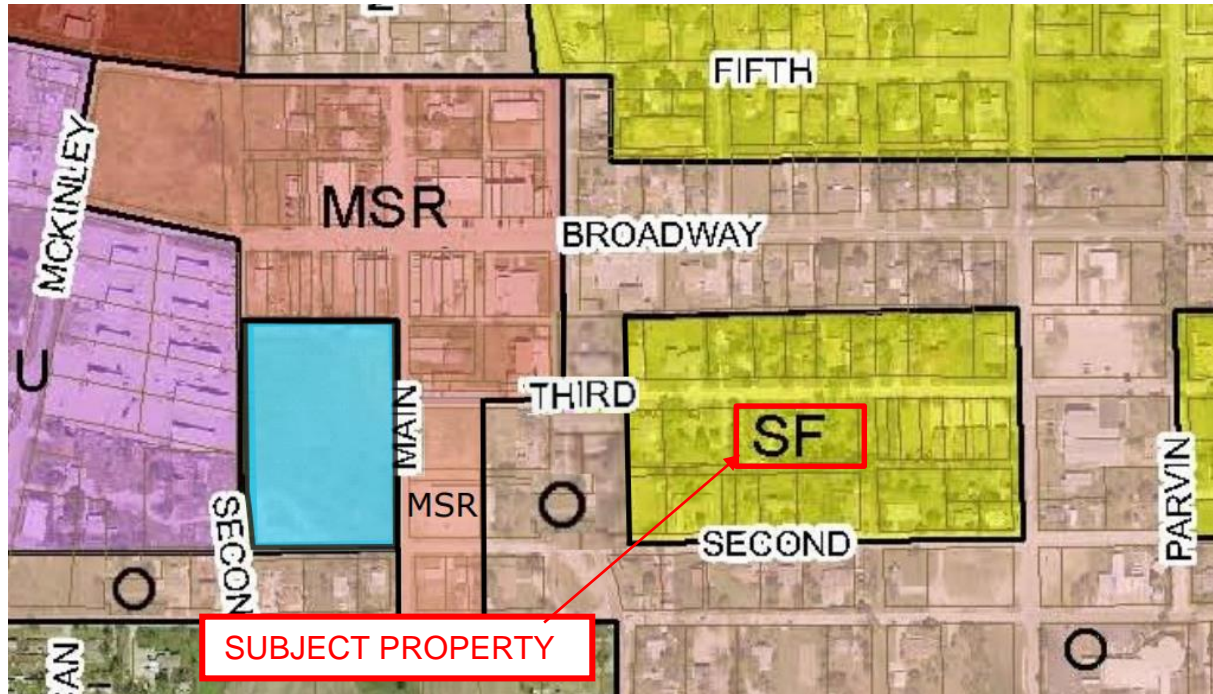
The zoning and land use of the surrounding properties are as follows:

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Single Family-15	Single Family Residential	Old Town Single Family
North	Downtown Single Family and Single Family-15	Single Family Residential	Old Town Single Family
East	Single Family-15	Single Family Residential	Old Town Single Family
South	Single Family-15	Single Family Residential	Old Town Single Family
West	Downtown Single Family	Single Family Residential	Old Town Single Family

Requested Zoning – The purpose of this request is to rezone the property to the Downtown Single Family District to allow for development of approximately six (6) single family downtown residences in the future. The existing house will be demolished. At the time of an application for “straight” zoning, the applicant is not required to submit an exhibit depicting how the property will

be specifically developed or elevations of the proposed building. Prior to development, the developer will be required to submit a plat for review and approval. The applicant has been advised of the standards necessary for development.

Future Land Use Plan – The Future Land Use Plan recommends Old Town Single Family. The proposed zoning request conforms to the Future Land Use Plan.



Legal Obligations and Review:

Notification was provided to neighboring property owners as required by State Law. To date, Town staff has not received any Public Hearing Notice Reply Forms. Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard ordinance as to form and legality.

Attached Documents:

1. Aerial and Zoning Maps
2. Ordinance
3. Exhibit A

Planning & Zoning Commission Recommendation:

At their September 15, 2020 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0.

Town Staff Recommendation:

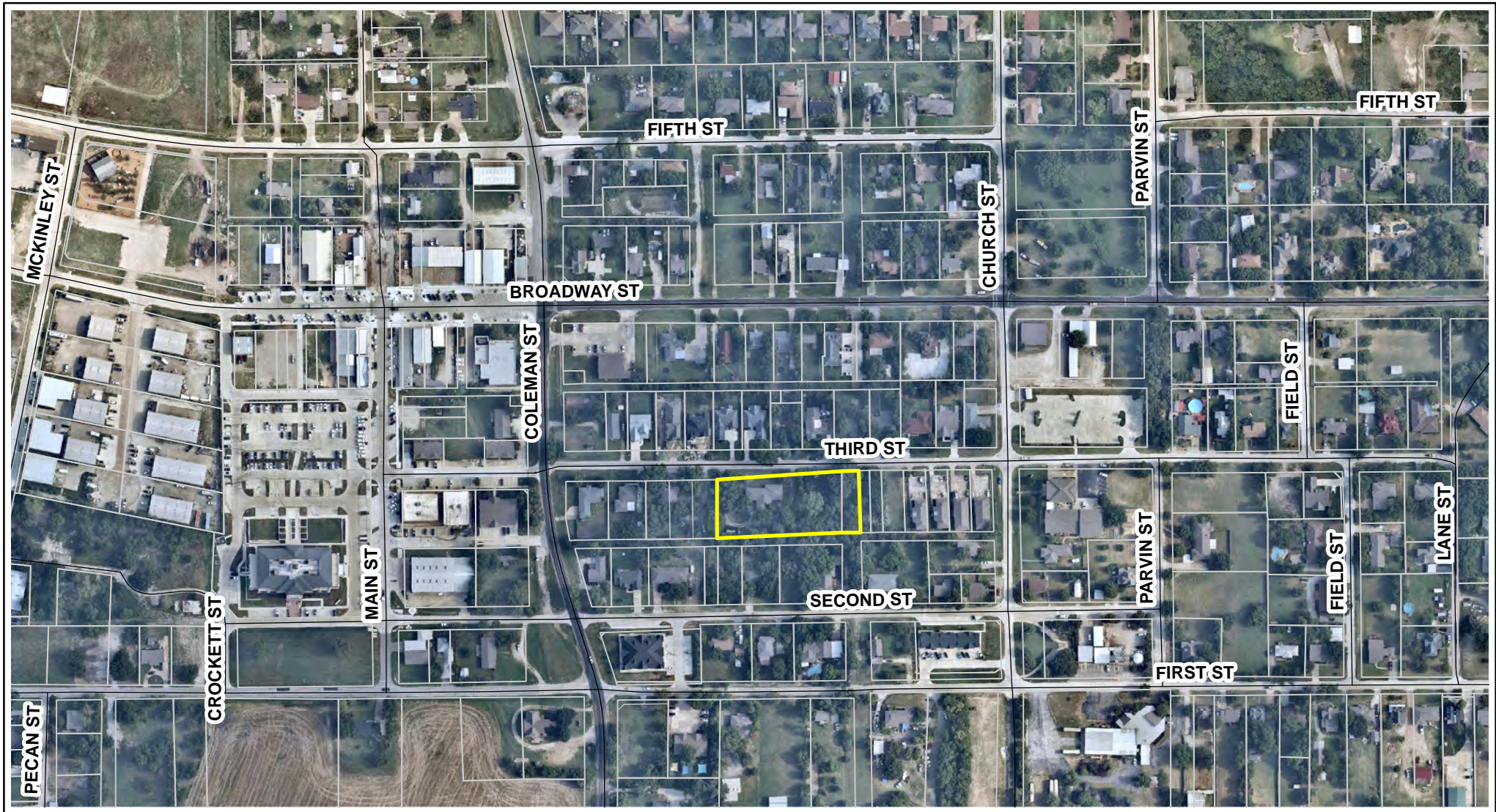
Staff recommends approval of an ordinance rezoning 1.4± acres from Single Family-15 (SF-15) to Downtown Single Family (DTSF), located on the south side of Third Street, east of Coleman Street.

Proposed Motion:

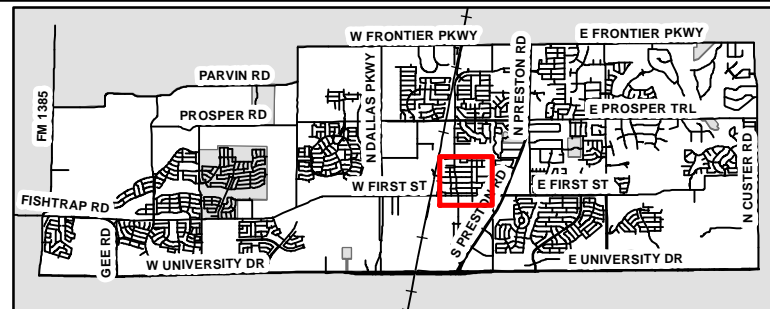
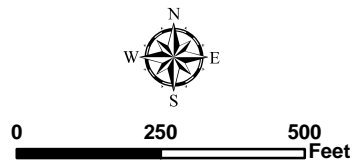
I move to approve an ordinance rezoning 1.4± acres from Single Family-15 (SF-15) to Downtown Single Family (DTSF), located on the south side of Third Street, east of Coleman Street.

Z20-0017 - 206 East Third Street

Item 7.

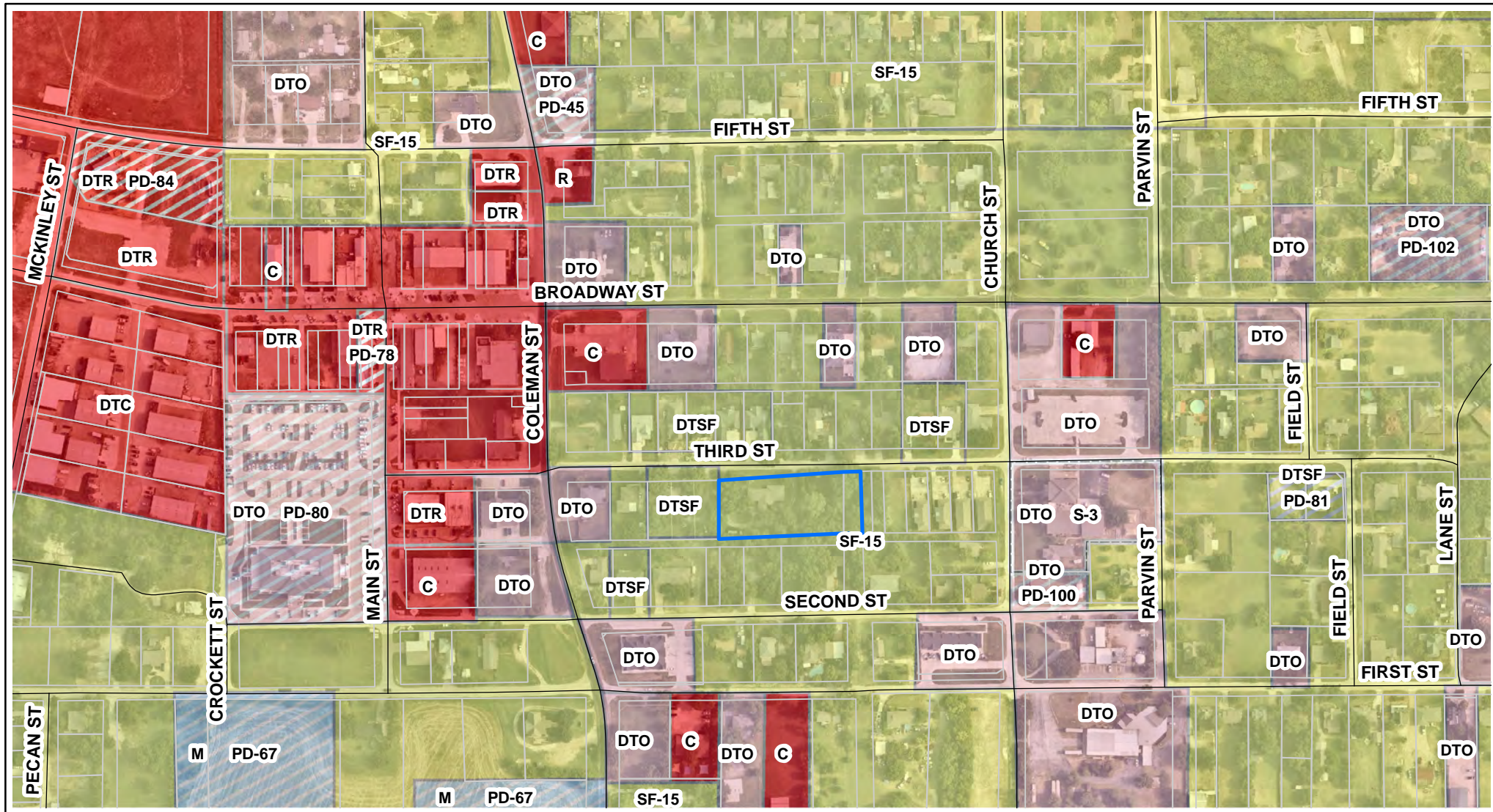


This map is for illustration purposes only.

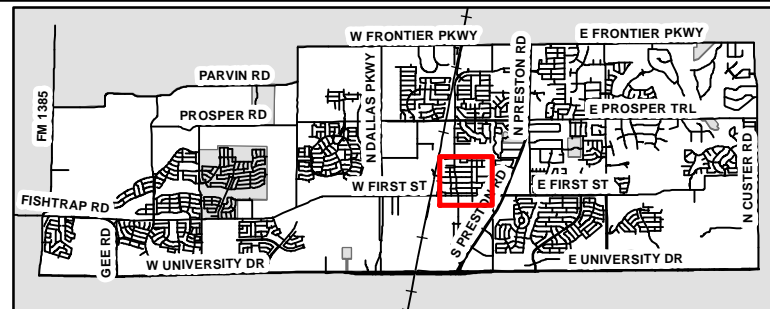


Z20-0017 - 206 East Third Street

Item 7.



This map is for illustration purposes only.



TOWN OF PROSPER, TEXAS

ORDINANCE NO. 2020-____

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING PROSPER'S ZONING ORDINANCE BY REZONING A TRACT OF LAND CONSISTING OF 1.405 ACRES, SITUATED IN THE BRYANS 1ST ADDITION, COLLIN COUNTY SCHOOL LAND, ABSTRACT NO. 147, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS FROM SINGLE FAMILY-15 (SF-15) TO DOWNTOWN SINGLE FAMILY (DTSF); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

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

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request (Z20-0017) from MLD Homes ("Applicant"), to rezone 1.405 acres of land, more or less, in the Bryans 1st Addition, Collin County School Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas, from Single Family-15 (SF-15) to Downtown Single Family (DTSF) and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes; and

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

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

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

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

SECTION 1

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

SECTION 2

Amendment to the Town's Zoning Ordinance. The Town's Zoning Ordinance, adopted by Ordinance No. 05-20 is amended as follows: The zoning designation of the below described property containing 1.405 acres of land, more or less, in the Bryans 1st Addition, Collin County School Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas, (the "Property") and all streets, roads, and alleyways contiguous and/or adjacent thereto is hereby zoned as Downtown Single Family (DTSF) and being more particularly described in Exhibit "A," attached hereto and incorporated herein for all purposes as if set forth verbatim.

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 No. 05-20, or as amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars (\$2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

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

SECTION 7

Savings/Repealing Clause. Prosper's Zoning Ordinance No. 05-20 shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 8

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

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 13th DAY OF OCTOBER, 2020.

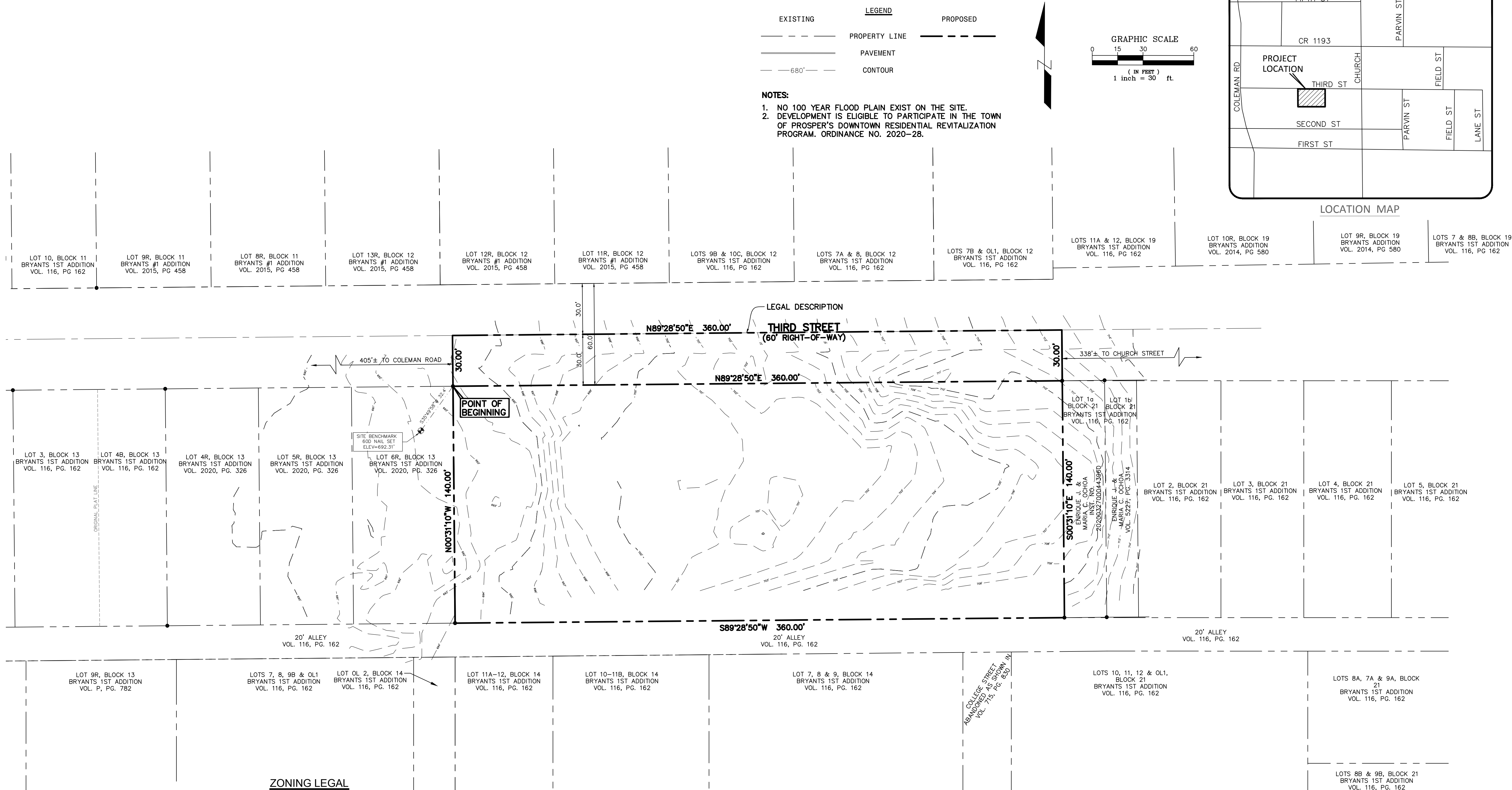
Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



DEVELOPER:

MLD HOMES
31 STEEL RD
WYLIE, TX. 75098-7048

EXHIBIT "A"

LOTS 1-6, BLOCK 14
BRYANTS 1ST ADDITION
TOWN OF PROSPER, TEXAS

Scale: 1" = 30'

Designed by: JUV

Drawn by: DRS

Checked by: JUV

66420dwg ZONING EXHIBIT.dwg

Date: 09/28/2020

SHEET

EX-A

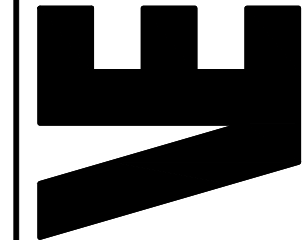
CASE No. Z20-0017
EXHIBIT "A"
LOTS 1-6, BLOCK 14
BRYANTS 1ST ADDITION
1.405 ACRES SITUATED IN
COLLIN COUNTY SCHOOL LAND SURVEY,
ABSTRACT NO. 147
THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS
SEPTEMBER 28, 2020

SURVEYOR
PEISER & MANKIN SURVEYING, LLC
TIM MANKIN, R.P.L.S.
1604 HART STREET
SOUTH LAKE, TEXAS 76092
817-481-1806 TELE
817-481-1809 FAX

OWNER/DEVELOPER
MLD HOMES
LONDON DAY
31 STEEL ROAD
WYLIE, TEXAS 75098-7048
214-458-0214 TELE

ENGINEER
VASQUEZ ENGINEERING, LLC
JUAN J. VASQUEZ, P.E.
1919 S. SHILOH ROAD
SUITE 440, LB 44
GARLAND, TEXAS 75042
972-278-2948 TELE
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TX Registration # F-12286



THIS DOCUMENT IS FOR
INTERMEDIATE REVIEW AND IS
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WITHOUT THE SIGNATURE OF
THE ENGINEER
JUAN J. VASQUEZ, P.E.
TEXAS NO. 85662 E
DATED 09/28/2020
VASQUEZ ENGINEERING, L.L.C.
TX REG. F-12286

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

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

Re: Town Council Meeting – October 13, 2020

Agenda Item:

Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement for Geographic Information System (GIS) services between the Town of Prosper and the City of Frisco.

Description of Agenda Item:

Since 2003, the Town of Prosper has contracted with the City of Frisco for the provision of GIS services to the Town. The current Interlocal Agreement (ILA) with Frisco expired on September 30, 2020.

During discussions leading into the FY2020-21 budget process, the Town was informed by Frisco that the cost of GIS services was proposing to increase from \$80,000 to \$240,000, annually. As a result, the Town evaluated options for GIS services during FY2020-21 and in the future. Upon a determination of the most appropriate course of action, in conjunction with the FY2020-21 budget process, staff proposed hiring in-house GIS staff as a solution. To assist with the transition from contract to in-house GIS operations, an ILA with Frisco was included to ensure a seamless transition to in-house staff.

The attached ILA with Frisco is to provide transitional GIS services through May 31, 2021 for a cost of \$80,000. In the event the transition is incomplete by that date, the ILA allows Prosper to request additional services at a rate of \$20,000 per month until September 30, 2021. A Statement of Work is attached to the ILA.

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.

Frisco is tentatively scheduled to consider this ILA at their Regular City Council meeting on October 20, 2020.

Budget Impact:

Approval of this agreement obligates the Town to pay Frisco \$80,000 divided into eight (8) equal monthly payments for the provision of transitional GIS services. This amount was approved by Council with adoption of the FY 2020-2021 budget in 100-5410-40-03 for Professional Services.

Legal Obligations and Review:

The ILA was prepared by the City of Frisco; Terrence Welch of Brown & Hofmeister, L.L.P., has approved the ILA as to form and legality.

Attached Documents:

1. Interlocal Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute an Interlocal Agreement for GIS services between the Town of Prosper and the City of Frisco.

Proposed Motion:

I move to authorize the Town Manager to execute an Interlocal Agreement for Geographic Information System (GIS) Services between the Town of Prosper and the City of Frisco.

**INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF FRISCO, TEXAS
AND THE TOWN OF PROSPER, TEXAS
(Geographic Information Systems Services)**

THIS AGREEMENT (the “Agreement”), made and entered into this ____ day of October, 2020, by and between the **CITY OF FRISCO, TEXAS** (“Frisco”), a municipal corporation, and the **TOWN OF PROSPER, TEXAS** (“Prosper”), a municipal corporation.

WHEREAS, Frisco has investigated and determined that it would be advantageous and beneficial to Frisco and its citizens to provide Geographic Information System (“GIS”) services and process training to Prosper; and

WHEREAS, Frisco has investigated and determined that it would be advantageous and beneficial to Frisco and its citizens to provide process training for a Prosper-employed FTE dedicated to GIS (“Prosper FTE”), including training regarding GIS services historically provided by Frisco to Prosper; and

WHEREAS, Frisco and Prosper have determined that it would be advantageous and beneficial to transition full-time GIS responsibilities to Prosper prior to May 31, 2021 and Frisco will assist in the interviewing and process training of Prosper GIS staff; and

WHEREAS, Prosper has investigated and determined that it would be beneficial to Prosper and its citizens to retain Frisco for the purpose of providing GIS services and process training for the Prosper FTE; and

WHEREAS, Prosper has investigated and determined that GIS services and process training will be used to develop and maintain a database and materials that will be beneficial in attracting future economic development to Prosper; and

WHEREAS, Prosper has investigated and determined that Frisco has adequate personnel and equipment to provide the necessary GIS services and process training; and

WHEREAS, Prosper has investigated and determined that obtaining GIS services and process training from Frisco, as set forth below, will be the most efficient use of funds for GIS services; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the “Act”), provides the authority to political subdivisions for contracts by and between each other to facilitate the governmental functions and services of said political subdivisions under the terms of the Act.

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

1. Obligations of Prosper.

- A. Prosper will provide to Frisco the materials included in the Statement of Work, attached hereto as Exhibit “A” and incorporated herein for all purposes, in accordance with the project schedule included in Exhibit “A”.

- B. Prosper will hire a suitable FTE at or before the effective date of this Agreement. Prosper will adhere to the agreed upon Gantt chart (Exhibit B) indicating target training/transition target dates or earlier.

2. **Obligations of Frisco.**

- A. Frisco will provide the GIS services and process training to the designated Prosper FTE outlined in Exhibit "A" in accordance with the project schedule included in Exhibit "B".
- B. The electronic data created by Frisco as outlined in Exhibit "A" and Exhibit "B" will be the property of Prosper and Frisco and shall be provided to Prosper periodically upon written request and/or upon termination of this Agreement.

3. **Compensation.** Prosper shall pay to Frisco \$80,000.00 as compensation for the GIS services and process training. The compensation shall be divided into eight (8) equal installments, payable on a monthly basis. In the event the training/transition is not complete by May 31, 2021, Prosper may make a written request for Frisco to continue to provide services to Prosper at a rate of \$20,000 per month until September 30, 2021.
4. **Term/Termination.** The term of this Agreement shall commence on the date established above and shall continue in effect until May 31, 2021, or as otherwise agreed by the parties in writing. The transition of GIS from Frisco to Prosper, including all work and process training provided by Frisco, is to be completed by May 31, 2021.
5. **Notice.** Any notice required or permitted to be delivered hereunder shall be deemed to be delivered, whether or not actually received, when deposited in the United States Mail, postage pre-paid, certified mail, return receipt requested, addressed to either party, as the case may be, at the addresses contained below:

City: City of Frisco
Attn: City Manager
6101 Frisco Square Blvd
Frisco, Texas 75034

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

6. **Miscellaneous.**

- A. **Assignment.** This Agreement is not assignable without the prior written consent of the Parties.
- B. **Entire Agreement.** This Agreement contains the entire agreement of the parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the parties hereto.

- C. **Venue.** This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Collin County, Texas.
- D. **Consideration.** This Agreement is executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.
- E. **Counterparts.** This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.
- F. **Authority to Execute.** The individuals executing this Agreement on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.
- G. **Savings/Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- H. **Representations.** Each signatory represents this Agreement has been read by the party for which this Agreement is executed and that such party has had an opportunity to confer with its counsel.
- I. **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. Headings in this Agreement are for the convenience of the parties and are not intended to be used in construing this document.
- J. **Pursuit of a Governmental Function.** Both Frisco and Prosper have determined by their execution of this Agreement that this Agreement and the obligations of the parties contained herein are in discharge of a governmental function as set forth in the Interlocal Cooperation, Chapter 791, Texas Government Code, and the participation by either party in the terms of this Agreement shall not make such party an agent or representative of the other party.
- K. **Sovereign Immunity.** The parties agree that neither Frisco nor Prosper has waived its sovereign immunity by entering into and performing their respective obligations under this Agreement.
- L. **Binding Agreement.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. No third party shall have any rights herein.

