



Prosper is a place where everyone matters.

AGENDA
Meeting of the Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, January 12, 2016
6:00 p.m.

1. Call to Order/Roll Call.
2. Invocation, Pledge of Allegiance and Pledge to the Texas Flag.
3. Announcements of recent and upcoming events.
4. Presentations
 - Presentation of a Proclamation to the PASO Firecrackers for winning the league's first U-10 state championship. **(RB)**
 - Presentation to the Town's website committee for winning a 2015 Gold Davey Award for best municipality website. **(RB)**

5. **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.)

- 5a. Consider and act upon minutes from the following Town Council meetings. **(RB)**
 - Regular Meeting – December 8, 2015
- 5b. Receive the November 2015 Financial Report. **(BP)**
- 5c. Consider and act upon a resolution authorizing the Town Manager to execute an application to the Texas Book Festival for the 2016 Collection Enhancement Grant. **(LS)**
- 5d. Consider and act upon a resolution authorizing the Town Manager to execute an application to FEMA for the Assistance to Fire Fighters Grant. **(RT)**
- 5e. Consider and act upon authorizing the construction manager at risk contracting method of construction of the Frontier Park - North Field Improvements project. **(PN)**
- 5f. 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)**

6. CITIZEN COMMENTS:

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

REGULAR AGENDA:

(If you wish to address the Council during the regular agenda portion of the meeting, please fill out a "Public Meeting Appearance Card" and present it to the Town Secretary prior to the meeting. Citizens wishing to address the Council for items listed as public hearings will be recognized by the Mayor. Those wishing to speak on a non-public hearing related item will be recognized on a case-by-case basis, at the discretion of the Mayor and Town Council.)

PUBLIC HEARINGS:

7. Presentation of service plan and second Public Hearing to consider the voluntary annexation of 100.0± acres generally located on the south side of Prosper Road, 2,500± feet west of Legacy Drive. (A15-0003). **(JW)**
8. Conduct a Public Hearing, and consider and act upon an ordinance for a Specific Use Permit (SUP) for a Private Street Development (Montclair), on 30.2± acres, located on the east side of Preston Road, 1,800± feet north of Prosper Trail. The property is zoned Single Family-15 (SF-15). (S15-0007). **(JW)**
9. Conduct a Public Hearing, and consider and act upon an ordinance rezoning 1.0± acre, located on the northeast corner of Coleman Street and First Street from Single Family-15 (SF-15) to Downtown Office (DTO). (Z15-0012). **(JW)**
10. Conduct a Public Hearing, and consider and act upon an ordinance rezoning 1.1± acres, located on the west side of Coleman Street, 1,100± feet north of Prosper Trail, from Agricultural (A) to Retail (R). (Z15-0013). **(JW)**
11. Conduct a Public Hearing, and consider and act upon an ordinance for a Special Purpose Sign District for the Shops at Prosper Trail (Kroger), on 14.0 ± acres, located on the east side of Preston Road, 500± feet north of Prosper Trail. (MD15-0005). **(JW)**

DEPARTMENT ITEMS:

12. Discussion on Town Hall/Multi-Purpose Facility. **(HW)**
13. Consider and act upon authorizing the Town Manager to execute a Development Agreement between 55 Prosper, LP, 104 Prosper, LP, 310 Prosper, LP, Reliable TEP Partners, LLC, Cothran Malibu, LP, and the Town of Prosper, Texas, related to the extension of wastewater lines to serve the Brookhollow development. **(HW)**

14. 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:

- 14a.** *Section 551.087 – To discuss and consider economic development incentives.*
 - 14b.** *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.*
 - 14c.** *Section 551.071 – Consultation with the Town Attorney regarding legal issues associated with annexation agreements in Town ETJ areas, development issues associated with areas subject to annexation agreements, and all matters incident and related thereto.*
 - 14d.** *Section 551.071 – Consultation with the Town Attorney regarding legal issues associated with the Texas Department of Housing and Community Affairs HTC Program, including requirements under Title 10, Chapter 10 of the Texas Administrative Code, and all matters incident and related thereto.*
- 15.** Consider and act upon a resolution concerning the construction of a grade separated crossing on Frontier Parkway over the BNSF Railroad, the reconstruction of FM 1461 from Preston Road to Custer Road, and the two southbound Dallas North Tollway service lanes along with the Dallas North Tollway overpass at US Highway 380. **(HW)**
- 16.** Reconvene in Regular Session and take any action necessary as a result of the Closed Session.
- 17.** Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.
- 18.** Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 121 W. Broadway Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted on January 8, 2016, by 5:00 p.m., and remained so posted at least 72 hours before said meeting was convened.

Robyn Battle, Town Secretary

Date Noticed 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.



MONTHLY FINANCIAL REPORT

November 2015

Prepared by
Finance Department

January 12, 2015

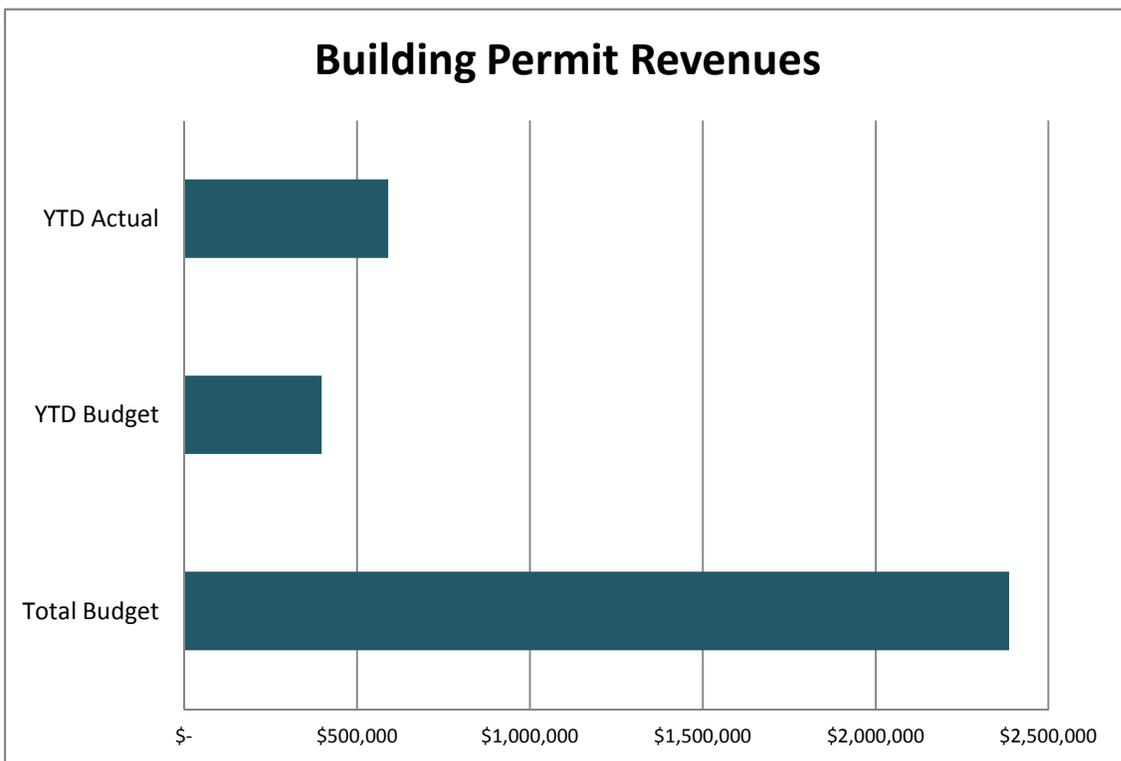
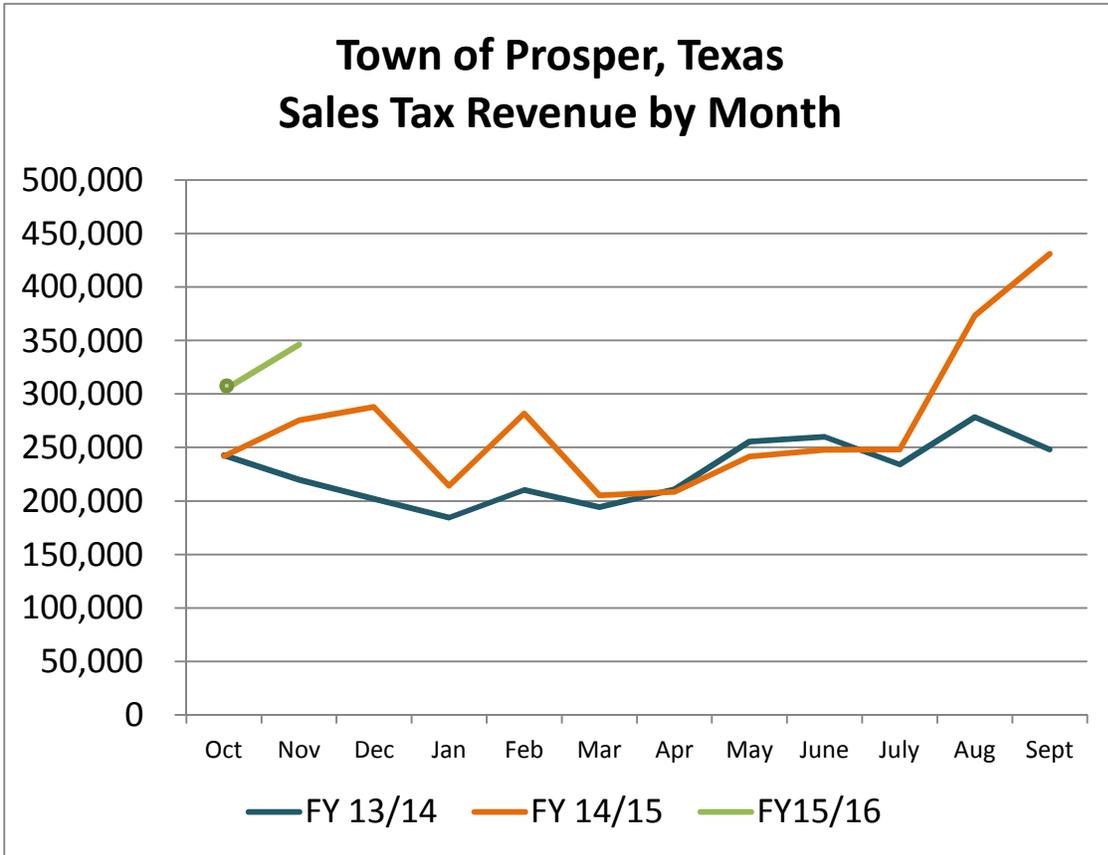
TOWN OF PROSPER, TEXAS

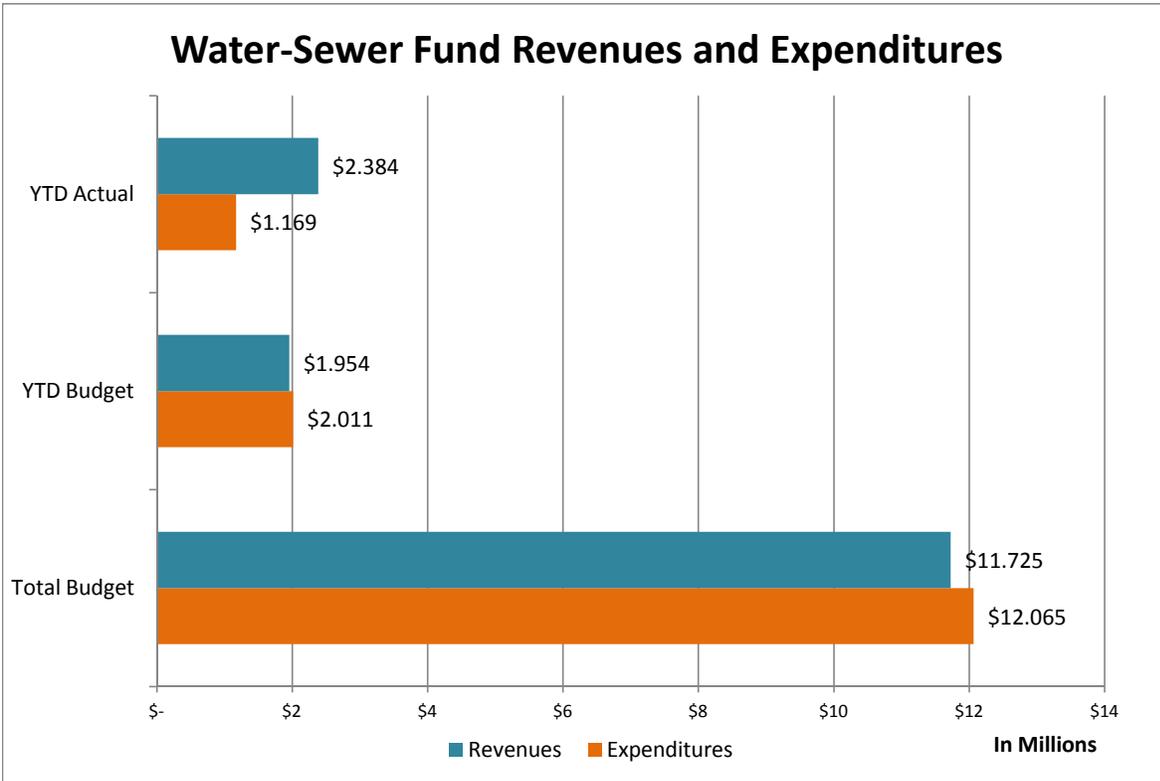
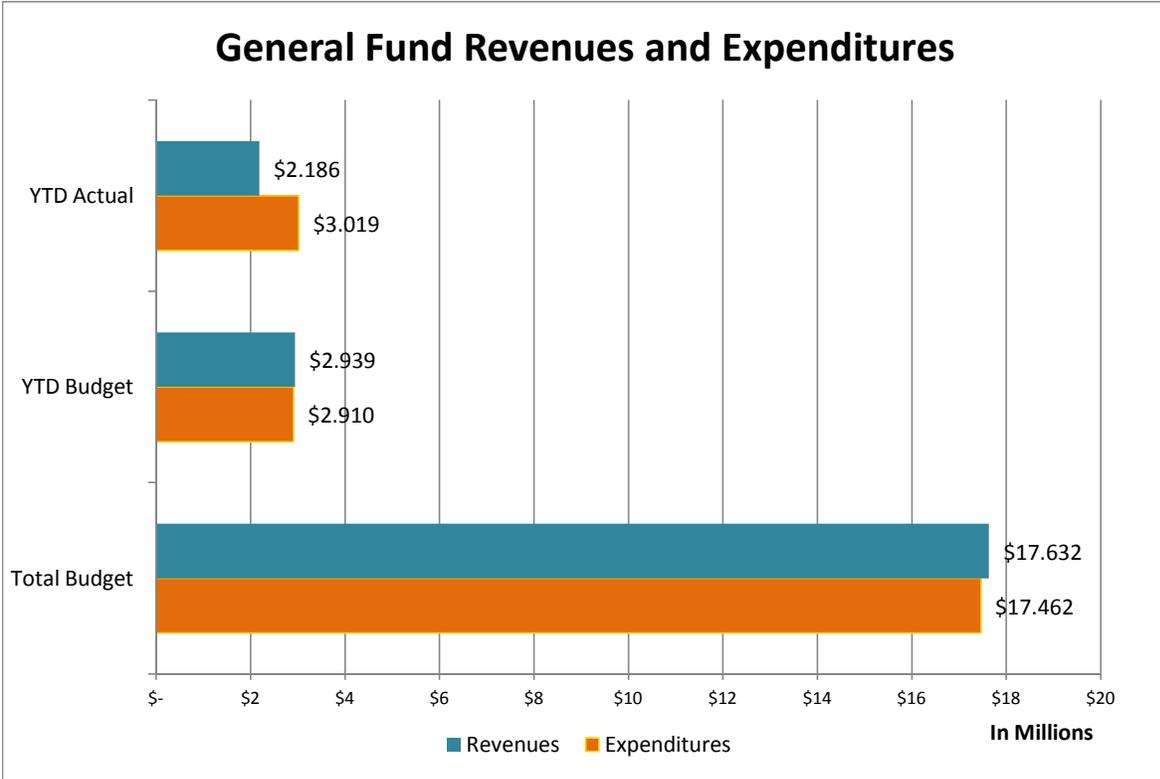
MONTHLY FINANCIAL REPORT

November 2015

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
November 30, 2015
Expected Year to Date Percent 17%

GENERAL FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ 8,337,169	\$ 448,339	5%	1	\$ 516,438	-13%
Sales Taxes	3,421,640	649,804	19%		517,244	26%
Franchise Fees	719,700	9,081	1%	4	40,451	-78%
Building Permits	2,386,400	590,120	25%		393,055	50%
Fines	300,000	57,237	19%		45,332	26%
Other	2,467,394	431,538	17%		295,802	46%
Total Revenues	\$ 17,632,303	\$ 2,186,118	12%		\$ 1,808,321	21%
EXPENDITURES						
Administration	\$ 3,309,539	\$ 867,225	26%	2	\$ 665,614	30%
Police	3,138,700	480,104	15%		398,936	20%
Fire/EMS	3,970,390	520,882	13%		411,378	27%
Public Works	2,014,984	303,721	15%		45,006	575%
Community Services	2,102,861	417,226	20%	3	259,770	61%
Development Services	2,132,857	330,124	15%		210,930	57%
Engineering	792,964	99,608	13%		94,543	5%
Total Expenses	\$ 17,462,295	\$ 3,018,889	17%		\$ 2,086,178	45%
REVENUE OVER (UNDER) EXPENDITURES	\$ 170,008	\$ (832,771)			\$ (277,857)	
Beginning Fund Balance October 1		\$ 8,360,474			\$ 7,587,996	
Ending Fund Balance Current Month		<u>\$ 7,527,703</u>			<u>\$ 7,310,139</u>	

Notes

- 1 Property taxes are billed in October, and the majority of collections occur December through February.
- 2 Expenses include encumbrances for FY 2016 purchase orders issued for administrative services, building rental and IT fees as well as a payment of \$104,904 for Property and Liability Insurance for FY 2016.
- 3 Expenses include encumbrances for FY 2016 landscape services.
- 4 Franchise Taxes are collected quarterly and annually. The first quarter payments are not expected to be received until January.

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WATER-SEWER FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Public Works Revenues	\$ 10,502,235	\$ 2,171,825	21%	1	\$ 1,591,618	36%
Administration Revenues	1,223,000	212,378	17%		186,461	14%
Total Revenues	\$ 11,725,235	\$ 2,384,203	20%		\$ 1,778,079	34%
EXPENDITURES						
Public Works	\$ 6,465,551	\$ 868,951	13%		\$ 745,942	16%
Administration	5,599,886	299,672	5%		292,603	2%
Total Expenses	\$ 12,065,437	\$ 1,168,623	10%		\$ 1,038,545	13%
REVENUE OVER (UNDER) EXPENDITURES	\$ (340,202)	\$ 1,215,580			\$ 739,534	
Beginning Working Capital October 1		\$ 8,488,479			7,929,278	
Ending Working Capital, Current Month		<u>\$ 9,704,059</u>			<u>\$ 8,668,812</u>	

Notes

- 1 Water revenues are cyclical and vary by month. The table below shows the average historical monthly and cumulative revenue.

	Average	
	Average Monthly	Cumulative
October	9.6%	9.6%
November	7.6%	17.2%
December	5.3%	22.5%
January	4.1%	26.6%
February	4.3%	30.9%
March	4.6%	35.5%
April	5.9%	41.4%
May	7.1%	48.5%
June	8.5%	57.0%
July	12.1%	69.1%
August	14.5%	83.6%
September	16.4%	100.0%

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DEBT SERVICE FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes-Delinquent	\$ 50,000	\$ 24,137	48%		\$ 2,959	716%
Property Taxes-Current	3,333,269	197,335	6%	1	237,272	-17%
Taxes-Penalties	20,000	4,029	20%	2	(1,511)	-367%
Interest Income	15,000	1,634	11%		2,476	-34%
Total Revenues	\$ 3,418,269	\$ 227,136	7%		\$ 241,196	-6%
EXPENDITURES						
2013 GO Refunding Bond	\$ 284,200	\$ -	0%		\$ -	
2010 Tax Note Payment	369,633	-	0%		-	
2011 Refunding Bond Payment	146,445	-	0%		-	
2012 GO Bond Payment	280,713	-			-	
2004 CO Bond Payment	-	-			-	
2006 Bond Payment	336,021	-	0%		-	
2008 CO Bond Payment	671,805	-	0%		-	
Bond Administrative Fees	21,000	400	2%		800	
2014 GO Bond Payment	372,750	-	0%		-	
2015 GO Bond Payment	609,701	-			-	
2015 CO Bond Payment	312,772	-			-	
Transfers Out	-	-	0%		-	
Total Expenditures	\$ 3,405,040	\$ 400	0%		\$ 800	
REVENUE OVER (UNDER) EXPENDITURES	\$ 13,229	\$ 226,736			\$ 240,396	
Beginning Fund Balance October 1		\$ 1,470,009			\$ 1,158,928	
Ending Fund Balance Current Month		<u>\$ 1,696,744</u>			<u>\$ 1,399,324</u>	
Plus Proceeds from Bond Issue					6,939,610	
Less Payment to Bond Escrow Agent					(7,520,684)	
Ending Fund Balance					<u>\$ 818,250</u>	

Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Revenue is net of refunds related to penalties. During the first several months of the fiscal year, refunds were greater than penalties collected.

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INTERNAL SERVICE FUND-MEDICAL EXPENSE REIMBURSEMENT PROGRAM

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Charges for Services	\$ 25,000	\$ 3,330	13%	1	\$ -	
Interest Income	640	141	22%		106	34%
Transfer In	-	400		1	400	0%
Total Revenue	\$ 25,640	\$ 3,871	15%		\$ 506	666%
EXPENDITURES						
MERP H & D Expense	\$ 40,000	\$ 1,836	5%	2	\$ 2,800	-34%
Total Expenditures	\$ 40,000	\$ 1,836	5%		\$ 2,800	-34%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,360)	\$ 2,035			\$ (2,294)	
Beginning Fund Balance October 1		\$ 117,609			100,303	
Ending Fund Balance Current Month		<u>\$ 119,644</u>			<u>\$ 98,009</u>	

Notes

- 1 Beginning in FY 2014, contributions from the General Fund were discontinued. Based on recent trends, the ISF is currently able to absorb costs by using existing fund balance. This fund continues to receive small monthly contributions from the Water-Sewer and Drainage funds.
- 2 Expenses vary throughout the year based on actual claims activity.

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Charges for Services	\$ 500,781	\$ 83,463	17%	1	\$ 89,004	
Other Reimbursements	50,000	27,716	55%		-	
Transfers In	-	-			-	
Total Revenue	\$ 550,781	\$ 111,179	20%		\$ 89,004	
EXPENDITURES						
Vehicle Replacement	\$ 1,000,606	\$ 769,823	77%	2	\$ -	
Equipment Replacement	20,000	-	0%		-	
IT Replacement	25,000	1,350	5%		-	
Total Expenditures	\$ 1,045,606	\$ 771,173	74%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES	\$ (494,825)	\$ (659,994)			\$ 89,004	
Beginning Fund Balance October 1		\$ 954,915			\$ 800,000	
Ending Fund Balance Current Month		<u>\$ 294,921</u>			<u>\$ 889,004</u>	

Notes

- 1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur.
- 2 YTD expenditures include \$628,646 in encumbrances for FY 2016 vehicle purchases.

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STORM DRAINAGE UTILITY FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Storm Drainage Utility Fee	\$ 304,600	\$ 49,146	16%		\$ 43,887	12%
Interest Income	1,500	112	7%		77	45%
Other Revenue	10,000	-	0%		-	
Total Revenue	\$ 316,100	\$ 49,258	16%		\$ 43,964	12%
EXPENDITURES						
Personnel Services	\$ 135,723	\$ 8,532	6%		\$ 6,902	24%
Operating Expenditures	180,057	14,713	8%		27,517	-47%
Total Expenses	\$ 315,780	\$ 23,245	7%		\$ 34,420	-32%
REVENUE OVER (UNDER) EXPENDITURES	\$ 320	\$ 26,013			\$ 9,545	
Beginning Working Capital October 1		\$ 269,298			223,890	
Ending Working Capital, Current Month		<u>\$ 295,311</u>			<u>\$ 233,435</u>	

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Park Dedication-Fees	\$ 100,000	\$ 279,883	280%		\$ 18,280	1431%
Park Improvement	100,000	-	0%		18,000	-100%
Contributions	-	-			-	
Interest-Park Dedication	4,100	917	22%		743	23%
Interest-Park Improvements	3,200	858	27%		596	44%
Total Revenue	\$ 207,300	\$ 281,659	136%		\$ 37,619	649%
EXPENDITURES						
Miscellaneous Expense	\$ -	\$ 10			\$ 20	-50%
Professional Services -Park Ded	-	-			-	-100%
Professional Services -Park Imp	-	-			-	
Capital Exp-Park Imp	990,000	-			-	
Capital Exp-Park Ded	600,000	596,788	99%	1	-	
Total Expenses	\$ 1,590,000	\$ 596,798	38%		\$ 20	2983890%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,382,700)	\$ (315,139)			\$ 37,599	
Beginning Fund Balance October 1		\$ 2,296,789			2,371,057	
Ending Fund Balance Current Month		<u>\$ 1,981,650</u>			<u>\$ 2,408,656</u>	

Notes

- 1 Expenditures include encumbrances of \$596,788 for southeast corner field lighting at Frontier Park.

**TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 17%**

TIRZ #1 - BLUE STAR

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ -	\$ -			\$ -	-
Other Revenue	-	-			-	-
Transfer In	-	-			-	-
Total Revenue	\$ -	\$ -			\$ -	
EXPENDITURES						
Professional Services	-	-			7,500	-
Transfers Out	-	-			-	-
Total Expenses	\$ -	\$ -			\$ 7,500	
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -			\$ (7,500)	
Beginning Fund Balance October 1			(7,500)			-
Ending Fund Balance Current Month			<u>\$ (7,500)</u>			<u>\$ (7,500)</u>

**TOWN OF PROSPER, TEXAS
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TIRZ #2 - MATTHEWS SOUTHWEST

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ -	\$ -	-		\$ -	-
Other Revenue	-	-	-		-	-
Transfer In	-	-	-		-	-
Total Revenue	\$ -	\$ -	-		\$ -	-
EXPENDITURES						
Professional Services	\$ -	\$ -	-		\$ -	-
Transfers Out	-	-	-		-	-
Total Expenditures	\$ -	\$ -	-		\$ -	-
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	-		\$ -	-
Beginning Fund Balance October 1			-			-
Ending Fund Balance Current Month		<u>\$ -</u>			<u>\$ -</u>	

The TIRZ #2 Fund is new and has not received any tax revenue from the zone's tax increment.

TOWN OF PROSPER, TEXAS
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WATER IMPACT FEES FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Impact Fees -Water	\$ 2,730,000	\$ 703,961	26%		\$ 348,274	102%
Interest-Water Impact Fee	18,000	3,009	17%		2,065	46%
Total Revenue	\$ 2,748,000	\$ 706,970	26%		\$ 350,339	102%
EXPENDITURES						
Impact Fee Study	\$ 35,000	\$ 67,473	193%	1	\$ 1,690	3892%
TVG Westside Utility Developer Reimb	975,000	-	0%		-	
Prosper Ptr Developer Reimb	195,000	-	0%		-	
Preserve Doe Creek Developer Reimb	532,586	-	0%		-	
Prosper Trail EST	4,403,300	-	0%		-	
Kroger Reimb Prosper Trail	130,000	-	0%		-	
Lower Pressure Plane Pump St	1,655,000	-	0%		-	
Transfer to CIP Fund	-	-			21,180	
Total Expenses	\$ 7,925,886	\$ 67,473	1%		\$ 22,870	195%
REVENUE OVER (UNDER) EXPENDITURES	\$ (5,177,886)	\$ 639,497			\$ 327,468	
Beginning Working Capital October 1		5,838,628			4,003,571	
Ending Working Capital Current Month		<u>\$ 6,478,125</u>			<u>\$ 4,331,039</u>	

Notes

- 1 A budget amendment was approved by Council on December 8, 2015, to increase the budget for the Impact Fee Study to \$71,700. This will be reflected on the December 2015 financial statement.

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WASTEWATER IMPACT FEES FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Impact Fees -Wastewater	\$ 478,100	\$ 152,737	32%		\$ 69,126	121%
Interest-Wastewater Impact Fee	9,000	621	7%		1,201	-48%
Total Revenue	\$ 487,100	\$ 153,358	31%		\$ 70,327	118%
EXPENDITURES						
Impact Fee Study	\$ 35,000	\$ 112,993	323%	1	-	
Impact Fee Reimbursement LaCima	5,000	-	0%		-	
TVG Westside Utility Developer Reimb	170,750	-	0%		-	
Prosper Ptr Westside Utility Dev	34,150	-	0%		-	
Frontier Estates Developer Reimb	71,300	-	0%		-	
Public Works Interceptor	800,000	-	0%		-	
LaCima #2 Interceptor	465,000	-	0%		-	
Capital Expenditure-Wastewater	-	-			1,012	
Total Expenditures	\$ 1,581,200	\$ 112,993	7%		\$ 1,012	11061%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,094,100)	\$ 40,365			\$ 69,315	
Beginning Working Capital October 1		2,677,504			2,329,812	
Ending Working Capital Current Month		<u>\$ 2,717,869</u>			<u>\$ 2,399,127</u>	

Notes

- 1 A budget amendment was approved by Council on December 8, 2015, to increase the budget for the Impact Fee Study to \$108,410. This will be reflected on the December 2015 financial statement.

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THOROUGHFARE IMPACT FEES FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
East Thoroughfare Impact Fees	\$ 2,200,000	\$ 1,162,201	53%		\$ 221,914	424%
West Thoroughfare Impact Fees	1,000,000	186,350	19%		134,172	39%
Interest-East Thoroughfare Impact Fee	7,000	3,111	44%		881	253%
Interest-West Thoroughfare Impact Fee	2,400	872	36%		312	179%
Total Revenue	\$ 3,209,400	\$ 1,352,533	42%		\$ 357,279	279%
EXPENDITURES						
East						
Impact Fee Study	35,000	17,322	49%		\$ 108,185	-
Impact Fee Reimbursement Lakes LaCima	300,000	-	0%		-	-
Frontier Pkwy BNSF Overpass	3,650,000	-	0%		-	-
Coleman-Prosper Trail to Preston	1,052,907	-	0%		-	-
Kroger Reimbursement - Prosper Tr	960,000	-	0%		-	-
Custer Turn Lane - Prosper Tr	100,000	-	0%		-	-
West						
Impact Fee Study	-	17,322		1	278,700	-
TVG West Roads Developer Reimb	500,000	-	0%		-	-
Parks at Legacy Developer Reimb	100,000	-	0%		-	-
Total Expenditures	\$ 6,697,907	\$ 34,644	1%		\$ 386,885	-91%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,488,507)	\$ 1,317,889			\$ (29,606)	
Beginning Fund Balance October 1		6,133,140			3,682,746	
Ending Fund Balance Current Month		<u>\$ 7,451,029</u>			<u>\$ 3,653,140</u>	

Notes

- 1 A budget amendment was approved by Council on December 8, 2015, to increase the budget for the Impact Fee Study to \$17,500. This will be reflected on the December 2015 financial statement.

TOWN OF PROSPER, TEXAS
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Expected Year to Date Percent 17%

SPECIAL REVENUE FUNDS

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Police Donation Revenue	\$ 12,000	\$ 1,805	15%		\$ 2,191	-18%
Fire Dept Donation Revenue	10,000	1,859	19%		1,509	23%
Child Safety Revenue	8,000	585	7%		3,130	-81%
Court Security Revenue	7,000	1,112	16%		870	28%
Court Technology Revenue	9,000	1,482	16%		1,156	28%
Special Revenue - Other	-	-			-	
LEOSE Revenue	-	-			-	
Library Grant	-	-			-	
Interest Income	4,100	3,531	86%		635	456%
Prosper Christmas Donations	12,000	10,735	89%	1	8,540	26%
Tree Mitigation Revenue	-	-			-	
Escrow Income	-	-			34,857	-100%
Cash Seizure/Forfeiture	-	-			13,760	
Transfer In	-	-			-	
Total Revenue	\$ 62,100	\$ 21,109	34%		\$ 66,647	-68%
EXPENDITURES						
LEOSE Expenditure	\$ -	\$ -			\$ -	
Special Revenue Expense - Other	-	-			-	
Prosper Christmas Expense	30,000	23,375	78%	1	26,514	
Court Technology Expense	18,000	-	0%		2,500	-100%
Court Security Expense	4,000	812	20%		71	1037%
Police Donation Expense	6,000	-	0%		-	
Fire Donation Expense	-	963			397	
Child Safety Expense	25,000	-	0%		721	-100%
Transfer Escrow To CIP Fund 75	-	-			-	
Escrow Expenditure	-	-			-	
Tree Mitigation Expense	14,000	-	0%		-	
Volunteer Per Diem	-	-			-	
Library Grant Expense	-	-			-	
PD Seizure Expense	3,000	200	7%		-	
Total Expenses	\$ 100,000	\$ 25,350	25%		\$ 30,203	-16%
REVENUE OVER (UNDER) EXPENDITURES	\$ (37,900)	\$ (4,241)			\$ 36,444	
Beginning Fund Balance October 1		\$ 2,471,277			\$ 2,283,678	
Ending Fund Balance Current Month		<u>\$ 2,467,036</u>			<u>\$ 2,320,122</u>	

Notes

- 1 The majority of Revenues and Expenditures for Prosper Christmas are recorded in November and December.