IN WITNESS WHEREOF, the parties have executed this Agreement and caused this Agreement to be effective on the latest date as reflected by the signatures below.

THE CITY OF FRISCO, TEXAS

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

THE TOWN OF PROSPER, TEXAS

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

STATE OF TEXAS §
 §
 COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared _____ known to me to be one of the persons whose names are subscribed to the foregoing instrument; he/she acknowledged to me he/she is the duly authorized representative for the **TOWN OF PROSPER, TEXAS**, and he/she executed said instrument for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 2020.

 Notary Public in and for the State of Texas
 My Commission Expires:

STATE OF TEXAS §
 §
 COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared _____, known to me to be one of the persons whose names are subscribed to the foregoing instrument; he/she acknowledged to me he/she is the duly authorized representative for the **CITY OF FRISCO, TEXAS**, and he/she executed said instrument for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 2020.

 Notary Public in and for the State of Texas
 My Commission Expires:

EXHIBIT A

Statement of Work GIS Services for Town of Prosper City of Frisco, GIS FY21

Introduction

This Statement of Work sets forth requirements of the City of Frisco (Frisco) to provide GIS Services and Training to the Town of Prosper (Prosper) for the transition of GIS to Prosper, implementation of work, including the maintenance of GIS Layers, maintenance of Web-based Applications, and third-party cooperatives.

Contacts

In support of GIS Services to be performed:

- Frisco shall designate the GIS Manager as the sole point of contact for all requests. The GIS Manager will assign tasks to Frisco staff accordingly.
- Prosper shall designate [employee] as the sole point of contact for all requests.
- [Employee] and GIS Manager will work in conjunction with appropriate staff and act as liaisons for their respective entities.
- When appropriate, [employee] and/or GIS Manager will hand off communication to internal staff for continued correspondence.
- Frisco GIS Staff will work with designated Prosper FTE to train and transition GIS duties

Work To Be Performed

Create/Maintain GIS Layers

Prosper has requested the following data layers/groups be created and/or maintained:

- | | |
|---------------------------------------|-------------------------------|
| 1. Abandoned Sanitary Sewer* | 25. Parcel |
| 2. Abandoned Water* | 26. Parks |
| 3. Abstracts† | 27. Ponds & Lakes |
| 4. Address Grid† | 28. Pre-Construction Parcels* |
| 5. Address Points | 29. Pre-Construction Roads* |
| 6. Annexation | 30. Public Facilities |
| 7. Annexation Agreements | 31. Roads |
| 8. Bridges* | 32. Sanitary Sewer* |
| 9. Contours† | 33. School Districts† |
| 10. County Lines† | 34. Schools |
| 11. Current Aerials† | 35. Sex Offender Free Zones |
| 12. Current Land Use† | 36. Special Districts |
| 13. Developer Agreements | 37. Storm* |
| 14. Franchise Electric Providers*† | 38. Streams† |
| 15. Elevation Models† | 39. Subdivision |
| 16. ETJ | 40. Thoroughfare Plan† |
| 17. FEMA† | 41. Town Limits |
| 18. Fire Map Book Grid† | 42. Warning Sirens |
| 19. Future Land Use Plan† | 43. Wastewater CIP† |
| 20. Franchise Natural Gas Providers*† | 44. Water CIP† |
| 21. Hike & Bike Trails | 45. Water* |
| 22. Historical Aerials† | 46. Wet/Dry Alcohol Sales |
| 23. Hunting Layer | 47. Zip Codes |
| 24. Limited Purpose Annexations | 48. Zoning |

**Denotes sensitive layer that will not be available for public viewing*

†Denotes sourced data not maintained by Frisco

Training To Be Conducted

Train and Transition the following items related to the attached Gantt chart

1. Assisting with the hiring process for the dedicated Prosper FTE
2. Assisting with the design and 3rd-party integration during the transition
3. Providing a historical overview of the Prosper GIS environment
4. Review Prosper GIS database
5. Review services used by Prosper
 - a. Map services
 - b. GeoCoding service(s)
 - c. GeoProcessing service(s)
 - d. Print service(s)
6. Describing all data integrations
7. GPS data collection, processing, and post-processing
8. Data conversion process
 - a. Public utilities
 - i. Water system
 - ii. Reclaimed water system
 - iii. Wastewater system
 - iv. Storm drainage system
 - b. Land development
 - i. Parcels
 - ii. Subdivisions
 - iii. Zoning
 - iv. Annexations
 - c. Street centerlines
 - d. NextGen 9-1-1
9. Fire Map Book
10. FEMA quarterly update
11. US Census update
12. Standard Maps
13. Hunting Area update
14. Sex Offender update
15. Network Analyst Fire District update

In order to maintain the layers, Prosper will provide Frisco with:

1. Approved Final Plats, Re-plats, Conveyance Plats, Amending Plats and Site Plans in both PDF and AutoCAD formats;
2. PDF and AutoCAD (verified to be inclusive of all relevant data) construction documents and as built drawings in accordance with the guidelines set within the “Non-governmental Cooperatives” section of this document;
3. Zoning and Specific Use Permit legal description boundaries and/or adopted ordinances, with an average of three (3) per month; and
4. Annexation legal description boundaries and/or adopted ordinances, with an average of two (2) per month.

Create Standard Maps

Frisco will create and deliver pdf files of the following maps one time during FY21. Any additional deliveries will come from the Prosper FTE:

Map	Size (in)	Scale
-----	-----------	-------

Aerial	30 x 78	1 in = 750 ft
Aerial Prosper ISD	42 x 84	1 in = 750 ft
Annexation*	16.5 x 39	1 in = 1500 ft
Annexation*	30 x 78	1 in = 750 ft
Hunting	16.5 x 39	1 in = 1500 ft
Sex Offender	16.5 x 39	1 in = 1500 ft
Streets and Subdivisions	25 x 55.5	1 in = 1000 ft
Streets with Grid and Hydrants	42 x 92	1 in = 600 ft
Streets with Grid and No Hydrants	42 x 92	1 in = 600 ft
Thoroughfare Plan*	16.5 x 39	1 in = 1500 ft
Wet/Dry*	16.5 x 39	1 in = 1500 ft
Zoning	16.5 x 39	1 in = 1500 ft
Zoning	24 x 58	1 in = 1000 ft
Zoning	30 x 78	1 in = 750 ft
Fire Map Book	8 x 11	1 in = 500 ft

* Maps whose creation could be transitioned to Prosper, which if executed Frisco would provide up to 4-hours of support and training at no additional cost.

Maintain Web-based Applications

Frisco will maintain two (2) online mapping applications; one (1) for internal/staff access and use only, which will contain the noted sensitive layers, and one (1) for external/public access and use, which will not contain the noted sensitive layers. The average maintenance shall not exceed 10-hours per month.

Prosper may provide Frisco up to eight (8) layers (maximum of one per month) to be uploaded to the interactive maps, provided the layers (including schema, required fields, field aliases, and symbology) are created and maintained by Prosper.

Inter-agency Cooperatives

Frisco will work with the following governmental agencies on Prosper's behalf to fulfill GIS data requests: Collin County, Denton County, Collin Central Appraisal District (CCAD), Denton Central Appraisal District (DCAD), the US Census Bureau, and the North Central Texas Council of Governments (NCTCOG).

Non-governmental Cooperatives

Frisco will work with the following entities supporting Prosper's GIS efforts: NewEdge Services and Esri. No other entities or integrations will be taken on as part of this Statement of Work.

Frisco will provide data exports of all requested GIS layers on a monthly basis for use by Town Staff and New Edge Services for Cityworks integration.

Frisco will use the existing processes and schema to continue providing monthly tax roll information to Central Square for TRAKiT consumption through May 31st, 2021 at which time Prosper will need a process in place for business continuity.

Frisco will engage RAMTeCH Corporation for a continuation of the current data conversion contract. Prosper will provide Frisco as built drawings, in both PDF and AutoCAD formats (verified to include all relevant data), along with any GPS data collected, to be converted by RAMTeCH or Frisco GIS staff within two-weeks of receipt by Prosper; with RAMTeCH conversion costs not to exceed 5,600 through May 31st, 2021. There shall be an annual maximum of sixteen (16) project as built drawings provided from Prosper to Frisco for data conversion by RAMTeCH or Frisco GIS staff, delivered to Frisco at a rate of no more than four per month, which does not include redundant deliveries for project as built drawings with missing and/or inaccurate information. Any project rejected more than once for missing and/or inaccurate information shall be counted as an additional project for the purposes of the submittal tally.

In Support of Data Conversion

Prosper will:

- Work with developers to ensure accurate and complete submittals
- Provide Frisco with as built construction plans within two-weeks of receipt by Prosper

Frisco will:

- Receive and process as built documents from Prosper
- Populate Prosper's GIS geodatabase with the newest available data

Frisco will not:

- Engage in conversations with developers or architectural and engineering firms on Prosper's behalf

Exhibit B (Transition Timeline)

TASK	ASSIGNED TO	PROGRESS	START	END	RO M MIN	RO M MAX	SIGN -OFF COF	SIGN -OFF TOP
Draft Job Description	AG, JJ		31-Aug-20	27-Sep-20	4	8		
Post Job Description	AG		28-Sep-20	4-Oct-20	0	1		
Hiring Process								
Review Resumes	AG, JJ		5-Oct-20	25-Oct-20	8	16		
Complete First Interviews	AG, JJ		26-Oct-20	15-Nov-20	8	16		
Complete Second Interviews	AG, JJ		16-Nov-20	29-Nov-20	4	8		
Onboard - Prosper	AG		30-Nov-20	27-Dec-20	0	1		
Onboard - Frisco GIS								
Installation of Esri Products	MA		28-Dec-20	3-Jan-21	1	2		
High Level review of GIS Environment	JJ, MA, CS, BV, TC		4-Jan-21	17-Jan-21	20	40		
ArcGIS Online	MA, TC		18-Jan-21	24-Jan-21	2	4		
Review Layers	MA		25-Jan-21	31-Jan-21	2	4		
Explanation of Integrations	MA, TC		1-Feb-21	7-Feb-21	2	4		
Initiate Training Program								
Data Collection								
GPS Field Work & Post-Processing	BV		23-Jan-21	19-Mar-21	12	24		
Data Conversion	BV		30-Jan-21	19-Mar-21	12	24		
Quality Control	BV		30-Jan-21	19-Mar-21	6	12		
Public Utilities								
Water	BV		30-Jan-21	26-Feb-21	4	12		
Wastewater	BV		6-Feb-21	5-Mar-21	8	16		
Storm	BV		13-Feb-21	12-Mar-21	4	8		
Reclaimed	BV		30-Jan-21	26-Feb-21	2	4		
Zoning	MA		1-Mar-21	4-Mar-21	6	12		
Annexation	MA		1-Mar-21	4-Mar-21	2	4		
US Census BAS Update, Annually	MA		1-Mar-21	4-Mar-21	2	4		
Standard Map Documents Explained	MA		4-Mar-21	7-Mar-21	4	8		
FEMA, Quarterly Update (Models)	CS		8-Mar-21	8-Mar-21	2	4		
Missing Tax Roll Parcels (Models)	CS		8-Mar-21	10-Mar-21	6	12		

Address Points	CS	11-Mar-21	11-Mar-21	1	2		
Parcels							
Pre-Construction	CS	15-Mar-21	25-Mar-21	4	8		
Non-Pre-Construction	CS	15-Mar-21	25-Mar-21	4	8		
Subdivisions	CS	15-Mar-21	25-Mar-21	2	4		
Roads	CS, BM	26-Mar-21	1-Apr-21	4	8		
Fire Map Book	BM	2-Apr-21	11-Apr-21	2	4		
Sex Offender Map	BM	2-Apr-21	11-Apr-21	2	4		
Hunting Areas	BM	2-Apr-21	11-Apr-21	2	4		
NextGen 9-1-1	BM	12-Apr-21	19-Apr-21	4	8		
Network Analyst/Proposed Fire Dist	BM	12-Apr-21	19-Apr-21	4	8		
Agency Cooperatives	MA	1-Mar-21	7-Mar-21	1	4		
New Edge Data Migration							
Planning	AG, NE, TC, JJ	5-Oct-20	1-Nov-20	20	60		
Service Reconstruction	TC, NE	2-Nov-20	22-Nov-20	8	16		
Implementing	TC, NE	23-Nov-20	20-Dec-20	2	4		
Testing	MA, CS, BV	21-Dec-20	17-Jan-21	12	24		
Going Live	TC, NE	18-Jan-21	31-Jan-21	2	4		
				195	418		

PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

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

Re: Town Council Meeting – October 13, 2020

Agenda Item:

Consider and act upon a Site Plan, Landscape Plan, and Façade Plan for an auto parts retail store (AutoZone), on 1.0± acre, located on the east side of Preston Road, north of Prosper Trail. The property is zoned Planned Development-68 (PD-68). (D20-0028).

Description of Agenda Item:

In December 2019, Planned Development-68 (PD-68) for the Shops at Prosper Trail was amended to modify the layout of Lots 6-8 and to allow for flat roof architecture for AutoZone on Lot 7. In conjunction with the rezoning request, building elevations for AutoZone were included with PD-68, and a Development Agreement related to building materials and design. The building elevations in PD-68 and the Development Agreement depict the front of the proposed AutoZone building facing westward, toward Preston Road. With this request the applicant is proposing to reorient the building such that the rear of the building faces Preston Road. The applicant has indicated the developer has requested to orient the AutoZone building eastward toward the interior of the development in order to be consistent with the proposed orientation of the adjacent Ebby Halliday building to the north. They have also included a line-of-sight exhibit depicting the look of the rear of the building from Preston Road. Staff believes the landscaping and berms along Preston Road provide adequate screening of the rear elevation of the building.

PD-68 requires Planning & Zoning Commission and Town Council approval of the Site Plan, Landscape Plan, and Façade Plan for this property. The Zoning Ordinance allows for the proposed modification to the building orientation in conjunction with Site Plan and Façade Plan approval. However, the Development Agreement with MQ Prosper Retail is required to be amended to allow for the modification of the building orientation. An amendment to the Development Agreement is also on the October 13, 2020, agenda for Town Council consideration.

The Site Plan shows the proposed 6,925 square-foot AutoZone building, the Landscape Plan show the proposed landscaping, and the Façade Plan shows the flat roof architecture. Access is provided from Preston Road through the development. The depicted number of off-street parking spaces meets the minimum standards of the Zoning Ordinance. The Site Plan, Landscape Plan, and Façade Plan conform to the PD-68 development standards.

Attached Documents:

1. Aerial Location Map
2. Site Plan
3. Landscape Plan
4. Façade Plan
5. Line of Sight Exhibit

Planning & Zoning Commission Recommendation:

At their September 15, 2020 meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0, subject to the following:

1. Town Council approval of the Site Plan, Landscape Plan, and Façade Plan.
2. Town Council approval of an amendment to the Development Agreement with MQ Prosper Retail regarding building reorientation.

Staff Recommendation:

Staff recommends approval of the request subject to:

1. Town Council approval of an amendment to the Development Agreement with MQ Prosper Retail regarding building reorientation.

Proposed Motion:

I move to approve the Site Plan, Landscape Plan, and Façade Elevations for an auto parts retailer (AutoZone), on 1.0± acre, located on the east side of Preston Road, north of Prosper Trail, subject to:

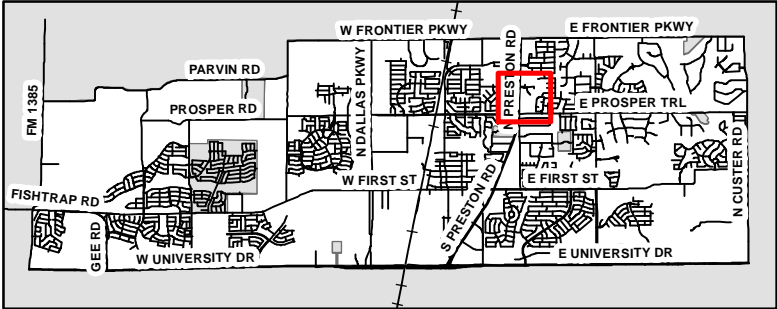
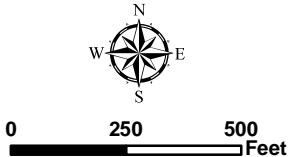
1. Approval of an amendment to the Development Agreement with MQ Prosper Retail regarding building reorientation.

D20-0028 - Autozone in Shops at Prosper Trail

Item 9.



This map is for illustration purposes only.



File: N:\0026358.dwg Project Date: 08-10-2020 OVERALL SITE PLAN.dwg

BENCH MARK LIST:

BENCHMARK #1
CUT BOX LOCATED ±87' NORTHEAST OF LOT 7
ELEVATION = 743.79'

BENCHMARK #2
CUT BOX LOCATED ±162' SOUTH OF LOT 7
ELEVATION = 745.11'

SITE DATA SUMMARY TABLE	
ITEM	LOT 7
ZONING	PD-68
PROPOSED USE	RETAIL
LOT AREA (SF/ACRES)	45,636 SF/1.0477 AC
BUILDING AREA (SF)	6,925
BUILDING HT (FT/STORIES)	21'
LOT COVERAGE (%)	15.2%
FLOOR AREA RATIO	0.152:1
TOTAL PARKING REQUIRED (1 PER 250 SF GROSS FLOOR AREA)	28
TOTAL PARKING PROVIDED	28
HANDICAP PARKING REQUIRED (INCLUDING VAN ACCESSIBLE)	2
HANDICAP PARKING PROVIDED (INCLUDING VAN ACCESSIBLE)	2
INTERIOR LANDSCAPING REQUIRED	420 SF
INTERIOR LANDSCAPING PROVIDED	430 SF
IMPERVIOUS COVER (SF)	31,323 SF
OPEN SPACE REQUIRED (LOTS SF*7%)	3,195
OPEN SPACE PROVIDED (SF)	OPEN SPACE PROVIDED PER PD-68
NOTE: HANDICAP PARKING IS PROVIDED IN ACCORDANCE WITH ADA STANDARDS	

NOTE:
NO TREES EXIST ON THIS SITE OTHER THAN STREET FRONTAGE TREES THAT WERE REQUIRED AS PART OF THE APPROVED LANDSCAPE PLANS FOR THE SHOPS AT PROSPER TRAIL.

WATER METER SCHEDULE:

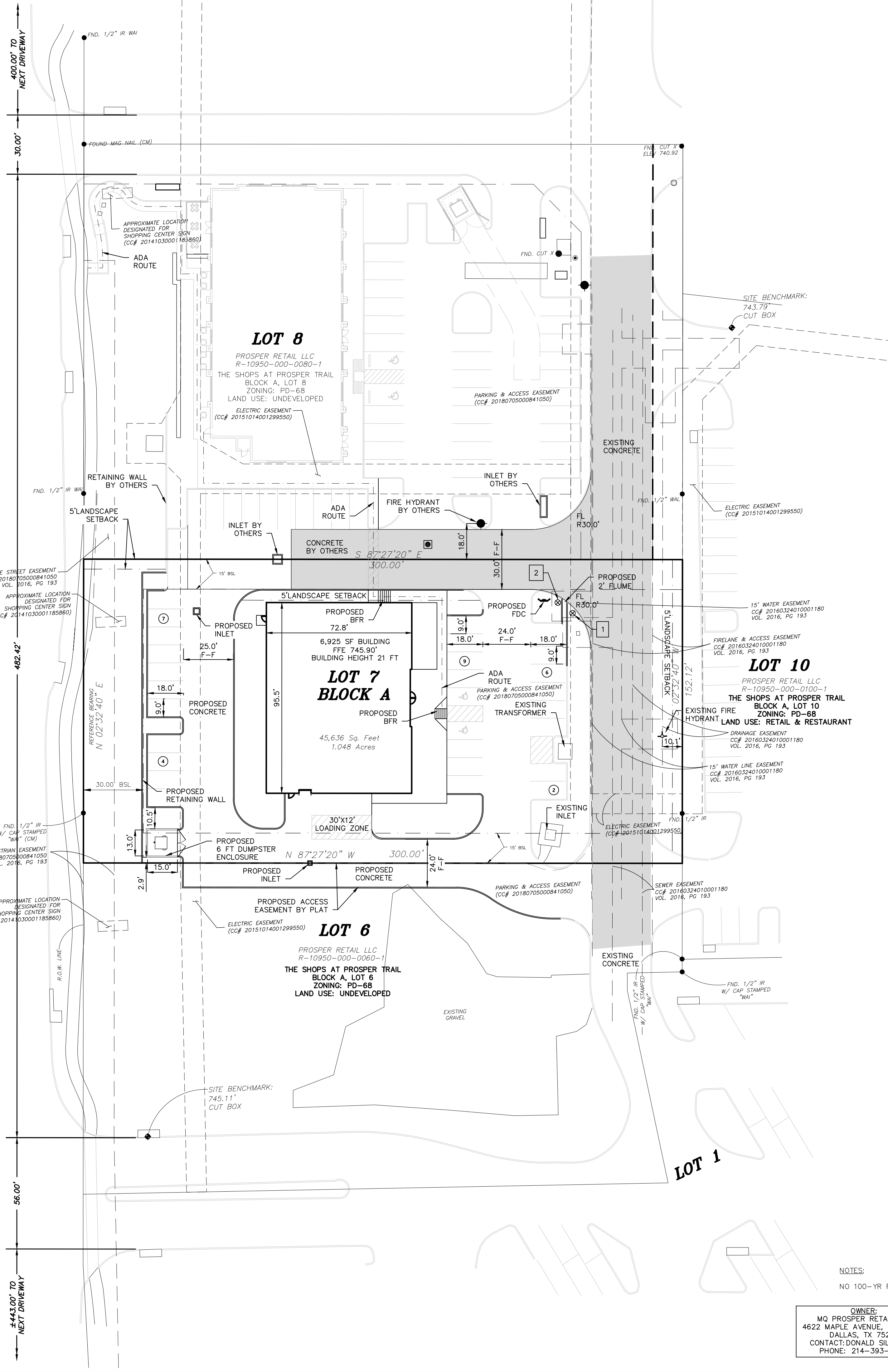
PHASING	ID	LOCATION	TYPE	SIZE	QUANTITY	SAN. SEWER
PROPOSED	1	FRONT OF BLDG	DOMESTIC	1"	1	6"
PROPOSED	2	FRONT OF BLDG	IRRIGATION	1"	1	N/A

VARIABLE WIDTH PUBLIC R.O.W.

STATE HIGHWAY 289
AKA PRESTON ROAD

VARIABLE WIDTH CONCRETE PAVING

600'± TO THE INTERSECTION WITH ST. PETER LANE
FROM THE NORTHWEST PROPERTY CORNER



PROSPER SITE PLAN NOTES

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

- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
- LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
- ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
- FIRE LINES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
- TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
- SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
- HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
- ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
- SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
- APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING SERVICES DEPARTMENT.
- SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
- ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
- ALL LANDSCAPE EASEMENTS MUST BE EXCLUSIVE OF ANY OTHER TYPE OF EASEMENT.
- IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME OF CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
- THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF EIGHTEEN (18) MONTHS FROM THE DATE OF APPROVAL BY THE PLANNING & ZONING COMMISSION. AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED APPROVAL OF ENGINEERING PLANS AND BUILDING PERMITS. IF THE ENGINEERING PLANS AND BUILDING PERMITS ARE NOT APPROVED, THE SITE PLAN APPROVAL, TOGETHER WITH ANY PRELIMINARY SITE PLAN FOR THE PROPERTY, IS NULL AND VOID.

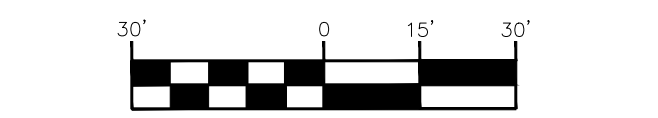
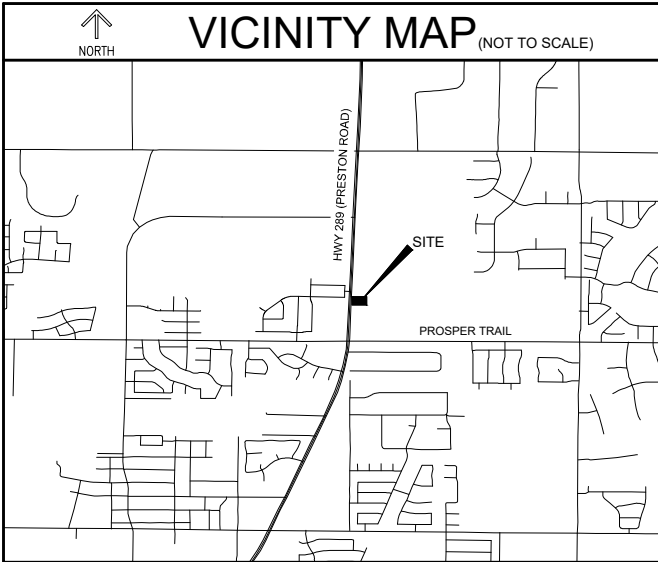
NOTES:

NO 100-YR FEMA FLOODPLAIN EXISTS ON THIS SITE.

CASE NUMBER D20-0028
SITE PLAN
THE SHOPS AT PROSPER TRAIL
BLOCK A, LOT 7
1.048 ACRES
AND BEING OUT OF THE
COLLIN COUNTY SCHOOL LAND
NO. 13, ABSTRACT NO. 172
COLLIN COUNTY, TEXAS
PREPARED: JULY, 2020

OWNER:
MQ PROSPER RETAIL LLC
4622 MAPLE AVENUE, SUITE 200
DALLAS, TX 75219
CONTACT: DONALD SILVERMAN
PHONE: 214-393-3983

APPLICANT:
WESTWOOD PROFESSIONAL SERVICES
2740 DALLAS PARKWAY, SUITE 280
DALLAS, TEXAS 75093
CONTACT: ARLYN SAMUELSON
PHONE: (972) 265-4860



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Westwood
COURSEN-KOEHLER
a division of Westwood

1718 Dry Creek Way, Suite 110 San Antonio, Texas 78209
Tel: 210.265.0300 Fax: 210.265.0309
TSP# Firm No. F-11756 TSP# S Firm No. F-10194064
www.westwoodops.com

OWNER:
AutoZone, Inc.
123 S. FRONT STREET, 3rd FLOOR
MEMPHIS, TENNESSEE 38103
CONTACT:
PHONE: 901-495-8994

AutoZone STORE DEVELOPMENT

PREPARED FOR: **AutoZone** Store No.: 6029

[INSERT ADDRESS]
TEXAS
PROSPER

OVERALL SITE PLAN

SCALE:

REVISIONS

1.	
2.	
3.	
4.	
5.	
6.	
7.	

ARCHITECT:

DRAFTSMAN:

CHECKED BY:

DATE
08-10-2020
PROTOTYPE SIZE

PRELIMINARY
FOR INTERIM REVIEW ONLY
NOT TO BE USED FOR:
CONSTRUCTION OR
BIDDING PURPOSES.

Engineer: **ARLYN N. SAMUELSON, P.E.**
P.E. No.: 98877
Date: 08-10-2020

Westwood

1.02

Item 9.

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EXISTING TREE PRESERVATION AND REMOVAL NOTES:

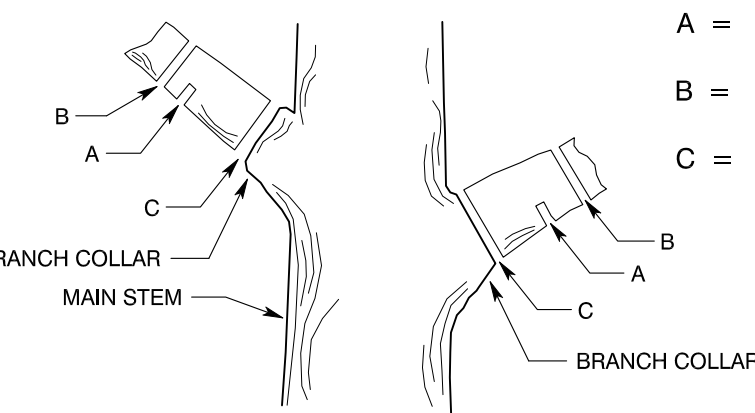
- UNLESS OTHERWISE SPECIFICALLY INDICATED, THIS DOCUMENT SHOWS ONLY EXISTING PROTECTED-SIZE TREES AS DEFINED BY THE CITY OF PROSPER UNIFIED DEVELOPMENT CODE (THE "UDC") IN EFFECT ON THE DATE HEREOF.
- CONTRACTOR IS SOLELY RESPONSIBLE FOR INSPECTING THE PROJECT SITE AND DETERMINING FOR HIMSELF IF OTHER EXISTING TREES, SHRUBS, OR VEGETATION ARE PRESENT WHICH MUST BE REMOVED IN ORDER TO CONSTRUCT THE IMPROVEMENTS PROPOSED HEREBY.
- BY ACT OF SUBMITTING A BID TO REMOVE THE EXISTING TREES SHOWN ON THIS PLAN, CONTRACTOR WARRANTS THAT HE (A) HAS PERSONALLY VISITED THE PROJECT SITE, (B) HAS INVESTIGATED THE EXISTING CONDITIONS SUFFICIENTLY TO DETERMINE WHAT, IF ANY, ADDITIONAL EXISTING TREES, SHRUBS, AND VEGETATION MUST BE REMOVED IN ORDER TO CONSTRUCT THE IMPROVEMENTS PROPOSED HEREBY, AND (C) HAS A CLEAR UNDERSTANDING OF THE TERMS "PROTECTED TREE, SIGNIFICANT TREE, HERITAGE TREE, AND FLOOD PLAIN, AND OF ANY OTHER CITY GUIDELINES, STANDARDS, AND REQUIREMENTS WHICH MAY IMPACT REMOVAL OF THE EXISTING TREES DEPICTED ON THIS PLAN.
- IN THE EVENT CONTRACTOR ENCOUNTERS ADDITIONAL EXISTING TREES, SHRUBS, AND VEGETATION NOT SHOWN ON THIS PLAN, BUT WHICH MUST REASONABLY BE REMOVED IN ORDER TO CONSTRUCT THE IMPROVEMENTS PROPOSED HEREBY, CONTRACTOR SHALL REMOVE THE ADDITIONAL EXISTING TREES, SHRUBS, AND VEGETATION AT NO ADDITIONAL COST TO THE OWNER, SUBJECT TO ANY APPLICABLE REQUIREMENTS, GUIDELINES, STIPULATIONS, OR APPROVALS ENFORCED BY THE CITY OF SAN ANTONIO.

NOTES:

- LANDSCAPE SUBCONTRACTOR TO PROVIDE PRUNING AND FERTILIZATION FOR ALL EXISTING TREES TO BE PRESERVED BY A CITY OF SAN ANTONIO TREE MAINTENANCE LICENSED AND I.S.A. CERTIFIED ARBORIST.
- APPLY APPROVED SLOW-RELEASE FERTILIZER INJECTED INTO SOIL BEFORE CONSTRUCTION COMMENCES AND AGAIN AFTER CONSTRUCTION IS COMPLETE.
- ALL PRUNING OF EXISTING TREES MUST COMPLY WITH THE CITY OF SAN ANTONIO'S APPROVED PRUNING DETAIL AND IS TO BE DONE UNDER THE FIELD DIRECTION OF THE OWNER AND/OR LANDSCAPE ARCHITECT.
- PROTECTIVE FENCING MUST BE IN PLACE BEFORE ANY CONSTRUCTION ACTIVITIES MAY COMMENCE.
- PROTECTIVE FENCING TO BE A MIN. 4'-0" HT. EXTENDING FROM TRUNK 12" PER CALIPER INCH OF TREE (MINIMUM 5'-0" ON ONE SIDE ONLY). THE OPTIMUM DISTANCE IS TO INSTALL FENCE DIRECTLY BENEATH DRIPLINE OF TREE AS SHOWN.
- PROTECTIVE FENCING TO BE STAKED IN FIELD BY CONTRACTOR AND APPROVED BY OWNER AND/OR LANDSCAPE ARCHITECT.
- DURING CONSTRUCTION, NO EXCESS SOIL, FILL MATERIAL, EQUIPMENT, LIQUIDS, OR CONSTRUCTION DEBRIS SHALL BE PLACED WITHIN THE PROTECTIVE FENCING. NOR SHALL ANY SOIL BE REMOVED FROM WITHIN THE FENCING.
- APPLY COARSE GROUND OR SHREDDED ORGANIC BARK MULCH TO 6" DEPTH @ ALL EXISTING TREES TO BE PRESERVED.
- THE PROPOSED FINISH GRADE WITHIN THE ROOT PROTECTION ZONE (RPZ) OF ANY TREE TO BE PRESERVED SHALL NOT BE RAISED OR LOWERED MORE THAN THREE (3) INCHES.

TREE PROTECTION DETAIL
NOT TO SCALE

- PRUNING NOTES:
- ALL PRUNING IS TO BE DONE BY A LICENSED ARBORIST UNDER THE FIELD DIRECTION OF THE OWNER AND/OR LANDSCAPE ARCHITECT.
 - WHERE FEASIBLE, PRUNE TREES BEFORE COMMENCEMENT OF CONSTRUCTION.
 - PAIN ALL WOUNDS ON OAK TREES WITHIN 30 MINUTES OF PRUNING.



TREE PRUNING DETAIL
NOT TO SCALE

LANDSCAPE ORDINANCE COMPLIANCE

PERIMETER REQUIREMENTS

LARGE TREES = 152 LF OF FONTAGE / 30 LF X 1 TREE =
6 TREES REQUIRED:

5 EXISTING TREES PRESERVED
1 TREES PROPOSED
6 TREES PROVIDED

TOTAL TREES PROVIDED:
SHRUBS = 152 LF OF FONTAGE / 30 LF X 15 SHRUBS =
76 SHRUBS REQUIRED:

125 EXISTING SHRUBS PRESERVED

INTERIOR PARKING REQUIREMENTS

INTERIOR LANDSCAPE AREA = 15 SF OF LANDSCAPE X 28 PARKING STALLS =
420 SF OF LANDSCAPING REQUIRED:

430 SF OF LANDSCAPE PROVIDED

BUILDING LANDSCAPING

BUILDING AREA = 6920 SF
FOUNDATION PLANTING NOT REQUIRED

TREE PRESERVATION ORDINANCE COMPLIANCE

THERE ARE NO EXISTING PROTECTED TREES ON THE PROJECT SITE.

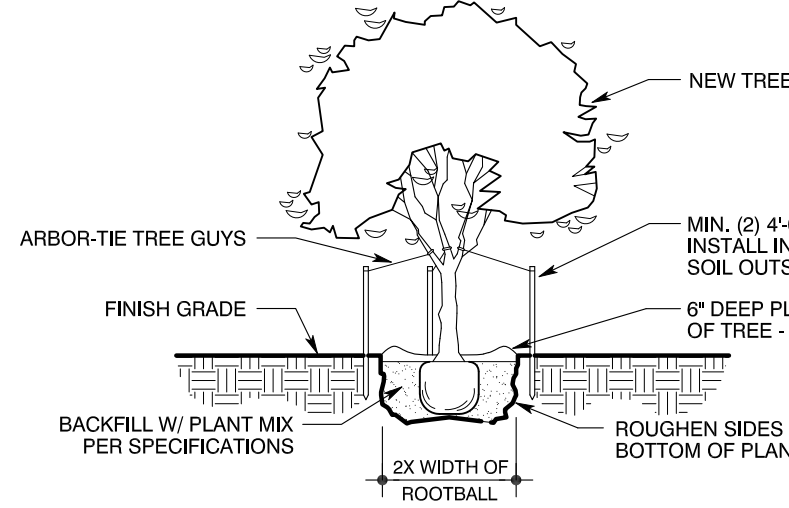
TOWN OF PROSPER GENERAL NOTES:

- PLANT MATERIAL SHALL BE MEASURED AND SIZED ACCORDING TO THE LATEST EDITION OF THE TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA) SPECIFICATIONS, GRADES AND STANDARDS.
- ALL PLANT SUBSTITUTIONS ARE SUBJECT TO TOWN APPROVAL AND MUST BE SPECIFIED ON THE APPROVED LANDSCAPE PLAN.
- ALL TURF AREAS TO BE ESTABLISHED PRIOR TO THE CERTIFICATE OF OCCUPANCY, UNLESS OTHERWISE APPROVED BY THE TOWN.
- 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.
- TREES MUST BE PLANTED FOUR (4) FEET OR GREATER FROM CURBS, SIDEWALKS, UTILITY LINES, SCREENING WALLS, AND/OR OTHER HEALTHY ROOT GROWTH.
- 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.
- 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.
- TREES SHALL NOT BE PLANTED DEEPER THAN THE BASE OF THE "TRUNK FLARE".
- THE TREE PIT SHALL BE BACKFILLED WITH NATIVE TOPSOIL FREE OF ROCK AND OTHER DEBRIS.
- BURLAP, TWINE, AND WIRE BASKETS SHALL BE LOOSEENED AND PULLED BACK FROM THE TRUNK OF TREE AS MUCH AS POSSIBLE.
- 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.
- A 3/4" LAYER OF MULCH SHALL BE PROVIDED AROUND THE BASE OF THE PLANTED TREE. THE MULCH SHALL BE PULLED BACK 12" FROM THE TRUNK OF THE TREE.
- 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 TREE. 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.
- ALL PLANT BEDS SHALL BE TOP-DRESSED WITH A MINIMUM OF THREE (3) INCHES OF MULCH.
- 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.
- 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.
- TREES PLANTED ON A SLOPE SHALL HAVE THE TREE WELL AT THE AVERAGE GRAD OF SLOPE.
- 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.
- 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.
- 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 SIMILARSIZE AND VARIETY WITHIN THIRTY (30) DAYS UNLESS OTHERWISE APPROVED IN WRITING BY THE TOWN OF PROSPER.
- LANDSCAPE AND OPEN AREAS SHALL BE KEPT FREE OF TRASH, LITTER, AND WEEDS.
- 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.
- NO PLANT MATERIAL SHALL BE ALLOWED TO ENVOACH 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).

PLANT SCHEDULE

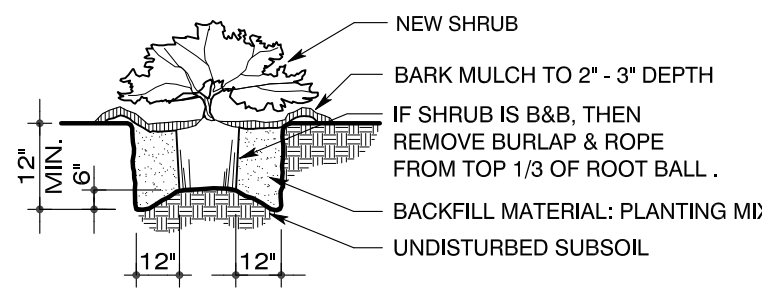
SIZE = CALIPER OR SPREAD

SYM.	SCIENTIFIC NAME	COMMON NAME	HGT.	SIZE	CONDITION	REMARKS
TREES						
QS	Quercus shumardii	SHUMARD OAK	-	3" CAL.	B and B	DECIDUOUS / SINGLE STEM
QV	Quercus virginiana	LIVE OAK	-	3" CAL.	B and B	EVERGREEN / SINGLE STEM
SS	Sophora secundiflora	MOUNTAIN LAUREL	-	2" CAL.	B and B	EVERGREEN / MULTI-TRUNKED
UC	Ulmus crassifolia	CEDAR ELM	-	3" CAL.	B and B	DECIDUOUS / SINGLE STEM
SHRUBS						
HP	Hesperaloe parviflora	RED YUCCA	-	5 GAL.		ACCENT / PLANT AS SHOWN
ICB	Ilex cornuta 'Burfordii-Nana'	DWARF BURFORD HOLLY	-	5 GAL.		EVERGREEN / PLANT AT 3'-0" O.C.
IVS	Ilex vomitoria 'Stokes Nana'	DWARF YAUPON	-	5 GAL.		EVERGREEN / PLANT AT 30" O.C.
LMY	Lantana montevidensis 'New Gold'	'NEW GOLD' LANTANA	-	1 GAL.		PERENNIAL / PLANT AT 30" O.C.
MC	Myrica cerifera 'Don's Dwarf'	DON'S DWARF SO. WAX MYRTLE	-	5 GAL.		EVERGREEN / PLANT AT 3'-0" O.C.
MCR	Muhlenbergia capillaris 'Regal Mist'	'REGAL MIST' MUHLY	-	1 GAL.		ACCENT / PLANT AS SHOWN
GROUNDCOVERS AND GRASSES						
	Cynodon dactylon 419'	419' HYBRID BERMUDAGRASS	-		SOLID SOD	SEE SPECIFICATIONS
		DECOMPOSED GRANITE	-			APPLY TO 3" COMPACTED DEPTH OVER SUBGRADE W/ GEO-TEXTILE WEED BARRIER AND PRE-EMERGENT HERBICIDE. FILL UNDER ADJACENT SHRUBS.
		3" - 4" 'TEXAS BLEND' RIVER ROCK	-			APPLY TO 4" DEPTH OVER COMPACTED SUBGRADE W/ GEO-TEXTILE WEED BARRIER AND PRE-EMERGENT HERBICIDE. FILL UNDER ADJACENT SHRUBS.
		EXISTING LANDSCAPE	-			LANDSCAPE TO BE PRESERVED



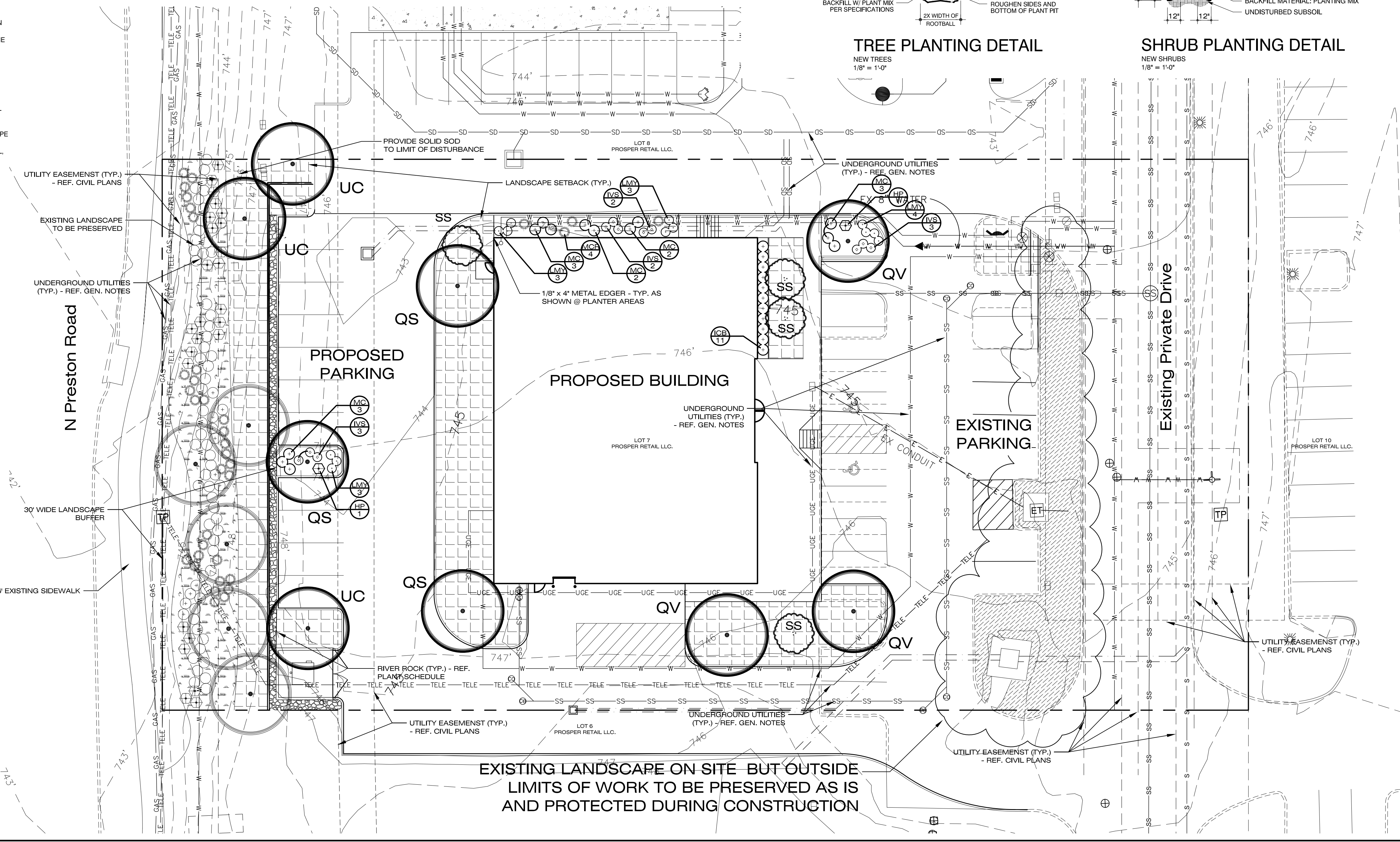
TREE PLANTING DETAIL

NEW TREES
1/8" = 1'-0"



SHRUB PLANTING DETAIL

NEW SHRUBS
1/8" = 1'-0"



EXISTING LANDSCAPE ON SITE BUT OUTSIDE
LIMITS OF WORK TO BE PRESERVED AS IS
AND PROTECTED DURING CONSTRUCTION

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OWNER:
AutoZone, Inc.
123 S. FRONT STREET, 3RD FLOOR
MEMPHIS, TENNESSEE 38103

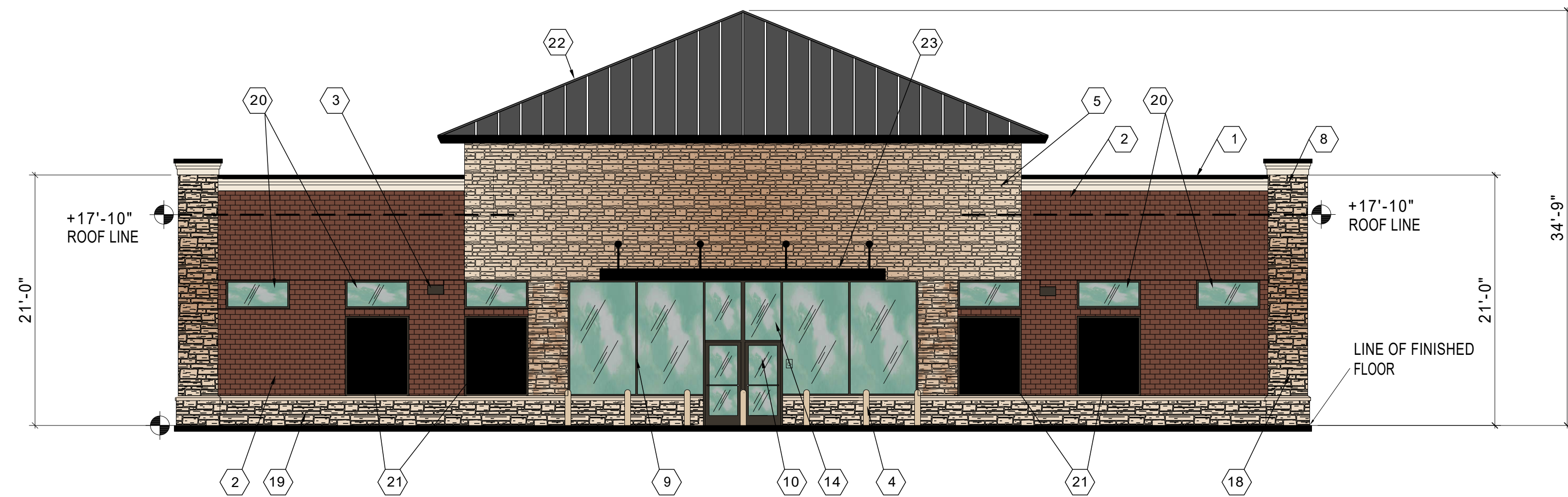
PREPARED FOR:
AutoZone STORE DEVELOPMENT

Store No.: 6029
N Preston Road
Prosper, TX 75078

ARCHITECT: JR
DRAFTSMAN: JV
CHECKED BY: JR
DATE: 3/9/20
PROTOTYPE SIZE: 65W2
COURSEN-KOEHLER
ENGINEERING & ASSOCIATES
a division of Westwood
1718 Dry Creek Way, Suite 150 San Antonio, Texas 78259
Tel 210.265.8300 Fax 210.855.5530
TBP# Firm No. F-11728 - TBP#S Firm No. F-10140694
www.westwood.com
JOB NO. - 15440.01
H O R I Z O N
DESIGN AND DEVELOPMENT
PLANNING LANDSCAPE ARCHITECTURE
DEVELOPMENT CONSULTING
14607 San Pedro Ave., Suite 200
San Antonio, Texas 78232
210.831.8564 probinson@horizontdesign-usa.com

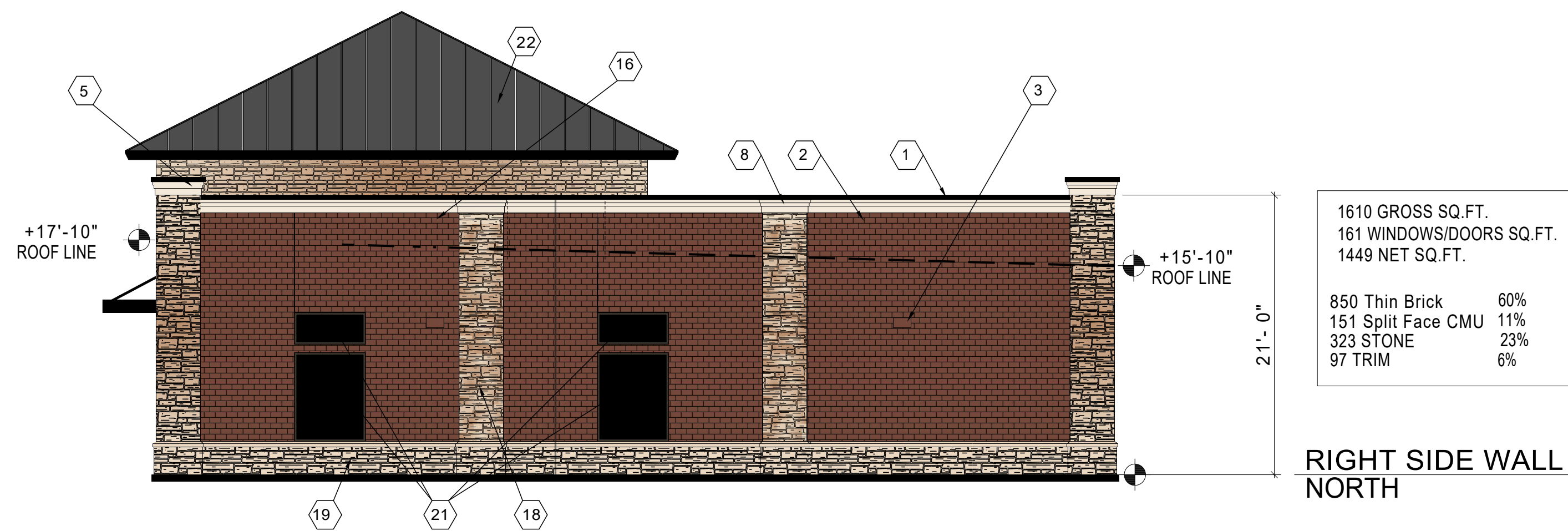
SCALE: 1/16" = 1'-0"
REVISIONS
1. Site Update
2. Site Update
3.
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7.
ARCHITECT: JR
DRAFTSMAN: JV
CHECKED BY: JR
DATE: 3/9/20
PROTOTYPE SIZE: 65W2
L1.0

Item 9.
Page 138



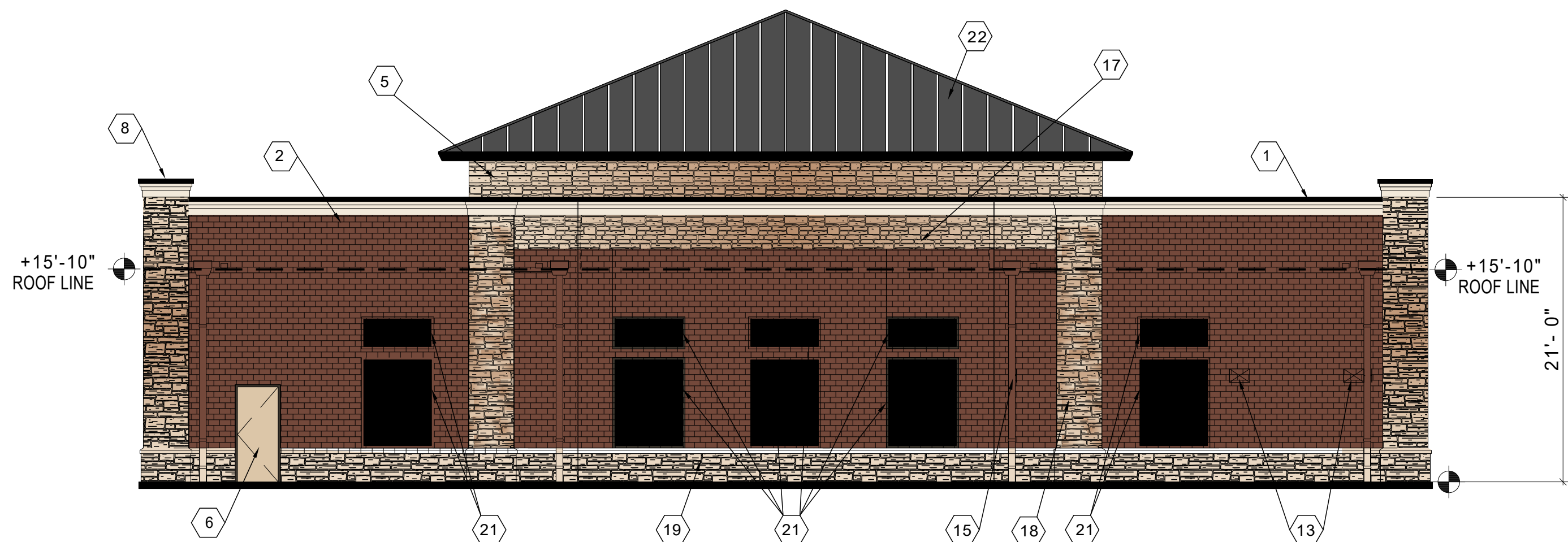
2112 GROSS SQ.FT.	
518 WINDOWS/DOORS SQ.FT.	
1594 NET SQ.FT.	
595 Thin Brick	37%
219 Split Face CMU	14%
715 STONE	44%
65 TRIM	5%

FRONT WALL
EAST (HIGH SIDE)