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CAPITAL PROJECTS FUND-GENERAL

Project	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance	Note
REVENUES					
Grants	\$ 11,262,500	\$ -			
Contributions/Interlocal Revenue	3,766,000	-			
Bond Proceeds	2,660,000	-			
Interest-2004 Bond	2,040	360			
Interest-2006 Bond	600	158			
Interest-2008 Bond	13,500	2,287			
Interest-2012 GO Bond	12,000	2,139			
Interest-2015 Bond	-	2,354			
Transfers In	1,024,000	136,667			
Total Revenues	<u>\$ 18,740,640</u>	<u>\$ 143,965</u>			
EXPENDITURES					
Frontier Parkway (BNSF Overpass)	3,650,000	-	-	3,650,000	
Coleman-Prosper Tr to Prosper HS	4,400,000	-	1,371,980	2,844,046	183,974
Downtown Enhancements	550,000	-	-	35,600	514,400
Prosper Trail (Kroger)	1,090,000	-	-	256,482	833,518
Teel Parkway-DCFWS#10	2,600,000	-	-	286,478	2,313,522
West Prosper Roads	12,531,000	-	12,781,000	-	(250,000)
Custer Road Turn Lanes at Prosper Tr	100,000	-	-	-	100,000
Gates of Prosper Road Imp - Ph 1	2,000,000	-	-	-	2,000,000
Prosper Trail (Kroger to Coit)	305,000	-	32,475	256,482	16,043
First Street (DNT to Coleman)	550,000	-	11,440	477,109	61,451
Old Town Streets 2015 (Broadway,Fifth, Mckinley)	1,044,000	-	-	-	1,044,000
Fishtrap Rd (Artesia to Dallas Parkway)	820,000	-	-	-	820,000
First Street (Townlake to Custer)	420,000	-	-	-	420,000
Church Street (First-PISD)	850,000	-	-	-	850,000
Total Street Projects	<u>30,910,000</u>	<u>-</u>	<u>14,196,895</u>	<u>4,156,197</u>	<u>12,556,908</u>
Decorative Monument Street Signs	150,020	-	100,112	-	49,908
Total Traffic Projects	<u>150,020</u>	<u>-</u>	<u>100,112</u>	<u>-</u>	<u>49,908</u>
SH289 Median Landscaping	685,000	-	47,614	-	637,386
SE Corner Field Lighting-Frontier Ph 2	600,000	-	-	-	600,000
Preston Lakes Playground	90,000	-	-	-	90,000
Frontier Park - Parking Improvements	450,000	-	-	-	450,000
Frontier Park - North Field Improvements	9,536,225	-	-	-	9,536,225
Total Park Projects	<u>11,361,225</u>	<u>-</u>	<u>47,614</u>	<u>-</u>	<u>11,313,611</u>
Windsong Ranch Fire Station	7,500,000	-	11,159	6,964,722	524,119
Town Hall Multi-Purpose Facility	12,825,000	-	39,550	1,644,882	11,140,568
Windsong Ranch Fire - Apparatus	815,000	-	589,499	-	225,501
Total Facility Projects	<u>21,140,000</u>	<u>-</u>	<u>640,208</u>	<u>8,609,604</u>	<u>11,890,188</u>
Non-Capital 2008 Bond	-	-	-	-	-
Non-Bond Capital Exp	-	-	-	-	-
Total Non Project Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 63,561,245</u>	<u>\$ -</u>	<u>\$ 14,984,829</u>	<u>\$ 12,765,801</u>	<u>\$ 35,810,615</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 18,740,640	\$ (14,840,865)			
Beginning Fund Balance October 1			4,830,396		
Ending Fund Balance Current Month			<u>\$ (10,010,469)</u>		

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

Project	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance	Note
REVENUES					
Interest Income	34,200	5,835			
Bond Proceeds	2,370,000	-			
Transfers In	-	9,583			
Total Revenues	<u>\$ 2,404,200</u>	<u>\$ 15,418</u>			
EXPENDITURES					
Gates of Prosper WA Improvements Ph1	470,000	-	-	470,000	
PRV's at BNSF Railroad	582,200	35,500	-	546,700	
Lower Pressure Plane Pump Station Design	1,840,100	-	36,217	1,803,883	
Prosper Trail EST Construction	4,920,600	103,954	281,766	4,534,881	
Total Water Projects	<u>\$ 7,812,900</u>	<u>\$ 139,454</u>	<u>\$ 317,983</u>	<u>\$ 7,355,464</u>	
Gates of Prosper WW Imp Ph 1	5,700,000	5,700,000	-	5,700,000	
Matthew SW WW Imp	2,500,000	2,500,000	-	2,500,000	
LaCima #2 Interceptor	465,000	-	-	465,000	
Public Works Interceptor	800,000	-	-	800,000	
Total Wastewater Projects	<u>\$ 9,465,000</u>	<u>\$ 8,200,000</u>	<u>\$ -</u>	<u>\$ 9,465,000</u>	
Downtown Drainage-Hawk Ridge	165,000	165,000	-	165,000	
Old Town Drainage	500,000	500,000	-	500,000	
Coleman Rd Drainage	17,500	17,500	-	17,500	
Old Town Land Drainage Land Acq	1,500,000	1,500,000	-	1,500,000	
Old Town Drainage Trunk Main	600,000	600,000	-	600,000	
Amberwood Farms Drainage	32,000	32,000	-	32,000	
Total Drainage Projects	<u>\$ 2,814,500</u>	<u>\$ 2,814,500</u>	<u>\$ -</u>	<u>\$ 2,814,500</u>	
Total Expenses	<u>\$ 20,092,400</u>	<u>\$ 11,596,700</u>	<u>\$ 139,454</u>	<u>\$ 317,983</u>	<u>\$ 19,634,964</u>
	<u>\$ (9,192,500)</u>	<u>\$ (124,035)</u>			
Beginning Working Capital October 1			1,443,166		
Ending Working Capital Current Month			<u>\$ 1,319,131</u>		

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
10-4035-10-00	3% Construction Fee	(350,000.00)		(350,000.00)	(63,265.06)	(60,457.60)		18.08	(286,734.94)
10-4061-10-00	Notary Fees	(200.00)		(200.00)	(36.00)	(15.00)		18.00	(164.00)
	Subtotal object - 04	(350,200.00)		(350,200.00)	(63,301.06)	(60,472.60)		18.08	(286,898.94)
10-4105-10-00	Property Taxes -Delinquent	(80,000.00)		(80,000.00)	(44,480.87)	(38,685.07)		55.60	(35,519.13)
10-4110-10-00	Property Taxes -Current	(8,337,169.00)		(8,337,169.00)	(448,338.60)	(396,063.47)		5.38	(7,888,830.40)
10-4115-10-00	Taxes -Penalties	(30,000.00)		(30,000.00)	(7,310.99)	(6,366.61)		24.37	(22,689.01)
10-4120-10-00	Sales Taxes	(3,421,640.00)		(3,421,640.00)	(649,804.23)	(346,236.90)		18.99	(2,771,835.77)
10-4130-10-00	Sales Tax-Mixed Beverage	(15,000.00)		(15,000.00)				-	(15,000.00)
10-4140-10-00	Franchise Taxes - Electric	(400,000.00)		(400,000.00)				-	(400,000.00)
10-4150-10-00	Franchise Taxes - Telephone	(190,000.00)		(190,000.00)	(9,080.79)	(8,898.60)		4.78	(180,919.21)
10-4160-10-00	Franchise Taxes - Gas	(100,000.00)		(100,000.00)				-	(100,000.00)
10-4170-10-00	Franchise Taxes - Road Usage	(5,500.00)		(5,500.00)				-	(5,500.00)
10-4190-10-00	Franchise Fee-Cable	(24,200.00)		(24,200.00)				-	(24,200.00)
	Subtotal object - 04	(12,603,509.00)		(12,603,509.00)	(1,159,015.48)	(796,250.65)		9.20	(11,444,493.52)
10-4200-10-00	T-Mobile Fees	(34,608.00)		(34,608.00)	(3,967.50)	(1,983.75)		11.46	(30,640.50)
10-4201-10-00	Tierone Converged Network	(18,000.00)		(18,000.00)	(3,000.00)	(1,500.00)		16.67	(15,000.00)
10-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(25.00)			16.67	(125.00)
10-4205-10-00	Internet America/Rhino Comm	(18,000.00)		(18,000.00)	(3,483.75)	(1,983.75)		19.35	(14,516.25)
10-4218-10-00	Administrative Fees-EDC	(7,500.00)		(7,500.00)	(1,250.00)	(625.00)		16.67	(6,250.00)
10-4230-10-00	Other Permits				(60.00)			-	60.00
	Subtotal object - 04	(78,258.00)		(78,258.00)	(11,786.25)	(6,092.50)		15.06	(66,471.75)
10-4610-10-00	Interest Income	(40,000.00)		(40,000.00)	(2,288.64)	(442.09)		5.72	(37,711.36)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(2,288.64)	(442.09)		5.72	(37,711.36)
10-4910-10-00	Other Revenue	(30,000.00)		(30,000.00)				-	(30,000.00)
10-4995-10-00	Transfer In	(1,091,166.00)		(1,091,166.00)	(181,861.00)	(90,930.50)		16.67	(909,305.00)
	Subtotal object - 04	(1,121,166.00)		(1,121,166.00)	(181,861.00)	(90,930.50)		16.22	(939,305.00)
Program number:	Default Program	(14,193,133.00)		(14,193,133.00)	(1,418,252.43)	(954,188.34)		9.99	(12,774,880.57)
Department number: 10	Administration	(14,193,133.00)		(14,193,133.00)	(1,418,252.43)	(954,188.34)		9.99	(12,774,880.57)
10-4230-20-00	Other Permits	(600.00)		(600.00)	(50.00)	(25.00)		8.33	(550.00)
	Subtotal object - 04	(600.00)		(600.00)	(50.00)	(25.00)		8.33	(550.00)
10-4440-20-00	Accident Reports	(600.00)		(600.00)	(183.00)	(104.00)		30.50	(417.00)
10-4450-20-00	Alarm Fee	(35,200.00)		(35,200.00)	(6,630.00)	(4,052.00)		18.84	(28,570.00)
	Subtotal object - 04	(35,800.00)		(35,800.00)	(6,813.00)	(4,156.00)		19.03	(28,987.00)
10-4910-20-00	Other Revenue	(1,000.00)		(1,000.00)				-	(1,000.00)
	Subtotal object - 04	(1,000.00)		(1,000.00)				-	(1,000.00)
Program number:	Default Program	(37,400.00)		(37,400.00)	(6,863.00)	(4,181.00)		18.35	(30,537.00)
Department number: 20	Police	(37,400.00)		(37,400.00)	(6,863.00)	(4,181.00)		18.35	(30,537.00)
10-4310-30-00	Charges for Services	(200,000.00)		(200,000.00)	(21,658.52)	(21,292.80)		10.83	(178,341.48)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(21,658.52)	(21,292.80)		10.83	(178,341.48)
10-4510-30-00	Grants	(3,000.00)		(3,000.00)				-	(3,000.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)				-	(3,000.00)
Program number:	Default Program	(203,000.00)		(203,000.00)	(21,658.52)	(21,292.80)		10.67	(181,341.48)
Department number: 30	Fire/EMS	(203,000.00)		(203,000.00)	(21,658.52)	(21,292.80)		10.67	(181,341.48)
10-4315-35-00	Fire Review/Inspect Fees	(27,000.00)		(27,000.00)	(2,400.00)	(1,050.00)		8.89	(24,600.00)
	Subtotal object - 04	(27,000.00)		(27,000.00)	(2,400.00)	(1,050.00)		8.89	(24,600.00)
Program number:	Default Program	(27,000.00)		(27,000.00)	(2,400.00)	(1,050.00)		8.89	(24,600.00)
Department number: 35	Fire Marshal	(27,000.00)		(27,000.00)	(2,400.00)	(1,050.00)		8.89	(24,600.00)
10-4910-40-00	Other Revenue				(2,340.00)	(2,340.00)		-	2,340.00
	Subtotal object - 04				(2,340.00)	(2,340.00)		-	2,340.00
Program number:	Default Program				(2,340.00)	(2,340.00)		-	2,340.00
Department number: 40	Streets				(2,340.00)	(2,340.00)		-	2,340.00
10-4063-45-00	Lost Fees	(60.00)		(60.00)	(52.97)	(52.97)		88.28	(7.03)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-4064-45-00	Printing/Coping Fees	(75.00)		(75.00)	(9.83)	(6.83)		13.11	(65.17)
10-4065-45-00	Book Fines	(300.00)		(300.00)	(155.60)	(65.10)		51.87	(144.40)
	Subtotal object - 04	(435.00)		(435.00)	(218.40)	(124.90)		50.21	(216.60)
10-4510-45-00	Grants	(19,335.00)		(19,335.00)				-	(19,335.00)
	Subtotal object - 04	(19,335.00)		(19,335.00)				-	(19,335.00)
10-4910-45-00	Other Revenue	(250.00)		(250.00)				-	(250.00)
	Subtotal object - 04	(250.00)		(250.00)				-	(250.00)
Program number:	Default Program	(20,020.00)		(20,020.00)	(218.40)	(124.90)		1.09	(19,801.60)
Department number: 45	Public Library	(20,020.00)		(20,020.00)	(218.40)	(124.90)		1.09	(19,801.60)
10-4056-60-00	Field Rental Fees	(40,000.00)		(40,000.00)	(590.00)	(60.00)		1.48	(39,410.00)
10-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(500.00)			14.29	(3,000.00)
10-4058-60-00	Park Program Fees	(40,000.00)		(40,000.00)	(4,675.44)	(2,038.19)		11.69	(35,324.56)
	Subtotal object - 04	(83,500.00)		(83,500.00)	(5,765.44)	(2,098.19)		6.91	(77,734.56)
Program number:	Default Program	(83,500.00)		(83,500.00)	(5,765.44)	(2,098.19)		6.91	(77,734.56)
Department number: 60	Parks and Recreation	(83,500.00)		(83,500.00)	(5,765.44)	(2,098.19)		6.91	(77,734.56)
10-4410-70-00	Fines	(300,000.00)		(300,000.00)	(57,236.66)	(30,274.91)		19.08	(242,763.34)
	Subtotal object - 04	(300,000.00)		(300,000.00)	(57,236.66)	(30,274.91)		19.08	(242,763.34)
10-4610-70-00	Interest Income	(2,000.00)		(2,000.00)	(582.95)	(294.30)		29.15	(1,417.05)
	Subtotal object - 04	(2,000.00)		(2,000.00)	(582.95)	(294.30)		29.15	(1,417.05)
Program number:	Default Program	(302,000.00)		(302,000.00)	(57,819.61)	(30,569.21)		19.15	(244,180.39)
Department number: 70	Municipal Court	(302,000.00)		(302,000.00)	(57,819.61)	(30,569.21)		19.15	(244,180.39)
10-4017-80-00	Registration Fee	(44,000.00)		(44,000.00)	(6,100.00)	(2,800.00)		13.86	(37,900.00)
	Subtotal object - 04	(44,000.00)		(44,000.00)	(6,100.00)	(2,800.00)		13.86	(37,900.00)
10-4210-80-00	Building Permits	(2,386,400.00)		(2,386,400.00)	(590,119.65)	(119,932.47)		24.73	(1,796,280.35)
10-4230-80-00	Other Permits	(165,000.00)		(165,000.00)	(22,075.00)	(10,270.00)		13.38	(142,925.00)
10-4240-80-00	Plumb/Elect/Mech Permits	(30,000.00)		(30,000.00)	(15,331.00)	(2,590.00)		51.10	(14,669.00)
10-4242-80-00	Re-inspection Fees	(35,000.00)		(35,000.00)	(5,325.00)	(2,050.00)		15.21	(29,675.00)
	Subtotal object - 04	(2,616,400.00)		(2,616,400.00)	(632,850.65)	(134,842.47)		24.19	(1,983,549.35)
10-4910-80-00	Other Revenue	(3,800.00)		(3,800.00)	(1,210.61)	(297.20)		31.86	(2,589.39)
	Subtotal object - 04	(3,800.00)		(3,800.00)	(1,210.61)	(297.20)		31.86	(2,589.39)
Program number:	Default Program	(2,664,200.00)		(2,664,200.00)	(640,161.26)	(137,939.67)		24.03	(2,024,038.74)
Department number: 80	Inspections	(2,664,200.00)		(2,664,200.00)	(640,161.26)	(137,939.67)		24.03	(2,024,038.74)
10-4245-85-00	Health Inspections	(15,300.00)		(15,300.00)	(2,450.00)	(1,350.00)		16.01	(12,850.00)
	Subtotal object - 04	(15,300.00)		(15,300.00)	(2,450.00)	(1,350.00)		16.01	(12,850.00)
10-4910-85-00	Other Revenue	(750.00)		(750.00)	(285.00)			38.00	(465.00)
	Subtotal object - 04	(750.00)		(750.00)	(285.00)			38.00	(465.00)
Program number:	Default Program	(16,050.00)		(16,050.00)	(2,735.00)	(1,350.00)		17.04	(13,315.00)
Department number: 85	Code Enforcement	(16,050.00)		(16,050.00)	(2,735.00)	(1,350.00)		17.04	(13,315.00)
10-4220-90-00	Zoning Permits	(10,000.00)		(10,000.00)	(2,210.86)	(1,836.86)		22.11	(7,789.14)
10-4225-90-00	Plat Fees	(75,000.00)		(75,000.00)	(21,073.83)	(14,365.00)		28.10	(53,926.17)
	Subtotal object - 04	(85,000.00)		(85,000.00)	(23,284.69)	(16,201.86)		27.39	(61,715.31)
10-4910-90-00	Other Revenue	(1,000.00)		(1,000.00)	(4,620.00)	(850.00)		462.00	3,620.00
	Subtotal object - 04	(1,000.00)		(1,000.00)	(4,620.00)	(850.00)		462.00	3,620.00
Program number:	Default Program	(86,000.00)		(86,000.00)	(27,904.69)	(17,051.86)		32.45	(58,095.31)
Department number: 90	Planning	(86,000.00)		(86,000.00)	(27,904.69)	(17,051.86)		32.45	(58,095.31)
	Revenue Subtotal - - - - -	(17,632,303.00)		(17,632,303.00)	(2,186,118.35)	(1,172,185.97)		12.40	(15,446,184.65)
10-5110-10-01	Salaries & Wages	60,400.00		60,400.00	9,065.60	4,532.80		15.01	51,334.40
10-5115-10-01	Salaries - Overtime	4,852.00		4,852.00	149.13	149.13		3.07	4,702.87
10-5140-10-01	Salaries - Longevity Pay	155.00		155.00	155.00	155.00		100.00	
10-5145-10-01	Social Security Expense	4,055.00		4,055.00	577.26	297.67		14.24	3,477.74
10-5150-10-01	Medicare Expense	948.00		948.00	135.01	69.62		14.24	812.99
10-5155-10-01	SUTA Expense	9.00		9.00				-	9.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5165-10-01	Dental Insurance	354.00		354.00	38.34	25.56		10.83	315.66
10-5170-10-01	Life Insurance/AD&D	95.00		95.00	11.82	7.88		12.44	83.18
10-5175-10-01	Liability (TML) Workers' Comp	137.00		137.00	96.64			70.54	40.36
10-5180-10-01	TMRS Expense	8,503.00		8,503.00	1,112.18	574.14		13.08	7,390.82
10-5185-10-01	Long Term/Short Term Disabilit	124.00		124.00				-	124.00
10-5190-10-01	Contract Labor	8,840.00		8,840.00	1,020.00	680.00		11.54	7,820.00
	Subtotal object - 05	88,472.00		88,472.00	12,360.98	6,491.80		13.97	76,111.02
10-5210-10-01	Office Supplies	1,500.00		1,500.00				-	1,500.00
10-5212-10-01	Building Supplies	1,000.00		1,000.00	164.15	164.15		16.42	835.85
10-5230-10-01	Dues,Fees,& Subscriptions	2,550.00		2,550.00	1,697.00	1,597.00		66.55	853.00
10-5240-10-01	Postage and Delivery	100.00		100.00	4.11	0.49		4.11	95.89
10-5250-10-01	Publications	100.00		100.00	98.00			98.00	2.00
10-5280-10-01	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	5,750.00		5,750.00	1,963.26	1,761.64		34.14	3,786.74
10-5330-10-01	Copier Expense	7,286.00		7,286.00	11.32	11.32		0.16	7,274.68
10-5340-10-01	Building Repairs	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	8,286.00		8,286.00	11.32	11.32		0.14	8,274.68
10-5410-10-01	Professional Services	272,110.00		272,110.00	24,977.21	18,767.21	237,132.79	9.18	10,000.00
10-5418-10-01	IT Fees	2,750.00		2,750.00				-	2,750.00
10-5430-10-01	Legal Fees	69,494.00		69,494.00				-	69,494.00
10-5480-10-01	Contracted Services	1,000.00		1,000.00	87.38	63.69		8.74	912.62
	Subtotal object - 05	345,354.00		345,354.00	25,064.59	18,830.90	237,132.79	7.26	83,156.62
10-5520-10-01	Telephones	9,000.00		9,000.00				-	9,000.00
10-5524-10-01	Gas-Building	500.00		500.00	30.42			6.08	469.58
10-5525-10-01	Electricity	7,250.00		7,250.00	456.77			6.30	6,793.23
10-5526-10-01	Data Network	23,000.00		23,000.00	37.99	37.99		0.17	22,962.01
10-5530-10-01	Travel/Lodging/Meals Expense	250.00		250.00				-	250.00
10-5533-10-01	Mileage Expense	200.00		200.00				-	200.00
10-5536-10-01	Training/Seminars	200.00		200.00				-	200.00
	Subtotal object - 05	40,400.00		40,400.00	525.18	37.99		1.30	39,874.82
Program number: 1	Town Manager	488,262.00		488,262.00	39,925.33	27,133.65	237,132.79	8.18	211,203.88
10-5110-10-02	Salaries & Wages	118,048.00		118,048.00	13,393.24	6,696.62		11.35	104,654.76
10-5140-10-02	Salaries - Longevity Pay	150.00		150.00	150.00	150.00		100.00	
10-5143-10-02	Cell Phone Allowance	1,500.00		1,500.00	180.00	90.00		12.00	1,320.00
10-5145-10-02	Social Security Expense	7,621.00		7,621.00	845.50	430.31		11.09	6,775.50
10-5150-10-02	Medicare Expense	1,782.00		1,782.00	197.74	100.64		11.10	1,584.26
10-5155-10-02	SUTA Expense	37.00		37.00				-	37.00
10-5170-10-02	Life Insurance/AD&D	192.00		192.00	26.46	18.48		13.78	165.54
10-5175-10-02	Liability (TML) Workers' Comp	3,027.00		3,027.00	2,135.30			70.54	891.70
10-5180-10-02	TMRS Expense	16,142.00		16,142.00	1,618.27	823.38		10.03	14,523.73
10-5185-10-02	Long Term/Short Term Disabilit	236.00		236.00				-	236.00
10-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,000.00		1,000.00				-	1,000.00
10-5193-10-02	Records Retention	3,700.00		3,700.00				-	3,700.00
	Subtotal object - 05	153,435.00		153,435.00	18,546.51	8,309.43		12.09	134,888.49
10-5210-10-02	Office Supplies	2,100.00		2,100.00				-	2,100.00
10-5220-10-02	Office Equipment	15,300.00		15,300.00				-	15,300.00
10-5230-10-02	Dues,Fees,& Subscriptions	630.00		630.00				-	630.00
10-5240-10-02	Postage and Delivery	200.00		200.00	18.41	1.90		9.21	181.59
10-5280-10-02	Printing and Reproduction	635.00		635.00				-	635.00
	Subtotal object - 05	18,865.00		18,865.00	18.41	1.90		0.10	18,846.59
10-5310-10-02	Rental Expense	7,000.00		7,000.00	364.90			5.21	6,635.10
10-5330-10-02	Copier Expense	2,000.00		2,000.00	81.98	81.98		4.10	1,918.02

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	9,000.00		9,000.00	446.88	81.98		4.97	8,553.12
10-5430-10-02	Legal Fees	17,000.00		17,000.00				-	17,000.00
10-5435-10-02	Legal Notices/Filings	5,000.00		5,000.00				-	5,000.00
10-5460-10-02	Election Expense	5,000.00		5,000.00	64.46			1.29	4,935.54
10-5480-10-02	Contracted Services	69,113.00		69,113.00	375.00			0.54	68,738.00
	Subtotal object - 05	96,113.00		96,113.00	439.46			0.46	95,673.54
10-5520-10-02	Telephones				34.99	34.99		-	(34.99)
10-5526-10-02	Data Network	480.00		480.00	37.99	37.99		7.92	442.01
10-5530-10-02	Travel/Lodging/Meals Expense	3,950.00		3,950.00				-	3,950.00
10-5533-10-02	Mileage Expense	1,100.00		1,100.00				-	1,100.00
10-5536-10-02	Training/Seminars	2,220.00		2,220.00				-	2,220.00
10-5538-10-02	Council/Public Official Expens	21,000.00		21,000.00	722.34	347.34		3.44	20,277.66
	Subtotal object - 05	28,750.00		28,750.00	795.32	420.32		2.77	27,954.68
10-5600-10-02	Special Events	4,086.00		4,086.00				-	4,086.00
	Subtotal object - 05	4,086.00		4,086.00				-	4,086.00
Program number: 2	Town Secretary	310,249.00		310,249.00	20,246.58	8,813.63		6.53	290,002.42
10-5110-10-03	Salaries & Wages	361,150.00		361,150.00	54,206.36	27,103.18		15.01	306,943.64
10-5115-10-03	Salaries - Overtime	1,808.00		1,808.00	96.81	41.49		5.36	1,711.19
10-5126-10-03	Salaries-Vacation Buy-Out	1,405.00		1,405.00	1,404.92	1,404.92		99.99	0.08
10-5140-10-03	Salaries - Longevity Pay	435.00		435.00	340.00	340.00		78.16	95.00
10-5143-10-03	Cell Phone Allowance	1,080.00		1,080.00	150.00	75.00		13.89	930.00
10-5145-10-03	Social Security Expense	22,684.00		22,684.00	3,416.16	1,754.37		15.06	19,267.84
10-5150-10-03	Medicare Expense	5,305.00		5,305.00	798.93	410.29		15.06	4,506.07
10-5155-10-03	SUTA Expense	45.00		45.00				-	45.00
10-5160-10-03	Health Insurance	26,317.00		26,317.00	2,823.03	1,867.02		10.73	23,493.97
10-5165-10-03	Dental Insurance	1,764.00		1,764.00	153.36	102.24		8.69	1,610.64
10-5170-10-03	Life Insurance/AD&D	635.00		635.00	86.40	57.60		13.61	548.60
10-5175-10-03	Liability (TML) Workers' Comp	762.00		762.00	537.53			70.54	224.47
10-5180-10-03	TMRS Expense	47,564.00		47,564.00	6,668.05	3,442.26		14.02	40,895.95
10-5185-10-03	Long Term/Short Term Disabilit	695.00		695.00				-	695.00
10-5186-10-03	WELLE-Wellness Prog Reimb Empl	3,750.00		3,750.00	52.50	35.00		1.40	3,697.50
10-5190-10-03	Contract Labor	7,000.00		7,000.00	750.00	500.00		10.71	6,250.00
	Subtotal object - 05	482,399.00		482,399.00	71,484.05	37,133.37		14.82	410,914.95
10-5210-10-03	Office Supplies	3,500.00		3,500.00	(870.97)	(870.97)		(24.89)	4,370.97
10-5212-10-03	Building Supplies	2,500.00		2,500.00				-	2,500.00
10-5230-10-03	Dues,Fees,& Subscriptions	5,100.00		5,100.00	113.50	113.50		2.23	4,986.50
10-5240-10-03	Postage and Delivery	1,500.00		1,500.00	245.76	94.46		16.38	1,254.24
	Subtotal object - 05	12,600.00		12,600.00	(511.71)	(663.01)		(4.06)	13,111.71
10-5310-10-03	Rental Expense	20,000.00		20,000.00	3,135.20	1,567.60	15,676.00	15.68	1,188.80
10-5330-10-03	Copier Expense	19,061.00		19,061.00	98.54	98.54		0.52	18,962.46
10-5340-10-03	Building Repairs	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	40,561.00		40,561.00	3,233.74	1,666.14	15,676.00	7.97	21,651.26
10-5410-10-03	Professional Services	3,500.00		3,500.00				-	3,500.00
10-5412-10-03	Audit Fees	38,200.00		38,200.00			33,125.00	-	5,075.00
10-5414-10-03	Appraisal / Tax Fees	75,000.00		75,000.00				-	75,000.00
10-5418-10-03	IT Fees	58,500.00		58,500.00	10,200.00	10,200.00		17.44	48,300.00
10-5419-10-03	IT Licenses	12,500.00		12,500.00	12,500.00	12,500.00		100.00	
10-5430-10-03	Legal Fees	9,289.00		9,289.00				-	9,289.00
10-5480-10-03	Contracted Services	1,600.00		1,600.00	434.25	129.00		27.14	1,165.75
	Subtotal object - 05	198,589.00		198,589.00	23,134.25	22,829.00	33,125.00	11.65	142,329.75
10-5520-10-03	Telephones	1,600.00		1,600.00	51.37	51.37		3.21	1,548.63
10-5525-10-03	Electricity	8,500.00		8,500.00				-	8,500.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5526-10-03	Data Network	500.00		500.00	37.99	37.99		7.60	462.01
10-5530-10-03	Travel/Lodging/Meals Expense	9,500.00		9,500.00	598.51	415.78		6.30	8,901.49
10-5536-10-03	Training/Seminars	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	26,100.00		26,100.00	687.87	505.14		2.64	25,412.13
Program number: 3	Finance	760,249.00		760,249.00	98,028.20	61,470.64	48,801.00	12.89	613,419.80
10-5110-10-04	Salaries & Wages	127,750.00		127,750.00	15,524.48	7,762.24		12.15	112,225.52
10-5115-10-04	Salaries - Overtime	5,000.00		5,000.00				-	5,000.00
10-5126-10-04	Salaries-Vacation Buy-Out	1,940.00		1,940.00				-	1,940.00
10-5140-10-04	Salaries - Longevity Pay	140.00		140.00	140.00	140.00		100.00	
10-5145-10-04	Social Security Expense	8,050.00		8,050.00	889.26	435.47		11.05	7,160.74
10-5150-10-04	Medicare Expense	1,883.00		1,883.00	207.97	101.85		11.05	1,675.03
10-5155-10-04	SUTA Expense	18.00		18.00				-	18.00
10-5160-10-04	Health Insurance	15,964.00		15,964.00	1,285.20	856.80		8.05	14,678.80
10-5165-10-04	Dental Insurance	618.00		618.00	38.34	25.56		6.20	579.66
10-5170-10-04	Life Insurance/AD&D	254.00		254.00	31.83	21.22		12.53	222.17
10-5175-10-04	Liability (TML) Workers' Comp	273.00		273.00	192.58			70.54	80.42
10-5180-10-04	TMRS Expense	16,971.00		16,971.00	1,868.28	943.93		11.01	15,102.72
10-5185-10-04	Long Term/Short Term Disabilit	246.00		246.00				-	246.00
10-5186-10-04	WELLE-Wellness Prog Reimb Empl	2,500.00		2,500.00	75.00	50.00		3.00	2,425.00
10-5191-10-04	Hiring Cost	23,200.00		23,200.00	75.00	75.00		0.32	23,125.00
	Subtotal object - 05	204,807.00		204,807.00	20,327.94	10,412.07		9.93	184,479.06
10-5210-10-04	Office Supplies	1,710.00		1,710.00				-	1,710.00
10-5220-10-04	Office Equipment	9,463.00		9,463.00				-	9,463.00
10-5230-10-04	Dues,Fees,& Subscriptions	5,530.00		5,530.00	75.00	75.00		1.36	5,455.00
10-5240-10-04	Postage and Delivery	382.00		382.00	32.83	32.35		8.59	349.17
10-5250-10-04	Publications	350.00		350.00	359.40	359.40		102.69	(9.40)
	Subtotal object - 05	17,435.00		17,435.00	467.23	466.75		2.68	16,967.77
10-5330-10-04	Copier Expense	1,160.00		1,160.00	112.81	112.81		9.73	1,047.19
	Subtotal object - 05	1,160.00		1,160.00	112.81	112.81		9.73	1,047.19
10-5410-10-04	Professional Services	21,000.00		21,000.00	832.25	550.50		3.96	20,167.75
10-5419-10-04	IT Licenses	3,000.00		3,000.00			3,285.00	-	(285.00)
10-5430-10-04	Legal Fees	20,000.00		20,000.00				-	20,000.00
	Subtotal object - 05	44,000.00		44,000.00	832.25	550.50	3,285.00	1.89	39,882.75
10-5520-10-04	Telephones	1,272.00		1,272.00	51.37	51.37		4.04	1,220.63
10-5530-10-04	Travel/Lodging/Meals Expense	3,600.00		3,600.00				-	3,600.00
10-5536-10-04	Training/Seminars	3,500.00		3,500.00				-	3,500.00
	Subtotal object - 05	8,372.00		8,372.00	51.37	51.37		0.61	8,320.63
10-5600-10-04	Special Events	10,000.00		10,000.00	68.73	68.73		0.69	9,931.27
	Subtotal object - 05	10,000.00		10,000.00	68.73	68.73		0.69	9,931.27
Program number: 4	Human Resources	285,774.00		285,774.00	21,860.33	11,662.23	3,285.00	7.65	260,628.67
10-5110-10-05	Salaries & Wages	156,424.00		156,424.00				-	156,424.00
10-5143-10-05	Cell Phone Allowance	2,800.00		2,800.00				-	2,800.00
10-5145-10-05	Social Security Expense	10,308.00		10,308.00				-	10,308.00
10-5150-10-05	Medicare Expense	2,411.00		2,411.00				-	2,411.00
10-5155-10-05	SUTA Expense	16.00		16.00				-	16.00
10-5160-10-05	Health/Dental Insurance	7,747.00		7,747.00				-	7,747.00
10-5165-10-05	Dental Insurance	537.00		537.00				-	537.00
10-5170-10-05	Life Insurance	17.00		17.00				-	17.00
10-5175-10-05	Liability (TML)/Workers' Comp	875.00		875.00	617.24			70.54	257.76
10-5180-10-05	TMRS Expense	22,244.00		22,244.00				-	22,244.00
10-5185-10-05	Long Term/Short Term Disabilit	316.00		316.00				-	316.00
10-5191-10-05	Hiring Cost	200.00		200.00				-	200.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	203,895.00		203,895.00	617.24			0.30	203,277.76
10-5210-10-05	Supplies	1,000.00		1,000.00				-	1,000.00
10-5212-10-05	Building Supplies	500.00		500.00				-	500.00
10-5220-10-05	Office Equipment	19,600.00		19,600.00				-	19,600.00
10-5230-10-05	Dues,Fees,& Subscriptions	500.00		500.00				-	500.00
10-5240-10-05	Postage and Delivery	300.00		300.00				-	300.00
10-5280-10-05	Printing and Reproduction	200.00		200.00				-	200.00
	Subtotal object - 05	22,100.00		22,100.00				-	22,100.00
10-5330-10-05	Copier Expense				4,391.62	4,391.62	21,958.10	-	(26,349.72)
10-5350-10-05	Vehicle Expense	500.00		500.00				-	500.00
10-5352-10-05	Fuel	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,500.00		1,500.00	4,391.62	4,391.62	21,958.10	292.78	(24,849.72)
10-5400-10-05	Uniform Expense	800.00		800.00				-	800.00
10-5410-10-05	Professional Services	5,000.00		5,000.00				-	5,000.00
10-5418-10-05	IT Fees	130,000.00		130,000.00	30,308.00	16,147.50	106,692.00	23.31	(7,000.00)
10-5419-10-05	IT Licenses	7,000.00		7,000.00				-	7,000.00
10-5430-10-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
10-5480-10-05	Contracted Services	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	148,800.00		148,800.00	30,308.00	16,147.50	106,692.00	20.37	11,800.00
10-5520-10-05	Telephones				3,062.98	1,936.12		-	(3,062.98)
10-5526-10-05	Data Network	1,000.00		1,000.00	5,804.10	2,902.05		580.41	(4,804.10)
10-5530-10-05	Travel	5,000.00		5,000.00				-	5,000.00
10-5536-10-05	Training/Seminars	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	8,000.00		8,000.00	8,867.08	4,838.17		110.84	(867.08)
10-5620-10-05	Tools & Equipment	1,000.00		1,000.00				-	1,000.00
10-5630-10-05	Safety Equipment	500.00		500.00				-	500.00
	Subtotal object - 05	1,500.00		1,500.00				-	1,500.00
Program number: 5	Information Technology	385,795.00		385,795.00	44,183.94	25,377.29	128,650.10	11.45	212,960.96
Department number: 10	Administration	2,230,329.00		2,230,329.00	224,244.38	134,457.44	417,868.89	10.05	1,588,215.73
10-5110-20-00	Salaries & Wages	1,384,138.00		1,384,138.00	171,895.38	84,063.45		12.42	1,212,242.62
10-5115-20-00	Salaries - Overtime	55,586.00		55,586.00	17,032.72	7,684.77		30.64	38,553.28
10-5126-20-00	Salaries-Vacation Buy-Out	4,397.00		4,397.00	3,593.48	3,593.48		81.73	803.52
10-5127-20-00	Salaries-Certification Pay	23,100.00		23,100.00	2,621.52	1,319.98		11.35	20,478.48
10-5140-20-00	Salaries - Longevity Pay	5,691.00		5,691.00	4,435.00	4,435.00		77.93	1,256.00
10-5143-20-00	Cell Phone Allowance	1,380.00		1,380.00	230.00	115.00		16.67	1,150.00
10-5145-20-00	Social Security Expense	91,412.00		91,412.00	11,907.06	5,945.84		13.03	79,504.94
10-5150-20-00	Medicare Expense	21,379.00		21,379.00	2,805.73	1,411.56		13.12	18,573.27
10-5155-20-00	SUTA Expense	207.00		207.00	2.69	1.17		1.30	204.31
10-5160-20-00	Health Insurance	123,358.00		123,358.00	11,781.06	7,602.06		9.55	111,576.94
10-5165-20-00	Dental Insurance	7,318.00		7,318.00	626.22	408.96		8.56	6,691.78
10-5170-20-00	Life Insurance/AD&D	6,210.00		6,210.00	677.51	442.92		10.91	5,532.49
10-5175-20-00	Liability (TML) Workers' Comp	26,877.00		26,877.00	18,959.48			70.54	7,917.52
10-5180-20-00	TMRS Expense	192,051.00		192,051.00	23,423.10	11,901.43		12.20	168,627.90
10-5185-20-00	Long Term/Short Term Disabilit	2,801.00		2,801.00				-	2,801.00
10-5186-20-00	WELLE-Wellness Prog Reimb Empl	21,000.00		21,000.00	330.00	220.00		1.57	20,670.00
10-5190-20-00	Contract Labor	6,000.00		6,000.00	840.00	560.00		14.00	5,160.00
10-5191-20-00	Hiring Cost	1,600.00		1,600.00				-	1,600.00
10-5192-20-00	Physical & Psychological	300.00		300.00				-	300.00
	Subtotal object - 05	1,974,805.00		1,974,805.00	271,160.95	129,705.62		13.73	1,703,644.05
10-5210-20-00	Office Supplies	11,963.00		11,963.00	349.72	349.72		2.92	11,613.28
10-5212-20-00	Building Supplies	900.00		900.00				-	900.00
10-5214-20-00	Tactical Supplies	57,500.00		57,500.00	1,959.11	1,959.11	38,392.05	3.41	17,148.84