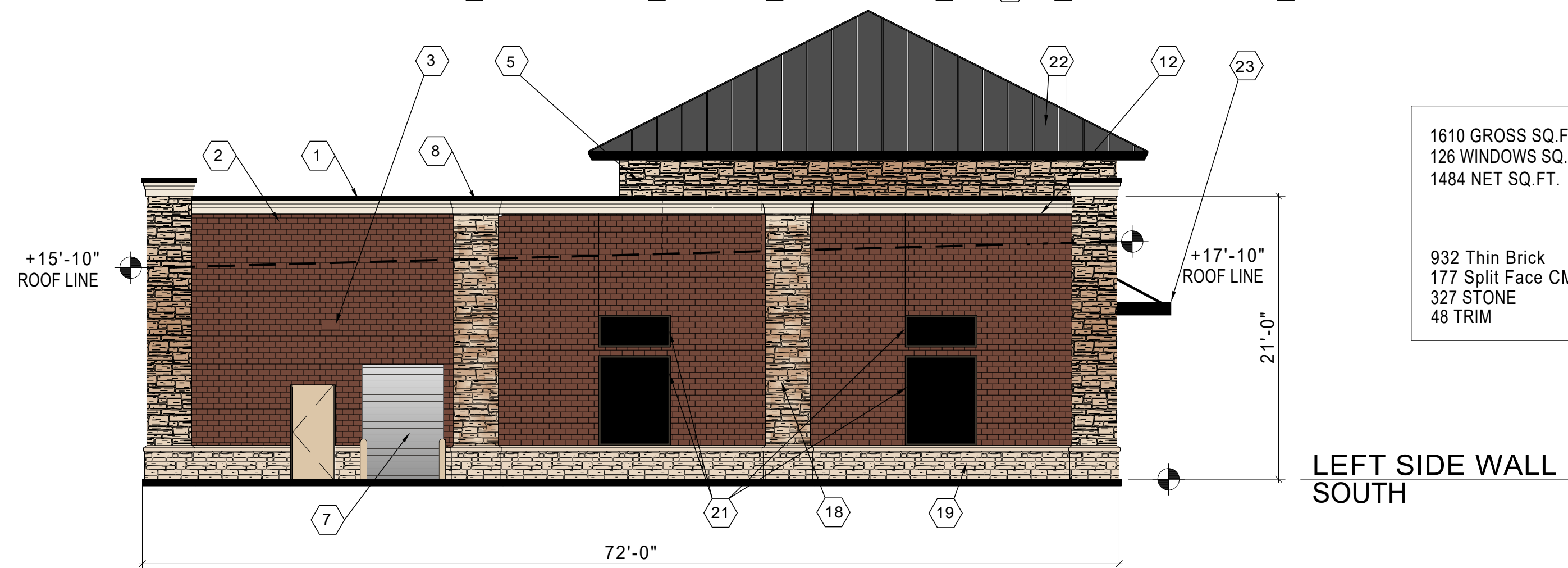
1610 GROSS SQ.FT.	
161 WINDOWS/DOORS SQ.FT.	
1449 NET SQ.FT.	
850 Thin Brick	60%
151 Split Face CMU	11%
323 STONE	23%
97 TRIM	6%

RIGHT SIDE WALL
NORTH



2112 GROSS SQ.FT.	
120 WINDOWS/DOOR SQ.FT.	
1992 NET SQ.FT.	
1180 Thin Brick	60%
234 Split Face CMU	12%
451 STONE	22%
127 TRIM	6%

REAR WALL
WEST (LOW SIDE)



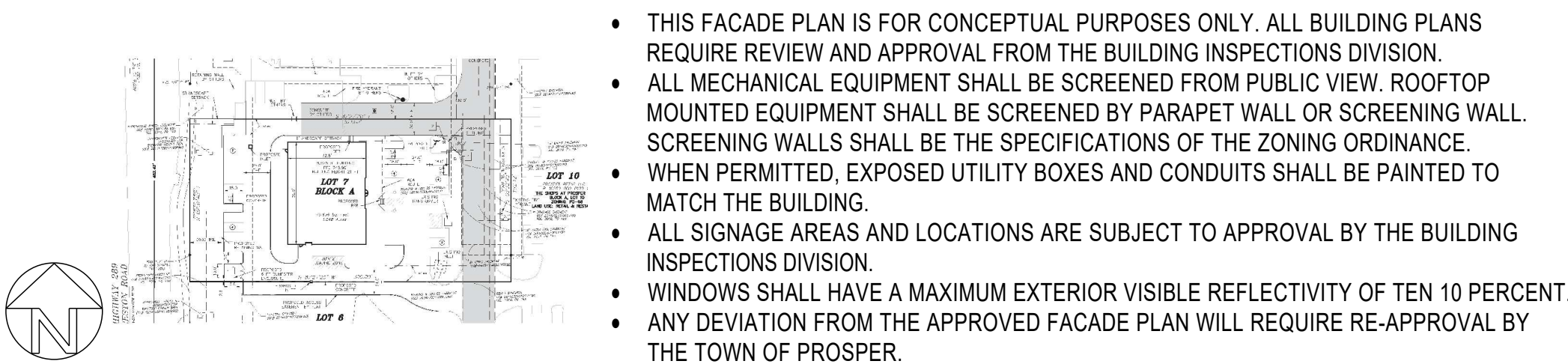
1610 GROSS SQ.FT.	
126 WINDOWS SQ.FT.	
1484 NET SQ.FT.	
932 Thin Brick	63%
177 Split Face CMU	12%
327 STONE	22%
48 TRIM	3%

LEFT SIDE WALL
SOUTH

- 1 TWO PIECE COMPRESSION TRIM COLOR: BLACK
- 2 THIN BRICK COLOR: OLDCASTLE TIMBERLAND WITH RED FLASH
- 3 WALL MOUNTED LIGHT FIXTURE BRONZE
- 4 PIPE GUARD WITH BEIGE SLEEVE
- 5 ENVIORNMENTAL STONEWORKS AUTUMN/BUCKEYE
- 6 PAINT MAN DOOR TO MATCH WALL & METAL FRAMES BRONZE
- 7 DO NOT PAINT OVERHEAD DOOR PAINT ANGLES BRONZE
- 8 FOAM CORNICE PAINT: RELIABLE WHITE
- 9 ALUMINUM STOREFRONT - BRONZE FINISH
- 10 GLASS AND ALUMINUM DOORS - CLEAR BRONZE FINISH
- 11 NOT USED
- 12 NOT USED
- 13 TOILET WALL VENTS PAINT TO MATCH WALL BEHIND
- 14 STORE ADDRESS - 6" WHITE REFLECTIVE NUMBERS
- 15 SCUPPERS AND DOWNSPOUTS. BRONZE
- 16 NOT USED
- 17 NOT USED
- 18 3'-4" PILASTER WITH ENVIORNMENTAL STONEWORKS AUTUMN/BUCKEYE
- 19 8" SPLIT FACE CMU BLOCK INTEGRAL COLOR: THOMAS TAN NO. 1103
- 20 CLEARESTORY WINDOW - EVERGREEN GLASS
- 21 FAUX WINDOW - OPAQUE BLACK GLASS
- 22 STANDING SEAM METAL ROOF - BLACK
- 23 CANOPY - BLACK



DUMPSTER ENCLOSURE



- THIS FACADE PLAN IS FOR CONCEPTUAL PURPOSES ONLY. ALL BUILDING PLANS REQUIRE REVIEW AND APPROVAL FROM THE BUILDING INSPECTIONS DIVISION.
- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW. ROOFTOP MOUNTED EQUIPMENT SHALL BE SCREENED BY PARAPET WALL OR SCREENING WALL. SCREENING WALLS SHALL BE THE SPECIFICATIONS OF THE ZONING ORDINANCE.
- WHEN PERMITTED, EXPOSED UTILITY BOXES AND CONDUITS SHALL BE PAINTED TO MATCH THE BUILDING.
- ALL SIGNAGE AREAS AND LOCATIONS ARE SUBJECT TO APPROVAL BY THE BUILDING INSPECTIONS DIVISION.
- WINDOWS SHALL HAVE A MAXIMUM EXTERIOR VISIBLE REFLECTIVITY OF TEN 10 PERCENT.
- ANY DEVIATION FROM THE APPROVED FACADE PLAN WILL REQUIRE RE-APPROVAL BY THE TOWN OF PROSPER.

ARCHITECT:			APPLICANT:			LANDLORD:		
GEORGE CALLOW			AUTOZONE, INC.			MQ PROSPER RETAIL, LLC C/O DON		
123 SOUTH FRONT STREET			CAROLYN THAEMERT			SILVERMAN, MANAGER		
MEMPHIS, TN 38103			123 SOUTH FRONT STREET			4622 MAPLE AVENUE, SUITE 200		
901-495-8705			MEMPHIS, TN 38103			DALLAS, TX 75219		
			901-495-8994			214-393-3983		
AUTOZONE STORE NO. 6029				THE SHOPS AT PROSPER TRAIL, COLLIN COUNTY, TX LOT 7, BLOCK A				
NORTH PRESTON RD.								
PROSPER		TX	75078	TOWN PROJECT NUMBER:				
FACADE PLAN		SCALE: 1/8"=1'-0"		PREPARATION DATE: 7-7-20 REV 9-2-20				



PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

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

Re: Town Council Meeting – October 13, 2020

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a First Amended Development Agreement between MQ Prosper Retail LLC and the Town of Prosper, Texas, related to the Shops at Prosper Trail retail development.

Description of Agenda Item:

In December 2019, Planned Development-68 (PD-68) for the Shops at Prosper Trail was amended to modify the layout of Lots 6-8 and to allow for flat roof architecture for AutoZone on Lot 7. Approval of the rezoning request was subject to approval of a Development Agreement related to exterior building materials and architectural design. A Development Agreement was prepared accordingly and approved by the Town Council.

The approved Development Agreement depicted the front of the proposed AutoZone building facing westward, toward Preston Road. However, when the Site Plan application was received by the Town, it depicted the building facing eastward, toward the interior of the development rather than Preston Road. While the Zoning Ordinance allows the Site Plan to be approved with a reorientation of the building, the Development Agreement is required to be amended. With this request the applicant is proposing to amend the Development Agreement to allow for the reorientation of the AutoZone to face eastward. The applicant has included a line-of-sight exhibit depicting the look of the rear of the building from Preston Road.

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 First Amendment
2. Exhibits A and B
3. Line of Sight Exhibit

Town Staff Recommendation:

Staff recommends the Town Council authorize the Town Manager to execute an amendment to the Development Agreement between MQ Prosper Retail LLC and the Town of Prosper, Texas, related to the Shops at Prosper Trail retail development.

Proposed Motion:

I move to authorize the Town Manager to execute an amendment to the Development Agreement between MQ Prosper Retail LLC and the Town of Prosper, Texas, related to the Shops at Prosper Trail retail development.

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

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

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

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

WHEREAS, Owner has developed the Shops at Prosper Trail located in Collin County in the Town, and more particularly described in Exhibit A, attached hereto and incorporated by reference (the "Property"); and

WHEREAS, in 2014 the Town approved Planned Development 68 ("PD-68") relative to the development of the Property as a retail shopping center and has approved certain amendments to PD-40 subsequent thereto; and

WHEREAS, on or about December 10, 2019, the Town approved certain amendments to PD-68, as more fully described in the applicable zoning ordinance, and further, the Parties agreed to certain other matters, including architectural features and building materials to be utilized for structures on the Property; and

WHEREAS, the foregoing was memorialized in a Development Agreement ("Development Agreement") approved by the Town Council on or about December 10, 2019, and subsequently filed in the Collin County Real Property records on or about December 16, 2019, as Document # 20191216001599640; and

WHEREAS, on or about October 13, 2020, the Town Council considered and approved a Site Plan and Façade Elevations, and authorized the execution of this First Amendment to Development Agreement on or about October 13, 2020; and

WHEREAS, this First Amendment to Development Agreement seeks to incorporate, in part, the negotiated and agreed upon development standards contained in PD-68, as amended, and to recognize Owner's reasonable investment-backed expectations in PD-68, as amended; and

WHEREAS, subject to the terms of this First Amendment to Development Agreement, Owner agrees and acknowledges that it will construct on the Property structures in accordance with the provisions, standards and notes reflected in the Development Agreement executed on or about December 10, 2019, as amended by this First Amendment to Development 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. Architectural Standards and Building Materials. For any structure built on the Property following the Effective Date, it shall comply with the applicable requirements contained

in Exhibit B, "Architectural Standards and Building Materials," attached hereto and incorporated by reference, and Owner agrees to construct those structures in compliance therewith. The Parties agree and acknowledge that the provisions of this Paragraph shall apply to any structure constructed subsequent to the execution of this Agreement. 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. Effect of Development Agreement. Except to the extent referenced in Exhibit B, attached hereto and incorporated by reference, all other terms and conditions contained in the Development Agreement executed on or about December 10, 2019, shall remain in full force and effect.

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 _____, 2020, by Harlan Jefferson, Town Manager of the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

 Notary Public, State of Texas

My Commission Expires: _____

OWNER:

MQ Prosper Retail LLC,
a Texas limited liability company

By: _____
Name: Donald L. Silverman
Title: Manager

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the ____ day of _____, 2020, by Donald L. Silverman, in his capacity as Manager of MQ Prosper Retail LLC, a Texas limited liability company, known to be the person whose name is subscribed to the foregoing instrument, and that he executed the same on behalf of and as the act of Owner.

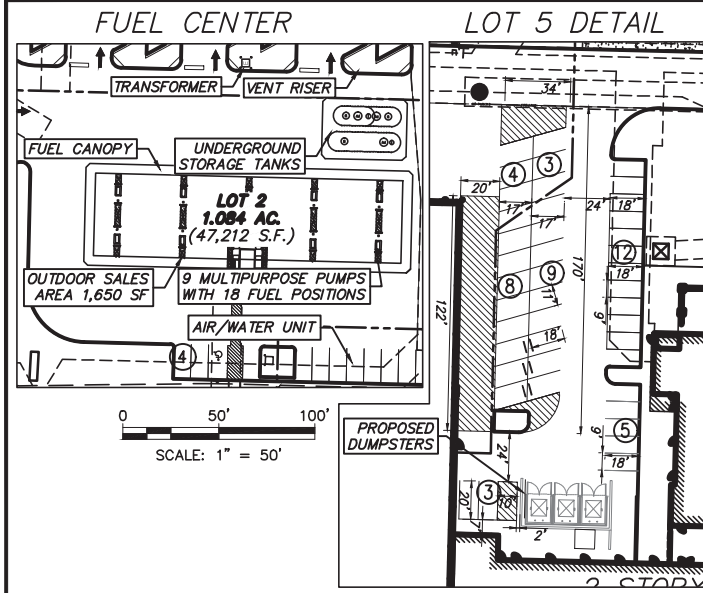
Notary Public, State of Texas

My Commission Expires: _____

EXHIBIT A
(Property Description)

EXHIBIT B

ARCHITECTURAL STANDARDS AND BUILDING MATERIALS



LOT NUMBER	ZONING	PROPOSED USE	LOT AREA (AC)	BUILDING AREA (SF)	BUILDING HEIGHT (FT)	LOT COVERAGE	FLOOR AREA RATIO	TOTAL PARKING REQUIRED (1:250)	TOTAL PARKING PROVIDED	HC PARKING REQUIRED	HC PARKING PROVIDED	OPEN SPACE REQUIRED (SF)	OPEN SPACE PROVIDED (SF)	OPEN SPACE RATIO REQUIRED	OPEN SPACE RATIO PROVIDED	INTERIOR LANDSCAPING REQUIRED (SF)	INTERIOR LANDSCAPING PROVIDED (SF)	SQUARE FOOTAGE OF IMPERVIOUS SURFACE (SF)
1	PD-RETA	GROCERY STORE	12.874	114,788	41' 8"	20.47%	0.21	460	542	11	14	38,255.40	46,642.74	7%	8%	8,130	15,520	482,152
1 W/ EXPANSION	PD-RETA	GROCERY STORE	12.874	134,788	41' 8"	24.04%	0.25	540	542	11	14	38,255.40	52,395.03	7%	6%	8,130	15,520	482,152
2	PD-RETA	FUEL CENTER	1.084	180	40' 0"	0.38%	0.01	1	9	1	1	3,305.33	3,377.95	7%	7%	135	480	44,439
3	PD-RETA	RETAIL/OFFICE	1.329	5,000	40' 0"	8.64%	0.09	20	60	2	2	4,052.39	5,230.56	7%	9%	900	1,440	44,206
4	PD-RETA	RETAIL/OFFICE	1.122	4,500	40' 0"	9.41%	0.10	19	19	1	1	3,421.20	3,317.57	7%	7%	285	800	32,389
5	PD-RETA	RETAIL/OFFICE	4.097	45,000	40' 0"	25.21%	0.26	144	170	5	7	12,492.57	10,120.17	7%	6%	2,550	4,160	125,832
6	PD-RETA	RETAIL/OFFICE	1.256	7,450	40' 0"	4.50%	0.05	25	34	2	2	3,811.50	5,257.38	7%	10%	510	1,600	38,310
7	PD-RETA	RETAIL/OFFICE	0.875	7,500	40' 0"	19.68%	0.20	30	45	2	2	2,668.05	3,957.56	7%	10%	690	1,600	38,554
8	PD-RETA	RETAIL/OFFICE	1.433	9,000	40' 0"	14.56%	0.15	28	45	2	2	4,369.50	3,706.37	7%	6%	675	1,120	42,680
9	PD-RETA	RETAIL/OFFICE	2.685	10,940	40' 0"	9.35%	0.10	63	49*	3	3	8,187.10	34,738.41	7%	30%	735	1,600	101,272
10	PD-RETA	RETAIL/OFFICE	2.081	19,685	40' 0"	21.06%	0.22	112	77*	5	5	6,345.39	13,331.79	7%	15%	1,155	1,920	67,339
TOTAL W/O EXPANSION			28.830	218,036				902	1051	35	39	87,908.44	129,680.50	7%	10%	15,765	30,340	1,016,573
TOTAL W/ EXPANSION			28.830	238,036				982	1051	35	39	87,908.44	135,432.79	7%	9%	15,765	30,340	1,016,573

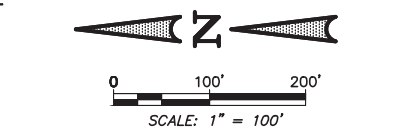
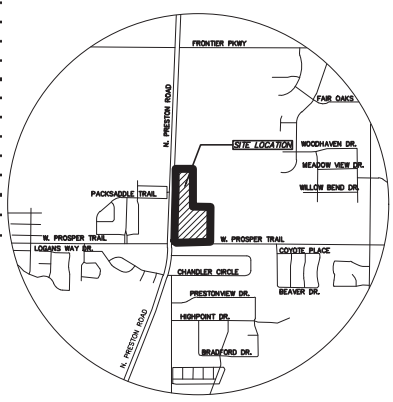
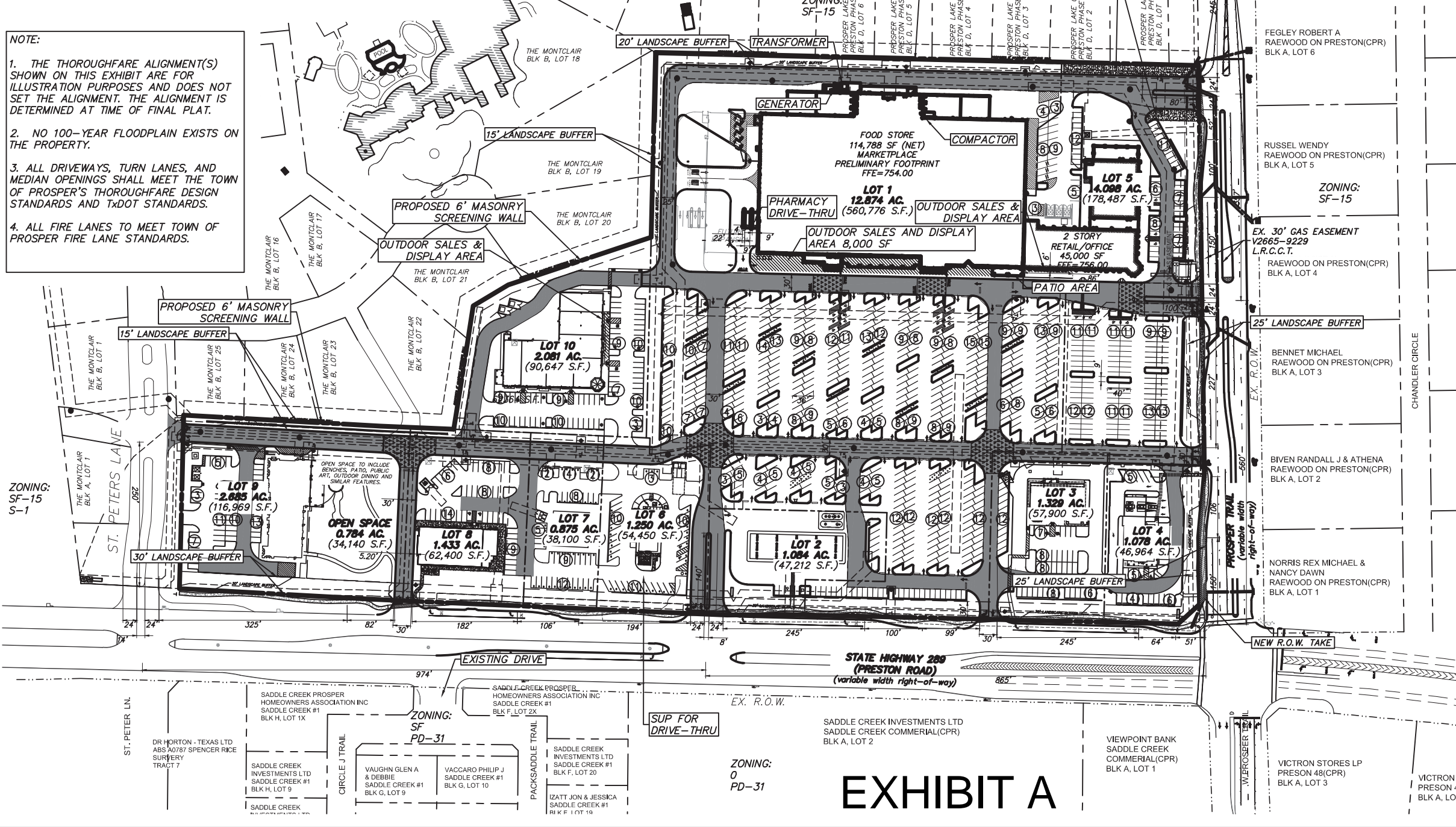
*PARKING COUNT INCLUDES HAND CAPPED PARKING

- PROPOSED FIRE LANE
- BASCART LOCATION
- TRAFFIC CALMING DEVICE TO MATCH FRONT OF FOOD STORE

EXISTING ZONING	PD-68
TOTAL GROSS	33,219 AC
TOTAL NET	28,841 AC
FUTURE LAND USE	RETAIL LAND
PLAN DESIGNATION	NEIGHBORHOOD SERVICES

SUBJECT TO AN OFF-SITE PARKING AGREEMENT

- NOTE:
- THE THOROUGHFARE ALIGNMENT(S) SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES AND DOES NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT TIME OF FINAL PLAT.
 - NO 100-YEAR FLOODPLAIN EXISTS ON THE PROPERTY.
 - ALL DRIVEWAYS, TURN LANES, AND MEDIAN OPENINGS SHALL MEET THE TOWN OF PROSPER'S THOROUGHFARE DESIGN STANDARDS AND TxDOT STANDARDS.
 - ALL FIRE LANES TO MEET TOWN OF PROSPER FIRE LANE STANDARDS.



- CITY SITE PLAN NOTES
- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
 - LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
 - ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
 - BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
 - FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
 - TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 - SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
 - HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
 - ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
 - SIDEWALKS OF NOT LESS THAN SIX (6') FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5') IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
 - SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
 - ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
 - ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.

CASE NO. Z19-0017

EXHIBIT D - SITE PLAN

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

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

Winkelmänn & Associates, Inc.
CONSULTING CIVIL ENGINEERS ■ SURVEYORS
6750 HILLCREST PLAZA DRIVE, SUITE 215
IRVING, TEXAS 75062-0000
(972) 480-7890
FAX (972) 480-1099
CADDWORK © 2015 Winkelmänn & Associates, Inc.

M.C.	REVISIONS	DATE
11.	10/08/19	
10.	09/30/19	
9.	09/16/19	
8.	07/10/14	
7.	07/01/14	
6.	6/25/14	
No.		

PRELIMINARY - NOT FOR CONSTRUCTION

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

Page 149

EXHIBIT A

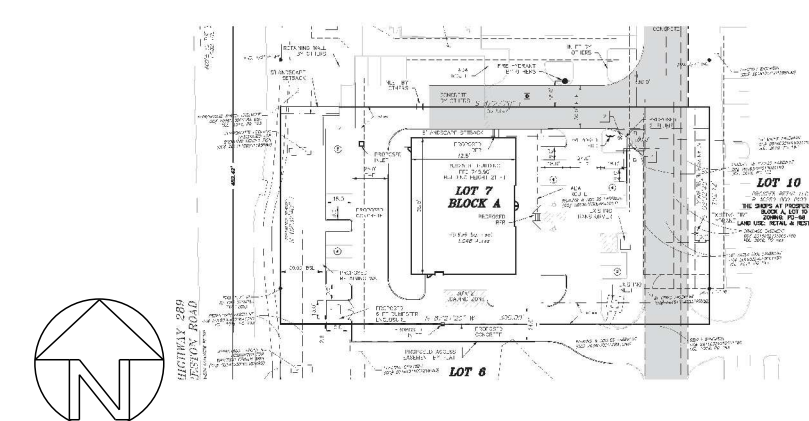


EXHIBIT B

-
- 11'-0"
- METALGATE
- THIN BRICK AND SPLIT FACE CMU BASE TO MATCH BUILDING
- 6'-0"
- 6'-0"

DUMPSTER ENCLOSURE

- THIS FACADE PLAN IS FOR CONCEPTUAL PURPOSES ONLY. ALL BUILDING PLANS REQUIRE REVIEW AND APPROVAL FROM THE BUILDING INSPECTIONS DIVISION.
- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW. ROOFTOP MOUNTED EQUIPMENT SHALL BE SCREENED BY PARAPET WALL OR SCREENING WALL. SCREENING WALLS SHALL BE THE SPECIFICATIONS OF THE ZONING ORDINANCE.
- WHEN PERMITTED, EXPOSED UTILITY BOXES AND CONDUITS SHALL BE PAINTED TO MATCH THE BUILDING.
- ALL SIGNAGE AREAS AND LOCATIONS ARE SUBJECT TO APPROVAL BY THE BUILDING INSPECTIONS DIVISION.
- WINDOWS SHALL HAVE A MAXIMUM EXTERIOR VISIBLE REFLECTIVITY OF TEN 10 PERCENT.
- ANY DEVIATION FROM THE APPROVED FACADE PLAN WILL REQUIRE RE-APPROVAL BY THE TOWN OF PROSPER.



ARCHITECT:

GEORGE CALLOW
123 SOUTH FRONT STREET
MEMPHIS, TN 38103
901-495-8705

APPLICANT:

AUTOZONE, INC.
CAROLYN THAEMERT
123 SOUTH FRONT STREET
MEMPHIS, TN 38103
901-495-8994

LANDLORD:

MQ PROSPER RETAIL, LLC C/O DON
SILVERMAN, MANAGER
4622 MAPLE AVENUE, SUITE 200
DALLAS, TX 75219
214-393-3983

AUTOZONE STORE NO. 6029
NORTH PRESTON RD.

THE SHOPS AT PROSPER TRAIL, COLLIN COUNTY, TX
LOT 7, BLOCK A

PROSPER	TX	75078
---------	----	-------

TOWN PROJECT NUMBER: D20-0028

FACADE PLAN

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

PREPARATION DATE: 7-7-20 REV 9-2-20



PLANNING



To: Mayor and Town Council

From: Alex Glushko, AICP, Planning Manager

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

Re: Town Council Meeting – October 13, 2020

Agenda Item:

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

Description of Agenda Item:

Attached are the Site Plans that were acted on by the Planning & Zoning Commission at their October 6, 2020 meeting. Per the Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

Regarding the Site Plan for Ford, in August 2019, the Town Council approved a rezoning request for Ford, generally to:

- Allow for an increased property area, with the addition of three (3) acres on the north side of the property;
- Allow for an increased building area and an increased number of parking spaces; and
- Allow for the modification of the open space along US 380, including a reduction in the depth of the open space.

The rezoning was approved subject to berms a minimum of 36 inches in height being provided in four (4) designated locations along US 380. (The location of the berms is depicted on the proposed Site Plan.)

In conjunction with rezoning consideration, "water features" were shown on Exhibit G (Conceptual Landscape Plan) and referred to during Public Hearings as "fountains." Exhibit D (Conceptual

Site Plan) notes that “plaza improvements within City of Irving water transmission pipeline easement shall be coordinated with and approved by the City of Irving prior to final design.

The proposed Site Plan (and associated Landscape Plans) do not include water features/fountains as shown on the zoning exhibits. The applicant stated the City of Irving has denied such features within their easement.

Attached Documents:

1. Site Plan for a Downtown Office (705 First Street)
2. Site Plan for Dunkin’ (Prosper Commons)
3. Site Plan for Ford
4. Site Plan for SHB Offices (Prosper Town Center)

Town Staff Recommendation:

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

SITE DATA SUMMARY

ZONING	DTO
PROPOSED USE:	PROF. OFFICE
LOT AREA	21,900 SQ FT
	0.5028 ACRES.
BUILDING AREA	2013 SF
BUILDING HEIGHT	APPOX. 22'
	1 STORY
LOT COVERAGE	11.7%
FLOOR AREA RATIO	0.12:1
PARKING REQUIRED	1:350 SF
PARKING PROVIDED	7
HANDICAPPED PARKING REQUIRED	1
HANDICAPPED PARKING PROVIDED	1
ORIGINAL SQUARE FOOTAGE OF IMPERVIOUS SURFACE	9,100 SQ FT
INCREASE IN IMPERVIOUS SURFACE	6,547 SQ FT
TOTAL AVAILABLE OPEN SPACE	16,365 SQ FT
(WITHIN LANDSCAPE EASEMENT AND LANDSCAPE SETBACK)	
INCREASED IMPERVIOUS AREA OVERALL (PAVEMENT, SIDEWALK)	5300 SQ FT
REQUIRED OPEN SPACE (7%)	1,533 SQ FT
PROVIDED OPEN SPACE	7,879 SQ FT
EXISTING LANDSCAPING TO BE PRESERVED. +/- 92 CALIPER INCHES	
REQUIRED LANDSCAPING	14 CALIPER IN (TREES)

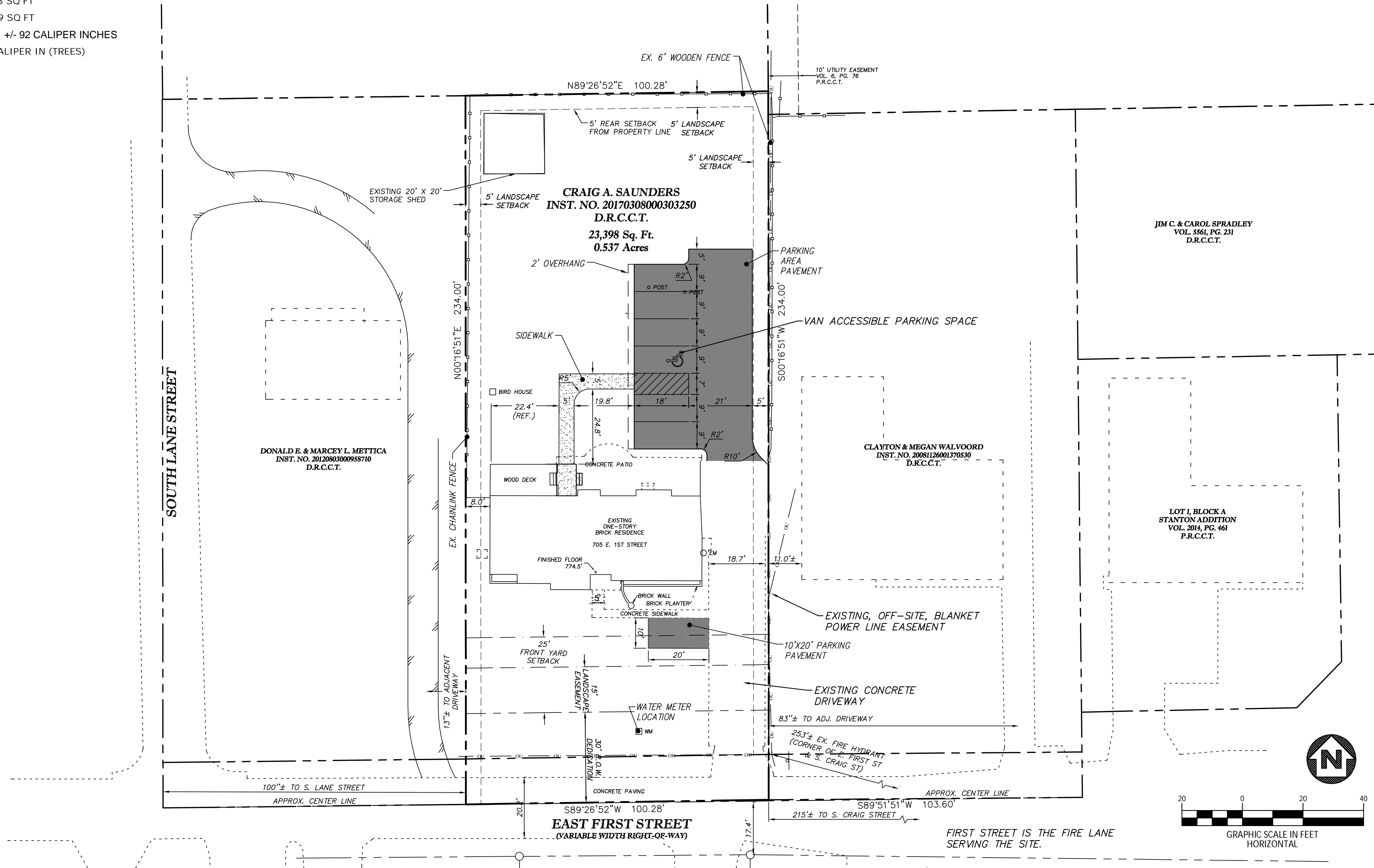
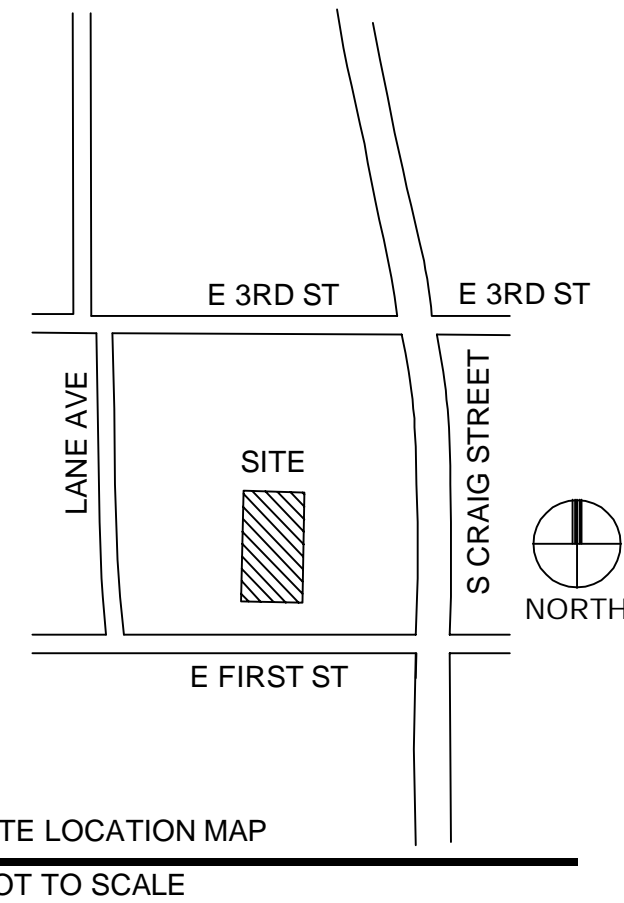
NOTES

1. ACCORDING TO MAP NO 48085C0235J, DATED JUNE 2, 2009 OF THE NATIONAL FLOOD INSURANCE PROGRAM MAP, FLOOD INSURANCE RATE MAP OF COLLIN COUNTY, TEXAS, FEDERAL EMERGENCY MANAGEMENT AGENCY, FEDERAL INSURANCE ADMINISTRATION, THIS PROPERTY IS WITHIN ZONE "X" (UNSHADED) AND IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA.
2. THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF EIGHTEEN (18) MONTHS FROM THE DATE OF APPROVAL BY THE PLANNING AND ZONING COMMISSION, AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED APPROVAL OF ENGINEERING PLANS AND BUILDING PERMITS. IF THE ENGINEERING PLANS AND BUILDING PERMITS ARE NOT APPROVED, THE SITE PLAN APPROVAL, TOGETHER WITH ANY PRELIMINARY SITE PLAN FOR THE PROPERTY, IS NULL AND VOID.
3. GARBAGE TOTES TO BE STORED IN REAR YARD BEHIND EXISTING WOOD FENCE.
4. LOT LOCATED IN DOWNTOWN OFFICE DISTRICT. ALL ADJACENT LOTS OCCUPIED BY SINGLE FAMILY HOUSES OR SIMILAR OFFICE USES.
5. NO SCREENING WALLS REQUIRED.
6. ONCOR EASEMENT TO THE EAST OF THE SITE.

TOWN OF PROSPER SITE PLAN GENERAL NOTES

1. DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
2. OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
3. OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
4. LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
5. ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
6. BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
7. FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
8. TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
9. SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
10. HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT ADOPTED BUILDING CODE.
11. ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
12. ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
13. ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
14. SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
15. APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
16. SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.

17. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND. NO NEW ELECTRIC LINES ARE PLANNED TO BE INSTALLED ON THIS PROJECT.
18. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE. NO NEW MECHANICAL EQUIPMENT PLANNED.
19. IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATIONS IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME CO AN/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
20. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.



PLANNED PROJECT SCOPE

1. REMODEL INTERIOR TO STRUCTURE, NO CHANGES TO WINDOW OR DOOR LOCATIONS.
2. ADDITIONAL PARKING SPACES ADDED TO THE SITE.
3. THE SIDEWALK TO THE FRONT DOOR IS MODIFIED TO COMPLY WITH TOLR/TAS STANDARDS (5% MAX RUNNING SLOPE, 2% CROSS SLOPE).

EXISTING ON-SITE DRAINAGE FEATURES

1. NO CHANGES PLANNED FOR THE REAR YARD OF THE LOT.
2. NO CHANGES PLANNED TO THE HOUSE STRUCTURE THAT WOULD CHANGE THE BUILDING LINE OF ROOF DRAINAGE FROM THE ROOF TO THE ADJACENT YARD AREA.
3. ALL DRAINAGE FROM THE FRONT YARD REMAINS TO BE DIRECTED TO THE FIRST STREET ROW.
4. NO CHANGES PLANNED TO THE LOT THAT WILL RESULT IN THE DIVERSION OF STORM WATER RUNOFF TO THE ADJACENT LOTS TO THE EAST OR WEST.

EXISTING WATER METER AND WATER LINE TO BE USED FOR IRRIGATION

LEGAL DESCRIPTION

BEING ABS A0147 COLLIN COUNTY SCHOOL LAND #12 SURVEY, SHEET 7, TRACT 34, .537 ACRES, COLLIN COUNTY, TEXAS. CRAIG A. SAUNDERS, INST. NO. 20170308000303250, D.R.C.C.T.

CASE NUMBER D20-0077

REVISIONS

DESCRIPTION

DATE

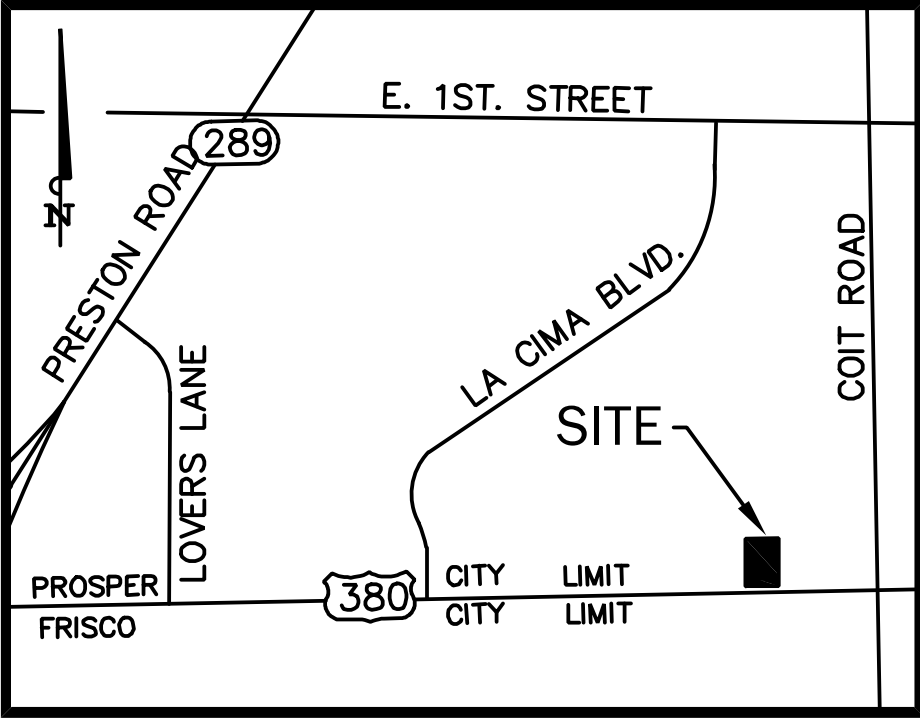
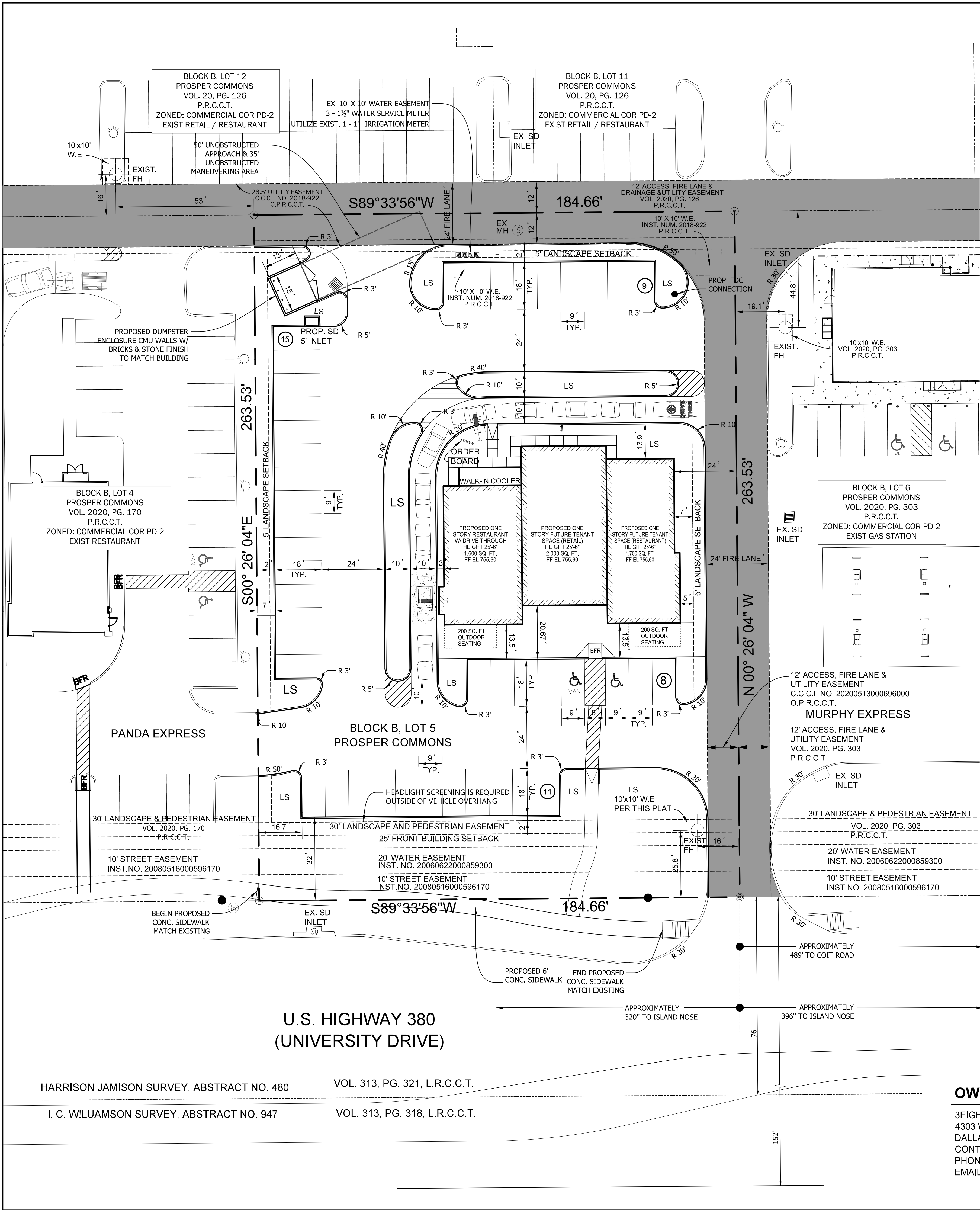
NO.

SITE PLAN

C. SAUNDERS ADDITION
LOT 1, BLOCK 1
705 E. FIRST STREET
PROSPER TEXAS 75078



JOB NO:	5711.001
DRAWN BY:	RES
DESIGNED BY:	RES
CHECKED BY:	RW
DATE:	09-22-20
SHEET:	C2.0



VICINITY MAP
NOT TO SCALE
PROSPER, TEXAS

WATER METER SCHEDULE			
TYPE	SIZE	NO.	SAN. SEW.
DOMESTIC	1.5"	3	6"
IRRIGATION	1"	1	N/A

SITE SUMMARY TABLE	
GENERAL SITE DATA	
ZONING	COMMERCIAL COR PD-2
PROPOSED USE	RETAIL & RESTAURANT W/ DRIVE THRU
LOT AREA	48,676 SF
TOTAL BUILDING AREA (SQUARE FEET)	5,300 SF
BUILDING HEIGHT (1 STORY)	25'-6" - 1 STORY
LOT COVERAGE	69.26%
TOTAL LANDSCAPE AREA PROVIDED	(10,324 SF) 21.21 %
FLOOR AREA RATIO	10.89 %
OPEN SPACE REQUIRED	7% (3,407.3 SF)
OPEN SPACE PROVIDED	7.33 % (3,567 SF)
INTERIOR LANDSCAPE REQUIRED	15 S.F. / 1 PARKING SPACE = 675 S.F.
INTERIOR LANDSCAPE PROVIDED	1,946 S.F.
PARKING	
REQUIRED PARKING RATIO	1 SP/ 100 SF RESTAURANT & 1 SP/ 250 SF RETAIL 1 SP/ 200 SF OUTSIDE SEATING
REQUIRED PARKING	43 SPACES
PROVIDED PARKING	43 SPACES
HANDICAP PARKING REQUIRED	2 SPACES
HANDICAP PARKING PROVIDED	2 SPACES

TOWN OF PROSPER SITE PLAN NOTES

- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
- LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
- ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
- FIRE LINES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
- TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
- SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
- HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
- ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
- ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FAÇADE PLAN.
- SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
- APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING SERVICES DEPARTMENT.
- SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
- ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
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- THE APPROVAL OF A SITE PLAN SHALL BE EFFECTIVE FOR A PERIOD OF EIGHTEEN (18) MONTHS FROM THE DATE OF APPROVAL BY THE PLANNING & ZONING COMMISSION. AT THE END OF WHICH TIME THE APPLICANT MUST HAVE SUBMITTED AND RECEIVED APPROVAL OF ENGINEERING PLANS AND BUILDING PERMITS. IF THE ENGINEERING PLANS AND BUILDING PERMITS ARE NOT APPROVED, THE SITE PLAN APPROVAL, TOGETHER WITH ANY PRELIMINARY SITE PLAN FOR THE PROPERTY, IS NULL AND VOID.

GENERAL NOTES

- NO 100 YEAR FLOODPLAIN EXISTS ON THE SITE.
- ALL DIMENSIONS ARE SHOWN TO FACE OF CURB UNLESS OTHERWISE NOTED.
- FIRE LINES SHALL BE A MINIMUM OF 24' IN WIDTH WITH A 30' TURNING RADIUS.
- FDOS SHALL BE PROVIDED IN ACCORDANCE WITH THE TOWN OF PROSPER STANDARDS.
- TREES SHALL NOT BE LOCATED WITHIN PUBLIC EASEMENTS IN ACCORDANCE WITH TOWN STANDARDS.
- NO TREES EXIST ON SITE.
- DETENTION FOR THIS SITE IS PROVIDED ON BLOCK B, LOT 1.
- IF OUTSIDE DISPLAY IS NEEDED OR REQUIRED AN SUP IS REQUIRED.
- HVAC IS ROOF MOUNTED.

OWNER:

3EIGHTY COIT PARTNERS LP
4303 W LOVERS LANE
DALLAS, TX, 75209
CONTACT: MR. DAVID S. FOGEL
PHONE: (214) 366-0009
EMAIL: Scottrodgers@duwestrealty.com

DEVELOPER

SHREEJI DONUT REALTY, INC
7271 SWITCHGRASS ROAD
FRISCO, TX, 75033
CONTACT: MR. PARTH PATEL
PHONE: (561) 789-0736
EMAIL: PPATEL@DELRAYDONUTS.COM

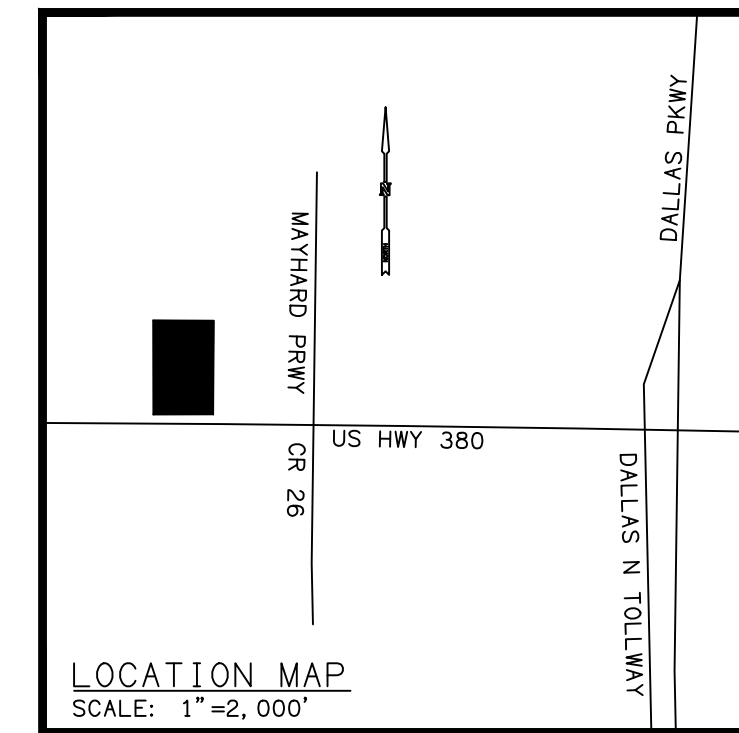
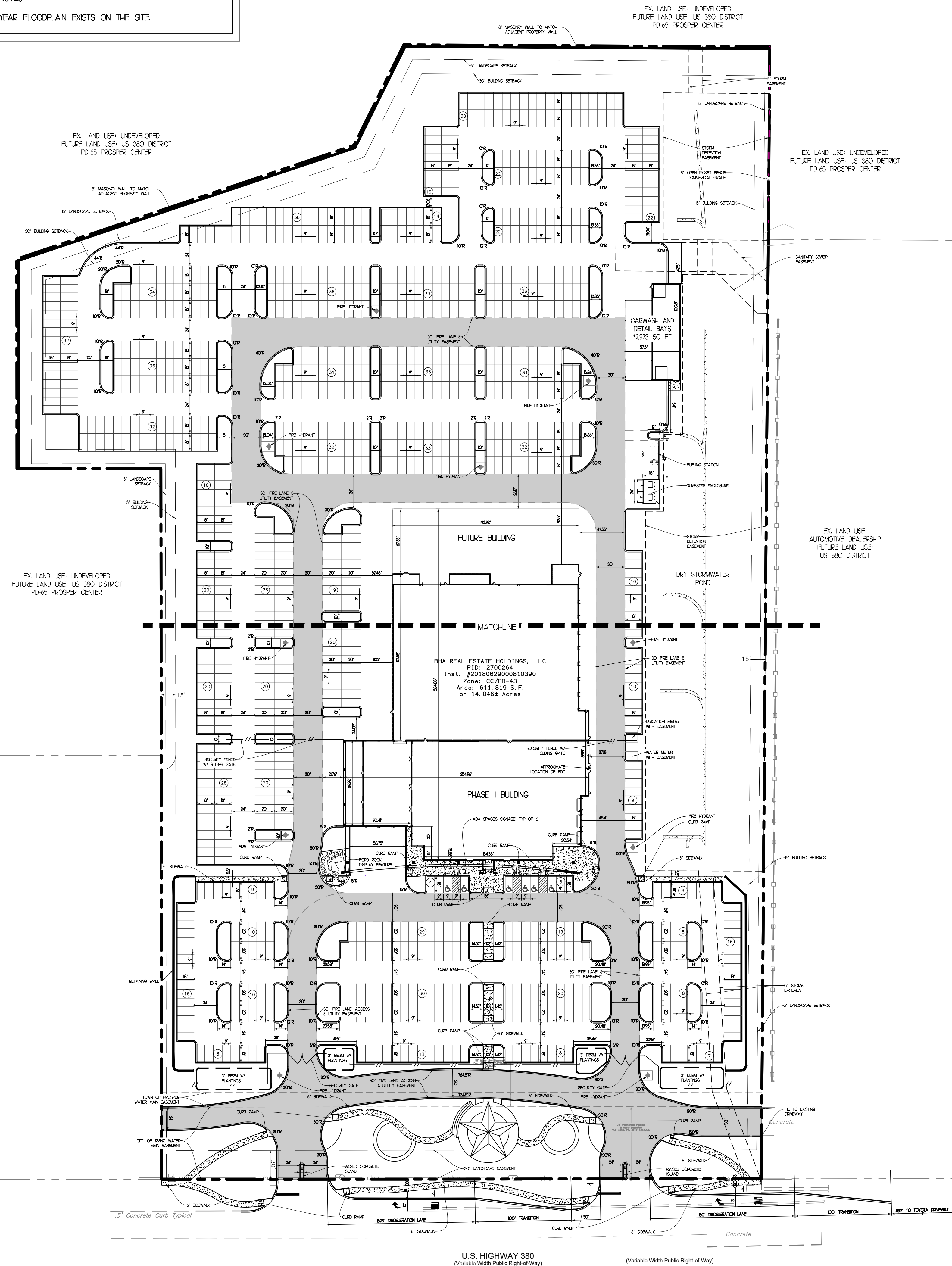
Site Plan
DUNKIN'
LOT 5, BLOCK B
PROSPER COMMONS

1.117 Acres or 48,676 SF
Zoned Commercial COR PD-2

CASE # - D20-0075
Date Prepared: August 27, 2020

DUNKIN'
PROSPER COMMONS
BLOCK B, LOTS 5
TOWN OF PROSPER, TEXAS
SITE PLAN

FLOODPLAN NOTES:
1. NO 100-YEAR FLOODPLAN EXISTS ON THE SITE.