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
10-5215-20-00	Ammunition	19,204.00		19,204.00			13,215.44	-	5,988.56
10-5220-20-00	Office Equipment	2,560.00		2,560.00	278.00	278.00		10.86	2,282.00
10-5230-20-00	Dues,Fees,& Subscriptions	8,500.00		8,500.00	174.98	24.99		2.06	8,325.02
10-5240-20-00	Postage and Delivery	750.00		750.00	113.92	73.34		15.19	636.08
10-5250-20-00	Publications	400.00		400.00				-	400.00
10-5265-20-00	Promotional Expense	1,000.00		1,000.00				-	1,000.00
10-5280-20-00	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	103,277.00		103,277.00	2,875.73	2,685.16	51,607.49	2.78	48,793.78
10-5310-20-00	Rental Expense	4,200.00		4,200.00	649.80			15.47	3,550.20
10-5330-20-00	Copier Expense	2,060.00		2,060.00	222.52	222.52		10.80	1,837.48
10-5335-20-00	Radio/Video Repairs	500.00		500.00				-	500.00
10-5340-20-00	Building Repairs	2,000.00		2,000.00				-	2,000.00
10-5350-20-00	Vehicle Expense	82,000.00		82,000.00	96.98	9.99		0.12	81,903.02
10-5352-20-00	Fuel	50,000.00		50,000.00	3,128.61	3,128.61		6.26	46,871.39
10-5353-20-00	Oil/Grease/Inspections	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	141,760.00		141,760.00	4,097.91	3,361.12		2.89	137,662.09
10-5400-20-00	Uniform Expense	17,000.00		17,000.00	1,730.37	1,730.37	9,899.40	10.18	5,370.23
10-5410-20-00	Professional Services	1,600.00		1,600.00				-	1,600.00
10-5415-20-00	Tuition Reimbursement	6,000.00		6,000.00				-	6,000.00
10-5418-20-00	IT Fees	1,000.00		1,000.00				-	1,000.00
10-5419-20-00	IT Licenses	1,000.00		1,000.00				-	1,000.00
10-5430-20-00	Legal Fees	7,550.00		7,550.00				-	7,550.00
10-5480-20-00	Contracted Services	28,675.00		28,675.00	18,077.36	13,553.68		63.04	10,597.64
	Subtotal object - 05	62,825.00		62,825.00	19,807.73	15,284.05	9,899.40	31.53	33,117.87
10-5520-20-00	Telephones	7,745.00		7,745.00	1,048.92	605.27		13.54	6,696.08
10-5524-20-00	Gas-Building	400.00		400.00				-	400.00
10-5525-20-00	Electricity	10,000.00		10,000.00	1,120.31			11.20	8,879.69
10-5526-20-00	Data Network	5,760.00		5,760.00	435.83	435.83		7.57	5,324.17
10-5530-20-00	Travel/Lodging/Meals Expense	5,000.00		5,000.00				-	5,000.00
10-5533-20-00	Mileage Expense	500.00		500.00				-	500.00
10-5536-20-00	Training/Seminars	15,000.00		15,000.00	644.16	644.16		4.29	14,355.84
	Subtotal object - 05	44,405.00		44,405.00	3,249.22	1,685.26		7.32	41,155.78
10-5600-20-00	Special Events	4,000.00		4,000.00				-	4,000.00
10-5630-20-00	Safety Equipment	22,000.00		22,000.00	798.57	392.61	981.31	3.63	20,220.12
10-5640-20-00	Signs & Hardware	500.00		500.00				-	500.00
	Subtotal object - 05	26,500.00		26,500.00	798.57	392.61	981.31	3.01	24,720.12
Program number:	Default Program	2,353,572.00		2,353,572.00	301,990.11	153,113.82	62,488.20	12.83	1,989,093.69
Department number: 20	Police	2,353,572.00		2,353,572.00	301,990.11	153,113.82	62,488.20	12.83	1,989,093.69
10-5110-25-00	Salaries & Wages	419,788.00		419,788.00	42,305.80	20,892.80		10.08	377,482.20
10-5115-25-00	Salaries - Overtime	10,545.00		10,545.00	3,625.66	886.72		34.38	6,919.34
10-5126-25-00	Salaries-Vacation Buy-Out	1,533.00		1,533.00	766.40	766.40		49.99	766.60
10-5127-25-00	Salaries-Certification Pay	11,340.00		11,340.00	1,412.24	706.12		12.45	9,927.76
10-5140-25-00	Salaries - Longevity Pay	1,450.00		1,450.00	1,365.00	1,365.00		94.14	85.00
10-5145-25-00	Social Security Expense	27,568.00		27,568.00	2,946.42	1,445.88		10.69	24,621.58
10-5150-25-00	Medicare Expense	6,447.00		6,447.00	689.08	338.16		10.69	5,757.92
10-5155-25-00	SUTA Expense	90.00		90.00				-	90.00
10-5160-25-00	Health Insurance	37,409.00		37,409.00	2,815.38	1,846.92		7.53	34,593.62
10-5165-25-00	Dental Insurance	2,997.00		2,997.00	230.04	153.36		7.68	2,766.96
10-5170-25-00	Life Insurance	761.00		761.00	70.92	47.28		9.32	690.08
10-5175-25-00	Liability (TML) Workers' Comp	900.00		900.00	634.87			70.54	265.13
10-5180-25-00	TMRS Expense	57,966.00		57,966.00	5,826.08	2,932.12		10.05	52,139.92
10-5185-25-00	Long Term/Short Term Disabilit	845.00		845.00				-	845.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5186-25-00	WELLE-Wellness Prog Reimb Empl	7,250.00		7,250.00	127.50	85.00		1.76	7,122.50
10-5191-25-00	Hiring Cost	100.00		100.00				-	100.00
10-5192-25-00	Physical & Psychological	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	587,989.00		587,989.00	62,815.39	31,465.76		10.68	525,173.61
10-5210-25-00	Supplies	5,463.00		5,463.00				-	5,463.00
10-5212-25-00	Building Supplies	1,500.00		1,500.00				-	1,500.00
10-5220-25-00	Office Equipment	3,000.00		3,000.00				-	3,000.00
10-5230-25-00	Dues,Fees,& Subscriptions	1,000.00		1,000.00	78.48	78.48		7.85	921.52
10-5240-25-00	Postage and Delivery	100.00		100.00				-	100.00
10-5250-25-00	Publications	100.00		100.00				-	100.00
10-5280-25-00	Printing and Reproduction	100.00		100.00				-	100.00
	Subtotal object - 05	11,263.00		11,263.00	78.48	78.48		0.70	11,184.52
10-5330-25-00	Copier Expense	557.00		557.00	55.19	55.19		9.91	501.81
10-5340-25-00	Building Repairs	3,740.00		3,740.00				-	3,740.00
	Subtotal object - 05	4,297.00		4,297.00	55.19	55.19		1.28	4,241.81
10-5400-25-00	Uniform Expense	1,500.00		1,500.00				-	1,500.00
10-5418-25-00	IT Fees	4,500.00		4,500.00				-	4,500.00
10-5419-25-00	IT Licenses	5,000.00		5,000.00				-	5,000.00
10-5430-25-00	Legal Fees	500.00		500.00				-	500.00
10-5480-25-00	Contracted Services	160,280.00		160,280.00	52,375.00	52,375.00		32.68	107,905.00
	Subtotal object - 05	171,780.00		171,780.00	52,375.00	52,375.00		30.49	119,405.00
10-5520-25-00	Telephones	2,499.00		2,499.00	195.44	50.56		7.82	2,303.56
10-5524-25-00	Gas-Building	300.00		300.00	106.02			35.34	193.98
10-5530-25-00	Travel/Lodging/Meals Expense	1,000.00		1,000.00				-	1,000.00
10-5533-25-00	Mileage Expense	500.00		500.00				-	500.00
10-5536-25-00	Training/Seminars	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	9,299.00		9,299.00	301.46	50.56		3.24	8,997.54
10-5600-25-00	Special Events	500.00		500.00				-	500.00
	Subtotal object - 05	500.00		500.00				-	500.00
Program number:	Default Program	785,128.00		785,128.00	115,625.52	84,024.99		14.73	669,502.48
Department number: 25	Dispatch Department	785,128.00		785,128.00	115,625.52	84,024.99		14.73	669,502.48
10-5110-30-00	Salaries & Wages	2,153,340.00		2,153,340.00	273,870.08	138,583.37		12.72	1,879,469.92
10-5115-30-00	Salaries - Overtime	319,972.00		319,972.00	37,976.46	15,774.55		11.87	281,995.54
10-5126-30-00	Salaries-Vacation Buy-Out	1,953.00		1,953.00	1,953.36	1,953.36		100.02	(0.36)
10-5127-30-00	Salaries-Certification Pay	31,562.00		31,562.00	3,499.48	1,814.74		11.09	28,062.52
10-5140-30-00	Salaries - Longevity Pay	10,735.00		10,735.00	10,170.00	10,170.00		94.74	565.00
10-5143-30-00	Cell Phone Allowance	4,680.00		4,680.00	720.00	305.00		15.39	3,960.00
10-5145-30-00	Social Security Expense	156,193.00		156,193.00	19,411.20	9,864.09		12.43	136,781.80
10-5150-30-00	Medicare Expense	36,529.00		36,529.00	4,539.77	2,306.94		12.43	31,989.23
10-5155-30-00	SUTA Expense	378.00		378.00	8.70	5.00		2.30	369.30
10-5160-30-00	Health Insurance	200,755.00		200,755.00	20,271.80	13,226.28		10.10	180,483.20
10-5165-30-00	Dental Insurance	9,258.00		9,258.00	932.94	613.44		10.08	8,325.06
10-5170-30-00	Life Insurance/AD&D	7,899.00		7,899.00	1,024.14	682.76		12.97	6,874.86
10-5171-30-00	Life Insurance-Supplemental	8,000.00		8,000.00	7,307.00	7,307.00		91.34	693.00
10-5175-30-00	Liability (TML) Workers Comp	33,157.00		33,157.00	23,389.50			70.54	9,767.50
10-5180-30-00	TMRS Expense	328,350.00		328,350.00	37,182.61	19,044.38		11.32	291,167.39
10-5185-30-00	Long Term/Short Term Disabilit	4,787.00		4,787.00				-	4,787.00
10-5186-30-00	WELLE-Wellness Prog Reimb Empl	35,500.00		35,500.00	555.00	370.00		1.56	34,945.00
10-5190-30-00	Contract Labor	720.00		720.00				-	720.00
10-5191-30-00	Hiring Cost	1,000.00		1,000.00				-	1,000.00
10-5194-30-00	FD Annual Phy & Screening	27,800.00		27,800.00				-	27,800.00
	Subtotal object - 05	3,372,568.00		3,372,568.00	442,812.04	222,020.91		13.13	2,929,755.96

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5210-30-00	Office Supplies	4,598.00		4,598.00	220.82	220.82		4.80	4,377.18
10-5212-30-00	Building Supplies	4,000.00		4,000.00	60.29	60.29		1.51	3,939.71
10-5220-30-00	Office Equipment	3,963.00		3,963.00				-	3,963.00
10-5230-30-00	Dues,Fees,& Subscriptions	5,800.00		5,800.00	2,968.00	503.00		51.17	2,832.00
10-5240-30-00	Postage and Delivery	250.00		250.00	2.30	2.30		0.92	247.70
10-5250-30-00	Publications	350.00		350.00				-	350.00
10-5280-30-00	Printing and Reproduction	600.00		600.00				-	600.00
	Subtotal object - 05	19,561.00		19,561.00	3,251.41	786.41		16.62	16,309.59
10-5320-30-00	Repairs & Maintenance	6,500.00		6,500.00				-	6,500.00
10-5330-30-00	Copier Expense	53.00		53.00	118.97	118.97		224.47	(65.97)
10-5335-30-00	Radio/Video Repairs	6,000.00		6,000.00				-	6,000.00
10-5340-30-00	Building Repairs	45,517.00		45,517.00	2,089.89	1,905.89		4.59	43,427.11
10-5350-30-00	Vehicle Expense	35,000.00		35,000.00	2,352.84	1,108.98	7,321.30	6.72	25,325.86
10-5352-30-00	Fuel	20,000.00		20,000.00	1,248.98	1,248.98		6.25	18,751.02
	Subtotal object - 05	113,070.00		113,070.00	5,810.68	4,382.82	7,321.30	5.14	99,938.02
10-5400-30-00	Uniform Expense	24,500.00		24,500.00	1,963.45	643.45		8.01	22,536.55
10-5410-30-00	Professional Services	7,500.00		7,500.00				-	7,500.00
10-5418-30-00	IT Fees	7,500.00		7,500.00				-	7,500.00
10-5430-30-00	Legal Fees	2,000.00		2,000.00				-	2,000.00
10-5440-30-00	EMS	84,047.00		84,047.00	10,061.40	9,610.41	5,945.84	11.97	68,039.76
10-5445-30-00	Emergency Management Expense	20,000.00		20,000.00	4,440.00			22.20	15,560.00
10-5480-30-00	Contracted Services	6,530.00		6,530.00	60.00	60.00		0.92	6,470.00
	Subtotal object - 05	152,077.00		152,077.00	16,524.85	10,313.86	5,945.84	10.87	129,606.31
10-5520-30-00	Telephones	8,165.00		8,165.00	139.76	109.02		1.71	8,025.24
10-5521-30-00	Cell Phone Expense	1,000.00		1,000.00				-	1,000.00
10-5524-30-00	Gas - Building	5,000.00		5,000.00	130.00	130.00		2.60	4,870.00
10-5525-30-00	Electricity	25,000.00		25,000.00	1,511.17	1,483.35		6.05	23,488.83
10-5526-30-00	Data Network	26,201.00		26,201.00	462.77	462.77		1.77	25,738.23
10-5530-30-00	Travel/Lodging/Meals Expense	3,000.00		3,000.00				-	3,000.00
10-5533-30-00	Mileage Expense	1,500.00		1,500.00				-	1,500.00
10-5536-30-00	Training/Seminars	20,175.00		20,175.00	3,125.00	3,125.00		15.49	17,050.00
	Subtotal object - 05	90,041.00		90,041.00	5,368.70	5,310.14		5.96	84,672.30
10-5610-30-00	Fire Fighting Equipment	20,000.00		20,000.00				-	20,000.00
10-5630-30-00	Safety Equipment	31,000.00		31,000.00			14,000.00	-	17,000.00
	Subtotal object - 05	51,000.00		51,000.00			14,000.00	-	37,000.00
Program number:	Default Program	3,798,317.00		3,798,317.00	473,767.68	242,814.14	27,267.14	12.47	3,297,282.18
Department number: 30	Fire/EMS	3,798,317.00		3,798,317.00	473,767.68	242,814.14	27,267.14	12.47	3,297,282.18
10-5110-35-00	Salaries & Wages	90,823.00		90,823.00	13,632.00	6,816.00		15.01	77,191.00
10-5115-35-00	Salaries - Overtime	21,404.00		21,404.00	130.27			0.61	21,273.73
10-5140-35-00	Salaries - Longevity Pay	690.00		690.00	690.00	690.00		100.00	
10-5143-35-00	Cell Phone Allowance	1,080.00		1,080.00	150.00	60.00		13.89	930.00
10-5145-35-00	Social Security Expense	7,068.00		7,068.00	795.69	400.33		11.26	6,272.31
10-5150-35-00	Medicare Expense	1,653.00		1,653.00	186.09	93.63		11.26	1,466.91
10-5155-35-00	SUTA Expense	27.00		27.00				-	27.00
10-5160-35-00	Health Insurance	6,909.00		6,909.00	841.02	545.68		12.17	6,067.98
10-5165-35-00	Dental Insurance	353.00		353.00	38.34	25.56		10.86	314.66
10-5170-35-00	Life Insurance/AD&D	315.00		315.00	39.39	26.26		12.51	275.61
10-5175-35-00	Liability (TML) Workers' Comp	2,030.00		2,030.00	1,432.00			70.54	598.00
10-5180-35-00	TMRS Expense	14,896.00		14,896.00	1,722.61	898.08		11.56	13,173.39
10-5185-35-00	Long Term/Short Term Disabilit	178.00		178.00				-	178.00
10-5186-35-00	WELLE-Wellness Prog Reimb Empl	1,500.00		1,500.00				-	1,500.00
10-5193-35-00	Records Retention	250.00		250.00				-	250.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5194-35-00	FD Annual Phy & Screening	807.00		807.00				-	807.00
	Subtotal object - 05	149,983.00		149,983.00	19,657.41	9,555.54		13.11	130,325.59
10-5210-35-00	Supplies	150.00		150.00				-	150.00
10-5215-35-00	Ammunition	1,250.00		1,250.00				-	1,250.00
10-5220-35-00	Office Equipment	1,000.00		1,000.00				-	1,000.00
10-5230-35-00	Dues,Fees,& Subscriptions	950.00		950.00				-	950.00
10-5240-35-00	Postage and Delivery	60.00		60.00				-	60.00
10-5250-35-00	Publications	750.00		750.00				-	750.00
10-5280-35-00	Printing and Reproduction	500.00		500.00				-	500.00
	Subtotal object - 05	4,660.00		4,660.00				-	4,660.00
10-5350-35-00	Vehicle Expense	800.00		800.00				-	800.00
10-5352-35-00	Fuel	2,000.00		2,000.00	120.52	120.52		6.03	1,879.48
10-5353-35-00	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	3,300.00		3,300.00	120.52	120.52		3.65	3,179.48
10-5400-35-00	Uniform Expense	1,390.00		1,390.00				-	1,390.00
10-5418-35-00	IT Fees	360.00		360.00				-	360.00
10-5419-35-00	IT Licenses	150.00		150.00				-	150.00
10-5430-35-00	Legal Fees	2,500.00		2,500.00				-	2,500.00
10-5480-35-00	Contracted Services	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	6,400.00		6,400.00				-	6,400.00
10-5520-35-00	Telephones	200.00		200.00				-	200.00
10-5526-35-00	Data Network	480.00		480.00	37.99	37.99		7.92	442.01
10-5530-35-00	Travel/Lodging/Meals Expense	500.00		500.00				-	500.00
10-5533-35-00	Mileage Expense	750.00		750.00				-	750.00
10-5536-35-00	Training/Seminars	3,200.00		3,200.00				-	3,200.00
	Subtotal object - 05	5,130.00		5,130.00	37.99	37.99		0.74	5,092.01
10-5620-35-00	Tools & Equipment	350.00		350.00				-	350.00
10-5630-35-00	Safety Equipment	1,000.00		1,000.00	30.97	30.97		3.10	969.03
10-5640-35-00	Signs & Hardware	1,250.00		1,250.00				-	1,250.00
	Subtotal object - 05	2,600.00		2,600.00	30.97	30.97		1.19	2,569.03
Program number:	Default Program	172,073.00		172,073.00	19,846.89	9,745.02		11.53	152,226.11
Department number: 35	Fire Marshal	172,073.00		172,073.00	19,846.89	9,745.02		11.53	152,226.11
10-5110-40-00	Salaries & Wages	140,238.00		140,238.00	17,301.55	8,628.01		12.34	122,936.45
10-5115-40-00	Salaries - Overtime	4,920.00		4,920.00	98.00	98.00		1.99	4,822.00
10-5140-40-00	Salaries - Longevity Pay	1,240.00		1,240.00	1,240.00	1,240.00		100.00	
10-5145-40-00	Social Security Expense	9,076.40		9,076.40	1,117.06	592.25		12.31	7,959.34
10-5150-40-00	Medicare Expense	2,122.90		2,122.90	261.25	138.51		12.31	1,861.65
10-5155-40-00	SUTA Expense	27.00		27.00				-	27.00
10-5160-40-00	Health Insurance	17,577.00		17,577.00	1,310.49	873.66		7.46	16,266.51
10-5165-40-00	Dental Insurance	1,058.00		1,058.00	76.68	51.12		7.25	981.32
10-5170-40-00	Life Insurance/AD&D	192.00		192.00	23.64	15.76		12.31	168.36
10-5175-40-00	Liability (TML) Workers Comp	6,786.00		6,786.00	4,786.96			70.54	1,999.04
10-5180-40-00	TMRS Expense	19,139.16		19,139.16	2,212.51	1,182.96		11.56	16,926.65
10-5185-40-00	Long Term/Short Term Disabilit	279.00		279.00				-	279.00
10-5186-40-00	WELLE-Wellness Prog Reimb Empl	3,250.00		3,250.00				-	3,250.00
10-5191-40-00	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	206,005.46		206,005.46	28,428.14	12,820.27		13.80	177,577.32
10-5210-40-00	Office Supplies	300.00		300.00				-	300.00
10-5220-40-00	Office Equipment	2,602.00		2,602.00				-	2,602.00
10-5230-40-00	Dues,Fees,& Subscriptions	500.00		500.00				-	500.00
10-5250-40-00	Publications	50.00		50.00				-	50.00
	Subtotal object - 05	3,452.00		3,452.00				-	3,452.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5310-40-00	Rental Expense	13,000.00		13,000.00				-	13,000.00
10-5320-40-00	Repairs & Maintenance	4,000.00		4,000.00				-	4,000.00
10-5321-40-00	Signal Light Repairs	6,400.00		6,400.00				-	6,400.00
10-5340-40-00	Building Repairs	2,500.00		2,500.00				-	2,500.00
10-5350-40-00	Vehicle Expense	6,500.00		6,500.00				-	6,500.00
10-5352-40-00	Fuel	4,600.00		4,600.00	563.18	563.18		12.24	4,036.82
10-5353-40-00	Oil/Grease/Inspections	200.00		200.00				-	200.00
	Subtotal object - 05	37,200.00		37,200.00	563.18	563.18		1.51	36,636.82
10-5400-40-00	Uniform Expense	3,600.00		3,600.00				-	3,600.00
10-5480-40-00	Contracted Services	1,423,147.00	(820,000.00)	603,147.00	6,185.00	6,185.00		1.03	596,962.00
	Subtotal object - 05	1,426,747.00	(820,000.00)	606,747.00	6,185.00	6,185.00		1.02	600,562.00
10-5520-40-00	Telephones	2,380.00		2,380.00	86.36	86.36		3.63	2,293.64
10-5525-40-00	Electricity	130,000.00		130,000.00	11,498.95	4,647.01		8.85	118,501.05
10-5526-40-00	Data Network	100.00		100.00	20.78	20.78		20.78	79.22
10-5530-40-00	Travel/Lodging/Meals Expense	800.00		800.00				-	800.00
10-5536-40-00	Training/Seminars	1,400.00		1,400.00				-	1,400.00
	Subtotal object - 05	134,680.00		134,680.00	11,606.09	4,754.15		8.62	123,073.91
10-5620-40-00	Tools & Equipment	4,200.00		4,200.00	16.56	16.56		0.39	4,183.44
10-5630-40-00	Safety Equipment	3,100.00		3,100.00				-	3,100.00
10-5640-40-00	Signs & Hardware	25,000.00		25,000.00	1,284.00	1,284.00		5.14	23,716.00
10-5650-40-00	Maintenance Materials	79,600.00		79,600.00	677.08	677.08	30,000.00	0.85	48,922.92
	Subtotal object - 05	111,900.00		111,900.00	1,977.64	1,977.64	30,000.00	1.77	79,922.36
10-6140-40-00	Capital Expenditure - Equipmt	12,000.00		12,000.00			7,779.25	-	4,220.75
10-6160-40-00	Capital Expenditure - Vehicles	83,000.00		83,000.00			80,515.00	-	2,485.00
	Subtotal object - 06	95,000.00		95,000.00			88,294.25	-	6,705.75
10-7100-40-00	Operating Transfer Out		820,000.00	820,000.00	136,666.66	136,666.66		16.67	683,333.34
	Subtotal object - 07		820,000.00	820,000.00	136,666.66	136,666.66		16.67	683,333.34
Program number:	Default Program	2,014,984.46		2,014,984.46	185,426.71	162,966.90	118,294.25	9.20	1,711,263.50
Department number: 40	Streets	2,014,984.46		2,014,984.46	185,426.71	162,966.90	118,294.25	9.20	1,711,263.50
10-5110-45-00	Salaries & Wages	123,249.00		123,249.00	17,473.30	8,763.99		14.18	105,775.70
10-5140-45-00	Salaries - Longevity Pay				85.00	85.00		-	(85.00)
10-5145-45-00	Social Security Expense	7,641.85		7,641.85	1,088.84	548.87		14.25	6,553.01
10-5150-45-00	Medicare Expense	1,786.67		1,786.67	254.65	128.37		14.25	1,532.02
10-5155-45-00	SUTA Expense	45.00		45.00	2.37	1.25		5.27	42.63
10-5160-45-00	Health/Dental Insurance	5,520.00		5,520.00				-	5,520.00
10-5165-45-00	Dental Insurance	706.00		706.00	38.34	25.56		5.43	667.66
10-5170-45-00	Life Insurance	99.00		99.00	11.82	7.88		11.94	87.18
10-5175-45-00	Liability (TML)/Workers' Comp	266.00		266.00	187.64			70.54	78.36
10-5180-45-00	TMRS Expense	16,166.55		16,166.55	1,599.87	804.98		9.90	14,566.68
10-5185-45-00	Long Term/Short Term Disabilit	234.00		234.00				-	234.00
10-5186-45-00	WELLE-Wellness Prog Reimb Empl	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	156,714.07		156,714.07	20,741.83	10,365.90		13.24	135,972.24
10-5210-45-00	Supplies	6,000.00		6,000.00				-	6,000.00
10-5212-45-00	Building Supplies	500.00		500.00				-	500.00
10-5220-45-00	Office Equipment	1,000.00		1,000.00				-	1,000.00
10-5230-45-00	Dues,Fees,& Subscriptions	2,000.00		2,000.00				-	2,000.00
10-5240-45-00	Postage and Delivery	400.00		400.00	16.49	5.33		4.12	383.51
10-5250-45-00	Publications	200.00		200.00				-	200.00
10-5260-45-00	Advertising	400.00		400.00				-	400.00
10-5280-45-00	Printing and Reproduction	100.00		100.00				-	100.00
10-5281-45-00	Book Purchases	22,854.00		22,854.00	1,680.33	1,306.81	10,000.00	7.35	11,173.67
	Subtotal object - 05	33,454.00		33,454.00	1,696.82	1,312.14	10,000.00	5.07	21,757.18

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5330-45-00	Copier Expense	33.00		33.00	139.34	139.34		422.24	(106.34)
	Subtotal object - 05	33.00		33.00	139.34	139.34		422.24	(106.34)
10-5418-45-00	IT Fees	375.00		375.00				-	375.00
10-5480-45-00	Contracted Services	7,109.00		7,109.00				-	7,109.00
	Subtotal object - 05	7,484.00		7,484.00				-	7,484.00
10-5520-45-00	Telephones	456.00		456.00	34.99	34.99		7.67	421.01
10-5530-45-00	Travel	1,700.00		1,700.00	13.00	13.00		0.77	1,687.00
10-5533-45-00	Mileage Expense	1,000.00		1,000.00	263.35	263.35		26.34	736.65
10-5536-45-00	Training/Seminars	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	4,656.00		4,656.00	311.34	311.34		6.69	4,344.66
10-5600-45-00	Special Events	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	203,341.07		203,341.07	22,889.33	12,128.72	10,000.00	11.26	170,451.74
Department number: 45	Public Library	203,341.07		203,341.07	22,889.33	12,128.72	10,000.00	11.26	170,451.74
10-5110-60-01	Salaries & Wages	227,615.00		227,615.00	29,255.05	14,627.53		12.85	198,359.95
10-5115-60-01	Salaries - Overtime	4,250.00		4,250.00	112.55	112.55		2.65	4,137.45
10-5140-60-01	Salaries - Longevity Pay	431.00		431.00	295.00	295.00		68.45	136.00
10-5145-60-01	Social Security Expense	14,278.00		14,278.00	1,740.43	867.76		12.19	12,537.57
10-5150-60-01	Medicare Expense	3,339.00		3,339.00	407.04	202.94		12.19	2,931.96
10-5155-60-01	SUTA Expense	36.00		36.00				-	36.00
10-5160-60-01	Health Insurance	27,525.00		27,525.00	2,693.19	1,795.46		9.79	24,831.81
10-5165-60-01	Dental Insurance	1,411.00		1,411.00	115.02	76.68		8.15	1,295.98
10-5170-60-01	Life Insurance/AD&D	288.00		288.00	35.46	23.64		12.31	252.54
10-5175-60-01	Liability (TML) Workers Comp	1,073.00		1,073.00	756.91			70.54	316.09
10-5180-60-01	TMRS Expense	30,072.00		30,072.00	3,542.01	1,800.68		11.78	26,529.99
10-5185-60-01	Long Term/Short Term Disabilit	437.00		437.00				-	437.00
10-5186-60-01	WELLE-Wellness Prog Reimb Empl	4,000.00		4,000.00	177.50	135.00		4.44	3,822.50
10-5190-60-01	Contract Labor	1,600.00		1,600.00	90.00	60.00		5.63	1,510.00
10-5191-60-01	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	316,455.00		316,455.00	39,220.16	19,997.24		12.39	277,234.84
10-5210-60-01	Office Supplies	3,505.00		3,505.00	1.99	1.99		0.06	3,503.01
10-5220-60-01	Office Equipment	8,160.00		8,160.00	103.21	103.21		1.27	8,056.79
10-5230-60-01	Dues,Fees,& Subscriptions	2,944.00		2,944.00				-	2,944.00
	Subtotal object - 05	14,609.00		14,609.00	105.20	105.20		0.72	14,503.80
10-5330-60-01	Copier Expense	2,060.00		2,060.00	164.87	164.87		8.00	1,895.13
	Subtotal object - 05	2,060.00		2,060.00	164.87	164.87		8.00	1,895.13
10-5400-60-01	Uniform Expense	400.00		400.00				-	400.00
10-5410-60-01	Professional Services	23,760.00		23,760.00	456.04	391.10		1.92	23,303.96
10-5418-60-01	IT Fees	1,875.00		1,875.00				-	1,875.00
10-5419-60-01	IT Licenses	3,000.00		3,000.00				-	3,000.00
10-5430-60-01	Legal Fees	5,000.00		5,000.00				-	5,000.00
	Subtotal object - 05	34,035.00		34,035.00	456.04	391.10		1.34	33,578.96
10-5520-60-01	Telephones	3,533.00		3,533.00	195.63	137.73		5.54	3,337.37
10-5530-60-01	Travel/Lodging/Meals Expense	4,400.00		4,400.00				-	4,400.00
10-5533-60-01	Mileage Expense	2,400.00		2,400.00	32.43	32.43		1.35	2,367.57
10-5536-60-01	Training/Seminars	8,860.00		8,860.00	90.00	90.00		1.02	8,770.00
	Subtotal object - 05	19,193.00		19,193.00	318.06	260.16		1.66	18,874.94
10-5600-60-01	Special Events	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 05	10,000.00		10,000.00				-	10,000.00
Program number: 1	Parks Administration	396,352.00		396,352.00	40,264.33	20,918.57		10.16	356,087.67
10-5110-60-02	Salaries & Wages	489,803.75		489,803.75	65,590.14	33,204.12		13.39	424,213.61
10-5115-60-02	Salaries - Overtime	8,708.00		8,708.00	2,364.27	73.78		27.15	6,343.73

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
10-5126-60-02	Salaries-Vacation Buy-Out	1,744.00		1,744.00	940.44	940.44		53.92	803.56
10-5140-60-02	Salaries - Longevity Pay	2,633.00		2,633.00	2,235.00	2,235.00		84.88	398.00
10-5143-60-02	Cell Phone Allowance	320.00		320.00	120.00	60.00		37.50	200.00
10-5145-60-02	Social Security Expense	30,953.82		30,953.82	4,110.42	2,062.58		13.28	26,843.40
10-5150-60-02	Medicare Expense	7,238.88		7,238.88	961.32	482.39		13.28	6,277.56
10-5155-60-02	SUTA Expense	117.00		117.00				-	117.00
10-5160-60-02	Health Insurance	97,449.00		97,449.00	10,124.16	6,749.44		10.39	87,324.84
10-5165-60-02	Dental Insurance	4,586.00		4,586.00	383.40	255.60		8.36	4,202.60
10-5170-60-02	Life Insurance/AD&D	1,045.00		1,045.00	130.02	86.68		12.44	914.98
10-5175-60-02	Liability (TML) Workers Comp	9,439.00		9,439.00	6,658.43			70.54	2,780.57
10-5180-60-02	TMRS Expense	65,082.90		65,082.90	8,485.86	4,357.88		13.04	56,597.04
10-5185-60-02	Long Term/Short Term Disabilit	948.54		948.54				-	948.54
10-5186-60-02	WELLE-Wellness Prog Reimb Empl	15,500.00		15,500.00	300.00	200.00		1.94	15,200.00
10-5191-60-02	Hiring Cost	200.00		200.00				-	200.00
	Subtotal object - 05	735,768.89		735,768.89	102,403.46	50,707.91		13.92	633,365.43
10-5212-60-02	Building Supplies	1,500.00		1,500.00	221.96	221.96		14.80	1,278.04
10-5230-60-02	Dues,Fees,& Subscriptions	2,216.00		2,216.00				-	2,216.00
	Subtotal object - 05	3,716.00		3,716.00	221.96	221.96		5.97	3,494.04
10-5310-60-02	Rental Expense	25,000.00		25,000.00	5,931.00	1,977.00	19,770.00	23.72	(701.00)
10-5320-60-02	Repairs & Maintenance	212,945.00		212,945.00	20,030.54	19,859.15	6,294.00	9.41	186,620.46
10-5330-60-02	Copier Expense	237.00		237.00	18.53	18.53		7.82	218.47
10-5350-60-02	Vehicle Expense	4,500.00	(864.00)	3,636.00	1,197.90	1,197.90		32.95	2,438.10
10-5352-60-02	Fuel	13,920.00		13,920.00	939.08	939.08		6.75	12,980.92
10-5353-60-02	Oil/Grease/Inspections	1,290.00		1,290.00	2.00			0.16	1,288.00
	Subtotal object - 05	257,892.00	(864.00)	257,028.00	28,119.05	23,991.66	26,064.00	10.94	202,844.95
10-5400-60-02	Uniform Expense	6,440.00		6,440.00	59.98			0.93	6,380.02
10-5418-60-02	IT Fees	3,195.00		3,195.00				-	3,195.00
10-5480-60-02	Contracted Services	210,300.00		210,300.00	30,184.00	26,864.00	109,548.00	14.35	70,568.00
	Subtotal object - 05	219,935.00		219,935.00	30,243.98	26,864.00	109,548.00	13.75	80,143.02
10-5520-60-02	Telephones	6,705.00		6,705.00	319.63	319.63		4.77	6,385.37
10-5525-60-02	Electricity	130,000.00		130,000.00	11,903.76	1,725.08		9.16	118,096.24
10-5526-60-02	Data Network	1,065.00		1,065.00	84.48			7.93	980.52
	Subtotal object - 05	137,770.00		137,770.00	12,307.87	2,044.71		8.93	125,462.13
10-5620-60-02	Tools & Equipment	2,100.00		2,100.00	27.97	27.97		1.33	2,072.03
10-5630-60-02	Safety Equipment	1,510.00		1,510.00	45.94	45.94		3.04	1,464.06
10-5640-60-02	Signs & Hardware	6,200.00		6,200.00	19.00	19.00		0.31	6,181.00
	Subtotal object - 05	9,810.00		9,810.00	92.91	92.91		0.95	9,717.09
10-6110-60-02	Capital Expenditure	10,000.00		10,000.00				-	10,000.00
10-6160-60-02	Capital Expenditure - Vehicles	21,500.00	864.00	22,364.00			22,363.75	-	0.25
	Subtotal object - 06	31,500.00	864.00	32,364.00			22,363.75	-	10,000.25
Program number: 2	Parks Maintenance	1,396,391.89		1,396,391.89	173,389.23	103,923.15	157,975.75	12.42	1,065,026.91
10-5110-60-03	Salaries & Wages	44,341.00		44,341.00	6,655.36	3,327.68		15.01	37,685.64
10-5140-60-03	Salaries - Longevity Pay	60.00		60.00	110.00	110.00		183.33	(50.00)
10-5145-60-03	Social Security Expense	2,753.00		2,753.00	370.64	180.64		13.46	2,382.36
10-5150-60-03	Medicare Expense	644.00		644.00	86.69	42.25		13.46	557.31
10-5155-60-03	SUTA Expense	9.00		9.00				-	9.00
10-5170-60-03	Life Insurance/AD&D	95.00		95.00	11.82	7.88		12.44	83.18
10-5175-60-03	Liability (TML) Workers Comp	93.00		93.00	65.60			70.54	27.40
10-5180-60-03	TMRS Expense	5,772.00		5,772.00	803.05	408.05		13.91	4,968.95
10-5185-60-03	Long Term/Short Term Disabilit	84.00		84.00				-	84.00
	Subtotal object - 05	53,851.00		53,851.00	8,103.16	4,076.50		15.05	45,747.84
10-5240-60-03	Postage and Delivery	1,200.00		1,200.00	4.30			0.36	1,195.70