LEGEND		
EXISTING	PROPOSED	DESCRIPTION
		HANDICAP PARKING SPACE
		CURB & GUTTER
		PARKING SPACES PER ROW
		CONCRETE PAVEMENT
		FIRE LANE
		CONTINUOUS SECURITY GUARDRAIL (RE: ARCH)
		FIRE HYDRANT

TOWN OF PROSPER SITE PLAN GENERAL NOTES:

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- PLAZA IMPROVEMENTS WITHIN CITY OF IRVING WATER TRANSMISSION PIPELINE EASEMENT SHALL BE COORDINATED WITH AND APPROVED BY THE CITY OF IRVING PRIOR TO FINAL DESIGN.

PROSPER FORD NOTES:
1. THE PROSPER FORD PROJECT IS PLANNED TO BE COMPLETED IN PHASES. AT THE REQUEST OF THE TOWN OF PROSPER THE ULTIMATE DEVELOPMENT IS SHOWN IN THIS EXHIBIT.

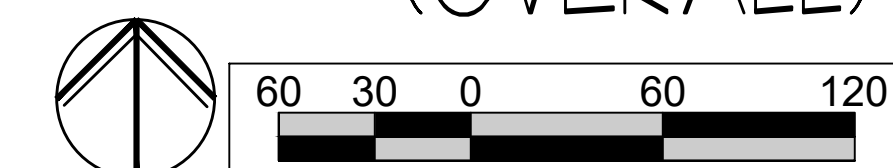
SITE DATA SUMMARY TABLE		
ZONING	PD-97 COMMERCIAL	
CURRENT LAND USE	AGRICULTURAL	
PROPOSED LAND USE	AUTOMOBILE SALES / LEASING, NEW	
CURRENT NUMBER OF LOTS	2	
PROPOSED NUMBER OF LOTS	1	
RESIDENTIAL DENSITY	0	
GROSS ACREAGE	47.07 ACRES (1743,758 SQ. FT.)	
NET ACREAGE	17.07 ACRE	
	PERCENTAGE (%)	SQUARE FEET (SQ. FT.)
BUILDING COVERAGE	10.51	78,221 SQ. FT.
IMPERVIOUS COVERAGE	57.71	429,279 SQ. FT.
PERVIOUS COVERAGE	31.81	236,258 SQ. FT.
NUMBER OF STORES	2	
BUILDING HEIGHT	33'-2"	
BUILDING SQUARE FOOTAGE	92,523 SQ. FT. (INCLUDES SECOND FLOOR/CAR WASH)	
BUILDING USE	AUTOMOBILE SALES / LEASING, NEW	
LOT COVERAGE	10.51	
FLOOR AREA RATIO	0.005	
HANDICAP PARKING REQUIRED	6	
HANDICAP PARKING PROVIDED	6	
TOTAL PARKING REQUIRED	185 SPACES	
TOTAL PARKING PROVIDED	1052 SPACES	
REQUIRED PARKING RATIO	10 SPACES PER 500 SQ. FT.	
OPEN SPACE REQUIRED	71 (52,063 SQ. FT.)	
OPEN SPACE PROVIDED	90,400 SQ. FT.	

PROSPER FORD SITE PLAN CASE NO. D19-OIO3

47.08 ACRES

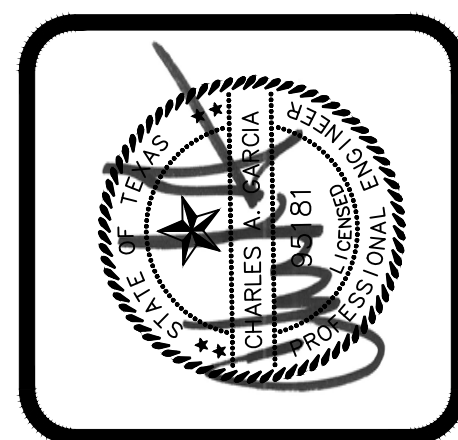
OWNER		
BHA REAL ESTATE HOLDINGS, LLC 8333 ROYAL RIDGE PARKWAY, SUITE 100 IRVING, TX 75063 972-536-2926		
CONTACT: ROBERT SANDERS		
APPLICANT		
BHA REAL ESTATE HOLDINGS, LLC 8333 ROYAL RIDGE PARKWAY, SUITE 100 IRVING, TX 75063 972-536-2926		
CONTACT: ROBERT SANDERS		
ENGINEER		
FREELAND & KAUFFMAN, INC. 400 WEST MAIN STREET, SUITE 21 ROUND ROCK, TX 78664 (512) 487-5087		
CONTACT: CHARLES A. GARCIA		
CITY:	STATE:	
TOWN OF PROSPER	TEXAS	
COUNTY:	SURVEY:	ABSTRACT NO.:
COLLIN	COLLIN COUNTY SCHOOL LAND SURVEY	147

SITE PLAN (OVERALL)



REVISION DESCRIPTION	
#	DATE

FREELAND and KAUFFMAN, INC.
Engineers & Landscape Architects
400 West Main Street, Suite 21
Round Rock, Texas 78664
PHONE 512-487-5087
FAX 512-487-5087
TEXAS REGISTERED ENGINEERING FIRM F-8891



PROSPER FORD
PROSPER, TX
BERKSHIRE HATHAWAY AUTOMOTIVE
8333 ROYAL RIDGE PARKWAY, SUITE 100
IRVING, TEXAS 75063
ROBERT SANDERS
972-536-2926

BERKSHIRE HATHAWAY
AUTOMOTIVE

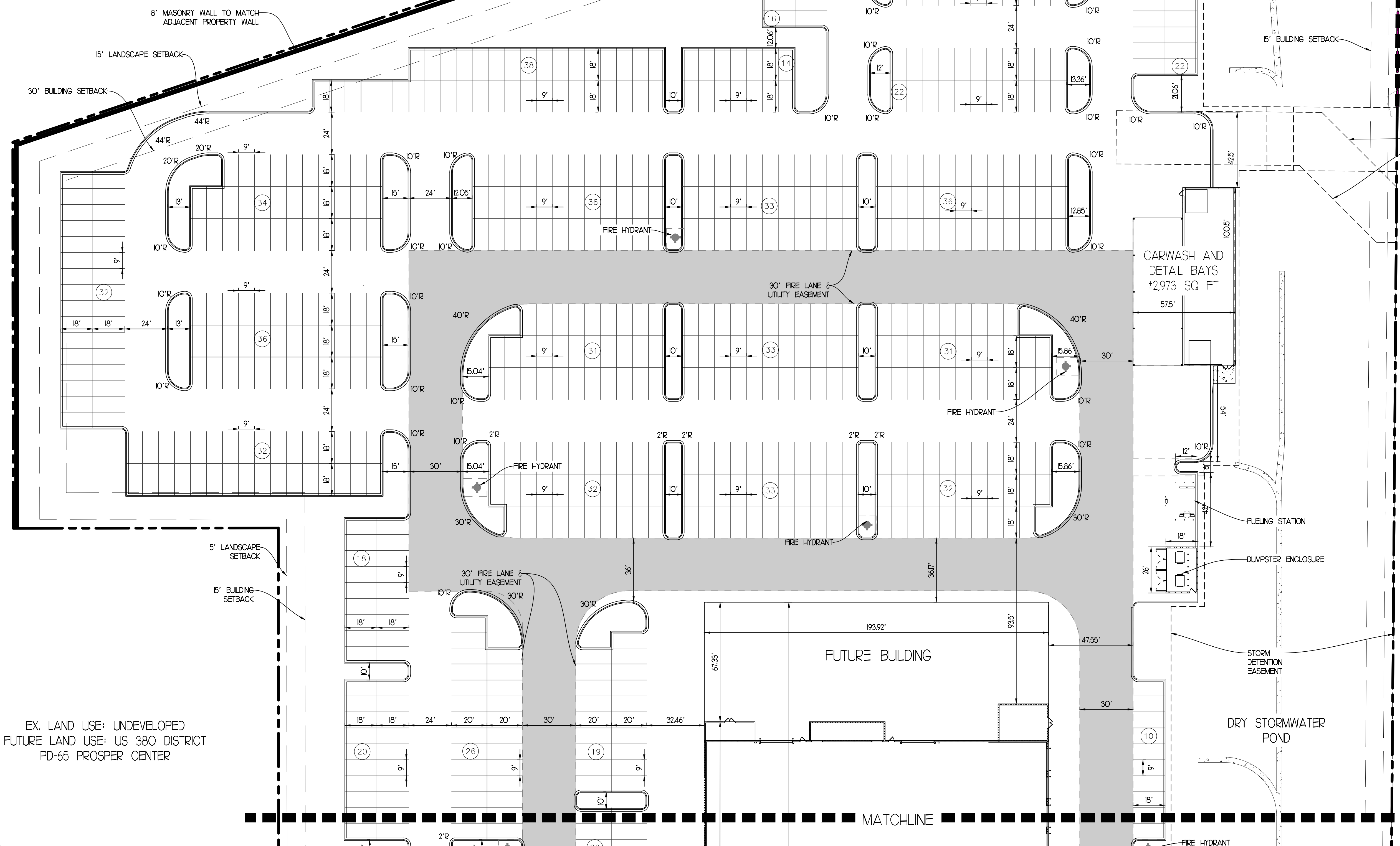
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ELO
CHECKED BY
CAG
DATE
09-25-2020
SCALE
1"=60'
SHEET

9

LEGEND

EXISTING	PROPOSED	DESCRIPTION
		HANDICAP PARKING SPACE
		CURB & GUTTER
		PARKING SPACES PER ROW
		CONCRETE PAVEMENT
		FIRE LANE
		CONTINUOUS SECURITY GUARDRAIL (RE: ARCH)
		FIRE HYDRANT

EX. LAND USE: UNDEVELOPED
FUTURE LAND USE: US 380 DISTRICT
PD-65 PROSPER CENTER

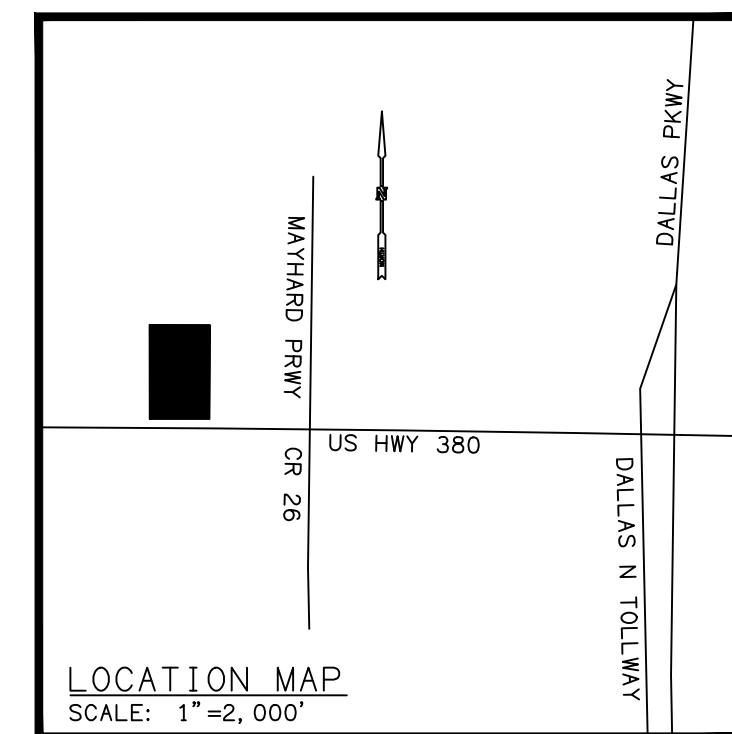


EX. LAND USE: UNDEVELOPED
FUTURE LAND USE: US 380 DISTRICT
PD-65 PROSPER CENTER

EX. LAND USE: UNDEVELOPED
FUTURE LAND USE: US 380 DISTRICT
PD-65 PROSPER CENTER

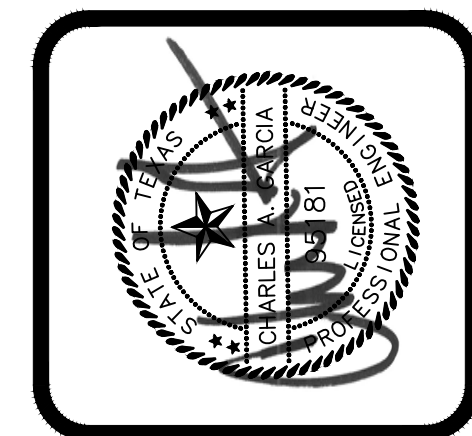
EX. LAND USE: UNDEVELOPED
FUTURE LAND USE: US 380 DISTRICT
PD-65 PROSPER CENTER

SITE NOTES:
1. ALL DIMENSIONS, UNLESS OTHERWISE NOTED,
ARE TO FACE OF CURB, FACE OF BUILDING,
OR CENTERLINE OF PARKING



REVISION DESCRIPTION	
#	DATE

FREELAND and KAUFFMAN, INC.
Engineers & Landscape Architects
400 West Main Street, Suite 211
Round Rock, Texas 78664
PHONE 512-487-5057
FAX 512-487-5058
TEXAS REGISTERED ENGINEERING FIRM F-8891



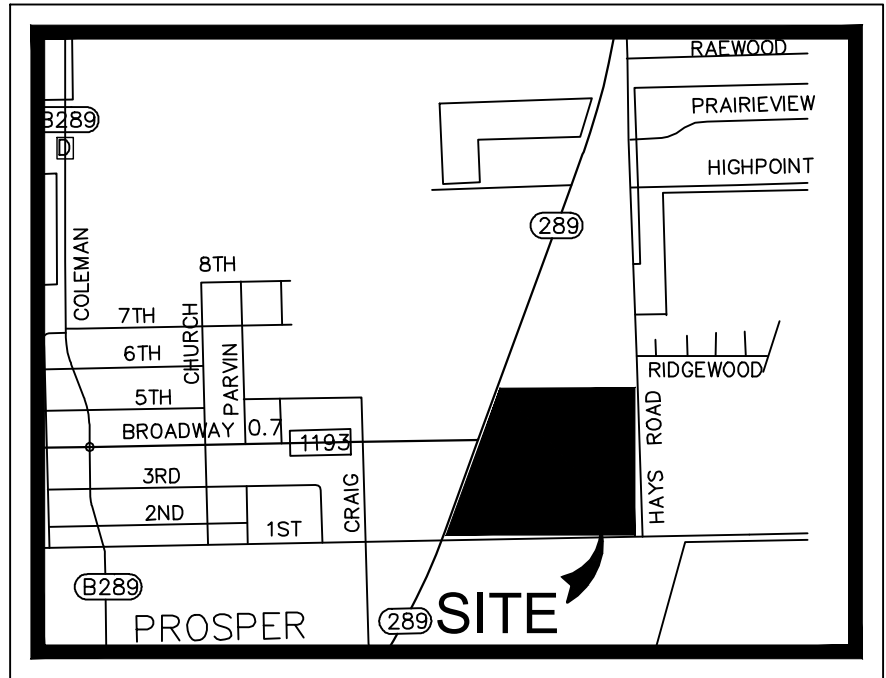
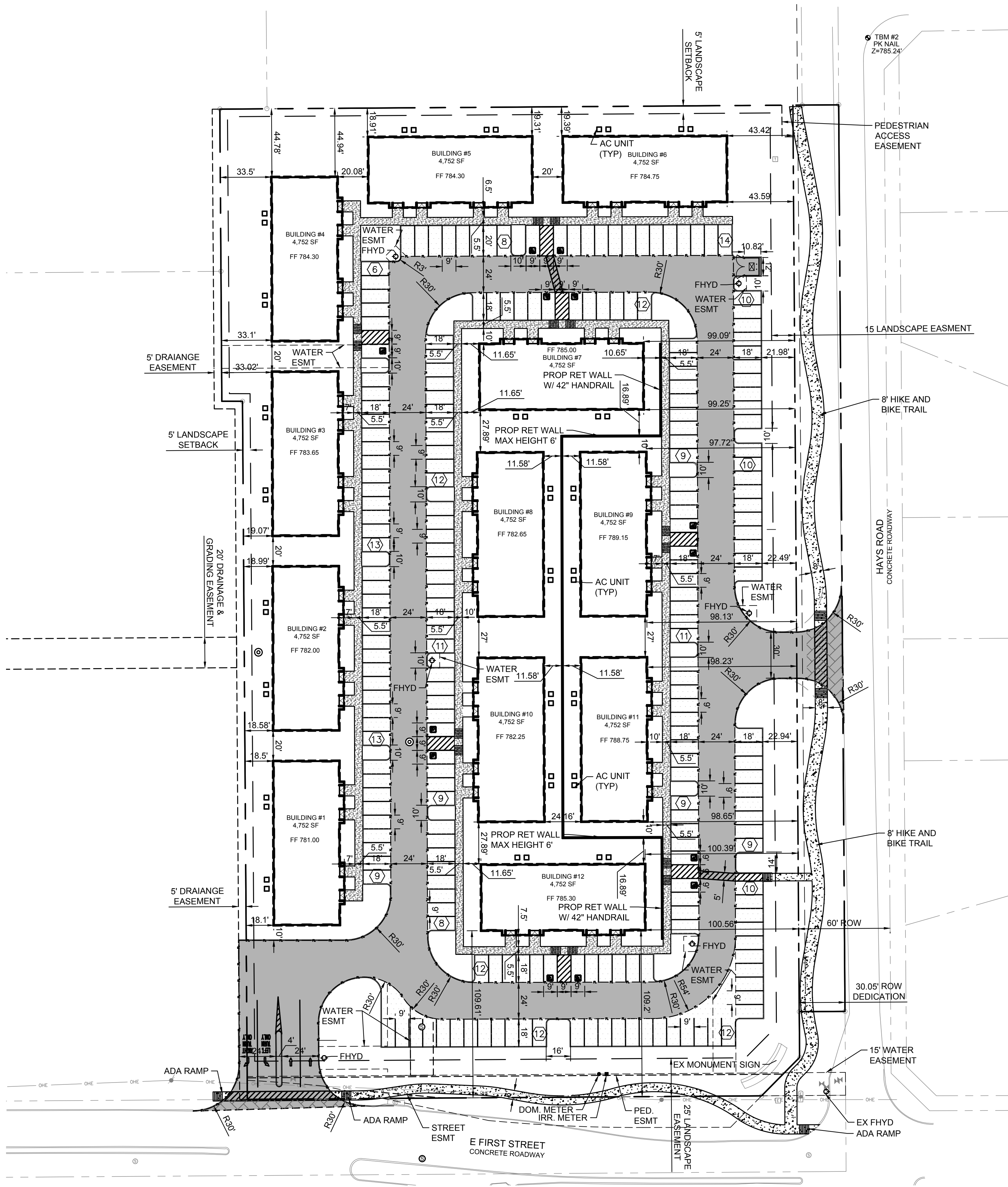
PROSPER FORD
PROSPER, TX
BERKSHIRE HATHAWAY AUTOMOTIVE
8333 ROYAL RIDGE PARKWAY, SUITE 100
IRVING, TEXAS 75063
ROBERT SANDERS
972-536-2926

BERKSHIRE HATHAWAY
AUTOMOTIVE

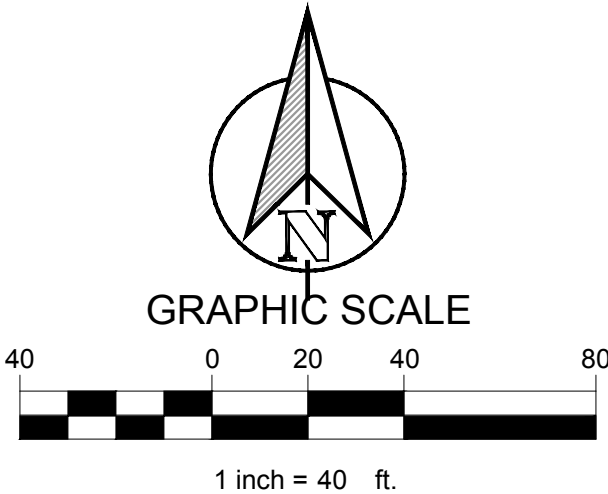
DRAWN BY
ELO
CHECKED BY
CAG
DATE
09-25-2020
SCALE
1"=30'
SHEET
11

SITE PLAN
(NORTH)

PLOTTED BY: LYNN ROWLAND
PLOT DATE: 9/25/2020 11:33 AM
LOCATION: Z:\PROJECTS\2020-071 SHB PROSPER CADD\SHEETS\SP-1 SITE PLAN.DWG
LAST SAVED: 9/24/2020 6:28 PM



VICINITY MAP
N.T.S.



- TOWN OF PROSPER SITE PLAN GENERAL NOTES:
- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
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LEGEND	
	FIRE LANE PER TOWN OF PROSPER STANDARDS
	CONCRETE PER TOWN OF PROSPER STANDARDS
	PROPOSED CONCRETE SIDEWALK, SEE DETAIL SHEET C-20
	PROPOSED PUBLIC SIDEWALK PER TOWN STANDARDS
	PROPOSED CONCRETE CURB AND GUTTER
	PARKING COUNT
	PROPOSED FIRE LANE STRIPPING

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

- BENCHMARKS
- CAPPED IRON ROD SET APPROXIMATELY 96' SOUTH AND 58' EAST OF SOUTHEASTERN PROPERTY CORNER. ELEV: 783.78
 - PK NAIL FOUND APPROXIMATELY 44' NORTH AND 20' EAST OF NORTHEASTERN PROPERTY CORNER. ELEV: 785.24

FLOODPLAIN NOTE

ACCORDING TO MAP NO. 48085C0235J, DATED JUNE 2, 2009 OF THE NATIONAL FLOOD INSURANCE PROGRAM MAP, FLOOD INSURANCE RATE MAP OF COLLIN COUNTY, TEXAS, FEDERAL EMERGENCY MANAGEMENT AGENCY, FEDERAL INSURANCE ADMINISTRATION, THIS PROPERTY IS WITHIN ZONE "X" (AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN). IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

SITE DATA SUMMARY														
LOT	ZONING	PROPOSED USE	LOT SIZE (ACRES)	LOT SIZE (SQ. FT.)	TOTAL BLDG. AREA (SQ. FT.)	BLDG HGT. (FT)	LOT COVERAGE		FLOOR AREA RATIO		PARKING		HANDICAP SP.	
							REQ.	PROV.	REQ.	PROV.	REQ.	PROV.	REQ.	PROV.
LOT 1, BLOCK A	C PD-7	OFFICE	5.45	237,747	57,024	1 STORY 20 FT	40% MAX	24.0%	0.4:1 MAX	0.24	1/350 SF	163	7	13

CASE #: D20-0074	
SHB PROSPER	
SITE PLAN	
DEVELOPER:	
SHB DEVELOPMENT PO BOX 175 SHREVEPORT, LA 71161 PH: 314.423.6111	CONTACT NAME: LINO ANDREANI
APPLICANT:	
CLAYMOORE ENGINEERING, INC. 1903 CENTRAL DRIVE, SUITE #406 BEDFORD, TX 76021 PH: 817.281.0572	CONTACT NAME: MATT MOORE
SURVEYOR:	
EAGLE SURVEYING, LLC 210 SOUTH ELM STREET, SUITE #104 DENTON, TX 76201 PH: 940.222.3009	CONTACT NAME: MATTHEW RAABE
LEGAL DESCRIPTION:	
LOT 1, BLOCK A PROSPER TOWN CENTER I, L.P.	
CITY: PROSPER	STATE: TEXAS
COUNTY: COLLIN	SURVEY: COLLIN CO SCHOOL LAND SURVEY
ABSTRACT NO. 147	

No.	DATE	REVISION	BY

SITE PLAN

DESIGN: LRR
DRAWN: LRR
CHECKED: MAM
DATE: 09/22/2020
SHEET
SP-1
File No. 2020-071



ENGINEERING SERVICES

To: Mayor and Town Council

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

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

Re: Town Council Meeting – October 13, 2020

Agenda Item:

Consider and act upon awarding Bid No. 2021-03-B to Mario Sinacola & Sons Excavating, Inc., related to construction services for the Cook Lane Phase I project; and authorizing the Town Manager to execute a construction agreement for same.

Description of Agenda Item:

On September 16, 2020, ten (10) bids were received for the project. The project includes the extension of 2,300 linear feet of Cook Lane (37' wide concrete) from the Public Safety Facility site to First Street. The project also includes the installation of a water line and underground drainage system for the roadway with a substantial drainage culvert system under the road at the creek crossing near the Public Safety Facility.

The project was advertised using the A+B Bidding alternative procurement method to allow the Town to award the project to the contractor that offers the best value, taking into consideration the number of days bid. The number of days bid is multiplied by the value of a calendar day as listed below, and added to each bidder's base bid:

<u>Amount of Contract (\$)</u>	<u>Value of a Calendar Day(\$)</u>
\$1,500,000 to \$1,999,999.99	\$500 per day
\$2,000,000 to \$2,999,999.99	\$1,000 per day
\$3,000,000 to \$3,999,999.99	\$1,500 per day
\$4,000,000.00 or more	\$2,000 per day

The base bid included the installation of four (4) 12' x 4' precast concrete drainage culverts under Cook Lane at the creek crossing and during the bidding process, a contractor requested an alternate bid be included in the bid to allow the use of five (5) 10' x 4' cast in place concrete drainage culverts instead of the four (4) 12' x 4' precast drainage culverts. The verified bid totals ranged between \$1,771,314.50 and \$3,367,236.10 for the base bid, and \$1,741,064.50 and \$3,345,786.10 for the alternate bid. The Engineer's Estimate was \$2,362,161.25 for the base bid. The proposed final completion times ranged from 150 calendar days to 360 calendar days.

After taking into consideration cost and time, Mario Sinacola & Sons Excavating, Inc, submitted the lowest bid of \$1,741,064.50 (with alternate bid), with a final completion of 150 calendar days. Mario Sinacola & Sons Excavating, Inc., recently completed the construction of Fishtrap Road from Teel Parkway to Stuber Elementary School project, successfully constructed the Safety Way (E-W Collector) project in front of the Public Safety Facility, and is now working on the construction of the Prosper Trail (Coit Road – Custer Road) project. Staff checked the references provided and received positive feedback.

Budget Impact:

The cost for the construction is \$1,741,064.50 (with alternate bid). The FY 2020-2021 Capital Improvement Program includes \$2,705,391.62 (\$2,385,995.50 in Street Account, and \$319,396.12 in Water Account) for the construction of the Cook Lane Phase I project. Of the available funding for the project, \$1,536,050.00 of the \$2,385,995.50 to be allocated from the Street Account, and \$205,014.50 of the \$319,396.12 to be allocated from the Water Account. The funding sources are Account No. 750-6610-10-00-1708-ST and 760-6610-10-00-1708-WA.