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5260-60-03	Advertising	2,000.00		2,000.00				-	2,000.00
10-5280-60-03	Printing and Reproduction	1,500.00		1,500.00	600.00			40.00	900.00
	Subtotal object - 05	4,700.00		4,700.00	604.30			12.86	4,095.70
10-5475-60-03	Credit Card Fees	1,500.00		1,500.00	431.77	221.15		28.79	1,068.23
	Subtotal object - 05	1,500.00		1,500.00	431.77	221.15		28.79	1,068.23
10-5600-60-03	Special Events	18,725.00		18,725.00			3,000.00	-	15,725.00
	Subtotal object - 05	18,725.00		18,725.00			3,000.00	-	15,725.00
10-5995-60-03	Recreation Activities	28,000.00		28,000.00	568.56	275.21		2.03	27,431.44
	Subtotal object - 05	28,000.00		28,000.00	568.56	275.21		2.03	27,431.44
Program number: 3	Recreation	106,776.00		106,776.00	9,707.79	4,572.86	3,000.00	9.09	94,068.21
Department number: 60	Parks and Recreation	1,899,519.89		1,899,519.89	223,361.35	129,414.58	160,975.75	11.76	1,515,182.79
10-5110-70-00	Salaries & Wages	115,356.00		115,356.00	17,314.16	8,657.08		15.01	98,041.84
10-5115-70-00	Salaries - Overtime	251.00		251.00				-	251.00
10-5126-70-00	Salaries-Vacation Buy-Out	1,541.00		1,541.00	1,540.68	1,540.68		99.98	0.32
10-5128-70-00	Language Pay	900.00		900.00				-	900.00
10-5140-70-00	Salaries - Longevity Pay	190.00		190.00	130.00	130.00		68.42	60.00
10-5145-70-00	Social Security Expense	7,275.00		7,275.00	1,117.73	601.04		15.36	6,157.27
10-5150-70-00	Medicare Expense	1,701.00		1,701.00	261.41	140.57		15.37	1,439.59
10-5155-70-00	SUTA Expense	18.00		18.00				-	18.00
10-5160-70-00	Health Insurance	7,656.00		7,656.00	1,365.48	895.32		17.84	6,290.52
10-5165-70-00	Dental Insurance	353.00		353.00	76.68	51.12		21.72	276.32
10-5170-70-00	Life Insurance/AD&D	95.00		95.00	23.64	15.76		24.88	71.36
10-5175-70-00	Liability (TML) Workers Comp	243.00		243.00	171.42			70.54	71.58
10-5180-70-00	TMRS Expense	15,254.00		15,254.00	2,262.40	1,231.84		14.83	12,991.60
10-5185-70-00	Long Term/Short Term Disabilit	223.00		223.00				-	223.00
10-5186-70-00	WELLE-Wellness Prog Reimb Empl	1,500.00		1,500.00	75.00	50.00		5.00	1,425.00
10-5190-70-00	Contract Labor	6,800.00		6,800.00	490.00	290.00		7.21	6,310.00
	Subtotal object - 05	159,356.00		159,356.00	24,828.60	13,603.41		15.58	134,527.40
10-5210-70-00	Office Supplies	1,700.00		1,700.00				-	1,700.00
10-5212-70-00	Building Supplies	2,000.00		2,000.00				-	2,000.00
10-5220-70-00	Office Equipment	8,200.00		8,200.00				-	8,200.00
10-5230-70-00	Dues,Fees,& Subscriptions	250.00		250.00				-	250.00
10-5240-70-00	Postage and Delivery	1,400.00		1,400.00				-	1,400.00
10-5250-70-00	Publications	100.00		100.00				-	100.00
10-5280-70-00	Printing and Reproduction	700.00		700.00				-	700.00
	Subtotal object - 05	14,350.00		14,350.00				-	14,350.00
10-5310-70-00	Rental Expense	32,816.00		32,816.00	8,400.00	2,800.00		25.60	24,416.00
10-5320-70-00	Repairs & Maintenance	1,000.00		1,000.00	10.96	10.96		1.10	989.04
10-5330-70-00	Copier Expense				186.38	186.38		-	(186.38)
	Subtotal object - 05	33,816.00		33,816.00	8,597.34	2,997.34		25.42	25,218.66
10-5418-70-00	IT Fees	5,700.00		5,700.00	2,150.00	2,150.00		37.72	3,550.00
10-5420-70-00	Municipal Court/Judge Fees	24,000.00		24,000.00	2,000.00	1,200.00		8.33	22,000.00
10-5430-70-00	Legal Fees	31,200.00		31,200.00				-	31,200.00
10-5480-70-00	Contracted Services	1,260.00		1,260.00				-	1,260.00
	Subtotal object - 05	62,160.00		62,160.00	4,150.00	3,350.00		6.68	58,010.00
10-5520-70-00	Telephones	2,184.00		2,184.00	329.35	153.60		15.08	1,854.65
10-5524-70-00	Gas-Building	900.00		900.00	42.32			4.70	857.68
10-5525-70-00	Electricity	2,000.00		2,000.00	124.84			6.24	1,875.16
10-5530-70-00	Travel/Lodging/Meals Expense	700.00		700.00				-	700.00
10-5533-70-00	Mileage Expense	700.00		700.00				-	700.00
10-5536-70-00	Training/Seminars	700.00		700.00				-	700.00
	Subtotal object - 05	7,184.00		7,184.00	496.51	153.60		6.91	6,687.49

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	Default Program	276,866.00		276,866.00	38,072.45	20,104.35		13.75	238,793.55
Department number: 70	Municipal Court	276,866.00		276,866.00	38,072.45	20,104.35		13.75	238,793.55
10-5110-80-00	Salaries & Wages	695,430.00		695,430.00	101,014.01	51,638.62		14.53	594,415.99
10-5115-80-00	Salaries - Overtime	42,831.00		42,831.00				-	42,831.00
10-5140-80-00	Salaries - Longevity Pay	1,475.00		1,475.00	1,205.00	1,205.00		81.70	270.00
10-5143-80-00	Cell Phone Allowance	2,040.00		2,040.00	460.00	230.00		22.55	1,580.00
10-5145-80-00	Social Security Expense	45,990.26		45,990.26	5,965.13	3,037.94		12.97	40,025.13
10-5150-80-00	Medicare Expense	10,756.21		10,756.21	1,395.08	710.50		12.97	9,361.13
10-5155-80-00	SUTA Expense	117.00		117.00	0.54			0.46	116.46
10-5160-80-00	Health Insurance	54,579.00		54,579.00	6,729.96	4,290.34		12.33	47,849.04
10-5165-80-00	Dental Insurance	3,175.00		3,175.00	396.18	255.60		12.48	2,778.82
10-5170-80-00	Life Insurance/AD&D	1,043.00		1,043.00	145.78	94.56		13.98	897.22
10-5175-80-00	Liability (TML) Workers Comp	3,036.00		3,036.00	2,141.64			70.54	894.36
10-5180-80-00	TMRS Expense	96,561.23		96,561.23	12,160.70	6,299.83		12.59	84,400.53
10-5185-80-00	Long Term/Short Term Disabilit	1,409.28		1,409.28				-	1,409.28
10-5186-80-00	WELLE-Wellness Prog Reimb Empl	10,000.00		10,000.00				-	10,000.00
10-5190-80-00	Contract Labor	1,040.00		1,040.00	120.00	80.00		11.54	920.00
10-5191-80-00	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	969,582.98		969,582.98	131,734.02	67,842.39		13.59	837,848.96
10-5210-80-00	Office Supplies	8,135.00		8,135.00	80.29	80.29		0.99	8,054.71
10-5212-80-00	Building Supplies	500.00		500.00				-	500.00
10-5220-80-00	Office Equipment	9,100.00		9,100.00				-	9,100.00
10-5230-80-00	Dues,Fees,& Subscriptions	51,865.00		51,865.00	230.79	230.79	50,122.50	0.45	1,511.71
10-5240-80-00	Postage and Delivery	50.00		50.00	0.98	0.49		1.96	49.02
10-5250-80-00	Publications	3,500.00		3,500.00				-	3,500.00
10-5280-80-00	Printing and Reproduction	1,000.00		1,000.00	218.83			21.88	781.17
	Subtotal object - 05	74,150.00		74,150.00	530.89	311.57	50,122.50	0.72	23,496.61
10-5330-80-00	Copier Expense	4,144.92		4,144.92	232.92	232.92		5.62	3,912.00
10-5340-80-00	Building Repairs	49,110.00		49,110.00	154.00			0.31	48,956.00
10-5350-80-00	Vehicle Expense	4,000.00		4,000.00	191.10	191.10		4.78	3,808.90
10-5352-80-00	Fuel	6,500.00		6,500.00	556.79	556.79		8.57	5,943.21
10-5353-80-00	Oil/Grease/Inspections	1,320.00		1,320.00				-	1,320.00
	Subtotal object - 05	65,074.92		65,074.92	1,134.81	980.81		1.74	63,940.11
10-5400-80-00	Uniform Expense	1,500.00		1,500.00				-	1,500.00
10-5410-80-00	Professional Services	271,000.00		271,000.00				-	271,000.00
10-5418-80-00	IT Fees	3,000.00		3,000.00				-	3,000.00
10-5430-80-00	Legal Fees	500.00		500.00				-	500.00
10-5465-80-00	Public Relations	500.00		500.00				-	500.00
10-5475-80-00	Credit Card Fees				273.46			-	(273.46)
10-5480-80-00	Contracted Services	3,780.00		3,780.00				-	3,780.00
	Subtotal object - 05	280,280.00		280,280.00	273.46			0.10	280,006.54
10-5520-80-00	Telephones	4,525.00		4,525.00	195.13	51.37		4.31	4,329.87
10-5525-80-00	Electricity	7,200.00		7,200.00	546.92			7.60	6,653.08
10-5526-80-00	Data Network	3,560.00		3,560.00	265.93	265.93		7.47	3,294.07
10-5530-80-00	Travel/Lodging/Meals Expense	2,400.00		2,400.00				-	2,400.00
10-5533-80-00	Mileage Expense	1,000.00		1,000.00				-	1,000.00
10-5536-80-00	Training/Seminars	14,135.00		14,135.00	255.00	255.00		1.80	13,880.00
	Subtotal object - 05	32,820.00		32,820.00	1,262.98	572.30		3.85	31,557.02
10-5620-80-00	Tools & Equipment	600.00		600.00	20.44	20.44		3.41	579.56
10-5630-80-00	Safety Equipment	1,020.00		1,020.00				-	1,020.00
	Subtotal object - 05	1,620.00		1,620.00	20.44	20.44		1.26	1,599.56
10-6160-80-00	Capital Expenditure - Vehicles	21,000.00		21,000.00			19,573.33	-	1,426.67

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 06	21,000.00		21,000.00			19,573.33	-	1,426.67
Program number:	Default Program	1,444,527.90		1,444,527.90	134,956.60	69,727.51	69,695.83	9.34	1,239,875.47
Department number: 80	Inspections	1,444,527.90		1,444,527.90	134,956.60	69,727.51	69,695.83	9.34	1,239,875.47
10-5110-85-00	Salaries & Wages	50,720.00		50,720.00	7,612.80	3,806.40		15.01	43,107.20
10-5115-85-00	Salaries - Overtime	828.00		828.00				-	828.00
10-5140-85-00	Salaries - Longevity Pay	325.00		325.00	325.00	325.00		100.00	
10-5145-85-00	Social Security Expense	3,216.00		3,216.00	476.17	245.57		14.81	2,739.83
10-5150-85-00	Medicare Expense	752.00		752.00	111.36	57.43		14.81	640.64
10-5155-85-00	SUTA Expense	9.00		9.00				-	9.00
10-5160-85-00	Health Insurance	3,389.00		3,389.00	458.34	290.56		13.52	2,930.66
10-5165-85-00	Dental Insurance	353.00		353.00	38.34	25.56		10.86	314.66
10-5170-85-00	Life Insurance/AD&D	95.00		95.00	11.82	7.88		12.44	83.18
10-5175-85-00	Liability (TML) Workers' Comp	244.00		244.00	172.12			70.54	71.88
10-5180-85-00	TMRS Expense	6,744.00		6,744.00	942.21	490.39		13.97	5,801.79
10-5185-85-00	Long Term/Short Term Disabilit	99.00		99.00				-	99.00
10-5186-85-00	WELLE-Wellness Prog Reimb Empl	750.00		750.00				-	750.00
	Subtotal object - 05	67,524.00		67,524.00	10,148.16	5,248.79		15.03	57,375.84
10-5210-85-00	Office Supplies	200.00		200.00				-	200.00
10-5230-85-00	Dues,Fees,& Subscriptions	390.00		390.00				-	390.00
10-5240-85-00	Postage and Delivery	400.00		400.00	41.10	20.51		10.28	358.90
10-5280-85-00	Printing and Reproduction	700.00		700.00				-	700.00
	Subtotal object - 05	1,690.00		1,690.00	41.10	20.51		2.43	1,648.90
10-5350-85-00	Vehicle Expense	1,250.00		1,250.00	5.00	5.00		0.40	1,245.00
10-5352-85-00	Fuel	800.00		800.00	42.83	42.83		5.35	757.17
10-5353-85-00	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	2,150.00		2,150.00	47.83	47.83		2.23	2,102.17
10-5400-85-00	Uniform Expense	200.00		200.00				-	200.00
10-5430-85-00	Legal Fees	500.00		500.00				-	500.00
10-5435-85-00	Legal Notices/Filings	150.00		150.00				-	150.00
10-5480-85-00	Contracted Services	86,650.00		86,650.00	35.00	35.00		0.04	86,615.00
	Subtotal object - 05	87,500.00		87,500.00	35.00	35.00		0.04	87,465.00
10-5520-85-00	Telephones	480.00		480.00	36.11	15.57		7.52	443.89
10-5526-85-00	Data Network	480.00		480.00	37.99	37.99		7.92	442.01
10-5530-85-00	Travel/Lodging/Meals Expense	250.00		250.00				-	250.00
10-5536-85-00	Training/Seminars	300.00		300.00				-	300.00
	Subtotal object - 05	1,510.00		1,510.00	74.10	53.56		4.91	1,435.90
10-5600-85-00	Special Events	250.00		250.00				-	250.00
10-5620-85-00	Tools & Equipment	200.00		200.00	59.95	59.95		29.98	140.05
10-5640-85-00	Signs & Hardware	1,450.00		1,450.00				-	1,450.00
	Subtotal object - 05	1,900.00		1,900.00	59.95	59.95		3.16	1,840.05
Program number:	Default Program	162,274.00		162,274.00	10,406.14	5,465.64		6.41	151,867.86
Department number: 85	Code Enforcement	162,274.00		162,274.00	10,406.14	5,465.64		6.41	151,867.86
10-5110-90-00	Salaries & Wages	273,762.00		273,762.00	41,565.16	20,782.58		15.18	232,196.84
10-5115-90-00	Salaries - Overtime	1,219.00		1,219.00	291.85	97.37		23.94	927.15
10-5126-90-00	Salaries-Vacation Buy-Out	4,339.00		4,339.00	1,289.18	1,289.18		29.71	3,049.82
10-5140-90-00	Salaries - Longevity Pay	800.00		800.00	745.00	745.00		93.13	55.00
10-5143-90-00	Cell Phone Allowance	3,240.00		3,240.00	420.00	210.00		12.96	2,820.00
10-5145-90-00	Social Security Expense	17,568.00		17,568.00	2,605.39	1,348.41		14.83	14,962.61
10-5150-90-00	Medicare Expense	4,109.00		4,109.00	609.33	315.36		14.83	3,499.67
10-5155-90-00	SUTA Expense	36.00		36.00	2.23			6.19	33.77
10-5160-90-00	Health Insurance	29,240.00		29,240.00	3,378.30	2,237.20		11.55	25,861.70
10-5165-90-00	Dental Insurance	1,411.00		1,411.00	153.36	102.24		10.87	1,257.64

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
10-5170-90-00	Life Insurance/AD&D	543.00		543.00	69.18	46.12		12.74	473.82
10-5175-90-00	Liability (TML) Workers Comp	583.00		583.00	411.26			70.54	171.74
10-5180-90-00	TMRS Expense	36,837.00		36,837.00	5,252.62	2,756.71		14.26	31,584.38
10-5185-90-00	Long Term/Short Term Disabilit	538.00		538.00				-	538.00
10-5186-90-00	WELLE-Wellness Prog Reimb Empl	4,500.00		4,500.00	150.00	100.00		3.33	4,350.00
10-5190-90-00	Contract Labor	1,100.00		1,100.00	120.00	80.00		10.91	980.00
	Subtotal object - 05	379,825.00		379,825.00	57,062.86	30,110.17		15.02	322,762.14
10-5210-90-00	Office Supplies	4,000.00		4,000.00	35.71	35.71		0.89	3,964.29
10-5212-90-00	Building Supplies	1,000.00		1,000.00				-	1,000.00
10-5220-90-00	Office Equipment	1,800.00		1,800.00				-	1,800.00
10-5230-90-00	Dues,Fees,& Subscriptions	1,880.00		1,880.00	235.00			12.50	1,645.00
10-5240-90-00	Postage and Delivery	250.00		250.00	65.12	57.85		26.05	184.88
10-5280-90-00	Printing and Reproduction	300.00		300.00	60.35			20.12	239.65
	Subtotal object - 05	9,230.00		9,230.00	396.18	93.56		4.29	8,833.82
10-5330-90-00	Copier Expense	2,380.00		2,380.00	72.92	72.92		3.06	2,307.08
10-5340-90-00	Building Repairs	410.00		410.00				-	410.00
	Subtotal object - 05	2,790.00		2,790.00	72.92	72.92		2.61	2,717.08
10-5400-90-00	Uniform Expense	300.00		300.00				-	300.00
10-5410-90-00	Professional Services	83,500.00		83,500.00			54,100.00	-	29,400.00
10-5418-90-00	IT Fees	630.00		630.00				-	630.00
10-5419-90-00	IT Licenses	3,500.00		3,500.00	3,237.00	3,237.00		92.49	263.00
10-5430-90-00	Legal Fees	32,000.00		32,000.00				-	32,000.00
10-5435-90-00	Legal Notices/Filings	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	122,930.00		122,930.00	3,237.00	3,237.00	54,100.00	2.63	65,593.00
10-5520-90-00	Telephones	510.00		510.00	41.07			8.05	468.93
10-5526-90-00	Data Network	1,685.00		1,685.00				-	1,685.00
10-5530-90-00	Travel/Lodging/Meals Expense	3,385.00		3,385.00	155.00	155.00		4.58	3,230.00
10-5533-90-00	Mileage Expense	800.00		800.00				-	800.00
10-5536-90-00	Training/Seminars	4,900.00		4,900.00				-	4,900.00
	Subtotal object - 05	11,280.00		11,280.00	196.07	155.00		1.74	11,083.93
Program number:	Default Program	526,055.00		526,055.00	60,965.03	33,668.65	54,100.00	11.59	410,989.97
Department number: 90	Planning	526,055.00		526,055.00	60,965.03	33,668.65	54,100.00	11.59	410,989.97
10-5110-98-00	Salaries & Wages	517,936.00		517,936.00	72,581.85	36,290.93		14.01	445,354.15
10-5115-98-00	Salaries - Overtime	1,200.00		1,200.00				-	1,200.00
10-5126-98-00	Salaries-Vacation Buy-Out	11,054.00		11,054.00	4,482.56	4,482.56		40.55	6,571.44
10-5140-98-00	Salaries - Longevity Pay	1,020.00		1,020.00	1,130.00	1,130.00		110.78	(110.00)
10-5143-98-00	Cell Phone Allowance	1,080.00		1,080.00	165.00	75.00		15.28	915.00
10-5145-98-00	Social Security Expense	32,927.26		32,927.26	4,060.28	1,926.39		12.33	28,866.98
10-5150-98-00	Medicare Expense	7,701.21		7,701.21	1,053.71	554.66		13.68	6,647.50
10-5155-98-00	SUTA Expense	54.00		54.00				-	54.00
10-5160-98-00	Health Insurance	54,025.00		54,025.00	5,362.23	3,559.82		9.93	48,662.77
10-5165-98-00	Dental Insurance	2,117.00		2,117.00	191.70	127.80		9.06	1,925.30
10-5170-98-00	Life Insurance/AD&D	728.92		728.92	92.34	61.56		12.67	636.58
10-5175-98-00	Liability (TML) Workers Comp	1,729.00		1,729.00	1,219.67			70.54	509.33
10-5180-98-00	TMRS Expense	67,735.23		67,735.23	9,317.29	5,000.66		13.76	58,417.94
10-5185-98-00	Long Term/Short Term Disabilit	1,009.28		1,009.28				-	1,009.28
10-5186-98-00	WELLE-Wellness Prog Reimb Empl	8,500.00		8,500.00	225.00	150.00		2.65	8,275.00
10-5190-98-00	Contract Labor	720.00		720.00	90.00	60.00		12.50	630.00
10-5191-98-00	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	709,636.90		709,636.90	99,971.63	53,419.38		14.09	609,665.27
10-5210-98-00	Office Supplies	1,950.00		1,950.00				-	1,950.00
10-5212-98-00	Building Supplies	350.00		350.00				-	350.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
10-5220-98-00	Office Equipment	2,602.00		2,602.00				-	2,602.00
10-5230-98-00	Dues,Fees,& Subscriptions	1,560.00		1,560.00				-	1,560.00
10-5240-98-00	Postage and Delivery	177.00		177.00	28.44	20.56		16.07	148.56
	Subtotal object - 05	6,639.00		6,639.00	28.44	20.56		0.43	6,610.56
10-5330-98-00	Copier Expense	760.00		760.00	72.92	72.92		9.60	687.08
10-5350-98-00	Vehicle Expense	275.00		275.00				-	275.00
10-5352-98-00	Fuel	1,500.00		1,500.00				-	1,500.00
	Subtotal object - 05	2,535.00		2,535.00	72.92	72.92		2.88	2,462.08
10-5400-98-00	Uniform Expense	600.00		600.00				-	600.00
10-5410-98-00	Professional Services	35,000.00		35,000.00				-	35,000.00
10-5418-98-00	IT Fees	625.00		625.00				-	625.00
10-5419-98-00	IT Licenses	10,950.00		10,950.00				-	10,950.00
10-5430-98-00	Legal Fees	7,700.00		7,700.00	(703.00)	(703.00)		(9.13)	8,403.00
10-5435-98-00	Legal Notices/Filings	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	56,875.00		56,875.00	(703.00)	(703.00)		(1.24)	57,578.00
10-5520-98-00	Telephones	3,948.00		3,948.00	195.63	137.73		4.96	3,752.37
10-5524-98-00	Gas-Building	1,000.00		1,000.00	42.32			4.23	957.68
10-5530-98-00	Travel/Lodging/Meals Expense	4,200.00		4,200.00				-	4,200.00
10-5533-98-00	Mileage Expense	1,640.00		1,640.00				-	1,640.00
10-5536-98-00	Training/Seminars	6,040.00		6,040.00				-	6,040.00
	Subtotal object - 05	16,828.00		16,828.00	237.95	137.73		1.41	16,590.05
10-5620-98-00	Tools & Equipment	450.00		450.00				-	450.00
	Subtotal object - 05	450.00		450.00				-	450.00
Program number:	Default Program	792,963.90		792,963.90	99,607.94	52,947.59		12.56	693,355.96
Department number: 98	Engineering	792,963.90		792,963.90	99,607.94	52,947.59		12.56	693,355.96
10-5176-99-00	TML Prop. & Liab. Insurance	110,000.00		110,000.00	105,904.10	1,000.00		96.28	4,095.90
	Subtotal object - 05	110,000.00		110,000.00	105,904.10	1,000.00		96.28	4,095.90
10-5305-99-00	Chapt 380 Program Grant Exp	119,996.00		119,996.00	1,275.38	1,275.38		1.06	118,720.62
	Subtotal object - 05	119,996.00		119,996.00	1,275.38	1,275.38		1.06	118,720.62
10-5418-99-00	IT Fees	29,590.00		29,590.00				-	29,590.00
10-5480-99-00	Contracted Services	49,600.00		49,600.00	6,000.00			12.10	43,600.00
	Subtotal object - 05	79,190.00		79,190.00	6,000.00			7.58	73,190.00
10-6125-99-00	Capital Expense Technology	84,795.00		84,795.00	14,132.50	7,066.25		16.67	70,662.50
10-6140-99-00	Capital Expenditure - Equipmen	77,874.00		77,874.00	12,979.00	6,489.50		16.67	64,895.00
10-6160-99-00	Capital Expenditure - Vehicles	280,489.00		280,489.00	46,748.16	23,374.08		16.67	233,740.84
	Subtotal object - 06	443,158.00		443,158.00	73,859.66	36,929.83		16.67	369,298.34
10-7000-99-00	Contingency	50,000.00		50,000.00				-	50,000.00
	Subtotal object - 07	50,000.00		50,000.00				-	50,000.00
Program number:	Default Program	802,344.00		802,344.00	187,039.14	39,205.21		23.31	615,304.86
Department number: 99	Non-departmental	802,344.00		802,344.00	187,039.14	39,205.21		23.31	615,304.86
	Expense Subtotal - - - - -	17,462,295.22		17,462,295.22	2,098,199.27	1,149,784.56	920,690.06	12.02	14,443,405.89
Fund number: 10	General	(170,007.78)		(170,007.78)	(87,919.08)	(22,401.41)	920,690.06	51.72	(1,002,778.76)
20-4005-50-00	Water Revenue	(6,381,735.00)		(6,381,735.00)	(1,417,235.21)	(545,255.09)		22.21	(4,964,499.79)
20-4010-50-00	Water Tap & Construction	(718,000.00)		(718,000.00)	(156,814.00)	(46,176.00)		21.84	(561,186.00)
20-4012-50-00	Saturday Inspection Fee	(7,400.00)		(7,400.00)	(1,200.00)	(750.00)		16.22	(6,200.00)
20-4018-50-00	Internet Cr. Card Fees(Global)	(21,600.00)		(21,600.00)	(6,209.04)	(2,751.59)		28.75	(15,390.96)
20-4019-50-00	Cr. Card Pmt Fees(auth.net)	(3,000.00)		(3,000.00)	(1,687.08)	(832.69)		56.24	(1,312.92)
20-4060-50-00	NSF Fees	(1,000.00)		(1,000.00)	(375.00)	(200.00)		37.50	(625.00)
	Subtotal object - 04	(7,132,735.00)		(7,132,735.00)	(1,583,520.33)	(595,965.37)		22.20	(5,549,214.67)
20-4242-50-00	Re-Inspection Fees	(1,500.00)		(1,500.00)	(1,125.00)	(450.00)		75.00	(375.00)
20-4243-50-00	Backflow Prevention Inspection				(5,700.00)	(3,000.00)		-	5,700.00
	Subtotal object - 04	(1,500.00)		(1,500.00)	(6,825.00)	(3,450.00)		455.00	5,325.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-4610-50-00	Interest Income	(70,000.00)		(70,000.00)	(3,022.27)	(1,748.75)		4.32	(66,977.73)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(3,022.27)	(1,748.75)		4.32	(66,977.73)
20-4910-50-00	Other Revenue	(76,000.00)		(76,000.00)	(18,096.81)	(6,399.37)		23.81	(57,903.19)
	Subtotal object - 04	(76,000.00)		(76,000.00)	(18,096.81)	(6,399.37)		23.81	(57,903.19)
Program number:	Default Program	(7,280,235.00)		(7,280,235.00)	(1,611,464.41)	(607,563.49)		22.14	(5,668,770.59)
Department number: 50	Water	(7,280,235.00)		(7,280,235.00)	(1,611,464.41)	(607,563.49)		22.14	(5,668,770.59)
20-4006-55-00	Sewer Revenue	(2,942,000.00)		(2,942,000.00)	(496,161.05)	(246,968.19)		16.87	(2,445,838.95)
20-4010-55-00	Sewer Tap & Construction	(280,000.00)		(280,000.00)	(64,200.00)	(16,200.00)		22.93	(215,800.00)
	Subtotal object - 04	(3,222,000.00)		(3,222,000.00)	(560,361.05)	(263,168.19)		17.39	(2,661,638.95)
Program number:	Default Program	(3,222,000.00)		(3,222,000.00)	(560,361.05)	(263,168.19)		17.39	(2,661,638.95)
Department number: 55	Sewer	(3,222,000.00)		(3,222,000.00)	(560,361.05)	(263,168.19)		17.39	(2,661,638.95)
20-4000-57-00	W/S Service Initiation	(61,600.00)		(61,600.00)	(9,939.00)	(4,905.00)		16.14	(51,661.00)
20-4007-57-00	Sanitation	(1,086,400.00)		(1,086,400.00)	(178,215.48)	(89,658.43)		16.40	(908,184.52)
20-4009-57-00	Late Fee-W/S	(75,000.00)		(75,000.00)	(24,223.39)	(10,831.10)		32.30	(50,776.61)
	Subtotal object - 04	(1,223,000.00)		(1,223,000.00)	(212,377.87)	(105,394.53)		17.37	(1,010,622.13)
Program number:	Default Program	(1,223,000.00)		(1,223,000.00)	(212,377.87)	(105,394.53)		17.37	(1,010,622.13)
Department number: 57	Utility Billing Department	(1,223,000.00)		(1,223,000.00)	(212,377.87)	(105,394.53)		17.37	(1,010,622.13)
	Revenue Subtotal - - - - -	(11,725,235.00)		(11,725,235.00)	(2,384,203.33)	(976,126.21)		20.33	(9,341,031.67)
20-5110-50-00	Salaries & Wages	688,363.75		688,363.75	94,529.37	46,797.73		13.73	593,834.38
20-5115-50-00	Salaries - Overtime	40,183.00		40,183.00	6,351.94	3,083.10		15.81	33,831.06
20-5126-50-00	Salaries-Vacation Buy-Out	2,022.00		2,022.00	1,011.20	1,011.20		50.01	1,010.80
20-5140-50-00	Salaries - Longevity Pay	2,890.00		2,890.00	2,555.00	2,555.00		88.41	335.00
20-5145-50-00	Social Security Expense	45,474.84		45,474.84	6,166.48	3,115.84		13.56	39,308.36
20-5150-50-00	Medicare Expense	10,635.43		10,635.43	1,442.18	728.70		13.56	9,193.25
20-5155-50-00	SUTA Expense	135.00		135.00				-	135.00
20-5160-50-00	Health Insurance	62,516.00		62,516.00	8,057.14	5,042.78		12.89	54,458.86
20-5165-50-00	Dental Insurance	4,233.00		4,233.00	472.86	306.72		11.17	3,760.14
20-5170-50-00	Life Insurance/AD&D	1,043.00		1,043.00	145.78	94.56		13.98	897.22
20-5175-50-00	Liability (TML) Workers' Comp	21,198.00		21,198.00	14,953.42			70.54	6,244.58
20-5180-50-00	TMRS Expense	89,313.58		89,313.58	12,442.46	6,373.84		13.93	76,871.12
20-5185-50-00	Long Term/Short Term Disabilit	1,393.86		1,393.86				-	1,393.86
20-5186-50-00	WELLE-Wellness Prog Reimb-Empl	11,500.00		11,500.00	375.00	250.00		3.26	11,125.00
20-5190-50-00	Contract Labor	22,800.00		22,800.00	900.00	600.00		3.95	21,900.00
20-5191-50-00	Hiring Cost	100.00		100.00				-	100.00
	Subtotal object - 05	1,003,801.46		1,003,801.46	149,402.83	69,959.47		14.88	854,398.63
20-5210-50-00	Office Supplies	3,100.00		3,100.00				-	3,100.00
20-5212-50-00	Building Supplies	1,550.00		1,550.00				-	1,550.00
20-5220-50-00	Office Equipment	4,200.00		4,200.00				-	4,200.00
20-5230-50-00	Dues,Fees,& Subscriptions	7,200.00		7,200.00				-	7,200.00
20-5240-50-00	Postage and Delivery	1,800.00		1,800.00	58.71	14.55		3.26	1,741.29
20-5250-50-00	Publications	50.00		50.00				-	50.00
20-5280-50-00	Printing and Reproduction	11,000.00		11,000.00	128.85	128.85		1.17	10,871.15
	Subtotal object - 05	28,900.00		28,900.00	187.56	143.40		0.65	28,712.44
20-5310-50-00	Rental Expense	600.00		600.00				-	600.00
20-5320-50-00	Repairs & Maintenance	3,600.00		3,600.00				-	3,600.00
20-5330-50-00	Copier Expense	864.00		864.00	265.22	265.22		30.70	598.78
20-5340-50-00	Building Repairs	4,000.00		4,000.00				-	4,000.00
20-5350-50-00	Vehicle Expense	20,000.00		20,000.00	741.58	544.43		3.71	19,258.42
20-5352-50-00	Fuel	25,000.00		25,000.00	1,285.38	1,285.38		5.14	23,714.62
20-5353-50-00	Oil/Grease/Inspections	500.00		500.00				-	500.00
	Subtotal object - 05	54,564.00		54,564.00	2,292.18	2,095.03		4.20	52,271.82
20-5400-50-00	Uniform Expense	13,600.00		13,600.00				-	13,600.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-5415-50-00	Tuition Reimbursement	9,200.00		9,200.00				-	9,200.00
20-5419-50-00	IT Licenses	1,200.00		1,200.00				-	1,200.00
20-5430-50-00	Legal Fees	1,000.00		1,000.00				-	1,000.00
20-5475-50-00	Credit Card Fees	32,000.00		32,000.00	8,981.46	4,236.52		28.07	23,018.54
20-5480-50-00	Contracted Services	66,200.00		66,200.00	638.00	539.00	25,000.00	0.96	40,562.00
	Subtotal object - 05	123,200.00		123,200.00	9,619.46	4,775.52	25,000.00	7.81	88,580.54
20-5520-50-00	Telephones	10,935.00		10,935.00	789.05	480.33		7.22	10,145.95
20-5524-50-00	Gas-Building	1,000.00		1,000.00	87.00	87.00		8.70	913.00
20-5525-50-00	Electricity	178,831.00		178,831.00	22,362.75	21,103.97		12.51	156,468.25
20-5526-50-00	Data Network	4,320.00		4,320.00				-	4,320.00
20-5530-50-00	Travel/Lodging/Meals Expense	1,300.00		1,300.00	64.00	64.00		4.92	1,236.00
20-5533-50-00	Mileage Expense	1,000.00		1,000.00				-	1,000.00
20-5536-50-00	Training/Seminars	19,400.00		19,400.00				-	19,400.00
20-5540-50-00	Water Testing	2,500.00		2,500.00				-	2,500.00
20-5545-50-00	Meter Purchases	305,757.00		305,757.00			91,741.00	-	214,016.00
20-5550-50-00	Water Purchases	2,437,025.00		2,437,025.00	180,024.70	180,024.70		7.39	2,257,000.30
	Subtotal object - 05	2,962,068.00		2,962,068.00	203,327.50	201,760.00	91,741.00	6.86	2,666,999.50
20-5620-50-00	Tools & Equipment	19,700.00		19,700.00	558.68	558.68		2.84	19,141.32
20-5630-50-00	Safety Equipment	8,200.00		8,200.00				-	8,200.00
20-5640-50-00	Signs & Hardware	800.00		800.00				-	800.00
20-5650-50-00	Maintenance Materials	30,400.00		30,400.00				-	30,400.00
20-5660-50-00	Chemical Supplies	8,000.00		8,000.00	1,754.39			21.93	6,245.61
20-5670-50-00	System Improvements/Repairs	78,950.00		78,950.00	4,955.66	3,204.14		6.28	73,994.34
	Subtotal object - 05	146,050.00		146,050.00	7,268.73	3,762.82		4.98	138,781.27
20-6200-50-00	Bond Administrative Fees	3,000.00		3,000.00	400.00	400.00		13.33	2,600.00
	Subtotal object - 06	3,000.00		3,000.00	400.00	400.00		13.33	2,600.00
20-7143-50-00	Transfer to Internal Serv. Fd	2,160.00		2,160.00	360.00	180.00		16.67	1,800.00
	Subtotal object - 07	2,160.00		2,160.00	360.00	180.00		16.67	1,800.00
Program number:	Default Program	4,323,743.46		4,323,743.46	372,858.26	283,076.24	116,741.00	8.62	3,834,144.20
Department number: 50	Water	4,323,743.46		4,323,743.46	372,858.26	283,076.24	116,741.00	8.62	3,834,144.20
20-5110-55-00	Salaries & Wages	159,815.00		159,815.00	24,507.63	12,155.57		15.34	135,307.37
20-5115-55-00	Salaries - Overtime	7,279.00		7,279.00	1,720.50	787.40		23.64	5,558.50
20-5140-55-00	Salaries - Longevity Pay	1,070.00		1,070.00	1,010.00	1,010.00		94.39	60.00
20-5145-55-00	Social Security Expense	10,426.00		10,426.00	1,587.04	797.50		15.22	8,838.96
20-5150-55-00	Medicare Expense	2,438.00		2,438.00	371.16	186.51		15.22	2,066.84
20-5155-55-00	SUTA Expense	36.00		36.00				-	36.00
20-5160-55-00	Health Insurance	13,857.00		13,857.00	2,715.09	1,780.06		19.59	11,141.91
20-5165-55-00	Dental Insurance	1,058.00		1,058.00	153.36	102.24		14.50	904.64
20-5170-55-00	Life Insurance/AD&D	284.00		284.00	47.28	31.52		16.65	236.72
20-5175-55-00	Liability (TML) Workers' Comp	3,322.00		3,322.00	2,343.39			70.54	978.61
20-5180-55-00	TMRS Expense	20,915.00		20,915.00	3,248.30	1,666.31		15.53	17,666.70
20-5185-55-00	Long Term/Short Term Disabilit	320.00		320.00				-	320.00
20-5186-55-00	WELLE-Wellness Prog Reimb-Empl	3,000.00		3,000.00	127.50	85.00		4.25	2,872.50
	Subtotal object - 05	223,820.00		223,820.00	37,831.25	18,602.11		16.90	185,988.75
20-5210-55-00	Office Supplies	800.00		800.00				-	800.00
20-5212-55-00	Building Supplies	600.00		600.00				-	600.00
20-5220-55-00	Office Equipment	750.00		750.00				-	750.00
20-5230-55-00	Dues,Fees,& Subscriptions	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	4,150.00		4,150.00				-	4,150.00
20-5310-55-00	Rental Expense	500.00		500.00				-	500.00
20-5320-55-00	Repairs & Maintenance	400.00		400.00				-	400.00
20-5335-55-00	Radio/Video Repairs	500.00		500.00				-	500.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
20-5340-55-00	Building Repairs	500.00		500.00				-	500.00
20-5350-55-00	Vehicle Expense	6,200.00		6,200.00	58.49	58.49		0.94	6,141.51
20-5352-55-00	Fuel	4,000.00		4,000.00	211.48	211.48		5.29	3,788.52
20-5353-55-00	Oil/Grease/Inspections	250.00		250.00				-	250.00
	Subtotal object - 05	12,350.00		12,350.00	269.97	269.97		2.19	12,080.03
20-5400-55-00	Uniform Expense	3,000.00		3,000.00				-	3,000.00
20-5418-55-00	IT Fees	17,800.00		17,800.00				-	17,800.00
20-5430-55-00	Legal Fees	500.00		500.00				-	500.00
20-5480-55-00	Contracted Services	67,366.00		67,366.00				-	67,366.00
	Subtotal object - 05	88,666.00		88,666.00				-	88,666.00
20-5520-55-00	Telephones	1,524.00		1,524.00	117.50	117.50		7.71	1,406.50
20-5525-55-00	Electricity	50,800.00		50,800.00	4,017.85	2,058.03		7.91	46,782.15
20-5530-55-00	Travel/Lodging/Meals Expense	1,500.00		1,500.00				-	1,500.00
20-5533-55-00	Mileage Expense	500.00		500.00				-	500.00
20-5536-55-00	Training/Seminars	4,100.00		4,100.00				-	4,100.00
20-5560-55-00	Sewer Management Fees	1,485,348.00		1,485,348.00	333,458.00	109,586.00		22.45	1,151,890.00
	Subtotal object - 05	1,543,772.00		1,543,772.00	337,593.35	111,761.53		21.87	1,206,178.65
20-5620-55-00	Tools & Equipment	4,200.00		4,200.00	2,891.70	2,891.70		68.85	1,308.30
20-5630-55-00	Safety Equipment	4,200.00		4,200.00				-	4,200.00
20-5640-55-00	Signs & Hardware	250.00		250.00				-	250.00
20-5650-55-00	Maintenance Materials	1,000.00		1,000.00				-	1,000.00
20-5660-55-00	Chemical Supplies	1,000.00		1,000.00				-	1,000.00
20-5670-55-00	System Improvements/Repairs	32,000.00		32,000.00	765.28	765.28		2.39	31,234.72
20-5680-55-00	Lift Station Expense	51,400.00		51,400.00				-	51,400.00
	Subtotal object - 05	94,050.00		94,050.00	3,656.98	3,656.98		3.89	90,393.02
20-6140-55-00	Capital Expenditure - Equipmt	175,000.00		175,000.00				-	175,000.00
	Subtotal object - 06	175,000.00		175,000.00				-	175,000.00
Program number:	Default Program	2,141,808.00		2,141,808.00	379,351.55	134,290.59		17.71	1,762,456.45
Department number: 55	Sewer	2,141,808.00		2,141,808.00	379,351.55	134,290.59		17.71	1,762,456.45
20-5110-57-00	Salaries & Wages	154,112.00		154,112.00	19,708.40	10,065.22		12.79	134,403.60
20-5115-57-00	Salaries - Overtime	3,528.00		3,528.00	139.89			3.97	3,388.11
20-5140-57-00	Salaries - Longevity Pay	725.00		725.00	665.00	665.00		91.72	60.00
20-5145-57-00	Social Security Expense	9,818.00		9,818.00	1,224.04	632.18		12.47	8,593.96
20-5150-57-00	Medicare Expense	2,296.00		2,296.00	286.26	147.84		12.47	2,009.74
20-5155-57-00	SUTA Expense	45.00		45.00				-	45.00
20-5160-57-00	Health Insurance	14,976.00		14,976.00	1,651.73	1,219.12		11.03	13,324.27
20-5165-57-00	Dental Insurance	1,058.00		1,058.00	76.68	51.12		7.25	981.32
20-5170-57-00	AD&D/Life Insurance	191.00		191.00	31.52	23.64		16.50	159.48
20-5175-57-00	Liability (TML) Workers' Comp	322.00		322.00	227.14			70.54	94.86
20-5180-57-00	TMRS Expense	20,030.00		20,030.00	1,892.81	986.43		9.45	18,137.19
20-5185-57-00	Long Term/Short Term Disabilit	301.00		301.00				-	301.00
20-5186-57-00	WELLE-Wellness Prog Reimb-Emp	3,250.00		3,250.00	150.00	100.00		4.62	3,100.00
	Subtotal object - 05	210,652.00		210,652.00	26,053.47	13,890.55		12.37	184,598.53
20-5210-57-00	Office Supplies	1,900.00		1,900.00				-	1,900.00
20-5212-57-00	Building Supplies	1,000.00		1,000.00				-	1,000.00
20-5220-57-00	Office Equipment	6,000.00		6,000.00	176.96			2.95	5,823.04
20-5230-57-00	Dues,Fees,& Subscriptions	150.00		150.00				-	150.00
20-5240-57-00	Postage and Delivery	40,000.00		40,000.00	2,704.32	2,541.84		6.76	37,295.68
20-5280-57-00	Printing and Reproduction	5,000.00		5,000.00	292.90	292.90		5.86	4,707.10
	Subtotal object - 05	54,050.00		54,050.00	3,174.18	2,834.74		5.87	50,875.82
20-5330-57-00	Copier Expense	2,342.00		2,342.00	97.66	97.66		4.17	2,244.34
20-5340-57-00	Building Repairs	400.00		400.00				-	400.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	2,742.00		2,742.00	97.66	97.66		3.56	2,644.34
20-5418-57-00	IT Fees	8,000.00		8,000.00				-	8,000.00
20-5419-57-00	IT Licenses	10,000.00		10,000.00				-	10,000.00
20-5430-57-00	Legal Fees	2,500.00		2,500.00				-	2,500.00
20-5470-57-00	Trash Collection	1,035,000.00		1,035,000.00	81,362.63	81,362.63		7.86	953,637.37
20-5479-57-00	Household Haz. Waste Disposal	10,000.00		10,000.00				-	10,000.00
20-5480-57-00	Contracted Services	13,000.00		13,000.00	580.47	580.47		4.47	12,419.53
	Subtotal object - 05	1,078,500.00		1,078,500.00	81,943.10	81,943.10		7.60	996,556.90
20-5520-57-00	Telephones	1,600.00		1,600.00				-	1,600.00
20-5530-57-00	Travel/Lodging/Meals Expense	300.00		300.00				-	300.00
20-5533-57-00	Mileage Expense	100.00		100.00				-	100.00
20-5536-57-00	Training/Seminars	808.00		808.00				-	808.00
	Subtotal object - 05	2,808.00		2,808.00				-	2,808.00
Program number:	Default Program	1,348,752.00		1,348,752.00	111,268.41	98,766.05		8.25	1,237,483.59
Department number: 57	Utility Billing Department	1,348,752.00		1,348,752.00	111,268.41	98,766.05		8.25	1,237,483.59
20-5176-99-00	TML-Prop & Liab Insurance	38,500.00		38,500.00				-	38,500.00
	Subtotal object - 05	38,500.00		38,500.00				-	38,500.00
20-6125-99-00	Capital Expense Technology	11,026.00		11,026.00	1,837.66	918.83		16.67	9,188.34
20-6140-99-00	Capital Expenditure - Equipmen	10,126.00		10,126.00	1,687.66	843.83		16.67	8,438.34
20-6160-99-00	Capital Expenditure - Vehicles	36,471.00		36,471.00	6,078.50	3,039.25		16.67	30,392.50
20-6186-99-00	2013 Bond Payment	388,600.00		388,600.00				-	388,600.00
20-6192-99-00	2011 Refd Bond Pmt	229,055.00		229,055.00				-	229,055.00
20-6193-99-00	2012 CO Bond Payment	407,731.00		407,731.00				-	407,731.00
20-6198-99-00	06 CO Bond Payment	364,023.00		364,023.00				-	364,023.00
20-6199-99-00	08 CO Bond Payment	74,645.00		74,645.00				-	74,645.00
	Subtotal object - 06	1,521,677.00		1,521,677.00	9,603.82	4,801.91		0.63	1,512,073.18
20-6201-99-00	2014 GO Bond Payment	482,750.00		482,750.00				-	482,750.00
20-6202-99-00	2014 CO Bond Payment	922,450.00		922,450.00				-	922,450.00
20-6203-99-00	2015 GO Debt payment	126,364.00		126,364.00				-	126,364.00
20-6204-99-00	2015 CO Debt Payment	36,593.00		36,593.00				-	36,593.00
	Subtotal object - 06	1,568,157.00		1,568,157.00				-	1,568,157.00
20-7000-99-00	Contingency	50,000.00		50,000.00				-	50,000.00
	Subtotal object - 07	50,000.00		50,000.00				-	50,000.00
20-7147-99-00	Transfer to GF	1,072,800.00		1,072,800.00	178,800.00	89,400.00		16.67	894,000.00
	Subtotal object - 07	1,072,800.00		1,072,800.00	178,800.00	89,400.00		16.67	894,000.00
Program number:	Default Program	4,251,134.00		4,251,134.00	188,403.82	94,201.91		4.43	4,062,730.18
Department number: 99	Non-departmental	4,251,134.00		4,251,134.00	188,403.82	94,201.91		4.43	4,062,730.18
	Expense Subtotal - - - - -	12,065,437.46		12,065,437.46	1,051,882.04	610,334.79	116,741.00	8.72	10,896,814.42
Fund number: 20	Water/Sewer	340,202.46		340,202.46	(1,332,321.29)	(365,791.42)	116,741.00	-	1,555,782.75
30-4105-10-00	Property Taxes -Delinquent	(50,000.00)		(50,000.00)	(24,137.42)	(21,138.94)		48.28	(25,862.58)
30-4110-10-00	Property Taxes -Current	(3,333,269.00)		(3,333,269.00)	(197,335.35)	(174,326.54)		5.92	(3,135,933.65)
30-4115-10-00	Taxes -Penalties	(20,000.00)		(20,000.00)	(4,028.68)	(3,528.64)		20.14	(15,971.32)
	Subtotal object - 04	(3,403,269.00)		(3,403,269.00)	(225,501.45)	(198,994.12)		6.63	(3,177,767.55)
30-4610-10-00	Interest Income	(15,000.00)		(15,000.00)	(1,634.11)	(824.37)		10.89	(13,365.89)
	Subtotal object - 04	(15,000.00)		(15,000.00)	(1,634.11)	(824.37)		10.89	(13,365.89)
Program number:	Default Program	(3,418,269.00)		(3,418,269.00)	(227,135.56)	(199,818.49)		6.65	(3,191,133.44)
Department number: 10	Administrative	(3,418,269.00)		(3,418,269.00)	(227,135.56)	(199,818.49)		6.65	(3,191,133.44)
	Revenue Subtotal - - - - -	(3,418,269.00)		(3,418,269.00)	(227,135.56)	(199,818.49)		6.65	(3,191,133.44)
30-6186-10-00	2013 GO Ref Bond	284,200.00		284,200.00				-	284,200.00
30-6189-10-00	2012 GO TX Bond Payment	280,713.00		280,713.00				-	280,713.00
30-6191-10-00	2010 Tax Note Payment	369,633.00		369,633.00				-	369,633.00
30-6192-10-00	2011 Ref Bond Pmt	146,445.00		146,445.00				-	146,445.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
30-6198-10-00	2006 Bond Payment	336,021.00		336,021.00				-	336,021.00
30-6199-10-00	2008 CO Bond Payment	671,805.00		671,805.00				-	671,805.00
	Subtotal object - 06	2,088,817.00		2,088,817.00				-	2,088,817.00
30-6200-10-00	Bond Administrative Fees	21,000.00		21,000.00	400.00	400.00		1.91	20,600.00
30-6201-10-00	2014 G.O. Bond Payment	372,750.00		372,750.00				-	372,750.00
30-6203-10-00	2015 GO Debt Payment	609,701.00		609,701.00				-	609,701.00
30-6204-10-00	2015 CO Debt Payment	312,772.00		312,772.00				-	312,772.00
	Subtotal object - 06	1,316,223.00		1,316,223.00	400.00	400.00		0.03	1,315,823.00
Program number:	Default Program	3,405,040.00		3,405,040.00	400.00	400.00		0.01	3,404,640.00
Department number: 10	Administrative	3,405,040.00		3,405,040.00	400.00	400.00		0.01	3,404,640.00
	Expense Subtotal - - - - -	3,405,040.00		3,405,040.00	400.00	400.00		0.01	3,404,640.00
Fund number: 30	Interest and Sinking	(13,229.00)		(13,229.00)	(226,735.56)	(199,418.49)		-	213,506.56
40-4100-10-00	Charges for Services	(25,000.00)		(25,000.00)	(3,330.00)	(1,665.00)		13.32	(21,670.00)
	Subtotal object - 04	(25,000.00)		(25,000.00)	(3,330.00)	(1,665.00)		13.32	(21,670.00)
40-4610-10-00	Interest Income	(640.00)		(640.00)	(141.08)	(69.83)		22.04	(498.92)
	Subtotal object - 04	(640.00)		(640.00)	(141.08)	(69.83)		22.04	(498.92)
40-4995-10-00	Transfer In				(400.00)	(200.00)		-	400.00
	Subtotal object - 04				(400.00)	(200.00)		-	400.00
Program number:	Default Program	(25,640.00)		(25,640.00)	(3,871.08)	(1,934.83)		15.10	(21,768.92)
Department number: 10	General Fund	(25,640.00)		(25,640.00)	(3,871.08)	(1,934.83)		15.10	(21,768.92)
	Revenue Subtotal - - - - -	(25,640.00)		(25,640.00)	(3,871.08)	(1,934.83)		15.10	(21,768.92)
40-5160-10-00	MERP H & D Expense - GF	40,000.00		40,000.00	1,836.09	1,836.09		4.59	38,163.91
	Subtotal object - 05	40,000.00		40,000.00	1,836.09	1,836.09		4.59	38,163.91
Program number:	Default Program	40,000.00		40,000.00	1,836.09	1,836.09		4.59	38,163.91
Department number: 10	General Fund	40,000.00		40,000.00	1,836.09	1,836.09		4.59	38,163.91
	Expense Subtotal - - - - -	40,000.00		40,000.00	1,836.09	1,836.09		4.59	38,163.91
Fund number: 40	Internal Service Fund	14,360.00		14,360.00	(2,034.99)	(98.74)		(14.17)	16,394.99
41-4100-99-00	Charges for Services	(500,781.00)		(500,781.00)	(83,463.48)	(41,731.74)		16.67	(417,317.52)
	Subtotal object - 04	(500,781.00)		(500,781.00)	(83,463.48)	(41,731.74)		16.67	(417,317.52)
41-4910-99-00	Other Reimbursements	(50,000.00)		(50,000.00)	(27,715.81)	(27,715.81)		55.43	(22,284.19)
	Subtotal object - 04	(50,000.00)		(50,000.00)	(27,715.81)	(27,715.81)		55.43	(22,284.19)
Program number:	Default Program	(550,781.00)		(550,781.00)	(111,179.29)	(69,447.55)		20.19	(439,601.71)
Department number: 99	Non-Departmental	(550,781.00)		(550,781.00)	(111,179.29)	(69,447.55)		20.19	(439,601.71)
	Revenue Subtotal - - - - -	(550,781.00)		(550,781.00)	(111,179.29)	(69,447.55)		20.19	(439,601.71)
41-6125-10-05	Capital-Equipment (Technology)				1,350.00			-	(1,350.00)
	Subtotal object - 06				1,350.00			-	(1,350.00)
Program number: 5	Administration - IT				1,350.00			-	(1,350.00)
Department number: 10	Administration-Town Manager				1,350.00			-	(1,350.00)
41-6125-12-00	Capital-Equipment (Technology)	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 06	25,000.00		25,000.00				-	25,000.00
Program number:	Default Program	25,000.00		25,000.00				-	25,000.00
Department number: 12	Finance	25,000.00		25,000.00				-	25,000.00
41-6160-20-00	Capital-Vehicles	120,606.00		120,606.00			101,897.82	-	18,708.18
	Subtotal object - 06	120,606.00		120,606.00			101,897.82	-	18,708.18
Program number:	Default Program	120,606.00		120,606.00			101,897.82	-	18,708.18
Department number: 20	Police	120,606.00		120,606.00			101,897.82	-	18,708.18
41-6160-30-00	Capital-Vehicles	800,000.00		800,000.00	277,270.00	277,270.00	312,228.99	34.66	210,501.01
	Subtotal object - 06	800,000.00		800,000.00	277,270.00	277,270.00	312,228.99	34.66	210,501.01
Program number:	Default Program	800,000.00		800,000.00	277,270.00	277,270.00	312,228.99	34.66	210,501.01
Department number: 30	Fire	800,000.00		800,000.00	277,270.00	277,270.00	312,228.99	34.66	210,501.01
41-6140-50-00	Machinery & Equipment	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 06	10,000.00		10,000.00				-	10,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	Default Program	10,000.00		10,000.00				-	10,000.00
Department number: 50	Water	10,000.00		10,000.00				-	10,000.00
41-6140-55-00	Machinery & Equipment	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 06	10,000.00		10,000.00				-	10,000.00
Program number:	Default Program	10,000.00		10,000.00				-	10,000.00
Department number: 55	Sewer	10,000.00		10,000.00				-	10,000.00
41-6160-80-00	Capital-Vehicles	80,000.00		80,000.00			78,426.67	-	1,573.33
	Subtotal object - 06	80,000.00		80,000.00			78,426.67	-	1,573.33
Program number:	Default Program	80,000.00		80,000.00			78,426.67	-	1,573.33
Department number: 80	Inspections	80,000.00		80,000.00			78,426.67	-	1,573.33
	Expense Subtotal - - - - -	1,045,606.00		1,045,606.00	278,620.00	277,270.00	492,553.48	26.65	274,432.52
Fund number: 41	Vehicle/Equipment Replacement	494,825.00		494,825.00	167,440.71	207,822.45	492,553.48	33.84	(165,169.19)
45-4001-10-00	Storm Drainage Utility Fee	(304,600.00)		(304,600.00)	(49,146.47)	(25,005.02)		16.14	(255,453.53)
	Subtotal object - 04	(304,600.00)		(304,600.00)	(49,146.47)	(25,005.02)		16.14	(255,453.53)
45-4610-10-00	Interest Storm Utility	(1,500.00)		(1,500.00)	(111.80)	(72.61)		7.45	(1,388.20)
	Subtotal object - 04	(1,500.00)		(1,500.00)	(111.80)	(72.61)		7.45	(1,388.20)
45-4910-10-00	Other Revenue	(10,000.00)		(10,000.00)				-	(10,000.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)				-	(10,000.00)
Program number:	Default Program	(316,100.00)		(316,100.00)	(49,258.27)	(25,077.63)		15.58	(266,841.73)
Department number: 10	Administration	(316,100.00)		(316,100.00)	(49,258.27)	(25,077.63)		15.58	(266,841.73)
	Revenue Subtotal - - - - -	(316,100.00)		(316,100.00)	(49,258.27)	(25,077.63)		15.58	(266,841.73)
45-5110-10-00	Salaries	103,615.00		103,615.00	5,322.25	2,699.25		5.14	98,292.75
45-5115-10-00	Salaries-Overtime	3,004.00		3,004.00	179.82	149.32		5.99	2,824.18
45-5140-10-00	Salaries-Longevity Pay	195.00		195.00	135.00	135.00		69.23	60.00
45-5145-10-00	Social Security Expense	6,622.00		6,622.00	332.55	173.76		5.02	6,289.45
45-5150-10-00	Medicare Expense	1,549.00		1,549.00	77.77	40.64		5.02	1,471.23
45-5155-10-00	SUTA Expense	18.00		18.00				-	18.00
45-5160-10-00	Health Insurance	4,078.00		4,078.00	533.34	340.56		13.08	3,544.66
45-5165-10-00	Dental Expense	353.00		353.00	38.34	25.56		10.86	314.66
45-5170-10-00	Life Ins/AD&D	95.00		95.00	11.82	7.88		12.44	83.18
45-5175-10-00	Liability (TML) Workers Comp	1,746.00		1,746.00	1,231.66			70.54	514.34
45-5180-10-00	TMRS Expense	13,495.00		13,495.00	669.12	354.15		4.96	12,825.88
45-5185-10-00	Long Term/Short Term Disabilit	203.00		203.00				-	203.00
45-5186-10-00	WELLE-Wellness Prog Reimb Empl	750.00		750.00				-	750.00
	Subtotal object - 05	135,723.00		135,723.00	8,531.67	3,926.12		6.29	127,191.33
45-5210-10-00	Office Supplies	400.00		400.00				-	400.00
45-5230-10-00	Dues, Fees, & Subscriptions	4,600.00		4,600.00				-	4,600.00
	Subtotal object - 05	5,000.00		5,000.00				-	5,000.00
45-5310-10-00	Rental Expense	2,500.00		2,500.00	1,011.80	1,011.80		40.47	1,488.20
45-5320-10-00	Repairs & Maintenance	800.00		800.00				-	800.00
45-5340-10-00	Building Repairs	500.00		500.00				-	500.00
45-5350-10-00	Vehicle Expense	1,500.00		1,500.00				-	1,500.00
45-5352-10-00	Fuel	2,000.00		2,000.00	143.63	143.63		7.18	1,856.37
45-5353-10-00	Oil/Grease/Inspections	100.00		100.00				-	100.00
	Subtotal object - 05	7,400.00		7,400.00	1,155.43	1,155.43		15.61	6,244.57
45-5400-10-00	Uniforms	1,500.00		1,500.00				-	1,500.00
45-5410-10-00	Professional Services-Storm Dr	2,500.00		2,500.00				-	2,500.00
	Subtotal object - 05	4,000.00		4,000.00				-	4,000.00
45-5520-10-00	Telephones	852.00		852.00	66.94	66.94		7.86	785.06
45-5530-10-00	Travel/Lodging/Meals Expense	1,050.00		1,050.00				-	1,050.00
45-5536-10-00	Training/Seminars	2,130.00		2,130.00				-	2,130.00
	Subtotal object - 05	4,032.00		4,032.00	66.94	66.94		1.66	3,965.06

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
45-5620-10-00	Tools & Equipment	2,200.00		2,200.00				-	2,200.00
45-5630-10-00	Safety Equipment	1,700.00		1,700.00				-	1,700.00
45-5640-10-00	Signs & Hardware	600.00		600.00				-	600.00
45-5650-10-00	Maintenance Materials	4,000.00		4,000.00	806.61	806.61		20.17	3,193.39
	Subtotal object - 05	8,500.00		8,500.00	806.61	806.61		9.49	7,693.39
45-6193-10-00	2012 CO Bond Payment	75,019.00		75,019.00				-	75,019.00
	Subtotal object - 06	75,019.00		75,019.00				-	75,019.00
45-7143-10-00	Transfer to Internal Serv. Fd	240.00		240.00	40.00	20.00		16.67	200.00
45-7144-10-00	Transfer to Capital Proj Fund	57,500.00		57,500.00	9,583.32	4,791.66		16.67	47,916.68
45-7147-10-00	Transfer to GF	18,366.00		18,366.00	3,061.00	1,530.50		16.67	15,305.00
	Subtotal object - 07	76,106.00		76,106.00	12,684.32	6,342.16		16.67	63,421.68
Program number:	Default Program	315,780.00		315,780.00	23,244.97	12,297.26		7.36	292,535.03
Department number: 10	Administration	315,780.00		315,780.00	23,244.97	12,297.26		7.36	292,535.03
	Expense Subtotal - - - - -	315,780.00		315,780.00	23,244.97	12,297.26		7.36	292,535.03
Fund number: 45	Storm Drainage Utility Fund	(320.00)		(320.00)	(26,013.30)	(12,780.37)		-	25,693.30
56-4721-10-00	Prosper Christmas Donations	(12,000.00)		(12,000.00)	(10,735.00)	(5,000.00)		89.46	(1,265.00)
	Subtotal object - 04	(12,000.00)		(12,000.00)	(10,735.00)	(5,000.00)		89.46	(1,265.00)
Program number:	Default Program	(12,000.00)		(12,000.00)	(10,735.00)	(5,000.00)		89.46	(1,265.00)
Department number: 10	Administration	(12,000.00)		(12,000.00)	(10,735.00)	(5,000.00)		89.46	(1,265.00)
	Revenue Subtotal - - - - -	(12,000.00)		(12,000.00)	(10,735.00)	(5,000.00)		89.46	(1,265.00)
56-5202-10-00	Prosper Christmas Expense	30,000.00		30,000.00	1,200.00	1,200.00	22,175.00	4.00	6,625.00
	Subtotal object - 05	30,000.00		30,000.00	1,200.00	1,200.00	22,175.00	4.00	6,625.00
Program number:	Default Program	30,000.00		30,000.00	1,200.00	1,200.00	22,175.00	4.00	6,625.00
Department number: 10	Administration	30,000.00		30,000.00	1,200.00	1,200.00	22,175.00	4.00	6,625.00
	Expense Subtotal - - - - -	30,000.00		30,000.00	1,200.00	1,200.00	22,175.00	4.00	6,625.00
Fund number: 56	Prosper Christmas Festival	18,000.00		18,000.00	(9,535.00)	(3,800.00)	22,175.00	(52.97)	5,360.00
57-4537-10-00	Court Technology Revenue	(9,000.00)		(9,000.00)	(1,482.35)	(765.67)		16.47	(7,517.65)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(1,482.35)	(765.67)		16.47	(7,517.65)
Program number:	Default Program	(9,000.00)		(9,000.00)	(1,482.35)	(765.67)		16.47	(7,517.65)
Department number: 10	Administration	(9,000.00)		(9,000.00)	(1,482.35)	(765.67)		16.47	(7,517.65)
	Revenue Subtotal - - - - -	(9,000.00)		(9,000.00)	(1,482.35)	(765.67)		16.47	(7,517.65)
57-5203-10-00	Court Technology Expense	18,000.00		18,000.00				-	18,000.00
	Subtotal object - 05	18,000.00		18,000.00				-	18,000.00
Program number:	Default Program	18,000.00		18,000.00				-	18,000.00
Department number: 10	Administration	18,000.00		18,000.00				-	18,000.00
	Expense Subtotal - - - - -	18,000.00		18,000.00				-	18,000.00
Fund number: 57	Court Technology	9,000.00		9,000.00	(1,482.35)	(765.67)		(16.47)	10,482.35
58-4536-10-00	Court Security Revenue	(7,000.00)		(7,000.00)	(1,111.76)	(574.25)		15.88	(5,888.24)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(1,111.76)	(574.25)		15.88	(5,888.24)
Program number:	Default Program	(7,000.00)		(7,000.00)	(1,111.76)	(574.25)		15.88	(5,888.24)
Department number: 10	Administration	(7,000.00)		(7,000.00)	(1,111.76)	(574.25)		15.88	(5,888.24)
	Revenue Subtotal - - - - -	(7,000.00)		(7,000.00)	(1,111.76)	(574.25)		15.88	(5,888.24)
58-5110-10-00	Salaries & Wages Payable				680.68	413.27		-	(680.68)
58-5145-10-00	Social Security Expense				42.20	25.62		-	(42.20)
58-5150-10-00	Medicare Expense				9.87	5.99		-	(9.87)
58-5155-10-00	SUTA expense				0.69	0.42		-	(0.69)
	Subtotal object - 05				733.44	445.30		-	(733.44)
58-5204-10-00	Court Security Expense	4,000.00		4,000.00	78.54	78.54		1.96	3,921.46
	Subtotal object - 05	4,000.00		4,000.00	78.54	78.54		1.96	3,921.46
Program number:	Default Program	4,000.00		4,000.00	811.98	523.84		20.30	3,188.02
Department number: 10	Administration	4,000.00		4,000.00	811.98	523.84		20.30	3,188.02
	Expense Subtotal - - - - -	4,000.00		4,000.00	811.98	523.84		20.30	3,188.02

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 58	Court Security	(3,000.00)		(3,000.00)	(299.78)	(50.41)		9.99	(2,700.22)
59-4610-10-00	Interest				(1,237.02)	(1,237.02)		-	1,237.02
	Subtotal object - 04				(1,237.02)	(1,237.02)		-	1,237.02
Program number:	Default Program				(1,237.02)	(1,237.02)		-	1,237.02
Department number: 10	Administration				(1,237.02)	(1,237.02)		-	1,237.02
	Revenue Subtotal - - - - -				(1,237.02)	(1,237.02)		-	1,237.02
Fund number: 59	Escrow				(1,237.02)	(1,237.02)		-	1,237.02
60-4615-60-00	Interest-Park Dedication				(366.31)	(366.31)		-	366.31
60-4620-60-00	Interest-Park Improvements				(410.51)	(410.51)		-	410.51
	Subtotal object - 04				(776.82)	(776.82)		-	776.82
Program number:	Default Program				(776.82)	(776.82)		-	776.82
Department number: 60	Parks and Recreation				(776.82)	(776.82)		-	776.82
	Revenue Subtotal - - - - -				(776.82)	(776.82)		-	776.82
60-5270-60-00	Bank Charges				10.00	10.00		-	(10.00)
	Subtotal object - 05				10.00	10.00		-	(10.00)
Program number:	Default Program				10.00	10.00		-	(10.00)
Department number: 60	Parks and Recreation				10.00	10.00		-	(10.00)
	Expense Subtotal - - - - -				10.00	10.00		-	(10.00)
Fund number: 60	Park Improvement/Dedication				(766.82)	(766.82)		-	766.82
61-4045-60-00	Park Dedication-Fees	(100,000.00)		(100,000.00)	(279,883.00)			279.88	179,883.00
	Subtotal object - 04	(100,000.00)		(100,000.00)	(279,883.00)			279.88	179,883.00
61-4610-60-00	Interest Income	(4,100.00)		(4,100.00)	(550.82)	(163.65)		13.44	(3,549.18)
	Subtotal object - 04	(4,100.00)		(4,100.00)	(550.82)	(163.65)		13.44	(3,549.18)
Program number:	Default Program	(104,100.00)		(104,100.00)	(280,433.82)	(163.65)		269.39	176,333.82
Department number: 60	Parks and Recreation	(104,100.00)		(104,100.00)	(280,433.82)	(163.65)		269.39	176,333.82
	Revenue Subtotal - - - - -	(104,100.00)		(104,100.00)	(280,433.82)	(163.65)		269.39	176,333.82
61-5270-60-00	Bank Charges				10.00			-	(10.00)
	Subtotal object - 05				10.00			-	(10.00)
61-6610-60-00-1602-PK	Frontier SE Crnr Fld Lighting	600,000.00		600,000.00			596,788.00	-	3,212.00
	Subtotal object - 06	600,000.00		600,000.00			596,788.00	-	3,212.00
Program number:	Default Program	600,000.00		600,000.00	10.00		596,788.00	0.00	3,202.00
Department number: 60	Parks and Recreation	600,000.00		600,000.00	10.00		596,788.00	0.00	3,202.00
	Expense Subtotal - - - - -	600,000.00		600,000.00	10.00		596,788.00	0.00	3,202.00
Fund number: 61	Park Dedication Fee Fund	495,900.00		495,900.00	(280,423.82)	(163.65)	596,788.00	(56.55)	179,535.82
62-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)				-	(100,000.00)
	Subtotal object - 04	(100,000.00)		(100,000.00)				-	(100,000.00)
62-4610-60-00	Interest Income	(3,200.00)		(3,200.00)	(447.95)	(0.25)		14.00	(2,752.05)
	Subtotal object - 04	(3,200.00)		(3,200.00)	(447.95)	(0.25)		14.00	(2,752.05)
Program number:	Default Program	(103,200.00)		(103,200.00)	(447.95)	(0.25)		0.43	(102,752.05)
Department number: 60	Parks and Recreation	(103,200.00)		(103,200.00)	(447.95)	(0.25)		0.43	(102,752.05)
	Revenue Subtotal - - - - -	(103,200.00)		(103,200.00)	(447.95)	(0.25)		0.43	(102,752.05)
62-6610-60-00-1603-PK	Frontier North Field Imp	450,000.00		450,000.00				-	450,000.00
62-6610-60-00-1604-PK	Frontier Parking Imp	450,000.00		450,000.00				-	450,000.00
62-6610-60-00-1605-PK	Preston Lakes Playground	90,000.00		90,000.00				-	90,000.00
	Subtotal object - 06	990,000.00		990,000.00				-	990,000.00
Program number:	Default Program	990,000.00		990,000.00				-	990,000.00
Department number: 60	Parks and Recreation	990,000.00		990,000.00				-	990,000.00
	Expense Subtotal - - - - -	990,000.00		990,000.00				-	990,000.00
Fund number: 62	Park Improvement	886,800.00		886,800.00	(447.95)	(0.25)		(0.05)	887,247.95
63-4015-99-00	Impact Fees	(2,730,000.00)		(2,730,000.00)	(703,961.00)	(165,090.00)		25.79	(2,026,039.00)
	Subtotal object - 04	(2,730,000.00)		(2,730,000.00)	(703,961.00)	(165,090.00)		25.79	(2,026,039.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
63-4615-99-00	Interest	(18,000.00)		(18,000.00)	(3,008.73)	(403.79)		16.72	(14,991.27)
	Subtotal object - 04	(18,000.00)		(18,000.00)	(3,008.73)	(403.79)		16.72	(14,991.27)
Program number:	Default Program	(2,748,000.00)		(2,748,000.00)	(706,969.73)	(165,493.79)		25.73	(2,041,030.27)
Department number: 99	Impact Fees	(2,748,000.00)		(2,748,000.00)	(706,969.73)	(165,493.79)		25.73	(2,041,030.27)
	Revenue Subtotal - - - - -	(2,748,000.00)		(2,748,000.00)	(706,969.73)	(165,493.79)		25.73	(2,041,030.27)
63-5410-99-00-1606-CO	Impact Fee Study	35,000.00		35,000.00			67,473.00	-	(32,473.00)
63-5489-99-00-8001-DV	TVG Westside Utils Dev Reimb	975,000.00		975,000.00				-	975,000.00
63-5489-99-00-8002-DV	Prosper Ptr Dev Reimb	195,000.00		195,000.00				-	195,000.00
63-5489-99-00-8003-DV	Preserve Doe Creek Dev Reimb	532,586.00		532,586.00				-	532,586.00
	Subtotal object - 05	1,737,586.00		1,737,586.00			67,473.00	-	1,670,113.00
63-6610-99-00-0407-WA	Prosper Trail EST	4,403,300.00		4,403,300.00				-	4,403,300.00
63-6610-99-00-1414-ST	Kroger Reimb Prosper Tr	130,000.00		130,000.00				-	130,000.00
63-6610-99-00-1501-WA	Lower Pressure Plane Pump St	1,655,000.00		1,655,000.00				-	1,655,000.00
	Subtotal object - 06	6,188,300.00		6,188,300.00				-	6,188,300.00
Program number:	Default Program	7,925,886.00		7,925,886.00			67,473.00	-	7,858,413.00
Department number: 99	Impact Fees	7,925,886.00		7,925,886.00			67,473.00	-	7,858,413.00
	Expense Subtotal - - - - -	7,925,886.00		7,925,886.00			67,473.00	-	7,858,413.00
Fund number: 63	Water Impact Fees	5,177,886.00		5,177,886.00	(706,969.73)	(165,493.79)	67,473.00	(13.65)	5,817,382.73
64-4020-99-00	Impact Fees	(478,100.00)		(478,100.00)	(152,737.24)	(25,199.00)		31.95	(325,362.76)
	Subtotal object - 04	(478,100.00)		(478,100.00)	(152,737.24)	(25,199.00)		31.95	(325,362.76)
64-4620-99-00	Interest	(9,000.00)		(9,000.00)	(620.93)	(87.43)		6.90	(8,379.07)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(620.93)	(87.43)		6.90	(8,379.07)
Program number:	Default Program	(487,100.00)		(487,100.00)	(153,358.17)	(25,286.43)		31.48	(333,741.83)
Department number: 99	Impact Fees	(487,100.00)		(487,100.00)	(153,358.17)	(25,286.43)		31.48	(333,741.83)
	Revenue Subtotal - - - - -	(487,100.00)		(487,100.00)	(153,358.17)	(25,286.43)		31.48	(333,741.83)
64-5410-99-00-1606-CO	Impact Fee Study	35,000.00		35,000.00			112,993.00	-	(77,993.00)
64-5410-99-00-8005-DV	Imp Fee Reimb LaCima	5,000.00		5,000.00				-	5,000.00
64-5489-99-00-8001-DV	TVG Westside Utils Dev Reimb	170,750.00		170,750.00				-	170,750.00
64-5489-99-00-8002-DV	Prspr Ptr Westside Util Dev	34,150.00		34,150.00				-	34,150.00
64-5489-99-00-8004-DV	Frontier Est Dev Reimb	71,300.00		71,300.00				-	71,300.00
	Subtotal object - 05	316,200.00		316,200.00			112,993.00	-	203,207.00
64-6610-99-00-1607-WW	Public Works Interceptor	800,000.00		800,000.00				-	800,000.00
64-6610-99-00-1608-WW	LaCima#2 Interceptor	465,000.00		465,000.00				-	465,000.00
	Subtotal object - 06	1,265,000.00		1,265,000.00				-	1,265,000.00
Program number:	Default Program	1,581,200.00		1,581,200.00			112,993.00	-	1,468,207.00
Department number: 99	Impact Fees	1,581,200.00		1,581,200.00			112,993.00	-	1,468,207.00
	Expense Subtotal - - - - -	1,581,200.00		1,581,200.00			112,993.00	-	1,468,207.00
Fund number: 64	Wastewater Impact Fees	1,094,100.00		1,094,100.00	(153,358.17)	(25,286.43)	112,993.00	(14.02)	1,134,465.17
65-4015-99-00	Impact Fees -Water				(3,900.00)	(3,900.00)		-	3,900.00
65-4020-99-00	Impact Fees -Sewer				(683.00)	(683.00)		-	683.00
65-4041-99-00	West Thorfare Imp. Fees Rev				(3,727.00)	(3,727.00)		-	3,727.00
	Subtotal object - 04				(8,310.00)	(8,310.00)		-	8,310.00
65-4615-99-00	Interest-Water Impact Fee				(2,417.63)	(2,417.63)		-	2,417.63
65-4620-99-00	Interest-Sewer Impact Fee				(498.52)	(498.52)		-	498.52
65-4640-99-00	Interest-Thorfare Imp Fee				(2,234.95)	(2,234.95)		-	2,234.95
65-4641-99-00	Interest-West Thorfare imp fee				(696.79)	(696.79)		-	696.79
	Subtotal object - 04				(5,847.89)	(5,847.89)		-	5,847.89
Program number:	Default Program				(14,157.89)	(14,157.89)		-	14,157.89
Department number: 99	Impact Fees				(14,157.89)	(14,157.89)		-	14,157.89
	Revenue Subtotal - - - - -				(14,157.89)	(14,157.89)		-	14,157.89
Fund number: 65	Impact Fees				(14,157.89)	(14,157.89)		-	14,157.89
66-4040-99-00	East Thoroughfare Impact Fees	(2,200,000.00)		(2,200,000.00)	(1,162,200.76)	(49,113.00)		52.83	(1,037,799.24)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(2,200,000.00)		(2,200,000.00)	(1,162,200.76)	(49,113.00)		52.83	(1,037,799.24)
66-4640-99-00	Interest	(7,000.00)		(7,000.00)	(3,110.63)	(665.42)		44.44	(3,889.37)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(3,110.63)	(665.42)		44.44	(3,889.37)
Program number:	Default Program	(2,207,000.00)		(2,207,000.00)	(1,165,311.39)	(49,778.42)		52.80	(1,041,688.61)
Department number: 99	Impact Fees	(2,207,000.00)		(2,207,000.00)	(1,165,311.39)	(49,778.42)		52.80	(1,041,688.61)
	Revenue Subtotal - - - - -	(2,207,000.00)		(2,207,000.00)	(1,165,311.39)	(49,778.42)		52.80	(1,041,688.61)
66-5410-99-00-1606-CO	Impact Fee Study	35,000.00		35,000.00			17,322.00	-	17,678.00
66-5489-99-00-8005-DV	Imp Fee Reimb Lakes LaCima	300,000.00		300,000.00				-	300,000.00
	Subtotal object - 05	335,000.00		335,000.00			17,322.00	-	317,678.00
66-6610-99-00-1307-ST	Frontier Pkwy BNSF Overpass	3,650,000.00		3,650,000.00				-	3,650,000.00
66-6610-99-00-1405-ST	Coleman-Prosper Tr to Preston	1,052,907.00		1,052,907.00				-	1,052,907.00
66-6610-99-00-1414-ST	Kroger Reimb-Prosper Tr	960,000.00		960,000.00				-	960,000.00
66-6610-99-00-1609-ST	Custer Turn Lane@Prosper Tr	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 06	5,762,907.00		5,762,907.00				-	5,762,907.00
Program number:	Default Program	6,097,907.00		6,097,907.00			17,322.00	-	6,080,585.00
Department number: 99	Impact Fees	6,097,907.00		6,097,907.00			17,322.00	-	6,080,585.00
	Expense Subtotal - - - - -	6,097,907.00		6,097,907.00			17,322.00	-	6,080,585.00
Fund number: 66	E Thoroughfare Impact Fees	3,890,907.00		3,890,907.00	(1,165,311.39)	(49,778.42)	17,322.00	(29.95)	5,038,896.39
67-4530-10-00	Police Donation Inc	(12,000.00)		(12,000.00)	(1,805.00)	(908.00)		15.04	(10,195.00)
67-4531-10-00	Fire Dept-Donation Inc	(10,000.00)		(10,000.00)	(1,859.00)	(937.00)		18.59	(8,141.00)
67-4535-10-00	Child Safety Inc	(8,000.00)		(8,000.00)	(585.35)	(585.35)		7.32	(7,414.65)
	Subtotal object - 04	(30,000.00)		(30,000.00)	(4,249.35)	(2,430.35)		14.17	(25,750.65)
67-4610-10-00	Interest Income	(4,100.00)		(4,100.00)	(2,293.92)	(1,114.91)		55.95	(1,806.08)
	Subtotal object - 04	(4,100.00)		(4,100.00)	(2,293.92)	(1,114.91)		55.95	(1,806.08)
Program number:	Default Program	(34,100.00)		(34,100.00)	(6,543.27)	(3,545.26)		19.19	(27,556.73)
Department number: 10	Administrative	(34,100.00)		(34,100.00)	(6,543.27)	(3,545.26)		19.19	(27,556.73)
	Revenue Subtotal - - - - -	(34,100.00)		(34,100.00)	(6,543.27)	(3,545.26)		19.19	(27,556.73)
67-5205-10-00	Police Donation Exp	6,000.00		6,000.00				-	6,000.00
67-5206-10-00	Fire Dept Donation Exp				963.36	547.88		-	(963.36)
67-5208-10-00	Child Safety Expense	25,000.00		25,000.00				-	25,000.00
67-5212-10-00	Tree Mitigation Expense	14,000.00		14,000.00				-	14,000.00
67-5292-10-00	PD Seizure Expense	3,000.00		3,000.00	200.00			6.67	2,800.00
	Subtotal object - 05	48,000.00		48,000.00	1,163.36	547.88		2.42	46,836.64
Program number:	Default Program	48,000.00		48,000.00	1,163.36	547.88		2.42	46,836.64
Department number: 10	Administrative	48,000.00		48,000.00	1,163.36	547.88		2.42	46,836.64
	Expense Subtotal - - - - -	48,000.00		48,000.00	1,163.36	547.88		2.42	46,836.64
Fund number: 67	Special Revenue-Donations	13,900.00		13,900.00	(5,379.91)	(2,997.38)		(38.70)	19,279.91
68-4041-99-00	W Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(186,350.00)	(85,721.00)		18.64	(813,650.00)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(186,350.00)	(85,721.00)		18.64	(813,650.00)
68-4641-99-00	Interest	(2,400.00)		(2,400.00)	(871.83)	(106.79)		36.33	(1,528.17)
	Subtotal object - 04	(2,400.00)		(2,400.00)	(871.83)	(106.79)		36.33	(1,528.17)
Program number:	Default Program	(1,002,400.00)		(1,002,400.00)	(187,221.83)	(85,827.79)		18.68	(815,178.17)
Department number: 99	Impact Fees	(1,002,400.00)		(1,002,400.00)	(187,221.83)	(85,827.79)		18.68	(815,178.17)
	Revenue Subtotal - - - - -	(1,002,400.00)		(1,002,400.00)	(187,221.83)	(85,827.79)		18.68	(815,178.17)
68-5410-99-00-1606-CO	Impact Fee Study						17,322.00	-	(17,322.00)
68-5489-99-00-8001-DV	TVG West Roads Dev Reimb	500,000.00		500,000.00				-	500,000.00
68-5489-99-00-8006-DV	Parks at Legacy Dev Reimb	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 05	600,000.00		600,000.00			17,322.00	-	582,678.00
Program number:	Default Program	600,000.00		600,000.00			17,322.00	-	582,678.00
Department number: 99	Impact Fees	600,000.00		600,000.00			17,322.00	-	582,678.00
	Expense Subtotal - - - - -	600,000.00		600,000.00			17,322.00	-	582,678.00
Fund number: 68	W Thoroughfare Impact Fees	(402,400.00)		(402,400.00)	(187,221.83)	(85,827.79)	17,322.00	46.53	(232,500.17)