The construction budget for the Cook Lane Phase I and Phase II projects is \$3,900,000 (includes \$400,000 from the Water Account). The available funding for the Cook Lane Phase I project discussed above, includes the reduction of the construction costs allocated to the recently completed Cook Lane Phase II project. Based on the combined construction costs for the two phases, the overall project is \$964,327.12 under budget.

Legal Obligations and Review:

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

Attached Documents:

1. Location Map
2. Bid Tabulation Summary
3. Construction Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council award Bid No. 2021-03-B to Mario Sinacola & Sons Excavating, Inc., related to construction services for the Cook Lane Phase I project, and authorize the Town Manager to execute a construction agreement for same.


Proposed Motion:

I move to award Bid No. 2021-03-B to Mario Sinacola & Sons Excavating, Inc., related to construction services for the Cook Lane Phase I project, and authorize the Town Manager to execute a construction agreement for same.



Cook Lane Phase 1 Improvements



	TOWN OF PROSPER		
	BID TABULATION SUMMARY		
	Solicitation Number	Bid No. 2021-03-B	
	Solicitation Title	Cook Lane Phase 1	
	Close Date	9/16/2020 2:00PM	
Responding Supplier	Base Bid (A)	Time Value (B)	Total Value
Mario Sinacola & Sons Excavating, Inc.	\$ 1,771,314.50	\$ 75,000.00	\$ 1,846,314.50
Pavecon Public Works, LP	\$ 1,947,432.84	\$ 87,500.00	\$ 2,034,932.84
DDM Construction Corporation	\$ 2,086,220.00	\$ 240,000.00	\$ 2,326,220.00
Reliable Paving, Inc	\$ 1,989,341.30	\$ 105,000.00	\$ 2,094,341.30
Tiseo Paving Co.	\$ 2,143,911.50	\$ 180,000.00	\$ 2,323,911.50
McMahon Contracting LP	\$ 2,230,221.31	\$ 240,000.00	\$ 2,470,221.31
GRod Construction, LLC	\$ 2,364,071.50	\$ 270,000.00	\$ 2,634,071.50
Accelerated Critical Path, Inc.	\$ 2,417,200.00	\$ 190,000.00	\$ 2,607,200.00
HQS Construction	\$ 2,687,840.00	\$ 290,000.00	\$ 2,977,840.00
Joe Funk Construction, Inc	\$ 3,367,236.10	\$ 360,000.00	\$ 3,727,236.10
Responding Supplier	Alternate Bid (A)	Time Value (B)	Total Value
Mario Sinacola & Sons Excavating, Inc.	\$ 1,741,064.50	\$ 75,000.00	\$ 1,816,064.50
Pavecon Public Works, LP	No Bid	No Bid	No Bid
DDM Construction Corporation	\$ 2,055,970.00	\$ 240,000.00	\$ 2,295,970.00
Reliable Paving, Inc	\$ 2,063,921.30	\$ 210,000.00	\$ 2,273,921.30
Tiseo Paving Co.	\$ 2,116,961.50	\$ 180,000.00	\$ 2,296,961.50
McMahon Contracting LP	\$ 2,199,729.31	\$ 240,000.00	\$ 2,439,729.31
GRod Construction, LLC	\$ 2,364,071.50	\$ 270,000.00	\$ 2,634,071.50
Accelerated Critical Path, Inc.	\$ 2,413,900.00	\$ 190,000.00	\$ 2,603,900.00
HQS Construction	\$ 2,764,840.00	\$ 290,000.00	\$ 3,054,840.00
Joe Funk Construction, Inc	\$ 3,345,786.10	\$ 360,000.00	\$ 3,705,786.10

CONTRACT DOCUMENTS AND SPECIFICATIONS
FOR

**COOK LANE PHASE 1
BID NO. 2021-03-B**



TOWN OF PROSPER
COLLIN COUNTY, TEXAS

TOWN OFFICIALS

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

Harlan Jefferson, Town Manager

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LEGAL NOTICE

The Town of Prosper is accepting competitive sealed bids for **BID NO. 2021-03-B COOK LANE PHASE 1**. Bids will be accepted online through IonWave.net, the Town's e-procurement system, or in hard copy in the Purchasing Office located in the 3rd Floor Finance Suite of Town Hall, 250 W. First St., Prosper, Texas 75078 until **2:00 P.M. on, Monday, September 14, 2020**. Any bids received after this time will not be accepted, and will be returned unopened. **The bid opening will be held online on Monday, September 14, 2020 @ 2:30 P.M.** To participate in the bid opening, please use the following:

Join Zoom Meeting:	https://us02web.zoom.us/j/82081692651
Meeting ID:	820 8169 2651
Dial-in any of these numbers:	+1 929 436 2866, +1 312 626 6799, +1 669 900 6833, +1 253 215 8782, +1 301 715 8592 or +1 346 248 7799

The Project consists of furnishing all labor, equipment and materials (except as otherwise specified), and performing all work necessary for the construction of Grading, Paving, Drainage, and Utility Improvements for Cook Lane Phase 1.

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

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

Copies of Plans, Specifications, and Contract Documents may be examined at **Town of Prosper Engineering Department, 250 W. First Street, Prosper, Texas, 75078, Phone: (972) 569-1198** without charge. These documents may be acquired from that office for the non-refundable purchase price of \$50.00 per set, payable to the Town of Prosper. Copies of Plans, Specifications, and Contract Documents may also be downloaded free of charge from Current Bidding Opportunities, at the following link: <http://www.prospertx.gov/business/bid-opportunities/>.

Questions and requests for clarifications in regards to this bid should be submitted in writing through IonWave.net, the Town's e-procurement system, or emailed directly to January Cook, CPPO, CPPB, Purchasing Manager, at jcook@prospertx.gov. The deadline for receipt of questions and requests for clarifications is **12:00 P.M. on Wednesday, September 9, 2020**. After that day and time, no further questions or requests for clarifications will be accepted or answered by the Engineer or Town.

INSTRUCTIONS TO BIDDERS

1. **Submittal Deadline:** Bids will be accepted until **2:00 P.M. on Monday, September 14, 2020.**
2. **Submittal Location:** Bids will be accepted online through IonWave.net, the Town's e-procurement system, or in hard copy in the Purchasing Office located in the 3rd Floor Finance Suite of Town Hall, 250 W. First St., Prosper, Texas 75078.
3. **Electronic Submittal Requirements:** If submitting bid through IonWave.net, Bidder shall complete all requested information and submit all required documents.
4. **Hard Copy Submittal Requirements:** If submitting bid in hard copy, Bidder shall submit one (1) original and one (1) copy of their bid in a sealed envelope clearly marked with their name and **BID NO. 2021-03-B Cook Lane Phase 1.** Bidder shall complete all requested information and submit all required documents.
5. **Bid Opening:** **The bid opening will be held online on Monday, September 14, 2020 @ 2:30 P.M.** To participate in the bid opening, please use the following:

Join Zoom Meeting: <https://us02web.zoom.us/j/82081692651>
Meeting ID: 820 8169 2651
Dial-in any of these numbers: +1 929 436 2866, +1 312 626 6799, +1 669 900 6833, +1 253 215 8782,
+1 301 715 8592, +1 346 248 7799
6. **Bid Documents:** Copies of Plans, Specifications, and Contract Documents may be examined without charge at the following location:

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

or

Download free of charge from Current Bidding Opportunities, at the following link:

<http://www.prosper.tx.gov/business/bid-opportunities/>.

7. **Questions and Requests for Clarification:** Questions and requests for clarifications in regards to this bid should be submitted in writing through IonWave.net, the Town's e-procurement system, or emailed directly to January Cook, CPPO, CPPB, Purchasing Manager, at jcook@prosper.tx.gov. The deadline for receipt of questions and requests for clarifications is **12:00 P.M. on Wednesday, September 9, 2020.** After that day and time, no further questions or requests for clarifications will be accepted or answered by the Engineer or Town.
8. **Addenda:** If it becomes necessary to provide additional information to potential Bidders, the Town of Prosper will issue an addendum containing the necessary information.
9. **Pre-Bid Meeting:** A pre-bid meeting will be held for this project **online at 11:00 A.M., Thursday, September 3, 2020.** Attendance is optional. To participate in the bid opening, please use the following:

Join Zoom Meeting: <https://us02web.zoom.us/j/86069377992>
Meeting ID: 820 8169 2651
Dial-in any of these numbers: +1 929 436 2866, +1 312 626 6799, +1 669 900 6833, +1 253 215 8782,
+1 301 715 8592, +1 346 248 7799

10. Site Visit: N/A

CONSTRUCTION AGREEMENT

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

This Construction Agreement (the "Agreement") is made by and between **Mario Sinacola & Sons Excavating, Inc.**, a company authorized to do business in Texas, (the "Contractor") and the **Town of Prosper, Texas**, a municipal corporation (the "Owner"). For and in consideration of the payment, agreements and conditions hereinafter mentioned, and under the conditions expressed in the bonds herein, Contractor hereby agrees to complete the construction of improvements described as follows:

BID NO. 2021-03-B COOK LANE PHASE 1 (BASE BID EXCLUDING LINE ITEM 18, AND ALTERNATE LINE ITEM 52)

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

A. **Contract Documents and Order of Precedence**

The Contract Documents shall consist of the following documents:

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

These Contract Documents are incorporated by reference into this Construction Agreement as if set out here in their entirety. The Contract Documents are intended to be complementary; what is called for by one document shall be as binding as if called for by all Contract Documents. It is specifically provided,

however, that in the event of any inconsistency in the Contract Documents, the inconsistency shall be resolved by giving precedence to the Contract Documents in the order in which they are listed herein above. If, however, there exists a conflict or inconsistency between the Technical Specifications and the Construction Drawings it shall be the Contractor's obligation to seek clarification as to which requirements or provisions control before undertaking any work on that component of the project. Should the Contractor fail or refuse to seek a clarification of such conflicting or inconsistent requirements or provisions prior to any work on that component of the project, the Contractor shall be solely responsible for the costs and expenses - including additional time - necessary to cure, repair and/or correct that component of the project.

B. Total of Payments Due Contractor

For performance of the Work in accordance with the Contract Documents, the Owner shall pay the Contractor in current funds an amount not to exceed **One Million Seven Hundred Forty-One Thousand Sixty-Four Dollars and Fifty Cents (\$1,741,064.50)**. This amount is subject to adjustment by change order in accordance with the Contract Documents.

C. Dates to Start and Complete Work

Contractor shall begin work within ten (10) calendar days after receiving a written Notice to Proceed or written Work Order from the Owner. All Work required under the Contract Documents shall be substantially completed within **130** calendar days after the date of the Notice to Proceed for the base bid. Within **20** additional calendar days after Substantial Completion, all outstanding issues shall be addressed and ready for final payment.

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

D. CONTRACTOR'S INDEMNITY TO THE OWNER AND OTHERS

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

CONTRACTOR DOES HEREBY AGREE TO WAIVE ALL CLAIMS, RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS TOWN OF PROSPER (OWNER) TOGETHER WITH ITS MAYOR AND

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

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

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

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

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

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

E. Insurance Requirements

Contractor shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the vendor, his agents, representatives, employees or subcontractors. The cost of such insurance shall be included in the contractor's bid. A certificate of insurance meeting all requirements and provisions outlined herein shall be provided to the Town prior to any services being performed or rendered. Renewal certificates shall also be supplied upon expiration. Certificates holder shall be listed as follows, with the project/contract number referenced:

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

re: BID No. 2021-03-B
Cook Lane Phase 1

1. Minimum Scope of Insurance

Coverage shall be at least as broad as:

- a. ISO Form Number GL 00 01 (or similar form) covering Comprehensive General Liability. "Occurrence" form only, "claims made" forms are unacceptable.
- b. Workers' Compensation insurance as required by the Labor Code of the State of Texas, including Employers' Liability Insurance.
- c. Automobile Liability as required by the State of Texas, covering all owned, hired, or non-owned vehicles. Automobile Liability is only required if vehicle(s) will be used under this contract.

2. Minimum Limits of Insurance

Contractor shall maintain throughout contract limits not less than:

- a. Commercial General Liability: \$1,000,000 per occurrence / \$2,000,000 in the aggregate for third party bodily injury, personal injury and property damage. Policy will include coverage for:
 - 1) Premises / Operations
 - 2) Broad Form Contractual Liability
 - 3) Products and Completed Operations

- 4) Personal Injury
 - 5) Broad Form Property Damage
 - 6) Explosion Collapse and Underground (XCU) Coverage.
- b. Workers' Compensation and Employer's Liability: Workers' Compensation limits as required by the Labor Code of the State of Texas and Statutory Employer's Liability minimum limits of \$100,000 per injury, \$300,000 per occurrence, and \$100,000 per occupational disease.
 - c. Automobile Liability: \$1,000,000 Combined Single Limit. Limits can only be reduced if approved by the Town. Automobile liability shall apply to all owned, hired and non-owned autos.
 - d. Builders' Risk Insurance: Completed value form, insurance carried must be equal to the completed value of the structure. Town shall be listed as Loss Payee.
 - e. \$1,000,000 Umbrella Liability Limit that follows form over underlying Automobile Liability, General Liability, and Employers Liability coverages.
3. Deductible and Self-Insured Retentions

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

4. Other Insurance Provisions

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

- a. General Liability and Automobile Liability Coverage

- 1) The Town, its officers, officials, employees, boards and commissions and volunteers are to be added as "Additional Insured's" relative to liability arising out of activities performed by or on behalf of the contractor, products and completed operations of the contractor, premises owned, occupied or used by the contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Town, its officers, officials, employees or volunteers.
- 2) The contractor's insurance coverage shall be primary insurance in respects to the Town, its officers, officials, employees and volunteers. Any insurance or self- insurance maintained by the Town, its officers, officials, employees or volunteers shall be in excess of the contractor's insurance and shall not contribute with it.

- 3) Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the Town, its officers, officials, employees, boards and commissions or volunteers.
- 4) The contractor's insurance shall apply separately to each insured against whom the claim is made or suit is brought, except to the limits of the insured's limits of liability.

b. Workers' Compensation and Employer's Liability Coverage

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

c. All Coverages

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

5. Acceptability of Insurers

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

6. Verification of Coverage

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

F. Performance, Payment and Maintenance Bonds

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

The performance, payment and maintenance bonds shall be issued by a corporate surety, acceptable to and approved by the Town, authorized to do business in the State of Texas, pursuant to Chapter 2253 of the Texas Government Code. Further, the Contractor shall supply capital and surplus information concerning the surety and reinsurance information concerning the performance, payment and maintenance bonds upon Town request. In addition to the foregoing requirements, if the amount of the bond exceeds One Hundred Thousand Dollars (\$100,000) the bond must be issued by a surety that is qualified as a surety on obligations permitted or required under federal law as indicated by publication of the surety's name in the current U.S. Treasury Department Circular 570. In the alternative, an otherwise acceptable surety company (not qualified on federal obligations) that is authorized and admitted to write surety bonds in Texas must obtain reinsurance on any amounts in excess of One Hundred Thousand Dollars (\$100,000) from a reinsurer that is authorized and admitted as a reinsurer in Texas who also qualifies as a surety or reinsurer on federal obligations as indicated by publication of the surety's or reinsurer's name in the current U.S. Treasury Department Circular 570.

G. Progress Payments and Retainage

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

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

1. copies of documents reasonably necessary to aid the Owner in preparing an estimate of the value of Work properly completed;
2. full or partial releases of liens, including releases from subcontractors providing materials or delivery services relating to the Work, in a form acceptable to the Owner releasing all liens or claims relating to goods and services provided up to the date of the most recent previous progress payment;
3. an updated and current schedule clearly detailing the project's critical path elements; and
4. any other documents required under the Contract Documents.

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

The fact that the Owner makes a progress payment shall not be deemed to be an admission by the Owner concerning the quantity, quality or sufficiency of the Contractor's work. Progress payments shall not

be deemed to be acceptance of the Work nor shall a progress payment release the Contractor from any of its responsibilities under the Contract Documents.

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

1. ensure proper completion of the Work. The Owner may use retained funds to pay replacement or substitute contractors to complete unfinished or defective work;
2. ensure timely completion of the Work. The Owner may use retained funds to pay liquidated damages; and
3. provide an additional source of funds to pay claims for which the Owner is entitled to indemnification from Contractor under the Contract Documents.

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

H. Withholding Payments to Contractor

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

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

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

I. Acceptance of the Work

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

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

written Notice of Acceptance. Further, the issuance of a certificate of occupancy for all or any part of the Work shall not constitute a Notice of Acceptance for that Work.

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

J. Acceptance of Erosion Control Measures

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

K. Final Payment

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

1. include the estimate of the value of Work properly completed since the date of the most recent previous progress payment;
2. correct prior progress payments; and
3. include retainage or other amounts previously withheld that are to be returned to Contractor, if any.

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

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

and Contractor shall provide such other and further documents as may be requested and required by the Owner to close out a particular project.

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

L. Contractor's Warranty

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

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

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

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

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

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

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

M. Compliance with Laws

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

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

N. "Anti-Israel Boycott" Provision

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

O. Other Items

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

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

1. that Contractor timely delivers to the Owner all bonds and insurance documents; and
2. that the Owner retains the discretion not to proceed if the Town Manager or his designee determines that information indicates that the Contractor was not the lowest responsible

bidder or that the Contractor cannot perform all of its obligations under the Contract Documents.

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

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

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

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

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

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

[Signatures continued on following page.]

MARIO SINACOLA & SONS EXCAVATING, INC. TOWN OF PROSPER, TEXAS

<hr/> By: _____ Title: _____ Date: _____ Address: 10950 Research Rd. Frisco, Texas 75033 Phone: (214) 387-3900 Email: sinacolaagtek@mariosinacola.com	<hr/> By: HARLAN JEFFERSON Title: Town Manager Date: _____ Address: 250 W. First St. P.O. Box 307 Prosper, Texas 75078 Phone: (972) 346-2640 Email: hjefferson@prospertx.gov
--	---

ATTEST:

MELISSA LEE
Town Secretary

PERFORMANCE BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

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

THE OBLIGATION TO PAY SAME is conditioned as follows: Whereas, the Principal entered into a certain Contract with the Town of Prosper, the Beneficiary, dated on or about the **13th day of October, A.D. 2020** a copy of which is attached hereto and made a part hereof, to furnish all materials, equipment, labor, supervision, and other accessories necessary for the construction of:

BID NO. 2021-03-B COOK LANE PHASE 1 (BASE BID EXCLUDING LINE ITEM 18, AND ALTERNATE LINE ITEM 52)

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

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

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

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

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

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

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, this, the _____ day of _____, 20____.

ATTEST:

PRINCIPAL:

By: _____

Signature

Typed/Printed Name

Title

Address

City State Zip

Phone Fax

Company Name

By: _____

Signature

Typed/Printed Name

Title

Address

City State Zip

Phone Fax

[Signatures continued on following page.]

ATTEST:

By: _____
Signature

Printed Name

Title

Address

City State Zip

Phone Fax

SURETY:

By: _____
Signature

Printed Name

Title

Address

City State Zip

Phone Fax

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

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

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

PAYMENT BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

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

THE OBLIGATION TO PAY SAME is conditioned as follows: Whereas, the Principal entered into a certain Contract with the Town of Prosper, the Owner, dated on or about the **13th day of October, A.D. 2020**, a copy of which is attached hereto and made a part hereof, to furnish all materials, equipment, labor, supervision, and other accessories necessary for the construction of:

**BID NO. 2021-03-B
COOK LANE PHASE 1
(BASE BID EXCLUDING LINE ITEM 18, AND ALTERNATE LINE ITEM 52)**

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

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

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

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

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

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

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, this, the _____ day of _____, 20____.

ATTEST:

PRINCIPAL:

By: _____
Signature

Typed/Printed Name

Title

Address

City State Zip

Phone Fax

Company Name

By: _____
Signature

Typed/Printed Name

Title

Address

City State Zip

Phone Fax

[Signatures continued on following page.]

ATTEST:

By: _____
Signature

Printed Name

Title

Address

City State Zip

Phone Fax

SURETY:

By: _____
Signature

Printed Name

Title

Address

City State Zip

Phone Fax

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

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

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

MAINTENANCE BOND

STATE OF TEXAS)
)
 COUNTY OF COLLIN)

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

WHEREAS, Principal entered into a certain written Contract with the Town of Prosper, dated on or about the **13th day of October, 2020**, to furnish all permits, licenses, bonds, insurance, products, materials, equipment, labor, supervision, and other accessories necessary for the construction of:

BID NO. 2021-03-B COOK LANE PHASE 1 (BASE BID EXCLUDING LINE ITEM 18, AND ALTERNATE LINE ITEM 52)

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

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

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

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

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

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

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

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, on this the ____ day of _____, 20____.

ATTEST:

PRINCIPAL:

By: _____
Signature

Typed/Printed Name

Title

Address

City State Zip

Phone Fax

Company Name

By: _____
Signature

Typed/Printed Name

Title

Address

City State Zip

Phone Fax

[Signatures continued on following page.]

ATTEST:

By: _____
Signature

Printed Name

Title

Address

City State Zip

Phone Fax

SURETY:

By: _____
Signature

Printed Name

Title

Address

City State Zip

Phone Fax

SPECIAL CONDITIONS

SC.01 PURPOSE: The Special Conditions contained herein set forth conditions or requirements particular to this Contract: **BID NO. 2021-03-B COOK LANE PHASE 1**

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

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

- **ENGINEER:** The Engineer of Record as shown on the Construction Drawings:
Roadway Plans: Jake Bennett, P.E. – Garver
Water Plans: Daniel Heischman, P.E. – Town of Prosper

SC.03 MINIMUM STANDARDS OF RESPONSIBILITY: A prospective vendor must affirmatively demonstrate responsibility. The Town of Prosper may request representation and other information sufficient to determine respondent's ability to meet the minimum standards, including but not limited to:

- A. Have adequate financial resources, or the ability to obtain such resources as required;
- B. Have a satisfactory record of performance on a minimum of three (3) completed projects of similar scope, quantities, and cost, within the past five (5) years;
- C. Ability to comply with the required or proposed delivery schedule;
- D. Have a satisfactory record of integrity and ethics; and
- E. Be otherwise qualified and eligible to receive an award.

SC.04 BID AWARD: The award shall be based on the lowest responsive and responsible bidder taking into consideration the number of days bid to complete the project.

A. For the purpose of award, each bid submitted shall consist of:

1. Base Bid (A) = The correct summation of the products and the quantities shown in the bid proposal, multiplied by the bid unit prices.
2. Time Bid (B) = (CD x Daily Value). The product of the total number of calendar days (CD) provided by the Contractor to complete the project and the daily value established in SC.04 B.
3. Total Bid = Base Bid (A) + Time Bid (B). The lowest Total Bid will be determined by the Town as the lowest sum of the Base Bid (A) + the Time Bid (B).

Note: The dollar value of the Time Bid (B) will be used for evaluation purposes only, and will not be included in the contract award. However, the successful Contractor will be responsible for completing construction within the number of calendar days bid.

B. Contractor will enter the number of days to complete the project in the appropriate section of the **Bid Attributes**. The Town will calculate the Time Bid using the number of days bid by Contractor, and the corresponding value of a calendar day indicated in the matrix below, based on total of Contractor's Base Bid (A). The Town reserves the right to set a maximum value to the total number of days.

Amount of Contract (\$)	Value of a Calendar Day (\$)
\$1,500,000 to \$1,999,999.99	\$500 per day
\$2,000,000 to \$2,999,999.99	\$1,000 per day
\$3,000,000 to \$3,999,999.99	\$1,500 per day
More than \$4,000,000.00	\$2,000 per day

SC.05 **SUBMITTALS:** In order for your bid to be considered responsive, the following information should be submitted:

- A. Respond to all Bid Items listed for this project.
- B. Respond to all Bid Attributes listed for this project.
- C. Submit Bid Guarantee (Bid Bond or Cashier's Check)
- D. Complete and submit the Completed Projects and References Worksheet.
- E. Submit resumes for key personnel that will be assigned to the project (executive and management team, as well as on-site project manager).
- F. Submit a copy of an actual project schedule used during construction.

SC.06 **SUBMISSION OR DELIVERY OF BID:** Bids for the construction services specified will be received online, or in hard copy. The date/time stamp located in the Purchasing Office serves as the official time clock. Late Submissions will not be considered. Submissions received after the stated deadline shall be refused and returned unopened. The Town of Prosper is not responsible for issues encountered with methods of delivery.

A. Online Submission

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

B. Mailed/Delivered Submission

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

Delivery Address:

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

Mailing Address (US Postal Service Only):

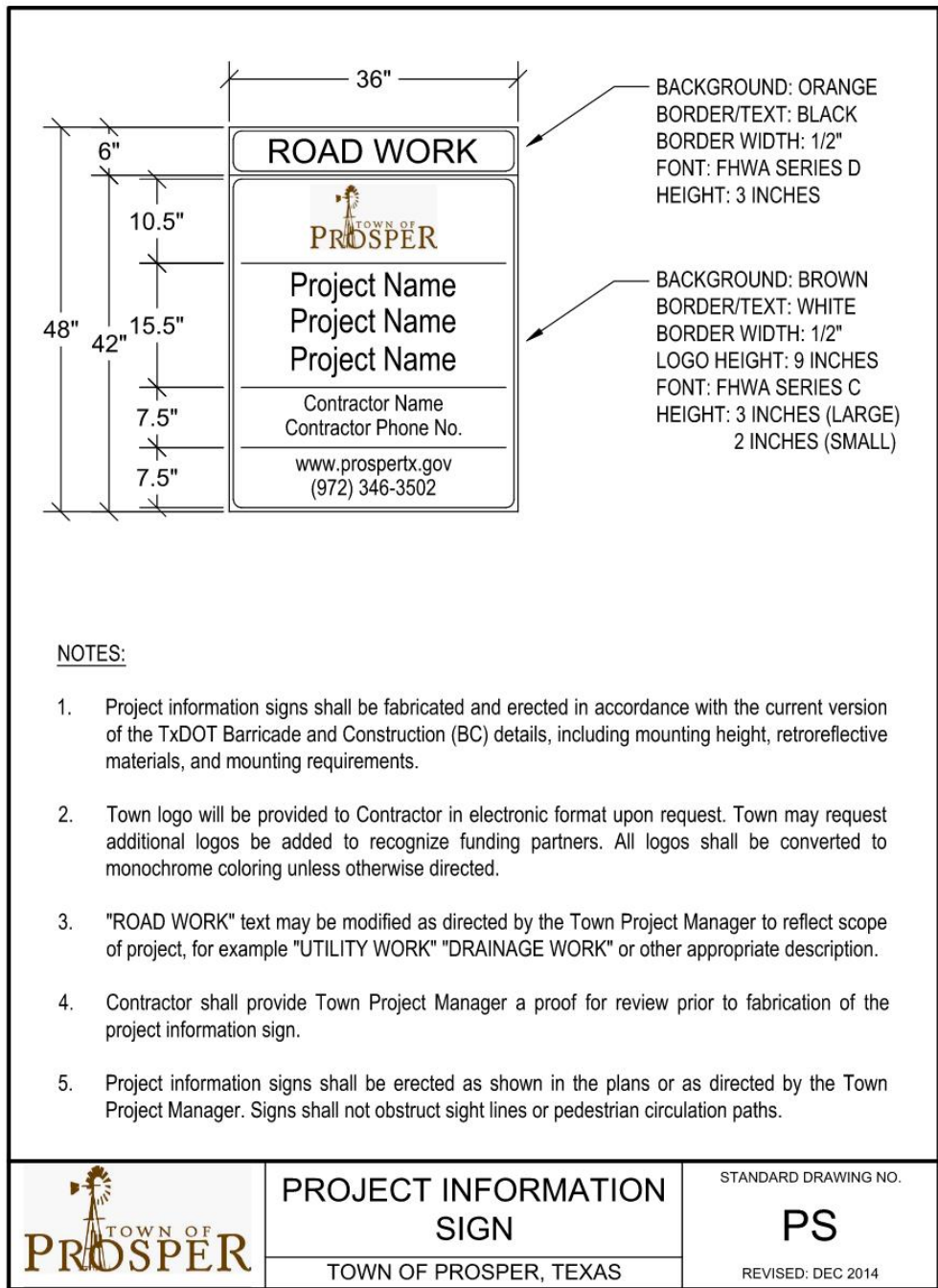
Town of Prosper
 Attn: Purchasing Manager
 P.O. Box 307
 Prosper, Texas 75078

TECHNICAL SPECIFICATIONS

TS.01 Bidders are specifically directed to become thoroughly familiar with the following standard specifications, in order of precedence, that shall apply to this project unless otherwise noted in the Bidding Documents:

1. Town of Prosper Standards
2. The North Central Texas Council of Governments' (NCTCOG) Standard Specifications for Public Works Construction, Fifth Edition, dated November 2017.
3. Texas Department of Transportation (TXDOT) Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges, dated November 2014.