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
75-4510-10-00	Grants	(11,262,500.00)		(11,262,500.00)				-	(11,262,500.00)
75-4530-10-00	Contributions	(3,766,000.00)		(3,766,000.00)				-	(3,766,000.00)
	Subtotal object - 04	(15,028,500.00)		(15,028,500.00)				-	(15,028,500.00)
75-4611-10-00	Interest-2004 Bond	(2,040.00)		(2,040.00)	(360.43)	(178.27)		17.67	(1,679.57)
75-4612-10-00	Interest-2006 Bond	(600.00)		(600.00)	(157.98)	(79.71)		26.33	(442.02)
75-4613-10-00	Interest 2008 Bond	(13,500.00)		(13,500.00)	(2,286.88)	(1,124.29)		16.94	(11,213.12)
75-4616-10-00	Interest 2012 GO Bond	(12,000.00)		(12,000.00)	(2,139.21)	(1,054.91)		17.83	(9,860.79)
	Subtotal object - 04	(28,140.00)		(28,140.00)	(4,944.50)	(2,437.18)		17.57	(23,195.50)
75-4995-10-00	Transfer In	(1,024,000.00)		(1,024,000.00)	(136,666.66)	(136,666.66)		13.35	(887,333.34)
75-4999-10-00	Bond Proceeds	(2,660,000.00)		(2,660,000.00)				-	(2,660,000.00)
	Subtotal object - 04	(3,684,000.00)		(3,684,000.00)	(136,666.66)	(136,666.66)		3.71	(3,547,333.34)
Program number:	Default Program	(18,740,640.00)		(18,740,640.00)	(141,611.16)	(139,103.84)		0.76	(18,599,028.84)
Department number: 10	Capital Projects	(18,740,640.00)		(18,740,640.00)	(141,611.16)	(139,103.84)		0.76	(18,599,028.84)
	Revenue Subtotal - - - - -	(18,740,640.00)		(18,740,640.00)	(141,611.16)	(139,103.84)		0.76	(18,599,028.84)
75-5419-10-00-1401-FC	Windsong Ranch Fire Station					11,158.99		-	(11,158.99)
75-5419-10-00-1405-ST	Coleman (ProsperTr-ProsperHS)						(149,850.00)	-	149,850.00
75-5419-10-00-1511-ST	Prosper Trail (Kroger-Coit)				32,475.00	32,475.00		-	(32,475.00)
75-5419-10-00-1512-ST	First St (DNT-Coleman)				11,440.00	11,440.00		-	(11,440.00)
75-5419-10-00-1514-ST	Town Hall Infrastructure				23,600.00	23,600.00		-	(23,600.00)
	Subtotal object - 05				78,673.99	78,673.99	(149,850.00)	-	71,176.01
75-6160-10-00-1308-EQ	Capital Expense Vehicles	815,000.00		815,000.00	277,270.00	277,270.00	312,229.01	34.02	225,500.99
	Subtotal object - 06	815,000.00		815,000.00	277,270.00	277,270.00	312,229.01	34.02	225,500.99
75-6610-10-00-1401-ST	Construction	204,000.00		204,000.00				-	204,000.00
75-6610-10-00-1402-FC	Town Hall	1,300,000.00		1,300,000.00	15,950.00	15,950.00		1.23	1,284,050.00
75-6610-10-00-1405-ST	Coleman (ProsperTr-ProsperHS)				338,895.00	338,895.00	1,182,935.45	-	(1,521,830.45)
75-6610-10-00-1410-TR	Decorative Monument Signs						100,112.00	-	(100,112.00)
75-6610-10-00-1412-ST	Downtown Enhancements	490,000.00		490,000.00				-	490,000.00
75-6610-10-00-1506-PK	SH289 Median Landscaping				47,614.00	47,614.00		-	(47,614.00)
75-6610-10-00-1507-ST	West Prosper Roads	12,531,000.00		12,531,000.00	261,912.80	261,912.80	12,519,087.20	2.09	(250,000.00)
75-6610-10-00-1513-ST	Old Town Streets	1,044,000.00		1,044,000.00				-	1,044,000.00
75-6610-10-00-1514-ST	Town Hall Infrastructure Imprv	1,275,000.00		1,275,000.00				-	1,275,000.00
75-6610-10-00-1601-FC	Town Hall Construction	10,000,000.00		10,000,000.00				-	10,000,000.00
75-6610-10-00-1603-PK	Frontier Park North	9,086,225.00		9,086,225.00				-	9,086,225.00
75-6610-10-00-1610-ST	Fishtrap Rd- Artesia to Custer	820,000.00		820,000.00				-	820,000.00
75-6610-10-00-1611-ST	First St-Townlake to Custer	420,000.00		420,000.00				-	420,000.00
75-6610-10-00-1612-ST	Church St-First to PISD	850,000.00		850,000.00				-	850,000.00
	Subtotal object - 06	38,020,225.00		38,020,225.00	664,371.80	664,371.80	13,802,134.65	1.75	23,553,718.55
Program number:	Default Program	38,835,225.00		38,835,225.00	1,020,315.79	1,020,315.79	13,964,513.66	2.63	23,850,395.55
Department number: 10	Capital Projects	38,835,225.00		38,835,225.00	1,020,315.79	1,020,315.79	13,964,513.66	2.63	23,850,395.55
	Expense Subtotal - - - - -	38,835,225.00		38,835,225.00	1,020,315.79	1,020,315.79	13,964,513.66	2.63	23,850,395.55
Fund number: 75	Capital Projects	20,094,585.00		20,094,585.00	878,704.63	881,211.95	13,964,513.66	4.37	5,251,366.71
76-4610-10-00	Interest Income	(34,200.00)		(34,200.00)	(5,835.11)	(2,879.12)		17.06	(28,364.89)
	Subtotal object - 04	(34,200.00)		(34,200.00)	(5,835.11)	(2,879.12)		17.06	(28,364.89)
76-4996-10-00	Transfers In				(9,583.32)	(4,791.66)		-	9,583.32
76-4999-10-00	Bond Proceeds	(2,370,000.00)		(2,370,000.00)				-	(2,370,000.00)
	Subtotal object - 04	(2,370,000.00)		(2,370,000.00)	(9,583.32)	(4,791.66)		0.40	(2,360,416.68)
Program number:	Default Program	(2,404,200.00)		(2,404,200.00)	(15,418.43)	(7,670.78)		0.64	(2,388,781.57)
Department number: 10	Capital Projects-W/S	(2,404,200.00)		(2,404,200.00)	(15,418.43)	(7,670.78)		0.64	(2,388,781.57)
	Revenue Subtotal - - - - -	(2,404,200.00)		(2,404,200.00)	(15,418.43)	(7,670.78)		0.64	(2,388,781.57)
76-5419-10-00-0407-WA	Prosper Trail Est Land Acq				103,953.50	103,953.50		-	(103,953.50)
	Subtotal object - 05				103,953.50	103,953.50		-	(103,953.50)
76-6610-10-00-1508-WA	BNSF Railroad PRV's	532,200.00		532,200.00			35,500.00	-	496,700.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
76-6610-10-00-1613-DR	Old Town Drainage	500,000.00		500,000.00				-	500,000.00
76-6610-10-00-1614-DR	Coleman Rd Drainage	17,500.00		17,500.00				-	17,500.00
76-6610-10-00-1615-DR	Old Town Drainage Land Acq	1,500,000.00		1,500,000.00				-	1,500,000.00
76-6610-10-00-1616-DR	Old Town Drainage Trunk Main	600,000.00		600,000.00				-	600,000.00
76-6610-10-00-1617-DR	Amberwood Farms	32,000.00		32,000.00				-	32,000.00
	Subtotal object - 06	3,181,700.00		3,181,700.00			35,500.00	-	3,146,200.00
Program number:	Default Program	3,181,700.00		3,181,700.00	103,953.50	103,953.50	35,500.00	3.27	3,042,246.50
Department number: 10	Capital Projects-W/S	3,181,700.00		3,181,700.00	103,953.50	103,953.50	35,500.00	3.27	3,042,246.50
	Expense Subtotal - - - - -	3,181,700.00		3,181,700.00	103,953.50	103,953.50	35,500.00	3.27	3,042,246.50
Fund number: 76	Capital Projects - Water/Sewer	777,500.00		777,500.00	88,535.07	96,282.72	35,500.00	11.39	653,464.93
77-4610-10-00	Interest				(1,594.18)	(804.21)		-	1,594.18
	Subtotal object - 04				(1,594.18)	(804.21)		-	1,594.18
Program number:	Default Program				(1,594.18)	(804.21)		-	1,594.18
Department number: 10	Administration				(1,594.18)	(804.21)		-	1,594.18
	Revenue Subtotal - - - - -				(1,594.18)	(804.21)		-	1,594.18
Fund number: 77	2015 Certificates of Oblig				(1,594.18)	(804.21)		-	1,594.18
78-4610-10-00	Interest				(759.56)	(383.15)		-	759.56
	Subtotal object - 04				(759.56)	(383.15)		-	759.56
Program number:	Default Program				(759.56)	(383.15)		-	759.56
Department number: 10	Administration				(759.56)	(383.15)		-	759.56
	Revenue Subtotal - - - - -				(759.56)	(383.15)		-	759.56
Fund number: 78	2015 General Obligations				(759.56)	(383.15)		-	759.56
80-4120-65-00	Sales Taxes - EDC	(1,100,000.00)		(1,100,000.00)	(216,601.41)	(115,412.30)		19.69	(883,398.59)
	Subtotal object - 04	(1,100,000.00)		(1,100,000.00)	(216,601.41)	(115,412.30)		19.69	(883,398.59)
80-4610-65-00	Interest Income	(19,000.00)		(19,000.00)	(3,662.84)	(1,845.09)		19.28	(15,337.16)
	Subtotal object - 04	(19,000.00)		(19,000.00)	(3,662.84)	(1,845.09)		19.28	(15,337.16)
Program number:	Default Program	(1,119,000.00)		(1,119,000.00)	(220,264.25)	(117,257.39)		19.68	(898,735.75)



COMMUNITY LIBRARY

To: Mayor and Town Council

From: Leslie Scott, Library Director

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Consider and act upon a resolution authorizing the Town Manager to execute an application to the Texas Book Festival for the 2016 Collection Enhancement Grant.

Description of Agenda Item:

Since the Texas Book Festival's (TBF) founding in 1995, it has been a part of the TBF's mission to promote Texas libraries and literacy. Each year, funds raised at the annual Texas Book Festival support grants that are distributed the following year. Since 1996, the organization has funded 1,044 grants totaling more than \$2.7 million to 600+ libraries across Texas. The grant maximum is \$2,500. In 2015, the Prosper Community Library applied for and received funding from the TBF to purchase graphic novels in the amount of \$2,365.40.

Budget Impact:

The requested amount from the 2016 Collection Enhancement Grant from the Texas Book Festival is \$2,350.04 to purchase children's Dual Language Spanish books for the collection. If awarded, there will be an increase of \$2,350.04 in expense account 67-5220-10-00 for the purchase of books. It will be offset by an increase of \$2,350.04 in estimated revenue in account 67-4560-10-00. The net effect on fund balance in Fund 67 Special Revenue is 0.

Legal Obligations and Review:

The attached resolution is a standard format that was previously approved by the Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P.

Attached Documents:

1. Resolution
2. Texas Book Festival Application

Town Staff Recommendation:

Town staff recommends the Town Council consider and act upon a resolution authorizing the Town Manager to execute an application to the Texas Book Festival for the 2016 Collection Enhancement Grant.

Proposed Motion:

I move to approve a resolution authorizing the Town Manger to execute an application to the Texas Book Festival for the 2016 Collection Enhancement Grant.

TOWN OF PROSPER, TEXAS

RESOLUTION NO. 16-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, HEREBY AUTHORIZING THE TOWN MANAGER OF THE TOWN OF PROSPER, TEXAS, TO EXECUTE AN APPLICATION TO THE TEXAS BOOK FESTIVAL FOR THE 2016 COLLECTION ENHANCEMENT GRANT.

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

SECTION 1

The Town Manager of the Town of Prosper, Texas, is hereby authorized to execute, on behalf of the Town Council of the Town of Prosper, Texas, an application to the Texas Book Festival for the 2016 Collection Enhancement Grant, as hereto attached.

SECTION 2

This Resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, THIS THE 12TH DAY OF JANUARY, 2016.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

Application for 2015-2016 Texas Book Festival Collections Enhancement Grant



General Instructions for 2016 Grants

The Texas Book Festival accepts applications from Texas public libraries. Only complete applications will be considered. Libraries which did not submit timely final reports for past grants will not be considered on current application cycle. All grant applications are reviewed by a committee selected by the Texas Library Association and the Texas Book Festival.

When to Apply:

The Texas Book Festival has one funding period per year for Library Grants. For the 2015-2016 cycle, applications will be accepted with postmarks no earlier than **December 10, 2015** and no later than **February 5, 2016**.

Where to Apply:

Please mail three (3) copies of each application to:

Texas Book Festival Grants
Texas Library Association
3355 Bee Caves Road, Suite 401
Austin, Texas 78746-6763

Faxed or emailed applications will not be accepted. If you have questions or concerns, please contact Kendall Miller at (512) 477-3295 or kendall@texasbookfestival.org.

What we fund:

1) Collections Enhancement Grants

Upgrade or increase book collections, e-books, books on CD, and special collections in support of community needs.

Note About E-Content

E-book subscription services and the individual purchasing of e-books may be funded if the library already has a subscription service and e-readers established. If the library is seeking funding for subscription services and e-books, the library must include details about its current e-readers and subscription services in section 1A of the grant application. As the purpose of the TBF Collection Enhancement grants is to enhance public content through sustainable collections, TBF funds should not be used to initiate e-content subscriptions when no history of ongoing funding is present. The TBF funds can be used to increase demand for e-content supply when the requesting library has a history of sustaining such content through local funding. **E-content will be funded up to \$1,500.**

Application for 2015-2016 Texas Book Festival Collections Enhancement Grant

Will NOT be funded:

Videos (VHS or DVD)	Furniture
Equipment for Staff Use	Gaming Technology
Music CDs	Carpeting
Giveaway Books	Office Supplies
Marketing Programs	Televisions or DVD Players
Subscriptions	Hardware for Staff Use
Resource books (SAT, GRE, LSAT)	Specific "Computers for Tots"

Final Report Submission

If an award is granted, it is agreed that the grantee will complete the Texas Book Festival Final Report and submit it no later than December 31, 2016 by mail to:

Texas Book Festival
610 Brazos, Suite 200
Austin, Texas 78701

Grant Writing Tips

1. Fill out the application completely.
2. Complete the application on a computer. Do not do it by hand.
3. Be specific and direct.
4. Be realistic in your request.
5. Make sure you demonstrate need, and how you will fulfill this need with the grant funds.
6. Check your spelling and grammar.
7. Don't assume that the evaluator is a librarian – refrain from using library terminology.
8. Provide a concise budget and attach quotes from vendors to show what your actual costs will be. Consider using the *School Library Journal* for average prices if you cannot obtain actual vendor quotes.
9. Provide a timeline of your project, including when you will order items, receive them, implement them, and promote them to your desired community.
10. Consider providing community statistics to show your need and how the project will address that need.
11. When demonstrating your publicity plan, make sure you are getting outside of your library to reach your audience, promoting the project as well as the Texas Book Festival's award.

Application for 2015-2016 Texas Book Festival Collections Enhancement Grant

Name of library: Prosper Community Library

For guidelines, please refer to the General Guidelines section of the application (pages 1-2).

Has this library **received** a Texas Book Festival Grant in the past? No___ Yes_X__

Check all that apply: 2011___ 2012___ 2013___ 2014___ 2015_X__ Other___

District Boundary as listed by TLA: District 5
<http://www.txla.org/district-boundaries>

Name of library: Prosper Community Library

If branch, provide headquarters library: _____

If awarded this grant, check should read: Prosper Community Library

Contact Person: Leslie Scott Title: Library Director

Phone: 469-219-2499 Fax: 972-346-9115 E-mail:leslie_scott@prospertx.gov

Hours available for questions and notification: Any

Mailing address: 121 W. Broadway P.O. Box 307

City: Prosper Zip: 75078 County: Collin

Library Director: Leslie Scott Contact Info:leslie_scott@prospertx.gov

Information about library:

Number of full-time employees:	1
Number of part-time employees:	3
Current total branch budget:	203,341.07
Current branch library materials budget:	22,854

Amount requested: \$ 2,350.04 (not to exceed \$2,500)

If an award is received, this library agrees to submit a progress report including an accounting of funds by December 31, 2016 to: Texas Book Festival, 610 Brazos Street, Suite 200 Austin, TX 78701.

Signature of Head Librarian

Date

Signature of Town Manager

Date

Branch library applications must have signature of library director.

Application for 2015-2016 Texas Book Festival Collections Enhancement Grant

Type your responses to the following questions in the spaces provided. Every section of this application must be completed for the application to be reviewed. *No attachments will be considered for this portion of the application.*

1. PROJECT DESCRIPTION

A. Please state **how you will use** the Texas Book Festival grant funds to increase or upgrade collections.

The Prosper Community Library currently holds 224 Spanish books in its Juvenile Spanish collection. This collection has only been added to in small increments up to this point. A grant from the Texas Book Festival will be used to purchase much needed infant, children, and young adult books in the Spanish language to begin to meet the needs of the community. Books from the Tejas Star Reading lists, bilingual English/Spanish books for ages 5-12, will also be purchased, as well as other award winning Spanish books.

B. Describe the **need or the gaps you have identified in your collection** and state how the Texas Book Festival award will be used to meet the need or fill those gaps identified.

The Prosper Independent School District provides an opportunity to the school children of the community to receive a dual language education. As such, the community library should not only support its mission, but actually provide beginning tools to learn a dual language before children begin school. The PISD's dual language mission statement is as follows: "The Prosper ISD Dual Language, LOTE and ESL programs provide a challenging academic curriculum while supporting second language development. Prosper ISD Dual Language Program provides students with the opportunity to develop a second language in a bilingual environment. The goal is to develop bi-literate competence in all content areas. PISD believes the acquisition of two languages provides students with greater opportunities to achieve success in a multicultural world." A grant from the Texas Book Festival would allow the Prosper Community Library to create a children and young adult Spanish collection to be proud of, publicize, and utilize.

C. Describe **who in your community will benefit** from this award.

Our entire community may benefit from a quality Spanish collection. Current enrollment in the Dual Language program at the Prosper Independent School District is 206 children grades kindergarten to 6th grade. The program is being expanded each year, not only in an increase in the number of students, but each year a grade level is added. A Spanish collection in our library would allow for exposure to Spanish literature before the children begin kindergarten. It would also allow for developments of the language outside the classroom, an opportunity for children to read additional materials not provided in the class or school libraries, a chance for families to learn Spanish together, and an opportunity for leisure reading. Children and adults may enhance

Application for 2015-2016 Texas Book Festival Collections Enhancement Grant

their learning of Spanish and native Spanish speakers will have a quality collection to choose from.

2. PUBLICITY / PROMOTION

A. Describe **what you will do to actively promote** the materials purchased with your award and how you will get the books into the hands of the targeted community mentioned above.

Spanish board books will be displayed and utilized during our library story times. A special display will be created when the books arrive, as well as signage to draw patron's attention to them. Social media, web sites, newsletter, and media will all promote the addition to the collection. The Prosper Independent School District administration, classroom teachers, and librarians will be notified of the addition of the high quality collection of varying age and reading levels.

B. Describe how you will promote the Texas Book Festival and the award in your community (press releases, signs, websites, etc.)

A display will be created to physically draw attention to the collection using colorful signage. The collection addition will be posted on the library's web site, library's Facebook, library's Instagram, included in the town's newsletter, the town's Facebook, posted to the agenda of the library's board of directors meeting, discussed at the Friends of the Library board meeting, communicated to the educators in our school district, and offered as a selection when a child is asking for a reading suggestion. We will ensure that not only will an article be published in the local newspaper, The Prosper Press, Prosper Living Magazine, 380 Magazine, but the library director will write her weekly paper column on the award as well.

Application for 2015-2016 Texas Book Festival Collections Enhancement Grant

Three (3) copies of this application should be postmarked no later than **February 5, 2016**. Applications received with postmarks prior to December 10, 2015 will be returned.

No faxed or e-mail applications will be accepted.

Mail to:

Texas Book Festival Grants
Texas Library Association
3355 Bee Cave Road, Suite 401
Austin, Texas 78746-6763



FIRE

To: Mayor and Town Council

From: Ronnie Tucker Fire Chief

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Consider and act upon a resolution authorizing the Town Manager to execute an application to FEMA for the Assistance to Fire Fighters Grant.

Description of Agenda Item:

The primary goal of the Assistance to Firefighters Grants (AFG) is to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical service organizations. Since 2001, AFG has helped firefighters and other first responders to obtain critically needed equipment, protective gear, emergency vehicles, training and other resources needed to protect the public and emergency personnel from fire and related hazards.

Fire Department staff is developing an application for the Assistance to Fire Fighter Grant from FEMA. The application is due on January 15, 2016. The FEMA Grant assists local Fire Departments with the acquisition of needed Fire Fighting equipment. The program provides matching grants on a reimbursement basis to eligible applicants.

The project will replace 9 breathing apparatus that are over 10 years old. The estimated cost of this project is \$60,370.20. The Fire Department is requesting the maximum matching funding of \$2874.76. This cost is 5% based on a population of less than 20,000.

Budget Impact:

If the grant is awarded, the Town's match will be \$2,874.74, which is five percent of the total cost of the equipment.

Legal Obligations and Review:

The attached resolution is a standard format that was previously approved by the Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P.

Attached Documents:

1. Resolution
2. Quote

Town Staff Recommendation:

Town staff recommends the Town Council approve a resolution authorizing the Town Manager to execute an application to FEMA for the Assistance to Fire Fighters Grant.

Proposed Motion:

I move to approve a resolution authorizing the Town Manger to execute an application to FEMA for the Assistance to Fire Fighters Grant.

TOWN OF PROSPER, TEXAS**RESOLUTION NO. 16-__**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AUTHORIZING THE TOWN MANAGER TO EXECUTE AN APPLICATION TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FOR THE ASSISTANCE TO FIREFIGHTERS GRANT (AFG); MAKING FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Federal Emergency Management Agency ("FEMA") provides funds to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical service organizations through its Assistance to Firefighters Grants ("AFG"); and

WHEREAS, since 2001 AFG funds have helped firefighters and other first responders obtain critically needed equipment, protective gear, emergency vehicles, training and other resources needed to protect the public and emergency personnel from fire and related hazards; and

WHEREAS, the Prosper Fire Department is developing an application to submit to FEMA on or before January 15, 2016, to acquire needed firefighting equipment, specifically to replace nine (9) breathing apparatus that are over then (10) years old, with an estimated cost of \$60,370.20; and

WHEREAS, if awarded the AFG, the Town's match will be \$2,874.74, which is five percent (5%) of the cost of the needed firefighting equipment referenced herein; and

WHEREAS, to submit the AFG application, it is necessary that the Town Council authorize the Town Manager to timely execute the application with FEMA.

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

SECTION 1

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

SECTION 2

The Town Council of the Town of Prosper hereby authorizes the Town Manager to execute any and all documentation relative to the Town's application for AFG funds with FEMA, and take any and all actions incident and related thereto.

SECTION 3

Any and all resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Resolution are hereby repealed and rescinded to the extent of any conflict herewith.

SECTION 4

This Resolution shall be effective from and after its passage by the Town Council.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 12TH DAY OF JANUARY, 2016.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

MES - Texas
16511 Hedgecroft, Suite 200
Houston, TX 77060

Telephone.....: 800-784-0404
 Fax.....: 281-442-9199



Ship To:
 Town of Prosper
 Attn: Accounts Payable
 P.O. BOX 307
 PROSPER, TX 75078

Contact: Michael Farley
 Phone: 214-927-5271

Bill To:
 Town of Prosper
 Attn: Accounts Payable
 P.O. BOX 307
 PROSPER, TX 75078

Quotation

Number.....: QT_00309110-3
 Date.....: 12/7/2015
 Page.....: 1 of 1
 Sales order.....:
 Requisition.....:
 Your ref.....:
 Our ref.....: jherron
 Quotation deadline.....: 1/7/2016
 Payment.....: Net 30
 Sales Rep.....: jherron
 Terms of delivery.....: Customer Pays
 Freight-NOT Taxable

Item number	Description	Size	Color	Quantity	Unit	Unit price	Amount
X3314022200202	4.5, Air-Pak X3 with CGA with Standard Harness and Standard Belt, Regulator with Quick Connect Hose, Dual EBSS, No Airline Connection, PASS, No Case, Packaged 2 SCBA Per Box			9.00	EA	5,346.88	48,121.92
201215-05	AV3000 HT, KEVLAR HEADNET, SIZE MEDIUM, RIGHT SIDE COMM BRKT			9.00	EA	275.50	2,479.50
804721-01	CYL&VLV ASSY,CARB,30MIN,4500			9.00	EA	782.99	7,046.91
200954-02	RIT PAK III ASSY, 4500PSI			1.00	EA	2,721.87	2,721.87

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be re-calculated at the time of shipment to ensure they take into account the most current local tax information.

Notes:
 Quote For Grant

Sales balance	Total discount	S&H	Sales tax	Total
60,370.20	0.00	0.00	0.00	60,370.20 USD

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee. Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



PARKS AND RECREATION

To: Mayor and Town Council
From: Paul Naughton, RLA, Landscape Architect
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – January 12, 2016

Agenda Item:

Consider and act upon authorizing the construction manager at risk contracting method for construction of the Frontier Park - North Field Improvements project.

Description of Agenda Item:

On November 10, 2015, the Town Council approved a Professional Services Agreement with Dunaway Associates, LP, related to the Frontier Park - North Field Improvements project. It is the intent of staff to utilize the construction manager at risk contracting method, which was mentioned in the Professional Services Contract. However, the request to utilize this method was not included in the item.

The Town Council has previously authorized the construction manager at risk contracting method for the construction of Frontier Park Phase 1, Fire Station No. 2, and the Town Hall/Multi-Purpose Facility.

Town Staff Recommendation:

Town staff recommends the Town Council approve the construction manager at risk contracting method for construction of the Frontier Park - North Field Improvements project.

Proposed Motion:

I move to approve the construction manager at risk contracting method for construction of the Frontier Park - North Field Improvements project.



PLANNING

To: Mayor and Town Council
From: Alex Glushko, AICP, Senior Planner
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – January 12, 2016

Agenda Item:

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

Description of Agenda Item:

Attached are the Preliminary Site Plans and Site Plans acted on by the Planning & Zoning Commission at their December 15, 2015, and January 5, 2016, meetings. Per the Town's Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

Attached Documents:

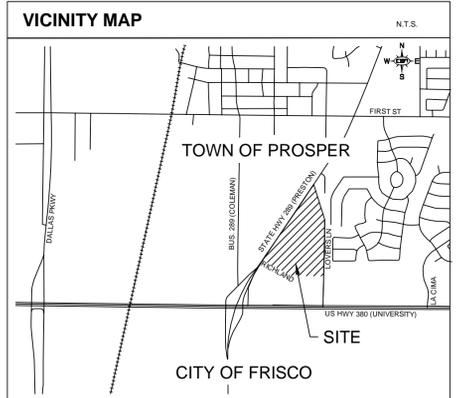
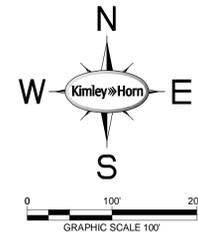
1. Preliminary Site Plan for Gates of Prosper, Phase 2
2. Preliminary Site Plan for Prosper Town Center (Memory Care Facility)
3. Preliminary Site Plan for Saddle Creek Commercial
4. Site Plan for a Town of Prosper Development Services Temporary Building
5. Site Plan for GST Prosper (Toyota)
6. Site Plan for Prosper Business Park
7. Site Plan for Prosper Montessori
8. Site Plan for Prosper Plaza (Lowe's)

Town Staff Recommendation:

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

TOWN OF PROSPER SITE PLAN NOTES

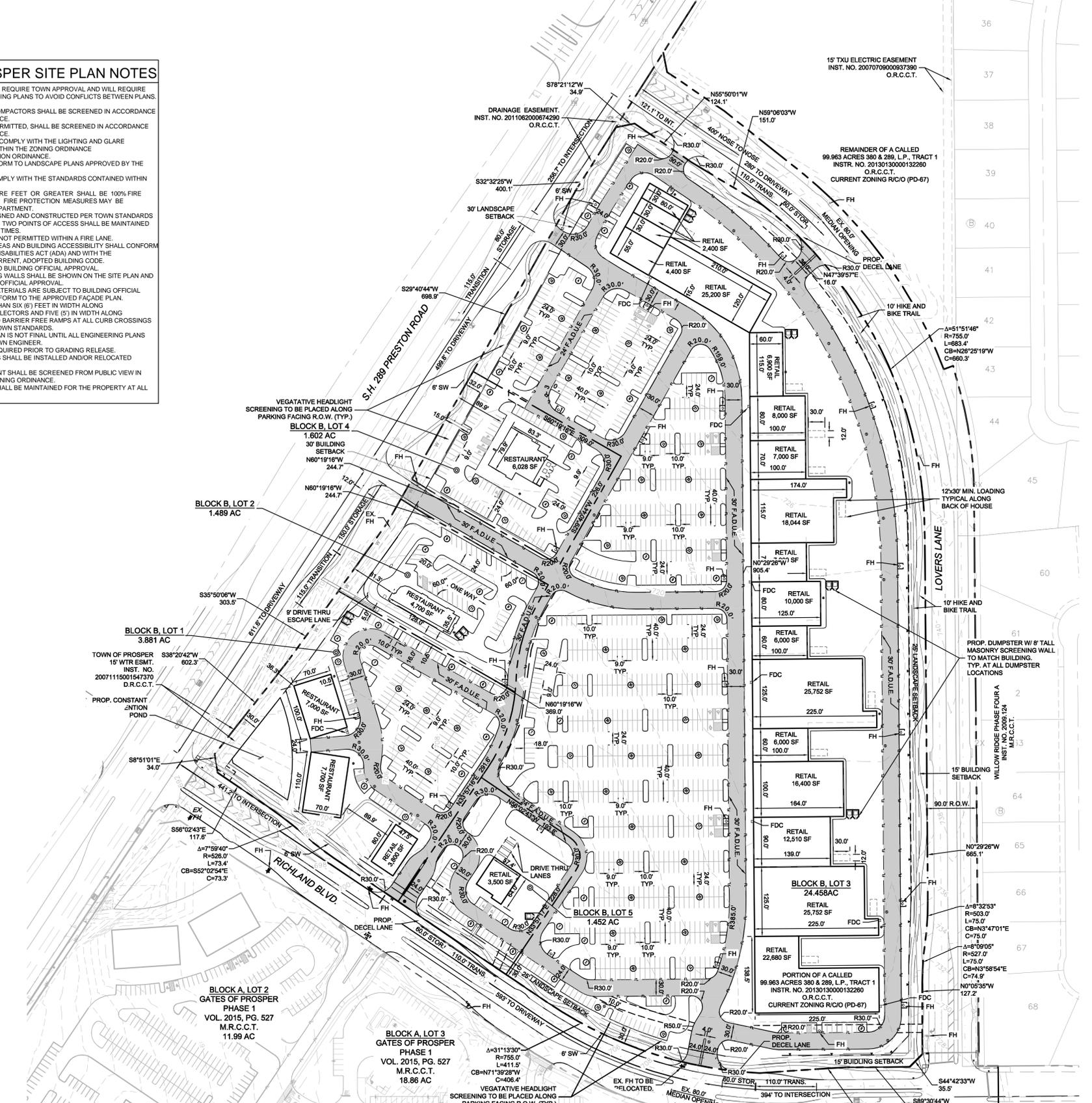
- ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.
- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
- 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 ENGINEER. 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.
- THOROUGHFARES AND COLLECTORS AND FIVE (5) IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
- APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE TOWN ENGINEER.
- SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
- ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
- ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
- TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.



LEGEND

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

- NOTES**
- NO FLOODPLAIN EXISTS ON THE SITE.
 - ALL DIMENSIONS ARE SHOWN TO FACE OF CURB UNLESS OTHERWISE NOTED.
 - FIRE LANES SHALL BE A MINIMUM OF 24' IN WIDTH WITH A 30' TURNING RADIUS.
 - FDCCS SHALL BE PROVIDED IN ACCORDANCE WITH THE TOWN OF PROSPER STANDARDS.
 - TREES SHALL NOT BE LOCATED WITHIN PUBLIC EASEMENTS IN ACCORDANCE WITH TOWN STANDARDS. ORNAMENTAL TREES MAY BE LOCATED WITHIN THE 20' WATER EASEMENT (LOCATED ALONG THE NORTH SIDE OF THE 75' CITY OF IRVING EASEMENT) NO CLOSER THAN FOUR FEET (4') TO THE WATER LINE AND REQUIRING INSTALLATION OF A ROOT BARRIER.
 - FOUNDATION PLANTINGS TO BE PROVIDED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - NO UTILITY EASEMENTS SHALL BE LOCATED INSIDE LANDSCAPE SETBACK ALONG PRESTON ROAD, RICHLAND DRIVE AND LOVERS LANE.
 - ALL PROPOSED OPEN STORAGE SHALL BE SCREENED IN ACCORDANCE WITH THE REQUIREMENTS OF THE ZONING ORDINANCE.



Kimley»Horn

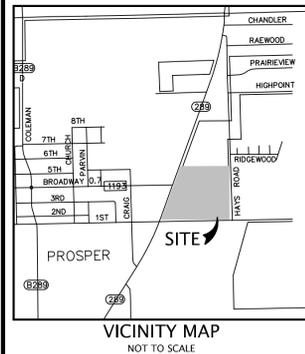
PRELIMINARY SITE PLAN
THE GATES OF PROSPER
BLOCK B, LOTS 1-5
 CASE # D15-0094
 36.04 ACRES
 BEN RENISON SURVEY, ABSTRACT NO. 755
 TOWN OF PROSPER, COLLIN COUNTY, TEXAS
 PREPARATION DATE: DECEMBER, 8 2015

ENGINEER / SURVEYOR/ APPLICANT KIMLEY-HORN AND ASSOCIATES, INC. 5750 GENESIS COURT, SUITE 200 FRISCO, TX 75034 PHONE (972) 335-3580 FAX (972) 335-3779 CONTACT: CHRISTOPHER LEPPERT, P.E.	DEVELOPER BLUE STAR LAND 8000 WARREN PARKWAY FRISCO, TX 75034 PHONE (972) 543-2412 CONTACT: SCOTT SHIP	OWNER 380 & 285, LP 8000 WARREN PARKWAY FRISCO, TX 75034 PHONE (972) 543-2412 CONTACT: SCOTT SHIP
--	--	---

BLOCK	LOT	ZONING	PROPOSED USE	LOT AREA (SF)	LOT AREA (AC)	BUILDING AREA (SF)	MAX BUILDING HEIGHT (FT)	COVERAGE (%)	FLOOR AREA RATIO	PARKING REQUIRED	PARKING PROVIDED	ADA PARKING REQUIRED	ADA PARKING PROVIDED	INTERIOR LANDSCAPE REQUIRED (SF)	INTERIOR LANDSCAPE PROVIDED (SF)	IMPERVIOUS AREA (SF)	OPEN SPACE REQUIRED (SF)	OPENSAPCE PROVIDED (SF)
B	1		RESTAURANT & RETAIL	169,041.0	3.88	18,500	1-Story, 29'	10.94	0.11:1	163	168	6	6	2,520	6,184	98,240	11,833	40,662
B	2	PD-67	RESTAURANT	64,858.0	1.49	4,700	1-Story, 24'	7.25	0.07:1	47	48	2	2	720	1,495	41,615	4,540	12,727
B	3	(R/C/O)	RETAIL	1,065,402.0	24.46	208,038	1-Story, 30'	19.53	0.20:1	832	1054	17	22	15,810	28,811	875,110	74,578	78,050
B	4		RESTAURANT	69,779.0	1.60	6,028	1-Story, 24'	8.64	0.09:1	61	81	3	4	1,215	2,965	46,366	4,885	12,332
B	5		RETAIL	63,285.0	1.45	3,500	1-Story, 23'-6"	5.53	0.06:1	14	30	2	2	450	1,005	38,981	4,430	17,403

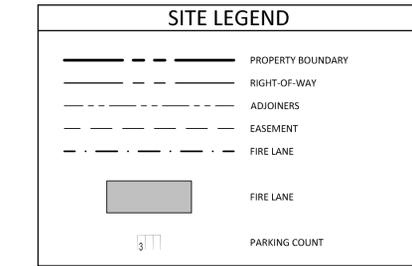
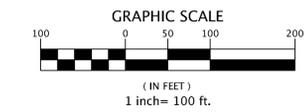
NOTES

1. ALL FIRE LANES SHALL BE A MINIMUM OF 24 FT AND SHALL HAVE A MINIMUM RADIUS OF 30 FT. THE RADIUS MAY BE REDUCED TO 20 FT IF THE FIRE LANE IS A MINIMUM OF 30 FT IN WIDTH (BOTH DIRECTIONS).
2. NO PART OF ANY BUILDING SHALL BE LESS THAN 150 FT FROM A FIRE LANE MEASURED "AS THE HOSE LAYS."
3. FIRE DEPARTMENT CONNECTIONS (FDC'S) SHALL BE A MINIMUM OF 100 FT FROM A FIRE HYDRANT.
4. FIRE HYDRANTS SHALL BE INSTALLED AT ALL DRIVE APPROACHES INTO THE DEVELOPMENT.
5. FIRE HYDRANTS SHALL BE INSTALLED AT A MINIMUM SPACING OF 300 FT AS MEASURED ALONG FIRE LANES AND LOCATED AT FIRE LANE INTERSECTIONS WHERE FEASIBLE.
6. ADDITIONAL FIRE HYDRANTS MAY BE REQUIRED AS DETERMINED BY THE FIRE MARSHAL SUBJECT TO FINAL LAYOUT AND USES.
7. THROAT DEPTHS AND DRIVE APPROACHES TO BE BUILT PER TOWN OF PROSPER STANDARDS.
8. PUBLIC INFRASTRUCTURE SHOWN FOR FUTURE LOTS IS FOR CONCEPTUAL PURPOSES ONLY AND REFLECT HOW UTILITIES SHOULD BE EXTENDED AS THE OVERALL TRACT DEVELOPS. ALL PUBLIC INFRASTRUCTURE SHALL BE DESIGNED TO CURRENT TOWN OF PROSPER STANDARDS AND DESIGN CRITERIA.
9. THE ONSITE TREES WERE REVIEWED BY AN ENVIRONMENTAL SCIENTIST FROM DUNAWAY, AND NO PROTECTED TREES WERE FOUND ONSITE. ALL TREES WERE UNPROTECTED AND UNDER 20 CALIPER INCHES, THEREFORE NO TREE MITIGATION OR SURVEY IS REQUIRED.



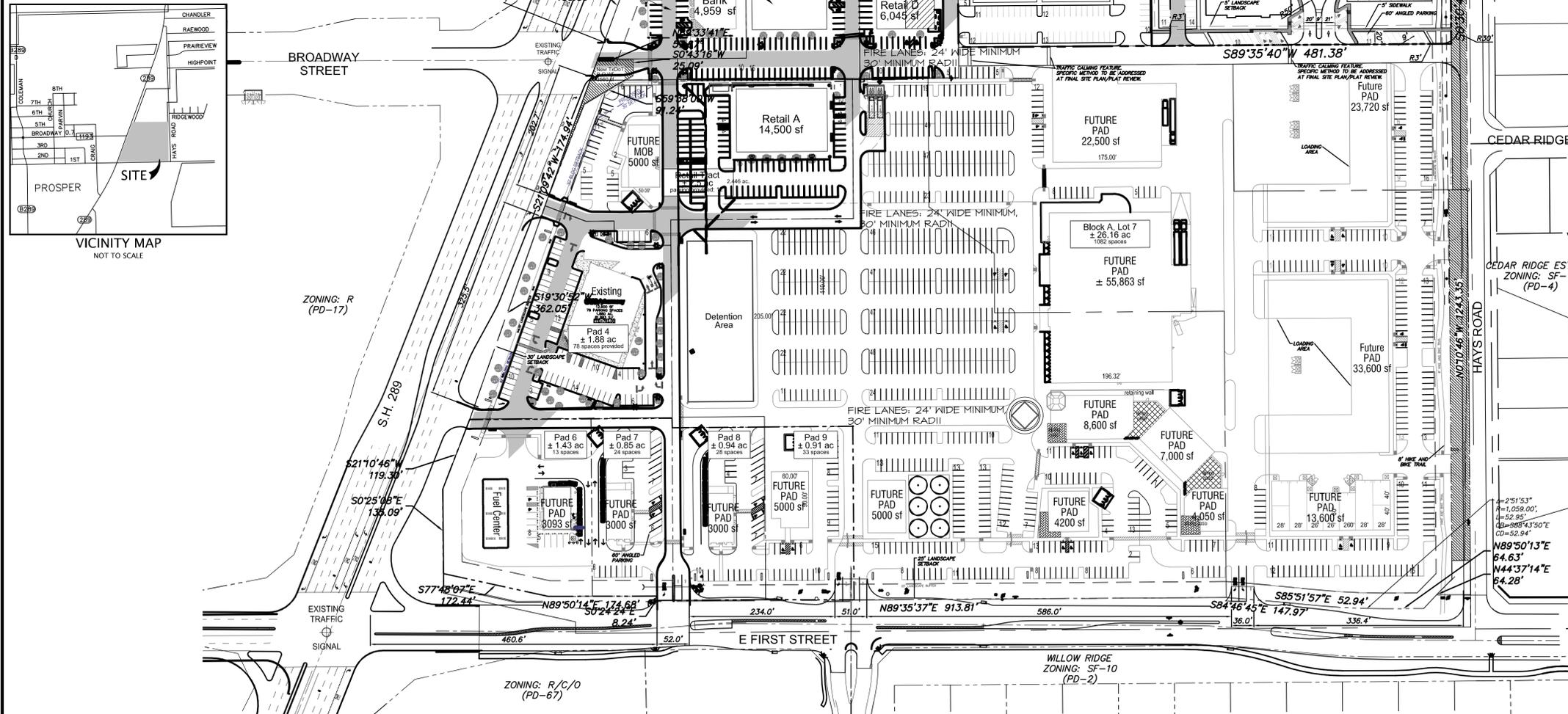
~0.9 MILES
TO PROSPER
TRAIL

ZONING:
SF-15



SITE PLAN NOTES:

- ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.
1. DUMPSTER 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 REGULATION ORDINANCE.
 4. LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
 5. ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
 6. BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
 7. FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
 8. TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 9. SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
 10. HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
 11. ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
 12. ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
 13. ALL EXTERIOR BUILDING MATERIAL 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 SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE TOWN ENGINEER.
 16. SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
 17. ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
 18. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
 19. BUILDING FACADES SHALL ADHERE TO ALL APPLICABLE ZONING ORDINANCES.
 20. THE PROPOSED LOADING AND DUMPSTER LOCATIONS WILL BE IDENTIFIED DURING THE SITE PLAN APPROVAL PROCESS.
 21. ALL LANDSCAPING SHALL ADHERE TO ALL APPLICABLE ZONING ORDINANCES.
 22. AT THE TIME OF SITE PLAN/CONSTRUCTION DOCUMENTS, TRAFFIC CALMING DEVICES SHALL BE DETERMINED AT LOCATIONS SPECIFIED PER TOWN OF PROSPER CODE.
 23. PRELIMINARY EMERGENCY ACCESS DRIVE. THIS WILL BE DESIGNED AND COORDINATED WITH TOWN OF PROSPER ENGINEERING AND FIRE DEPARTMENT AS A PART OF THE FINAL SITE PLAN.
 24. FUTURE PADS ARE SHOWN FOR REFERENCE ONLY. UPDATED FINAL SITE PLANS SHALL BE SUBMITTED FOR REVIEW TO THE TOWN OF PROSPER PRIOR TO DEVELOPMENT.



SITE SUMMARY	Pad 6	Pad 7	Pad 8	Pad 9	Block A, Lot 7	MEMORY CARE TRACT
ZONING	PD-7	PD-7	PD-7	PD-7	PD-7	PD-7
PROPOSED USE	C-Commercial	C-Commercial	C-Commercial	C-Commercial	C-Commercial	MEDICAL CARE FACILITY
PROJECTED LOT AREA (GROSS)	62,291 S.F./1.43 AC.	37,026 S.F./0.85 AC.	40,947 S.F./0.94 AC.	39,640 S.F./0.91 AC.	1,139,292 S.F./26.16 AC.	185,564 S.F./4.26 AC.
BUILDING AREA (S.F.)	3,093	3,000	3,000	5,000	206,083	80,901
BUILDING HEIGHT (FEET)	Max. 40.0'	30'0"				
LOT COVERAGE (PERCENT)	5.0%	8.1%	7.3%	12.6%	18.1%	43.6%
FLOOR AREA RATIO	0.05:1	0.081:1	0.073:1	0.126:1	0.181:1	0.436:1
TOTAL REQUIRED PARKING (NO. OF SPACES)	13 Spaces (1:250)	12 Spaces (1:250)	12 Spaces (1:250)	20 Spaces (1:250)	825 Spaces (1:250)	77 SPACES* (328 BEDS, 10,878 SF OUTDOOR AREA)*
PARKING PROVIDED (NO. OF SPACES)	13 Spaces	24 Spaces	28 Spaces	34 Spaces	1,082 Spaces	81 SPACES

*REQUIRED PARKING IS CALCULATED AS ONE (1) SPACE FOR EVERY FIVE (5) BEDS AND ONE (1) PARKING SPACE FOR EACH ONE THOUSAND (1,000) SQUARE FEET OF LOT AREA FOR OUTDOOR USES. HANDICAP PARKING IS REQUIRED TO BE 2% OF TOTAL PROVIDED SPACES PER ADA REQUIREMENTS.

SITE SUMMARY	Pad 6	Pad 7	Pad 8	Pad 9	Block A, Lot 7	MEMORY CARE TRACT
REQUIRED HANDICAP PARKING (NO. OF SPACES)	1 Space	1 Space	1 Space	1 Space	13 Space	2 SPACES
PROVIDED HANDICAP PARKING (NO. OF SPACES)	2 Spaces	2 Spaces	2 Spaces	2 Spaces	29 Spaces	7 SPACES
INTERIOR LANDSCAPE REQUIRED (S.F.)	632	618	641	724	14,164	2,784
INTERIOR LANDSCAPE PROVIDED (S.F.)	743	824	701	819	25,909	10,878
IMPERVIOUS AREA (S.F.)	43,094	30,402	34,066	34,729	1,164,920	135,336
OPEN SPACE REQUIRED (S.F.)	6,229	3,703	4,095	3,964	132,390	18,556
OPEN SPACE PROVIDED (S.F.)	18,454	5,800	6,180	4,092	162,057	23,264

ADDITIONAL INFORMATION:

1. ALL ITEMS SHOWN AND LISTED AS "FUTURE" ARE FOR CONCEPTUAL PURPOSES ONLY AND DO NOT NECESSARILY REFLECT ULTIMATE BUILD OUT, BUT ARE INTENDED TO CONVEY THE OVERALL INTENT OF THE FUTURE DEVELOPMENT WITHIN THE PROSPER TOWN CENTER. THIS PRELIMINARY SITE PLAN SHOWS HOW THE MEMORY CARE FACILITY WILL FUNCTION WITH THE EXISTING INFRASTRUCTURE AS WELL AS HOW IT FITS WITH THE OVERALL GENERAL SITE. THE CONCEPTUAL ITEMS SHOWN DO NOT NECESSARILY REFLECT CURRENT TOWN STANDARDS. AS NEW DEVELOPMENT IS PROPOSED, THE PRELIMINARY SITE PLAN WILL BE MODIFIED TO REFLECT NEW CONDITIONS AND A FINAL SITE PLAN FOR EACH SPECIFIED PARCEL WILL BE SUBMITTED TO THE TOWN OF PROSPER FOR REVIEW. ALL FINAL SITE PLAN LAYOUTS MUST MEET CURRENT TOWN STANDARDS AND REGULATIONS WHICH INCLUDE, BUT ARE NOT LIMITED TO DIMENSIONS, FIRE COVERAGE, DUMPSTER LAYOUTS, BUILDING AND LANDSCAPE SETBACKS, SCREENING, DRIVEWAY THROAT DEPTH, EASEMENT DEDICATION, PARKING REQUIREMENTS, LANDSCAPE REQUIREMENTS.

PROSPER TOWN CENTER
LOT 6, BLOCK A
CASE #D15-0087
44.61 ACRES
12/7/2015

OWNER:
HODGES DEVELOPMENT
C/O: GARY DEVELEER
4445 ALPHA ROAD, SUITE 110
DALLAS, TX 75244
PHONE: (972) 387-1000

APPLICANT:
DUNAWAY ASSOCIATES, LP
C/O: ADAM S. REEVES, P.E.
170 N. PRESTON ROAD, SUITE 10
PROSPER, TX 75078
PHONE: (469) 481-6747

PRELIMINARY SITE PLAN

PROSPER TOWN CENTER

S.H. 289 @ C.R. 78
PROSPER, TEXAS

DUNAWAY

170 N. Preston Road • Suite 10 • Prosper, Texas 75078
Tel: 469-481-6747 | Fax: 469-481-1141

REVISIONS

NO.	DATE	DESCRIPTION

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

ADAM S. REEVES
P.E.# 98410
DATE: December 7, 2015

JOB NO. B0001830.002

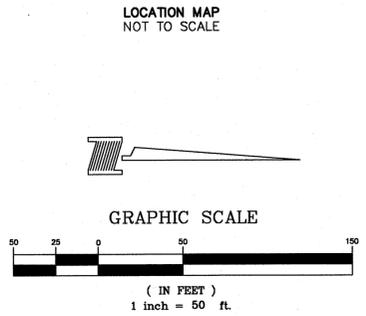
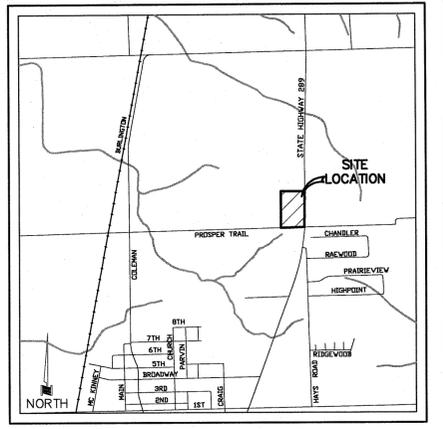
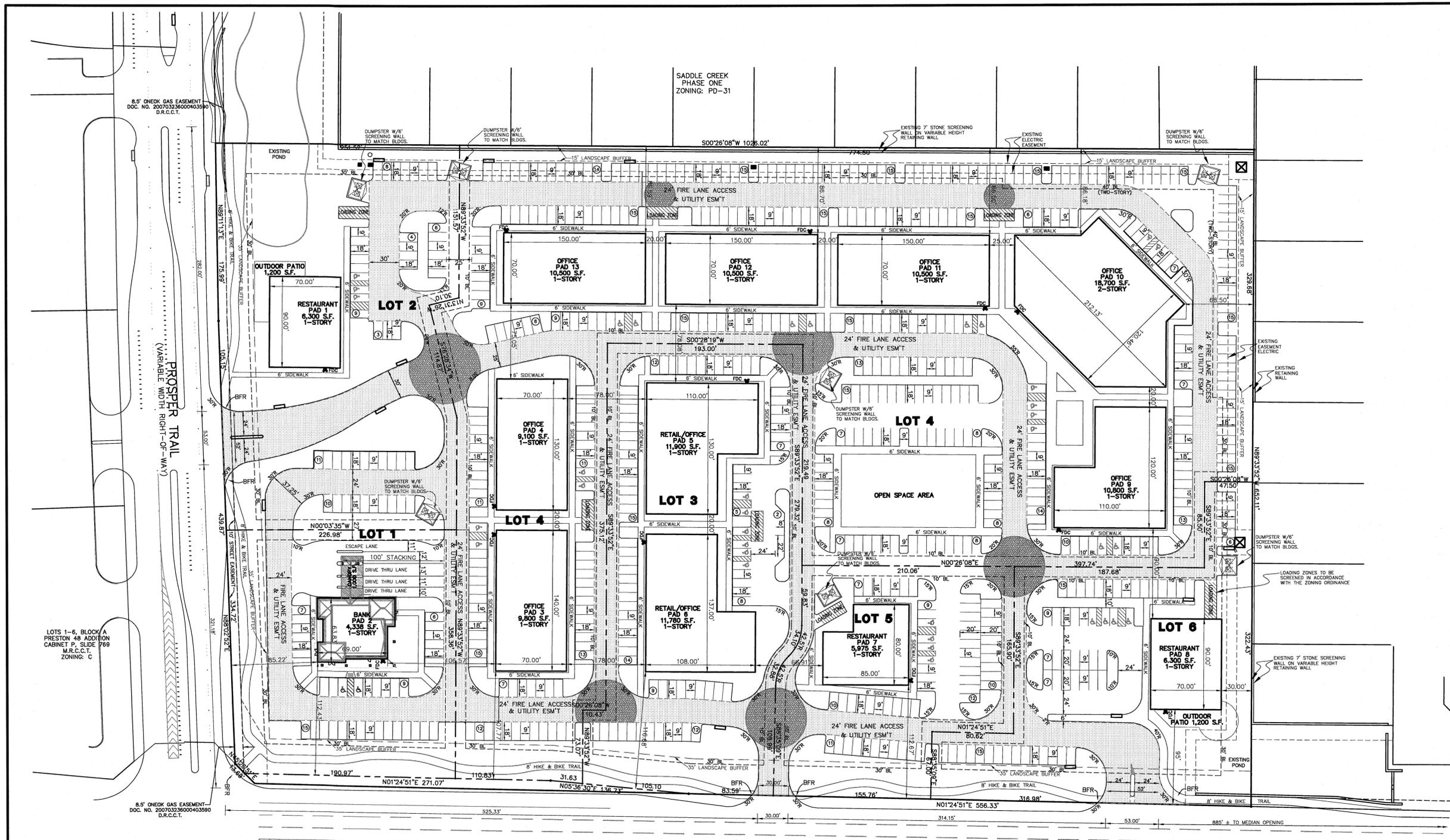
DRAWN BY: MMP

DESIGNED BY: -

CHECKED BY: ASR

DATE: 12/07/15

SHEET: C1.0



LOTS 1-6, BLOCK A
PRESTON 48 ADDITION
CABINET P. SLIDE 769
M.R.C.C.T.
ZONING: C

8.5' ONEK GAS EASEMENT
DOC. NO. 200703236000403990
D.R.C.C.T.

8.5' ONEK GAS EASEMENT
DOC. NO. 200703236000403990
D.R.C.C.T.

SADDLE CREEK
PHASE ONE
ZONING: PD-31

STATE HIGHWAY NO. 289
PRESTON ROAD
(VARIABLE WIDTH RIGHT-OF-WAY)

KROGER TEXAS LP
INST. 20141030001185850
D.R.C.C.T.

CURVE TABLE				
CURVE	DELTA	RADIUS	TANGENT LENGTH	CHORD
C1	10°49'12"	112.50'	10.85'	21.24'
C2	10°49'12"	112.50'	10.85'	21.24'
C3	45°38'12"	42.50'	18.03'	34.10'
C4	44°39'29"	42.50'	17.46'	33.13'

LEGEND

- FIRE HYDRANT
- WATER VALVE
- EXISTING CONTOUR
- # OF PARKING SPACES
- HANDICAP PARKING SPACE
- FIRE LANE
- DE DRAINAGE EASEMENT
- SE SANITARY SEWER EASEMENT
- WE WATER EASEMENT
- UE UTILITY EASEMENT
- BL BUILDING LINE
- LS LANDSCAPE

CASE # D15-0098
6 OFFICE/RETAIL LOTS ~ 15.000 ACRES
PRELIMINARY SITE PLAN
SADDLE CREEK COMMERCIAL
AN ADDITION TO THE TOWN OF PROSPER
S. RICE SURVEY ~ ABSTRACT NO. 787
COLLIN COUNTY, TEXAS

NOVEMBER 02, 2015 SCALE: 1"=50'

OWNER
SADDLE CREEK INVESTMENTS, LTD.
6900 DALLAS PARKWAY SUITE 780
(972)608-5388 PLANO, TEXAS 75024
OWNER - LOT 1
LEGACYTEXAS BANK
5851 LEGACY CIRCLE SUITE 1200
(972)758-1570 PLANO, TEXAS 75024

ENGINEER/SURVEYOR
DOWDEY, ANDERSON & ASSOCIATES, INC.
5225 Village Creek Drive, Suite 200 Plano, Texas 75093 972-931-0694
STATE REGISTRATION NUMBER: F-399

SITE PLAN NOTES

Any revision to this plan will require town approval and will require revisions to any corresponding plans to avoid conflicts between plans.

- 1) Dumpsters and trash compactors shall be screened in accordance with the Zoning Ordinance.
- 2) Open storage, where permitted, shall be screened in accordance with the Zoning Ordinance.
- 3) Outdoor lighting shall comply with the lighting and glare standards contained within the Zoning Ordinance and Subdivision Regulation Ordinance.
- 4) Landscaping shall conform to landscape plans approved by the town.
- 5) All elevations shall comply with the standards contained within the Zoning Ordinance.
- 6) Buildings of 5,000 square feet or greater shall be 100% fire sprinkled. Alternative fire protection measures may be approved by the Fire Department.
- 7) Fire lanes shall be designed and constructed per town standards or as directed by the Fire Department.
- 8) Two points of access shall be maintained for the property at all times.
- 9) 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 Uniform Building Code.
- 11) All signage is subject to Building Official approval.
- 12) All fences and retaining walls shall be shown on the site plan and are subject to Building Official approval.
- 13) All exterior building materials are subject to Building Official approval and shall conform to the approved facade plan.
- 14) Sidewalks of not less than six (6') feet in width along thoroughfares and collectors and five (5') in width along residential streets, and barrier free ramps at all curb crossings shall be provided per Town standards.
- 15) Approval of the site plan is not final until all engineering plans are approved by the Engineering Department.
- 16) Site plan approval is required prior to grading release.
- 17) All new electrical lines shall be installed and/or relocated underground.
- 18) All mechanical equipment shall be screened from public view in accordance with the Zoning Ordinance
- 19) Shared parking agreement must be filed with Town prior to any final site plans with shared parking approved by Town.

SITE DATA SUMMARY	LOT 1	LOT 2	LOT 3	LOT 4	LOT 5	LOT 6	TOTAL
1. ZONING:	PD-31	PD-31	PD-31	PD-31	PD-31	PD-31	
2. PROPOSED USE:	BANK	RESTAURANT	OFFICE/RETAIL	OFFICE	RESTAURANT	RESTAURANT	
3. PROJECT AREA	1.2 AC. 54,209 SF	2.0 AC 88,125 SF	1.9 AC 84,095 SF	7.2 AC 311,821 SF	1.1 AC 46,762 SF	1.5 AC 64,750 SF	14.9 AC 649,762 SF
4. BUILDING AREA	4,338 SF	7,500 SF (6,300 SF MAIN/ 1,200 SF OUTDOOR DINING)	23,680 SF	98,200 SF	5,975 SF	7,500 SF (6,300 SF MAIN/ 1,200 SF OUTDOOR DINING)	147,193 SF
5. BUILDING HEIGHT	MAX 40.0'	MAX 30.0'	MAX 30.0'	MAX 30.0'-40.0'	MAX 30.0'	MAX 30.0'	MAX 30.0'-40.0'
6. LOT COVERAGE	8.0%	8.5%	28.2%	25.6%	12.8%	11.6%	19.8%
7. FLOOR AREA RATIO	0.080:1	0.085:1	0.282:1	0.315:1	0.128:1	0.116:1	0.227:1
8. TOTAL PARKING REQUIRED	13 (350:1)	100 (75:1)	79 (300:1)	281 (350:1)	80 (75:1)	100 (75:1)	658 VARIES
9. TOTAL PARKING PROVIDED	37*	49*	84*	403*	59*	59*	699*
10. TOTAL HANDICAP REQUIRED	2	4	4	9	4	4	27
11. TOTAL HANDICAP PROVIDED	2	4	6	16	4	4	36
<i>NOTE: HANDICAP PARKING IS PROVIDED IN ACCORDANCE WITH A.D.A. STANDARDS</i>							
12. INTERIOR LANDSCAPE REQUIRED	555 SF	765 SF	1,260 SF	6,150 SF	900 SF	885 SF	10,515 SF
13. INTERIOR LANDSCAPE PROVIDED	2,650 SF	2,215 SF	3,471 SF	7,105 SF	1,750 SF	1,875 SF	19,066 SF
14. SQUARE FOOTAGE OF IMPERVIOUS SURFACE	34,282 SF	41,120 SF	63,996 SF	220,865 SF	34,699 SF	34,156 SF	429,118 SF
15. OPEN SPACE REQUIRED (7% OF NET AREA)	3,795 SF	6,169 SF	5,887 SF	21,827 SF	3,273 SF	4,533 SF	45,483 SF
16. OPEN SPACE PROVIDED	12,850 SF (23.7%)	7,650 SF (8.7%)	10,550 SF (12.5%)	25,285 SF (8.1%)	6,200 SF (13.3%)	7,500 SF (11.6%)	60,035 SF (9.2%)

**CROSS PARKING AGREEMENT* LOTS 1-6 (SEE NOTE 19)*

**6 OFFICE/RETAIL LOTS ~ 15.000 ACRES
PRELIMINARY SITE PLAN
SADDLE CREEK COMMERCIAL**

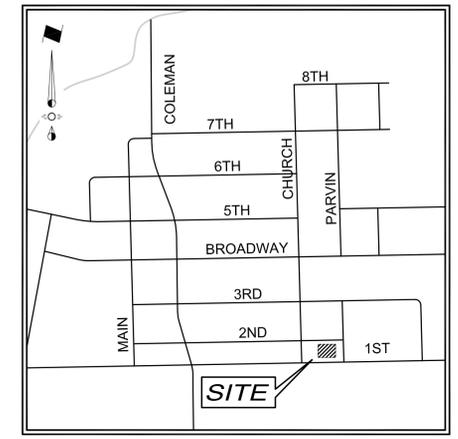
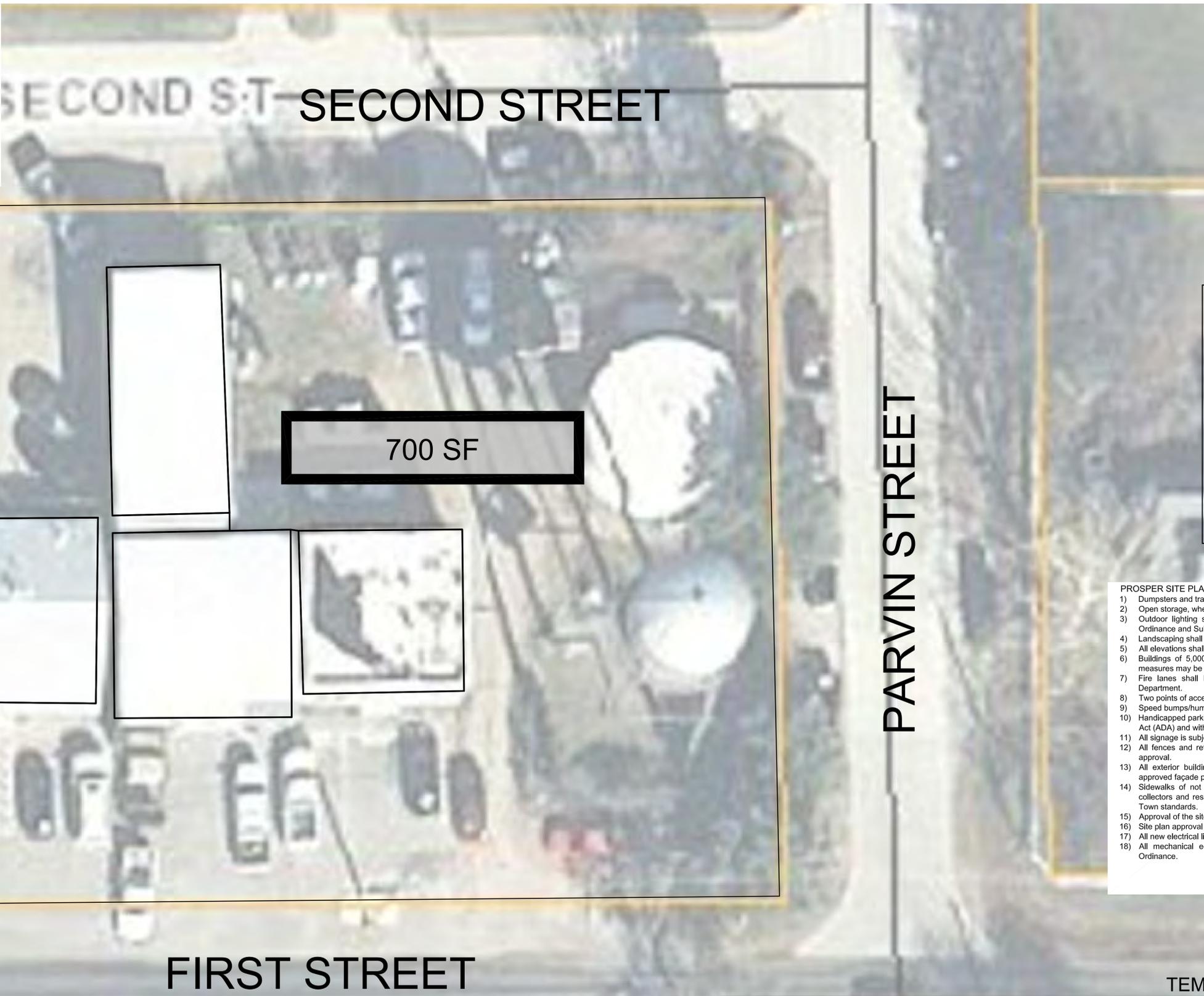
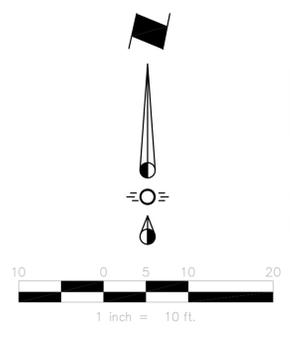
AN ADDITION TO THE TOWN OF PROSPER
S. RICE SURVEY ~ ABSTRACT NO. 787
COLLIN COUNTY, TEXAS

NOVEMBER 02, 2015 SCALE: 1"=50'

OWNER
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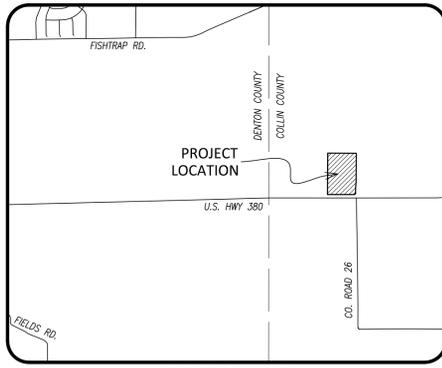
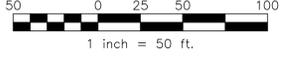
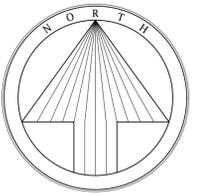
LOCATION MAP NOT TO SCALE

SITE DATA SUMMARY

1. ZONING:	DOWNTOWN OFFICE (DTO)
2. PROPOSED USE:	MUNICIPAL OFFICES
3. LOT AREA:	0.803 ACRES
4. NEW BUILDING AREA:	700 SF
5. NEW BUILDING HEIGHT:	~16 FT
6. TOTAL LOT COVERAGE:	~30.0%
7. FLOOR AREA RATIO:	0.30
8. ADDITIONAL PARKING REQUIRED:	4
9. TOTAL ONSITE PARKING PROVIDED:	18 (INCL 1 H.C.)
10. INTERIOR LANDSCAPING REQUIRED:	N/A
11. INTERIOR LANDSCAPING PROVIDED:	1,000 SF
12. SQ. FOOTAGE OF IMPERVIOUS SURFACE:	~12,000 SF
13. OPEN SPACE REQUIRED:	700 X 7% = 49 SF
14. OPEN SPACE PROVIDED:	~23,000 SF

- PROSPER SITE PLAN NOTES**
- 1) Dumpsters and trash compactors shall be screened in accordance with the Zoning Ordinance.
 - 2) Open storage, where permitted, shall be screened in accordance with the Zoning Ordinance.
 - 3) Outdoor lighting shall comply with the lighting and glare standards contained within the Zoning Ordinance and Subdivision Regulation Ordinance.
 - 4) Landscaping shall conform to landscape plans approved by the town.
 - 5) All elevations shall comply with the standards contained within the Zoning Ordinance.
 - 6) Buildings of 5,000 square feet or greater shall be 100% fire sprinkled. Alternative fire protection measures may be approved by the Fire Department.
 - 7) Fire lanes shall be designed and constructed per town standards or as directed by the Fire Department.
 - 8) Two points of access shall be maintained for the property at all times.
 - 9) Speed bumps/humps are not permitted within a fire lane.
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 - 11) All signage is subject to Building Official approval.
 - 12) All fences and retaining walls shall be shown on the site plan and are subject to Building Official approval.
 - 13) All exterior building materials are subject to Building Official approval and shall conform to the approved facade plan.
 - 14) Sidewalks of not less than six (6') feet in width along thoroughfares and five (5') in width along collectors and residential streets, and barrier free ramps at all curb crossings shall be provided per Town standards.
 - 15) Approval of the site plan is not final until all engineering plans are approved by the Town Engineer.
 - 16) Site plan approval is required prior to grading release.
 - 17) All new electrical lines shall be installed and/or relocated underground.
 - 18) All mechanical equipment shall be screened from public view in accordance with the Zoning Ordinance.