Please reference the Construction Plans for all other technical specifications





2021-03-B Addendum 3

Mario Sinacola & Sons Excavating, Inc.

Supplier Response

Event Information

Number: 2021-03-B Addendum 3
Title: Cook Lane Phase 1
Type: Request for Bids
Issue Date: 8/24/2020
Deadline: 9/16/2020 02:00 PM (CT)
Notes: **ENGINEER'S ESTIMATE: \$2,362,161**

The Town of Prosper is accepting competitive sealed bids for **BID NO. 2021-03-B COOK LANE PHASE 1**. Bids will be accepted online through IonWave.net, the Town's e-procurement system, or in hard copy in the Purchasing Office located in the 3rd Floor Finance Suite of Town Hall, 250 W. First St., Prosper, Texas 75078 until **2:00 P.M. on, Monday, September 14, 2020**. Any bids received after this time will not be accepted, and will be returned unopened. **The bid opening will be held online on Monday, September 14, 2020 @ 2:30 P.M.**

The Project consists of furnishing all labor, equipment and materials (except as otherwise specified), and performing all work necessary for the construction of Grading, Paving, Drainage, and Utility Improvements for Cook Lane Phase 1.

Each bid submitted shall be accompanied by a cashier's check in the amount of 5% of the maximum amount bid, payable without recourse to the Town of Prosper, or a Bid Bond in the same amount from a reliable surety company as a guarantee that, if awarded the contract, the successful Contractor will execute a Construction Agreement

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

Copies of Plans, Specifications, and Contract Documents may be examined at **Town of Prosper Engineering Department, 250 W. First Street, Prosper, Texas, 75078, Phone: (972) 569-1198** without charge. These documents may be acquired from that office for the non-refundable purchase price of \$50.00 per set, payable to the Town of Prosper. Copies of Plans, Specifications, and Contract Documents may also be downloaded free of charge from Current Bidding Opportunities, at the following link: <http://www.prospertx.gov/business/bid-opportunities/>.

Questions and requests for clarifications in regards to this bid should be submitted in writing through IonWave.net, the Town's e-procurement system, or emailed directly to January Cook, CPPO, CPPB, Purchasing Manager, at jcook@prospertx.gov. The deadline for receipt of questions and requests for clarifications is **12:00 P.M. on Wednesday, September 9, 2020**. After that day and time, no further questions or requests for clarifications will be accepted or answered by the Engineer or Town.

If you are downloading plans, please complete and submit the Planholder Registration Form in order to be placed on the official Planholder List.

Contact Information

Contact: January Cook Purchasing Manager

Address: Purchasing Office

Town Hall

3rd Floor

250 W. First St.

P.O. Box 307

Prosper, TX 75078

Phone: (972) 569-1018

Email: jcook@prospertx.gov

Mario Sinacola & Sons Excavating, Inc. Information

Attachment 3

Item 12.

Address: 10950 Research Road
Frisco, TX 75033
Phone: (214) 387-3900
Fax: (214) 387-3940
Toll Free: (214) 387-3900
Email: sinacolaagtek@mariosinacola.com

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

Harlan Jones

Signature

Submitted at 9/16/2020 1:03:05 PM

HJones@MarioSinacola.Com

Email

Requested Attachments

Bid Bond

2020.09.16 - Executed Bid Bond Cook Lane.pdf

Completed Projects and References Worksheet

2020.09.14 - CIP References Worksheet.pdf

Resumes for Key Personnel

2020.09.14 - Resumes for Key Personnel.pdf

Submit resumes for key personnel that will be assigned to the project (executive and management team, as well as on-site project manager).

Project Schedule

Previous Project Schedule.pdf

Submit a sample/copy of an actual project schedule previously used during construction for a similar project.

Conflict of Interest Questionnaire

2020.09.14 - Conflict of Interest (HJ).pdf

Only if applicable

Out of State Contractor Compliance Form

2020.09.16 - Out_of_State_Contractor_Compliance_(HJ).pdf

Only if applicable

Response Attachments

2020.09.16 - List of Subcontractors.pdf

Subcontractors and Suppliers

Bid Attributes

1 Bid Proposal Condition No. 1

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

☐ I Agree

2 Bid Proposal Condition No. 2

Attachment 3

Item 12.

Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those terms and conditions dealing with the disposition of Bid guaranty. This Bid will remain subject to acceptance for 90 calendar days after the day of opening Bids. Bidder will sign and submit the Agreement with the Bonds and other documents required by the Contract Documents within ten (10) calendar days after the date of Owner's Notice of Award.

3 Bid Proposal Condition No. 3

The right is reserved, as the interest of the Owner may require, to reject any and all Bids and to waive any informality in the Bids received.

4 Bid Proposal Condition No. 4

Bidder has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

5 Bid Proposal Condition No. 5

Bidder has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies that pertain to the subsurface or physical conditions at the site or which otherwise may affect the cost, progress, performance or furnishing of the Work as Bidder considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, and no additional examinations, investigations, explorations, tests, reports or similar information or data are or will be required by Bidder for such purposes.

6 Bid Proposal Condition No. 6

Bidder has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said Underground Facilities are or will be required by the Bidder in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

7 Bid Proposal Condition No. 7

Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.

8 Bid Proposal Condition No. 8

Bidder has given Engineer written notice of all conflicts, errors or discrepancies that it has discovered, if any, in the Contract Documents and the written resolution thereof by Engineer is acceptable to Bidder.

9 Bid Proposal Condition No. 9

Attachment 3

Item 12.

This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from submitting a Bid; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

10 Bid Proposal Condition No. 10

Bidder will substantially complete the Work for the price(s) shown in the schedule of bid items and within **the number of calendar days bid based on date of Notice to Proceed.**

11 Bid Proposal Condition No. 11

Bidder hereby agrees to commence work within ten (10) days after the date written notice to proceed shall have been given to him, and to substantially complete the work **within the number of calendar days bid** as part of this Proposal. Within 30 additional calendar days after Substantial Completion, all outstanding issues shall be addressed and ready for final payment. All such time restrictions are subject to such extensions of time as are provided by the General Provisions and Special Conditions.

12 Bid Proposal Condition No. 12

Bidder agrees that the implementation of the Owner's right to delete any portion of the improvements shall not be considered as waiving or invalidating any conditions or provisions of the contract or bonds. Bidder shall perform the Work as altered and no allowances shall be made for anticipated profits.

13 Bid Proposal Condition No. 13

Since the Work on this Project is being performed for a governmental body and function, the Owner will issue to the Contractor a certificate of exemption for payment for the State Sales TAX on materials incorporated into this Project if requested.

14 Bid Proposal Condition No. 14

In the event of the award of a contract, vendor will furnish a Performance Bond for 115% of the contract amount, and a Payment Bond for 100% of the contract amount, to secure proper compliance with the terms and provisions of the contract with sureties offered by ***surety company named in the space provided***, to insure and guarantee the work until final completion and acceptance, and to guarantee payment of all lawful claims for labor performed and materials furnished in the fulfillment of the contract. **In addition, the undersigned will furnish a Maintenance Bond for 100% of the contract amount covering defects of material and workmanship for two calendar years following the Owner's approval and acceptance of the construction.**

15 Bid Proposal Condition No. 15

The work, proposed to be done, shall be accepted when fully completed in accordance with the plans and specifications, to the satisfaction of the Engineer and the Owner.

1
6**Bid Proposal Condition No. 16**

Attachment 3

Item 12.

The vendor submitting this Bid certifies that the bid prices contained in this Bid have been carefully checked and are submitted as correct and final.

1
7**Base Bid**

Cost of Materials

1
8**Base Bid**

Cost of Labor, Profit, etc.

1
9**Addendum No. 1**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

2
0**Addendum No. 2**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

2
1**Addendum No. 3**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

2
2**Addendum No. 4**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

2
3**Addendum No. 5**

Bidder has examined copies of all the Contract Documents and of the following Addenda (if issued)

2
4**Subcontractor 1 - Name**

Each Bidder shall include a list of proposed subcontractors, the type of work to be completed by each such subcontractor and the approximate percentage of contract labor to be completed by each subcontractor. If complete listing of subcontracts totals more than five, please attach such additional pages as may be required. Owner reserves the right to accept or reject any subcontracts and/or amount subcontracted that it deems to be objectionable.

2
5**Subcontractor 1 - Type of Work**

2
6**Subcontractor 1 - % of Work**

2 7	Subcontractor 2 - Name	Attachment 3	Item 12.
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
2 8	Subcontractor 2 - Type of Work		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
2 9	Subcontractor 2 - % of Work		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
3 0	Subcontractor 3 - Name		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
3 1	Subcontractor 3 - Type of Work		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
3 2	Subcontractor 3 - % of Work		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
3 3	Subcontractor 4 - Name		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
3 4	Subcontractor 4 - Type of Work		
	<div style="border: 1px solid black; padding: 2px;">Concrete Storm Structure</div>		
3 5	Subcontractor 4 - % of Work		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
3 6	Subcontractor 5 - Name		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
3 7	Subcontractor 5 - Type of Work		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
3 8	Subcontractor 5 - % of Work		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
3 9	Supplier 1 - Name Each Bidder shall include a list of proposed suppliers of major materials and equipment to be furnished and installed in connection with this Bid. If complete listing of suppliers totals more than five, please attach such additional pages as may be required.		
	<div style="border: 1px solid black; padding: 2px;">See Attached</div>		
4 0	Supplier 1 - Type of Material/Equipment		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		
4 1	Supplier 2 - Name		
	<div style="border: 1px solid black; padding: 2px;">No response</div>		

4 2	Supplier 2 - Type of Material/Equipment	Attachment 3	Item 12.
	<input style="width: 90%;" type="text" value="No response"/>		
4 3	Supplier 3 - Name		
	<input style="width: 90%;" type="text" value="No response"/>		
4 4	Supplier 3 - Type of Material/Equipment		
	<input style="width: 90%;" type="text" value="No response"/>		
4 5	Supplier 4 - Name		
	<input style="width: 90%;" type="text" value="No response"/>		
4 6	Supplier 4 - Type of Material/Equipment		
	<input style="width: 90%;" type="text" value="No response"/>		
4 7	Supplier 5 - Name		
	<input style="width: 90%;" type="text" value="No response"/>		
4 8	Supplier 5 - Type of Material/Equipment		
	<input style="width: 90%;" type="text" value="No response"/>		
4 9	Project Timeline: Substantial Completion Provide number of days to reach substantial completion of all construction <input style="width: 100px;" type="text" value="130"/>		
5 0	Project Timeline: Final Completion Provide number of additional days after Substantial Completion to reach final completion of all construction <input style="width: 100px;" type="text" value="20"/>		

Bid Lines

1	MOBILIZATION (5%) Quantity: <u> 1 </u> UOM: <u> LS </u> Unit Price: <input style="width: 150px;" type="text" value="\$95,000.00"/> Total: <input style="width: 150px;" type="text" value="\$95,000.00"/>
2	VIDEOTAPE PROJECT AREA Quantity: <u> 1 </u> UOM: <u> LS </u> Unit Price: <input style="width: 150px;" type="text" value="\$1,000.00"/> Total: <input style="width: 150px;" type="text" value="\$1,000.00"/>
3	BARRICADES & TRAFFIC CONTROL Quantity: <u> 1 </u> UOM: <u> LS </u> Unit Price: <input style="width: 150px;" type="text" value="\$5,500.00"/> Total: <input style="width: 150px;" type="text" value="\$5,500.00"/>
4	IMPLEMENTATION OF STORM WATER POLLUTION PREVENTION PLAN (2%) Quantity: <u> 1 </u> UOM: <u> LS </u> Unit Price: <input style="width: 150px;" type="text" value="\$1,500.00"/> Total: <input style="width: 150px;" type="text" value="\$1,500.00"/>
5	PREPARING ROW Quantity: <u> 3.8 </u> UOM: <u> AC </u> Unit Price: <input style="width: 150px;" type="text" value="\$4,500.00"/> Total: <input style="width: 150px;" type="text" value="\$17,100.00"/>

6	UNCLASSIFIED EXCAVATION	Attachment 3	Item 12.
	Quantity: <u>10800</u> UOM: <u>CY</u>	Unit Price: <u>\$4.00</u>	Total: <u>\$43,200.00</u>
7	EMBANKMENT (PLAN QUANTITY)		
	Quantity: <u>6000</u> UOM: <u>CY</u>	Unit Price: <u>\$1.00</u>	Total: <u>\$6,000.00</u>
8	ADJUST EXIST SSMH TO FINAL GRADE (INCL VENTABLE LID)		
	Quantity: <u>1</u> UOM: <u>EA</u>	Unit Price: <u>\$2,000.00</u>	Total: <u>\$2,000.00</u>
9	LIME TREAT SUBGRADE (8 inch)		
	Quantity: <u>10440</u> UOM: <u>SY</u>	Unit Price: <u>\$4.00</u>	Total: <u>\$41,760.00</u>
10	LIME TREAT SUBGRADE (6 inch) - DRIVEWAY		
	Quantity: <u>160</u> UOM: <u>SY</u>	Unit Price: <u>\$4.00</u>	Total: <u>\$640.00</u>
11	HYDRATED LIME (8%)		
	Quantity: <u>290</u> UOM: <u>TON</u>	Unit Price: <u>\$170.00</u>	Total: <u>\$49,300.00</u>
12	7 inch REINF. CONCRETE PAVEMENT		
	Quantity: <u>9480</u> UOM: <u>SY</u>	Unit Price: <u>\$45.00</u>	Total: <u>\$426,600.00</u>
13	6 inch INTEGRAL CONCRETE CURB		
	Quantity: <u>4570</u> UOM: <u>LF</u>	Unit Price: <u>\$1.00</u>	Total: <u>\$4,570.00</u>
14	DRIVEWAY PAVING (6 inch CONC, 3500 PSI, #4 BARS ON 24 inch OCEW) incl. 6 inch MONO CURB		
	Quantity: <u>140</u> UOM: <u>SY</u>	Unit Price: <u>\$80.00</u>	Total: <u>\$11,200.00</u>
15	CONSTRUCT ASPHALT DRIVE (2 inch HMAC TY D W/ 6 inch FLEX BASE TY D GR 1-2)		
	Quantity: <u>260</u> UOM: <u>SY</u>	Unit Price: <u>\$90.00</u>	Total: <u>\$23,400.00</u>
16	WINGWALL (PW - 1) (HW=10 FT)		
	Quantity: <u>2</u> UOM: <u>EA</u>	Unit Price: <u>\$52,000.00</u>	Total: <u>\$104,000.00</u>
17	RAIL (TY PR11) (PAINTED PROSPER BROWN)		
	Quantity: <u>240</u> UOM: <u>LF</u>	Unit Price: <u>\$100.00</u>	Total: <u>\$24,000.00</u>
18	INSTALL 4-12 ft X 4 ft MBC INCL CONNECTIONS		
	Quantity: <u>220</u> UOM: <u>LF</u>	Unit Price: <u>\$825.00</u>	Total: <u>\$181,500.00</u>
19	RIPRAP (STONE COMMON) (DRY) (18 inch)		
	Quantity: <u>700</u> UOM: <u>CY</u>	Unit Price: <u>\$116.00</u>	Total: <u>\$81,200.00</u>
20	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (P)		
	Quantity: <u>2</u> UOM: <u>EA</u>	Unit Price: <u>\$18,750.00</u>	Total: <u>\$37,500.00</u>
21	INSTALL 2-5 ft X 4ft MBC INCL CONNECTIONS		
	Quantity: <u>270</u> UOM: <u>LF</u>	Unit Price: <u>\$360.00</u>	Total: <u>\$97,200.00</u>

2 2	CONSTRUCT 5 ft RECESSED INLET	Attachment 3	Item 12.
	Quantity: <u>10</u> UOM: <u>EA</u>	Unit Price: <u>\$3,900.00</u>	Total: <u>\$39,000.00</u>
2 3	INSTALL 18 inch RCP INCL CONNECTIONS		
	Quantity: <u>860</u> UOM: <u>LF</u>	Unit Price: <u>\$60.00</u>	Total: <u>\$51,600.00</u>
2 4	INSTALL 21 inch RCP INCL CONNECTIONS		
	Quantity: <u>290</u> UOM: <u>LF</u>	Unit Price: <u>\$62.00</u>	Total: <u>\$17,980.00</u>
2 5	INSTALL 24 inch RCP INCL CONNECTIONS		
	Quantity: <u>70</u> UOM: <u>LF</u>	Unit Price: <u>\$67.00</u>	Total: <u>\$4,690.00</u>
2 6	INSTALL 36 inch RCP INCL CONNECTIONS		
	Quantity: <u>60</u> UOM: <u>LF</u>	Unit Price: <u>\$127.00</u>	Total: <u>\$7,620.00</u>
2 7	INSTALL 42 inch RCP INCL CONNECTIONS		
	Quantity: <u>530</u> UOM: <u>LF</u>	Unit Price: <u>\$153.00</u>	Total: <u>\$81,090.00</u>
2 8	TRENCH PROTECTION (Storm Drain)		
	Quantity: <u>1800</u> UOM: <u>LF</u>	Unit Price: <u>\$1.00</u>	Total: <u>\$1,800.00</u>
2 9	STORM DRAIN MH (4 ftX4 ft)		
	Quantity: <u>1</u> UOM: <u>EA</u>	Unit Price: <u>\$5,825.00</u>	Total: <u>\$5,825.00</u>
3 0	STORM DRAIN MH (5 ftX5 ft)		
	Quantity: <u>1</u> UOM: <u>EA</u>	Unit Price: <u>\$6,400.00</u>	Total: <u>\$6,400.00</u>
3 1	WYE INLET (4 ftX4 ft) (INCL 4 inch CONC APRON)		
	Quantity: <u>1</u> UOM: <u>EA</u>	Unit Price: <u>\$4,725.00</u>	Total: <u>\$4,725.00</u>
3 2	DEWATERING		
	Quantity: <u>1</u> UOM: <u>AL</u>	Unit Price: <u>\$10,000.00</u>	Total: <u>\$10,000.00</u>
3 3	INSTALL PROPOSED SIGN		
	Quantity: <u>6</u> UOM: <u>EA</u>	Unit Price: <u>\$500.00</u>	Total: <u>\$3,000.00</u>
3 4	24 inch WHITE THERMOPLASTIC STRIPE (INCL PREP & SEAL)		
	Quantity: <u>20</u> UOM: <u>LF</u>	Unit Price: <u>\$30.00</u>	Total: <u>\$600.00</u>
3 5	BLOCK SODDING		
	Quantity: <u>5930</u> UOM: <u>SY</u>	Unit Price: <u>\$3.00</u>	Total: <u>\$17,790.00</u>
3 6	VEGETATIVE WATERING		
	Quantity: <u>780</u> UOM: <u>MG</u>	Unit Price: <u>\$10.00</u>	Total: <u>\$7,800.00</u>
3 7	INLET PROTECTION DEVICES		
	Quantity: <u>11</u> UOM: <u>EA</u>	Unit Price: <u>\$145.00</u>	Total: <u>\$1,595.00</u>

38	ROCK FILTER DAM (TY 2) - (INSTALL/MAINTAIN/REMOVE)	Attachment 3	Item 12.
	Quantity: <u>210</u> UOM: <u>LF</u> Unit Price: <u>\$30.00</u> Total: <u>\$6,300.00</u>		
39	SILT FENCE - (INSTALL/MAINTAIN/REMOVE)		
	Quantity: <u>6760</u> UOM: <u>LF</u> Unit Price: <u>\$1.75</u> Total: <u>\$11,830.00</u>		
40	CONSTRUCTION ENTRANCE - (INSTALL/MAINTAIN/REMOVE)		
	Quantity: <u>2</u> UOM: <u>EA</u> Unit Price: <u>\$2,500.00</u> Total: <u>\$5,000.00</u>		
41	HYDRO-MULCH		
	Quantity: <u>12900</u> UOM: <u>SY</u> Unit Price: <u>\$0.65</u> Total: <u>\$8,385.00</u>		
42	12 inch PVC DR-18		
	Quantity: <u>2470</u> UOM: <u>LF</u> Unit Price: <u>\$52.85</u> Total: <u>\$130,539.50</u>		
43	6 inch GATE VALVE		
	Quantity: <u>5</u> UOM: <u>EA</u> Unit Price: <u>\$1,025.00</u> Total: <u>\$5,125.00</u>		
44	12 inch GATE VALVE		
	Quantity: <u>8</u> UOM: <u>EA</u> Unit Price: <u>\$2,275.00</u> Total: <u>\$18,200.00</u>		
45	FIRE HYDRANT ASSEMBLY FURNISH AND INSTALL		
	Quantity: <u>5</u> UOM: <u>EA</u> Unit Price: <u>\$5,000.00</u> Total: <u>\$25,000.00</u>		
46	DUCTILE IRON FITTINGS		
	Quantity: <u>3.5</u> UOM: <u>TON</u> Unit Price: <u>\$500.00</u> Total: <u>\$1,750.00</u>		
47	CONCRETE ENCASEMENT 2000 PSI FURNISH AND INSTALL		
	Quantity: <u>60</u> UOM: <u>LF</u> Unit Price: <u>\$60.00</u> Total: <u>\$3,600.00</u>		
48	CONNECT TO EXISTING 12 INCH WATER		
	Quantity: <u>2</u> UOM: <u>LS</u> Unit Price: <u>\$3,850.00</u> Total: <u>\$7,700.00</u>		
49	TRENCH SAFETY (WATER LINE)		
	Quantity: <u>2270</u> UOM: <u>LF</u> Unit Price: <u>\$5.00</u> Total: <u>\$11,350.00</u>		
50	WATER TESTING		
	Quantity: <u>1</u> UOM: <u>LS</u> Unit Price: <u>\$1,750.00</u> Total: <u>\$1,750.00</u>		
51	CIP PROJECT SIGN		
	Quantity: <u>1</u> UOM: <u>EA</u> Unit Price: <u>\$1,500.00</u> Total: <u>\$1,500.00</u>		
52	10 ft x 4 ft CIP culvert, complete in place (alternate to Bid Item 18)		
	Quantity: <u>275</u> UOM: <u>LF</u> Unit Price: <u>\$550.00</u> Total: <u>\$151,250.00</u>		
53	42 Inch CMP		
	Quantity: <u>160</u> UOM: <u>LF</u> Unit Price: <u>\$110.00</u> Total: <u>\$17,600.00</u>		

BID BOND

STATE OF TEXAS)
)
COUNTY OF COLLIN)

Mario Sinacola & Sons

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Excavating, Inc., whose address is 10950 Research Road, Frisco, TX 75033, hereinafter called Principal, and Travelers Casualty and Surety Company of America, a corporation organized and existing under the laws of the State of Connecticut, and fully licensed to transact business in the State of Texas, as Surety, are held and firmly bound unto the Town of Prosper, a home-rule municipal corporation organized and existing under the laws of the State of Texas, hereinafter referred to as "Owner," in the penal sum of \$5% of the Greatest Amount Bids as the proper measure of liquidated damages arising out of or connected with the submission of a Bid Proposal for the construction of a public work project, in lawful money of the United States, to be paid in Collin County, Texas, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors jointly and severally, firmly by these presents. The condition of the above obligation is such that whereas the Principal has submitted to Owner a certain Bid Proposal, attached hereto and hereby made a part hereof, to enter into a contract in writing, for the construction of:

BID NO. 2021-03-B COOK LANE PHASE 1

NOW, THEREFORE, if the Principal's Proposal shall be rejected or, in the alternative, if the Principal's Proposal shall be accepted and the Principal shall execute and deliver a contract in the form of the Contract attached hereto (properly completed in accordance with said Proposal) and shall furnish performance, payment and maintenance bonds required by the Contract Documents for the Project and provide proof of all required insurance coverages for the Project and shall in all other respects perform the agreement created by the acceptance of said Proposal, then this obligation shall be void, otherwise the same shall remain in force and affect; it being expressly understood and agreed that the liability of the Surety for any breach of condition hereunder shall be in the face amount of this bond and forfeited as a proper measure of liquidated damages.

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

AND PROVIDED FURTHER, the Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by an extension of the time within which the Owner may accept such Proposal; and said Surety does hereby waive notice of any such extension.

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

IN WITNESS WHEREOF, this instrument is executed and shall be deemed an original, this, the 26th day of August, 2020.

ATTEST:

By: Harlan Jones
Signature
Harlan Jones
Typed/Printed Name
Vice President
Title
10950 Research Road
Address
Frisco, TX 75033
City State Zip
214-387-3900/3940
Phone Fax

ATTEST:

By: Tina McEwan
Signature
Tina McEwan
Printed Name
Witness
Title
5005 LBJ Freeway, Suite 1500
Address
Dallas, TX 75244
City State Zip
214-989-0000 214-989-2580
Phone Fax

PRINCIPAL:

Mario Sinacola & Sons Excavating, Inc.
Company Name
By: Michael Sinacola
Signature
Michael Sinacola
Typed/Printed Name
Vice President
Title
10950 Research Road
Address
Frisco, TX 75033
City State Zip
214-387-3900 214-387-3940
Phone Fax

SURETY: Travelers Casualty and Surety Company of America

By: Sophie Hunter
Signature
Sophie Hunter
Printed Name
Attorney-In-Fact
Title
One Tower Square, S102A
Address
Hartford, CT 06183
City State Zip
800-328-2189 866-216-5992
Phone Fax

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

NAME: Aon Risk Services Southwest, Inc. - Ricardo Reyna
STREET ADDRESS: 5005 LBJ Freeway, Suite 1500
CITY, STATE, ZIP: Dallas, TX 75244

NOTE: If Resident Agent is not a corporation, give a person's name.



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **SOPHIE HUNTER** of **DALLAS**, **Texas**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **17th** day of **January**, **2019**.



State of Connecticut

City of Hartford ss.


By: 
 Robert L. Raney, Senior Vice President

On this the **17th** day of **January**, **2019**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2021**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

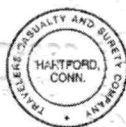
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **26th** day of **August**, **2020**




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.



IMPORTANT NOTICE

TO OBTAIN INFORMATION OR MAKE A COMPLAINT:

You may contact Travelers Casualty and Surety Company of America, for information or to make a complaint at:

Travelers Bond
Attn: Claims
One Tower Square, S102A
Hartford, CT 06183
1-800-328-2189

You may contact the Texas Department of Insurance to obtain the information on companies, coverages, rights or complaints at:

Texas Department of Insurance
P.O. Box 149104
Austin, TX 78714-9104
(800) 252-3439

ATTACH THIS NOTICE TO YOUR BOND. This notice is for information only and does not become a part or a condition of the attached document and is given to comply with Section 2253-021, Government Code, and Section 53.202, Property Code, effective September 1, 2001.