SITE PLAN
 FOR
TEMPORARY MUNICIPAL OFFICES
 BLOCK 24, LOTS 2-6
 BRYANT'S FIRST ADDITION
 0.803 ACRE TRACT
 TOWN OF PROSPER, COLLIN COUNTY, TEXAS



LOCATION MAP
1" = 1000'

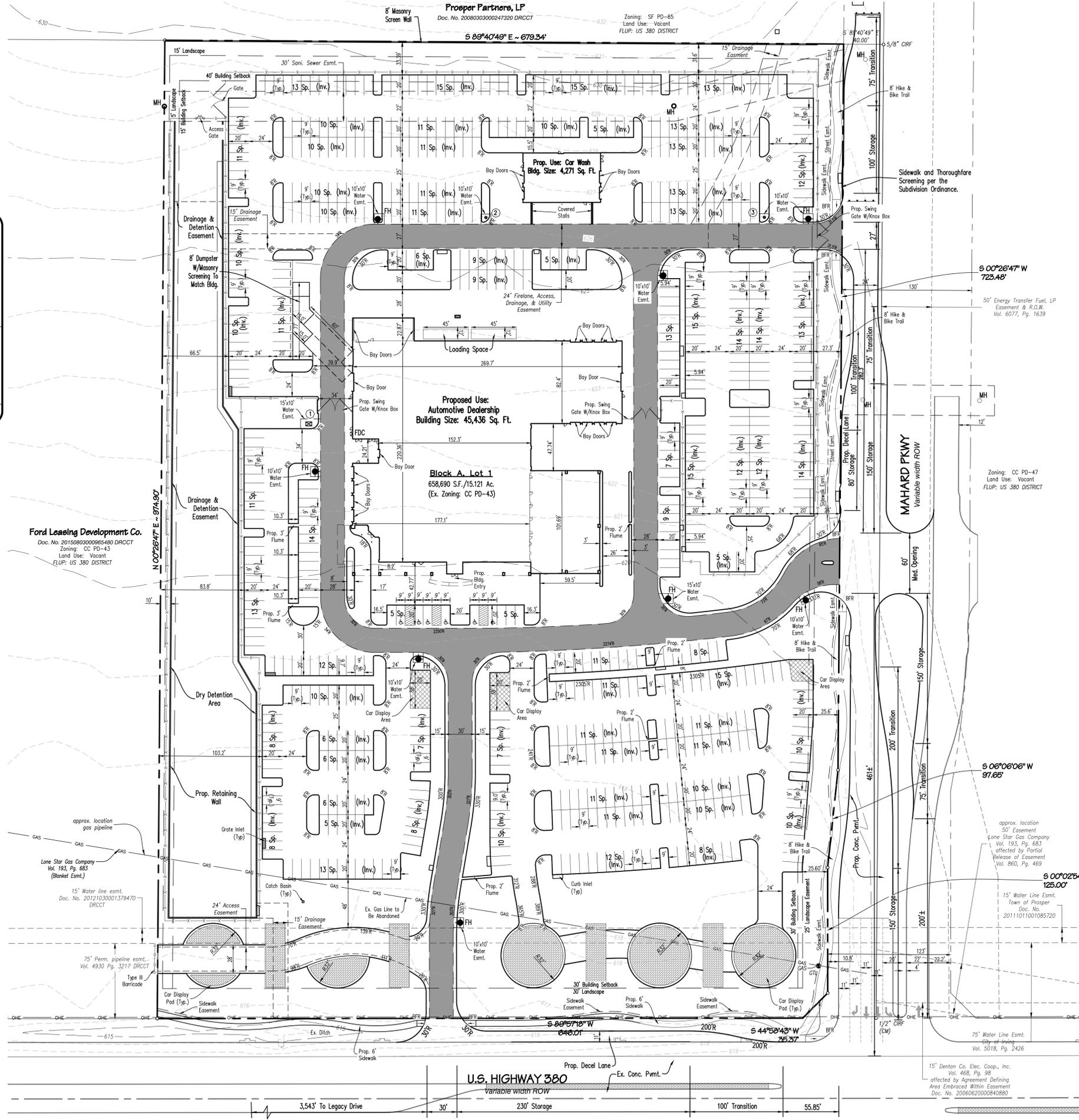
LEGEND
(Not all items may be applicable)

o	1/2" IRON ROD WITH PLASTIC CAP STAMPED "SPIARSEN" SET, UNLESS OTHERWISE NOTED
IRRF	IRON ROD FOUND
CRIF	CAPPED IRON ROD FOUND
PIPF	IRON PIPE FOUND
AMF	ALUMINUM MONUMENT FOUND
CM	CONTROL MONUMENT
Esmt.	EASEMENT
Util.	UTILITY
DE	DRAINAGE EASEMENT
DUE	DRAINAGE AND UTILITY EASEMENT
UE	UTILITY EASEMENT
WE	WATER EASEMENT
SSE	SANITARY SEWER EASEMENT
SE	SIDEWALK EASEMENT
STE	STREET EASEMENT
FAUE	FIRELANE, ACCESS, & UTILITY EASEMENT
WW	WASTE WATER EASEMENT
R.O.W.	RIGHT-OF-WAY
BL	BUILDING LINE
Vol.	VOLUME
Pg.	PAGE
No.	NUMBER
NTS	NOT TO SCALE
Inst./Doc.	INSTRUMENT OR DOCUMENT
(DRCC)	DEED RECORDS, COLLIN COUNTY, TEXAS
(PRCC)	PLAT RECORDS, COLLIN COUNTY, TEXAS
(OPRCC)	OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS

- Notes:**
- The thoroughfare alignments shown on this exhibit are for illustration purposes and does not set the alignment. The alignment is determined at time of final plat.
 - No 100 year floodplain exists onsite.
 - All Dimensions are to face of curb or edge of building, unless otherwise, noted.

Water Meter & Sewer Schedule - Lot 1

I.D.	Type	Size	No.	Sewer	Remarks
①	Domestic	3"	1	6"	Proposed
②	Domestic	1"	1	6"	Proposed
③	Irrigation	2"	1	-	Proposed



- Town of Prosper Site Plan Notes:**
- Dumpsters and trash compactors shall be screened in accordance of 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.
 - Speedbumps/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 uniform 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 five (5') in width along collectors and residential streets, and barrier free ramps at all curb crossings shall be provided per Town standards.
 - Approval of the site plan is not final until all engineering plans are approved by the Town Engineer.
 - Site plan approval is required prior to grading release.
 - All new electrical lines shall be installed and/or relocated underground.
 - All mechanical equipment shall be screened from public view in accordance with the Zoning Ordinance.
 - Hike & Bike trail alignment to be approved by the Town.

SITE DATA

	LOT 1, BLOCK A
Zoning	CC PD-43 w/ SUP
Proposed Use	Automobile Sales/Leasing
Lot Area	15,121 Ac. (658,690 S.F.) - Net
Building Area	45,436 Sq. Ft.
Car Wash Bldg Area	4,271 Sq. Ft.
Building Height:	1 Story, 32' Max.
Car Wash Building Height:	1 Story, 23' 7" Max.
Lot Coverage	8.93%
Floor Area Ratio	0.0893:1
Parking Required	1 Sp/500 Sq. Ft.=100 Spaces
Customer/Employee Parking Provided:	108 Spaces (Incl. 6 HC)
Inventory Parking Provided	644 Spaces
Total Parking Provided	752 Spaces (Incl. 6 HC)
Total Impervious Surface	371,409 Sq. Ft.
Required Open Space (7%)	46,108 Sq. Ft.
Provided Open Space	84,860 Sq. Ft.
Required Landscape Area	15 Sq. Ft Per Pkg Sp=10,425 Sq. Ft.
Provided Landscape Area	23,385 Sq. Ft.

SYMBOL LEGEND

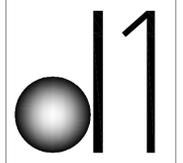
	FIRELANE ACCESS & UTILITY EASEMENT
	ENHANCED CAR DISPLAY AREA
	PROPOSED 4' ORNAMENTAL IRON FENCE
	EXISTING CONTOUR
	SANITARY SEWER MANHOLE
	FIRE HYDRANT
	BARRIER FREE RAMP
	INVENTORY

SITE PLAN
Case No. D15-0090

GST PROSPER
BLOCK A, LOT 1
IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS
COLLIN CO. SCHOOL LAND SURVEY, ABST. NO. 147
15.121 Acres
Current Zoning: CC (Commercial Corridor) PD-43 w/ SUP-9

OWNER / APPLICANT
DALH - PROSPER, LLC
1375 Enclave Parkway
Houston, TX 77077
Telephone: (713) 580-3300
Contact: Josh Holm

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



ARCHITECT + ASSOCIATES, INC. PLANNING-ARCHITECTURE-ENGINEERING 13001 Preston Rd., Ste 200W, Dallas, TX 75240 Cell: (214) 738-3619 Bus: (214) 730-0666 E-mail: mhdean@gmail.com Web Site: d1architect.com

CONSULTANT: Civil Urban Associates, Inc. Civil Engineering Structural Engineering Planning Construction Management Land Development & Surveying Firm Reg. No. 13795 9401 LBJ Fwy #305, Dallas, TX 75243 Phone: 469-226-5985 E-mail: mmjengineers@cuainc.com

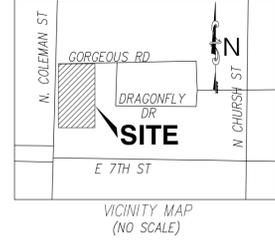
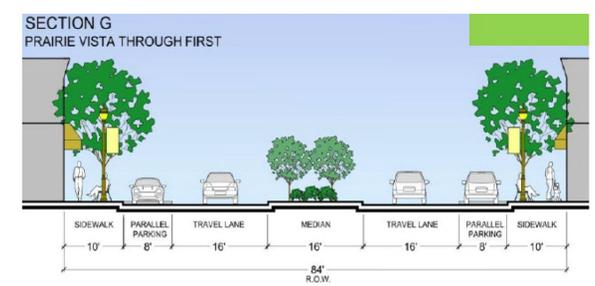
DEVELOPER: PROSPER MONTESSORI ACADEMY SOUTH EAST CORNER OF N. COLEMAN ST. & GORGEOUS RD. TOWN OF PROSPER, TX, 75078

REVISIONS: DATE: SEAL: STATE OF TEXAS MOZHARIL ISLAM 80182 LICENSED PROFESSIONAL ENGINEER

OWNER: LRS Ventures, LLC, 311 Hawkswood Dr, Fairview, TX 75069-6847 Contact: Kitty Randolph, Kitty.Randolph@lrs.com, Tel: 214-641-9141, kittyrandolph@lrs.com

PROJECT: PROSPER MONTESSORI ACADEMY

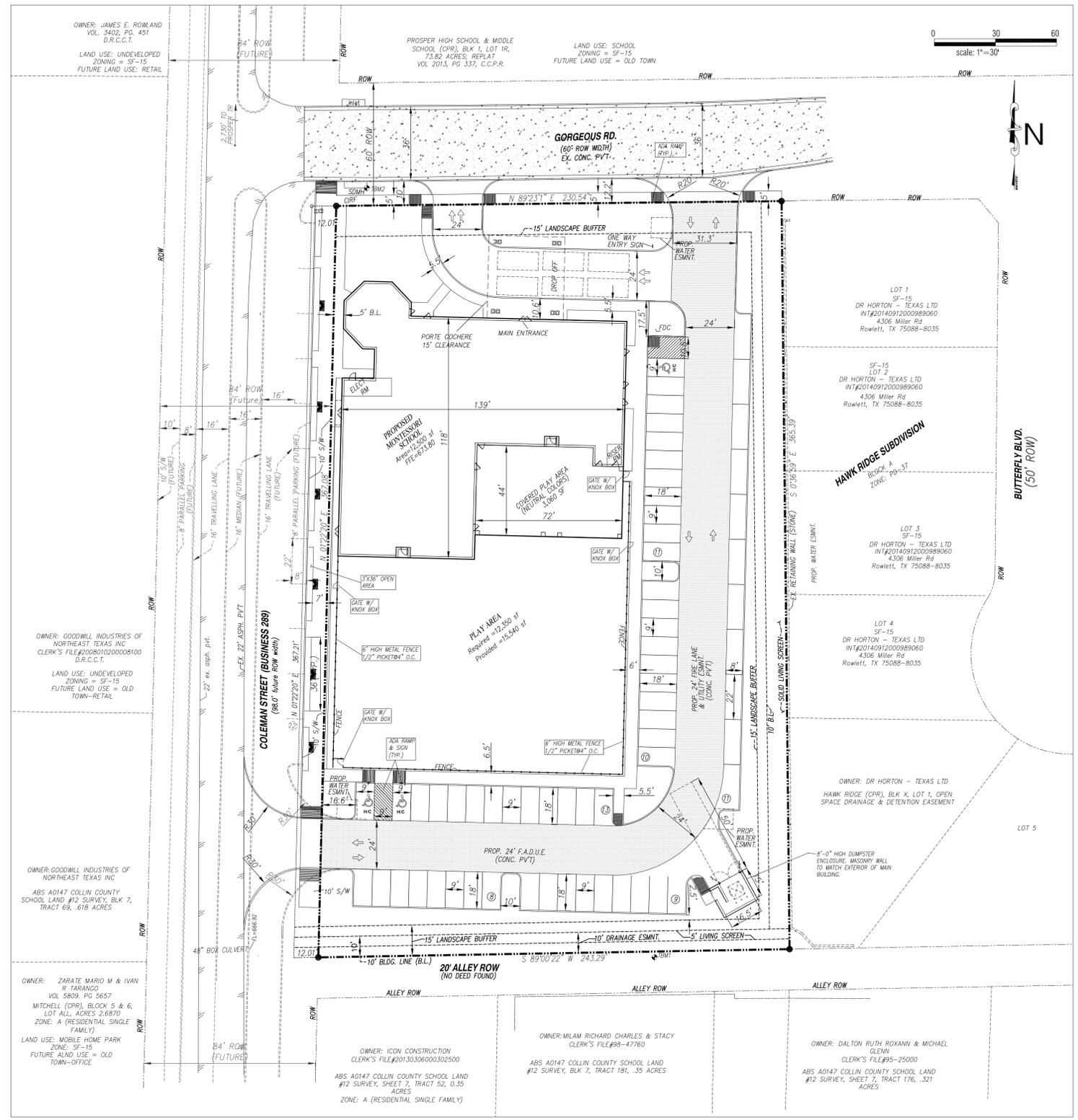
TITLE: SITE PLAN DATE: 10/17/15 SCALE: DRAWN: CHECKED: PROJECT #: C2015-12 SHEET NO: C5 SUBMITTAL DATE: 12-28-15



COLEMAN FUTURE SECTION (NO SCALE)

SITE DATA SUMMARY TABLE with columns for ITEM and BLOCK A, LOT 1. Rows include Proposed Use (Day Care Center), Gross Lot Area (86,704 sq. ft. (1.990 ac)), Zoning (PD-72, DTR), Net Lot area (82,298 SF (1.889 ac)), Building Area (12,500 SF), Impervious Surface (48,287 SF), Building Height (1 Story), Building Height (24'-0"), Lot Coverage (15.19%), Floor Area Ratio (1:1), Provided Interior Landscaping (570 SF), Required Open Space (5,761 SF), Provided Open Space (9,860 SF), Required Play Area (12,350 SF), Provided Play Area (12,390 SF), Parking (Montessori, 190 Students, 19 Spaces), and Total Parking Provided (59 SP+3 Accessible Spaces).

- SITE PLAN NOTES: 1) Dumpsters and trash compactors shall be screened... 2) Open storage, where permitted, shall be screened... 3) Outdoor lighting shall comply with the lighting and glare standards... 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... 7) Fire lanes shall be designed and constructed per town standards... 8) Two points of access shall be maintained for the property at all times... 9) Speed bumps/humps are not permitted within a fire lane... 10) Handicapped parking areas and building accessibility shall conform to the Americans with Disabilities Act (ADA) and with the requirements of the current, adopted Building Code... 11) All signage is subject to Building Official approval... 12) All fences and retaining walls shall be shown on the site plan and are subject to Building Official approval... 13) All exterior building materials are subject to Building Official approval and shall conform to the approved facade plan... 14) Sidewalks of not less than six (6) feet in width along thoroughfares and collectors and five (5) in width along residential streets, and barrier free ramps at all curb crossings shall be provided per Town standards... 15) Approval of the site plan is not final until all engineering plans are approved by the Engineering Department... 16) Site plan approval is required prior to grading release... 17) All new electrical lines shall be installed and/or relocated underground... 18) All mechanical equipment shall be screened from public view in accordance with the Zoning Ordinance.



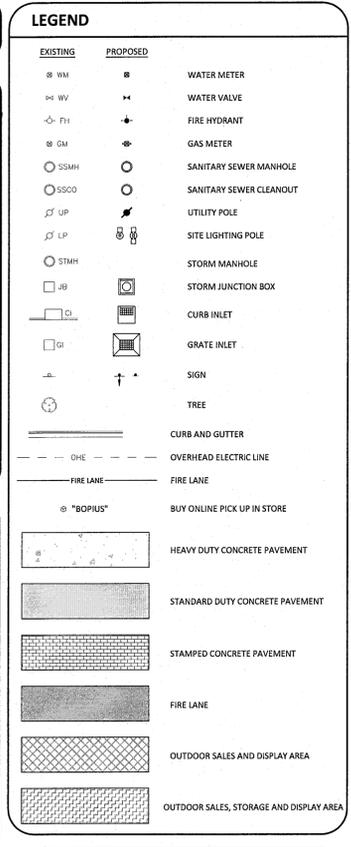
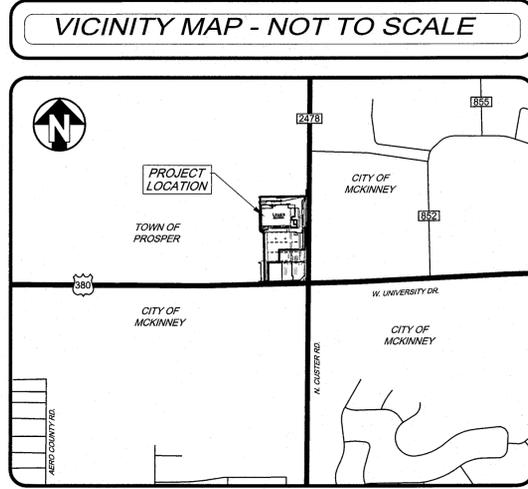
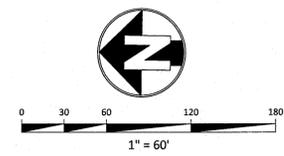
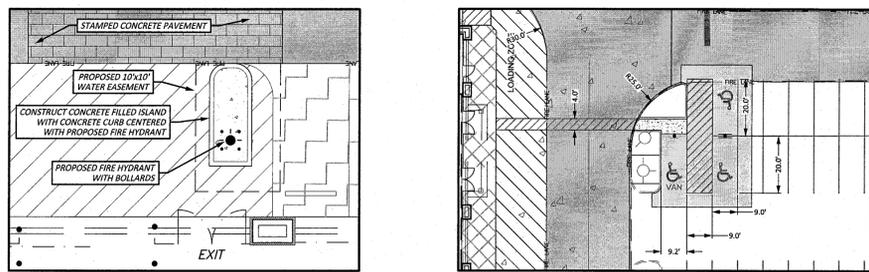
BENCHMARKS: TBM#1: BENCHMARK NO. 1 NORTH RIM OF SANITARY SEWER MANHOLE N: 7,138,146.317 E: 2,487,758.888 ELEV: 671.40 TBM#2: BENCHMARK NO. 2 CORNER OF CONCRETE N: 7,138,522.008 E: 2,487,617.734 ELEV: 671.70

NOTES: 1. No 100-year floodplain exists on the site. 2. Selling a portion of this addition by metes and bounds is a violation of Town ordinance and state law and is subject to fines and withholding of utilities and building permits. Flood Note: Inherent inaccuracies of FEMA or Flood Insurance Rate Maps preclude a surveyor from certifying to the accuracy of locations based on such maps. All floodplain information on this survey is for graphical depiction only, as scaled off of firm panel map #480085C0260 for Collin County, Texas. Subject property appears to be situated within FEMA Zone (X) defined as areas determined to be outside of 500-year Floodplain. Note: All dimensions are measured from face of curb. Refer architectural plans for building dimensions.

LEGENDS: PROP. 24" FIRE LINE & UTILITY ESMNT, 6' HIGH METAL FENCE 1/2" PICKET@4" O.C., LFDG FIRE DEPARTMENT CONNECTION, TELEPHONE RISER, CABLE RISER, BUILDING LINE, HANDICAP, HEADWALL, INLET, CONCRETE MONUMENT, ADA= AMERICANS WITH DISABILITIES ACT, BFP= BACKFLOW PREVENTER, WM=WATER METER, IR OR IRR=IRRIGATION METER, LP=LIGHT POLE, FL=FLOW LINE, DOM=DOMESTIC, PVT= PAVEMENT, ESMNT=EASEMENT, SUP=SPECIFIC USE PERMIT, F.A.D.U.E.=FIRE LANE, ACCESS, DRAINAGE, AND UTILITY EASEMENT.

WATER METER TABLE with columns for ID, TYPE, SIZE, NO., SAN., SEWER. Rows include DOMESTIC (2" x 1 x 1-6") and IRRIGATION (1" x 1 x N/A).

PROSPER MONTESSORI ACADEMY BLOCK A, LOT 1 1.990 ACRE TRACT(GROSS) 1.889 ACRE TRACT (NET) COLLIN COUNTY SCHOOL LAND SURVEY, ABST#147 N. COLEMAN ST. & GORGEOUS RD. TOWN OF PROSPER, TX, 75078 SITE PLAN CASE# D15-0085 SUBMITTAL DATE: 12-28-15

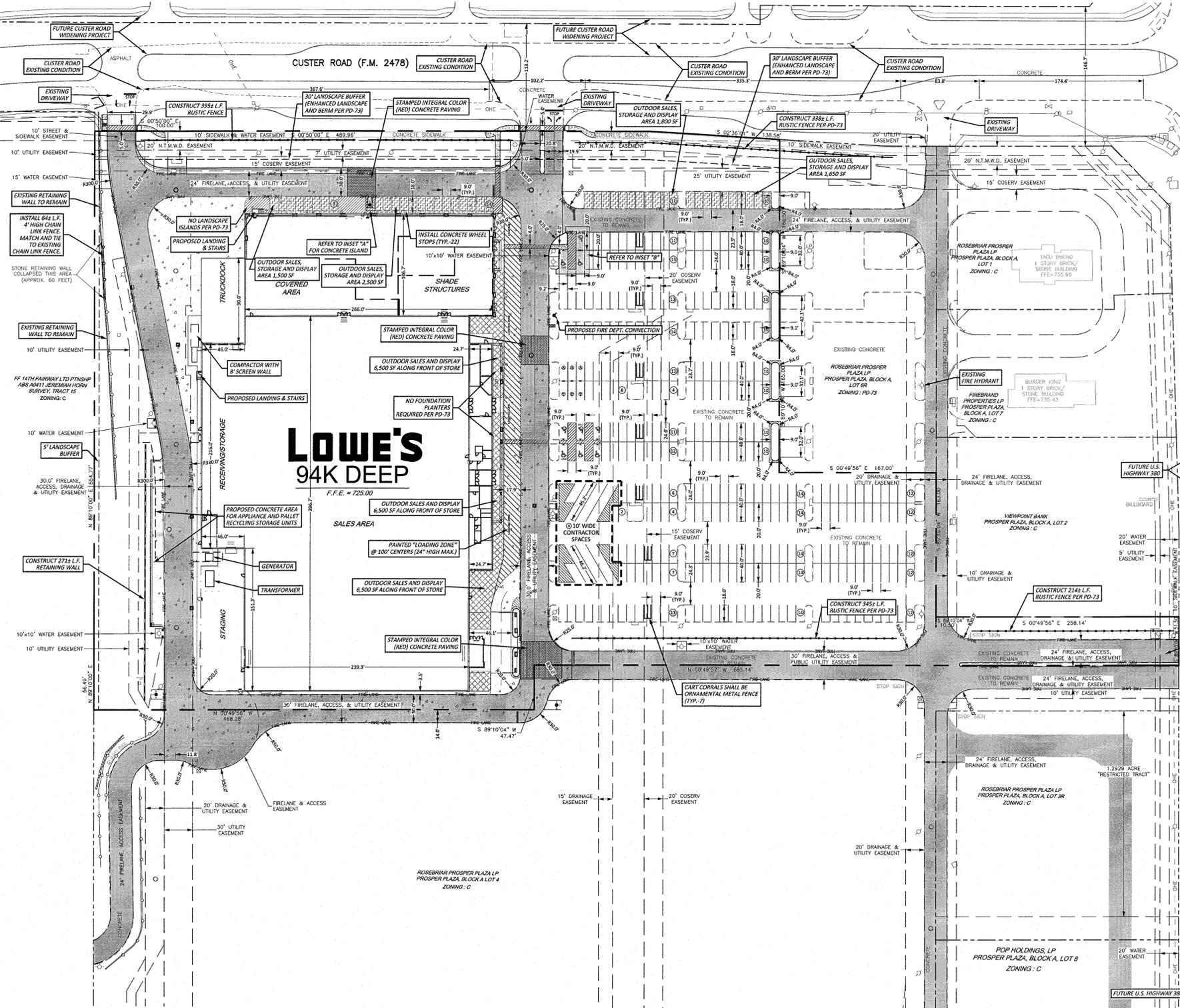


REVISIONS

DATE	DESCRIPTION
12/28/15	PER TOWN COMMENTS

STATE OF TEXAS
DARREL KOTZUR
LICENSED PROFESSIONAL ENGINEER
No. F-6245

crosspoint engineering
5620 Old Bullard Road, Suite 130 | Tyler, Texas 75703
903.705.4416 | TPEE Firm Reg. No. F-6245



- TOWN 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 AND SUBDIVISION ORDINANCES.
 - LANDSCAPING SHALL CONFORM TO THE LANDSCAPE PLANS APPROVED BY THE TOWN.
 - ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
 - BUILDINGS OF 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 ON AS DIRECTED BY THE FIRE DEPARTMENT.
 - TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 - SPEED BUMPS/PUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
 - HANDICAPPED PARKING SPACES 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.
 - CURB RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - APPROVAL OF THE SITE PLAN DOES NOT FINALIZE ALL ENGINEERING PLANS AS 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.

SITE DATA

Acres:	11.01
Main Building:	
Sales Floor	94,936 S.F.
Office Area	3,534 S.F.
Receiving/Storage	9,306 S.F.
Utility Rooms	1,404 S.F.
Vestibules:	
Main Entrance	1,185 S.F.
Main Exit	395 S.F.
Lumber	474 S.F.
MAIN BUILDING TOTAL	111,234 S.F.
Garden Center:	
Shade Structures	8,422 S.F.
Covered Area	7,820 S.F.
Open Area	11,478 S.F.
Garden Center Total	27,720 S.F.
Staging:	
Non-Covered Area	6,591 S.F.
Staging Area Total	6,591 S.F.
Parking Requirements:	
Local Parking Required	340
Standard Handicapped	8
Total Parking Required (1 PER 400 SF APPROVED PD-73)	348
Parking Provided (Not Including Outdoor Storage Areas):	
Standard Handicapped	347
Handicapped	9
Total Parking Provided	356
Parking Provided (Including Outdoor Storage Areas):	
Standard Handicapped	390
Handicapped	9
Total Parking Provided	399
Cart Storage:	
Total Cart Returns	7

- SITE NOTES**
- ALL WORK AND MATERIALS SHALL COMPLY WITH ALL CITY, COUNTY AND STATE REGULATIONS AND CODES, OSHA STANDARDS AND PROJECT SPECIFICATIONS.
 - CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR EXACT LOCATION AND DIMENSIONS OF VESTIBULES, SLOPED PAVING, SIDEWALKS, EXIT PORCHES, TRUCK DOCKS, PRECISE BUILDING DIMENSIONS, AND EXACT BUILDING ENTRANCE LOCATIONS.
 - CONTRACTOR SHALL REFER TO MEP PLANS FOR TOTAL NUMBER, LOCATIONS, SIZES AND DETAILS OF ROOF DOWNSPIES AT EXACT BUILDING UTILITY ENTRANCE LOCATIONS.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING EXISTING ITEMS DAMAGED DURING CONSTRUCTION, SUCH AS, BUT NOT LIMITED TO, DRAINAGE, UTILITIES, PAVEMENT, STRIPES, CURBS, ETC. DAMAGES SHALL BE REPORTED TO ENGINEER OF RECORD PRIOR TO REPAIR. REPAIRS SHALL BE EQUAL TO OR BETTER THAN EXISTING CONDITIONS.
 - CONTRACTOR IS REQUIRED TO REMOVE OR RELOCATE, IN A PROPER MANNER, EXISTING IMPROVEMENTS/NATURAL FEATURES TO ALLOW FOR CONSTRUCTION OF PROPOSED IMPROVEMENTS INDICATED ON THE PLANS. ALL WORK SHALL BE IN ACCORDANCE WITH GOVERNING AUTHORITIES SPECIFICATIONS AND SHALL BE APPROVED BY SUCH.
 - CONTRACTOR IS RESPONSIBLE FOR PROTECTION & REPLACEMENT OF ALL PROPERTY CORNERS. PROPERTY CORNERS DAMAGED BY CONTRACTOR SHALL BE REPLACED BY A REGISTERED PROFESSIONAL LAND SURVEYOR AT CONTRACTOR'S EXPENSE.
 - CONTRACTOR SHALL MATCH EXISTING PAVEMENT IN GRADE AND ALIGNMENT.
 - CONTRACTOR SHALL MATCH EXISTING CURBS AND GUTTER IN GRADE, SIZE, TYPE AND ALIGNMENT AT ADJACENT ROADWAYS.
 - ALL TRAFFIC CONTROL SIGNS SHALL BE FABRICATED AS SHOWN IN THE NATIONAL MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS.
 - ALL SIGNS PLACED IN AREAS ACCESSIBLE BY VEHICLE TRAFFIC SHALL BE PLACED IN GUARD POST.
 - ALL DIMENSIONS AND RADII ARE TO THE FACE OF CURB, CENTER OR END OF STRIPE, FACE OF BUILDING OR EDGE OF PAVEMENT UNLESS NOTED OTHERWISE.
 - PROPOSED CONSTRUCTION ON THIS SITE SHALL COMPLY WITH THE LATEST REVISION OF THE ADA REGULATIONS AND THE TEXAS ACCESSIBILITY STANDARDS (TAS).
 - ALL SLOPES ON SIDEWALKS ADJACENT TO BUILDINGS SHALL BE AT 1/2" PER FOOT MAX. DOWN TO THE TOP OF THE CONCRETE CURB.
 - ALL SLOPES ON SIDEWALKS ADJACENT TO BUILDINGS SHALL BE AT 1/2" PER FOOT MAX. DOWN TO THE TOP OF CONCRETE CURB.
 - ALL SLOPES WITHIN ACCESSIBLE PARKING SPACES AND ADJACENT MANEUVERING AREAS SHALL BE A MAXIMUM OF 2% SLOPE IN ALL DIRECTIONS.
 - ALL SLOPES ON SIDEWALKS SHALL BE A MAXIMUM OF 2% CROSS SLOPE AND 5% IN THE DIRECTION OF TRAVEL.
 - ALL CURB RAMPS SHALL BE A MAXIMUM OF 6.3%.
 - ALL BACK OF CURB RAMP SHALL BE 4" UNLESS OTHERWISE NOTED.
 - ALL WORK SHALL BE DONE IN STRICT ACCORDANCE WITH DIVISION 2 OF LOWE'S STANDARD SITE SPECIFICATIONS.

- ACCESSIBILITY NOTES**
- PROPOSED CONSTRUCTION ON THIS SITE SHALL COMPLY WITH THE LATEST REVISION OF THE ADA REGULATIONS AND THE TEXAS ACCESSIBILITY STANDARDS (TAS).
 - ALL SLOPES ON SIDEWALKS ADJACENT TO BUILDINGS SHALL BE AT 1/2" PER FOOT MAX. DOWN TO THE TOP OF THE CONCRETE CURB.
 - ALL SLOPES WITHIN ACCESSIBLE PARKING SPACES AND ADJACENT MANEUVERING AREAS SHALL BE A MAXIMUM OF 2% SLOPE IN ALL DIRECTIONS. ADA COMPLIANT SIGNAGE SHALL BE PROVIDED FOR EACH ACCESSIBLE SPACE.
 - ALL SLOPES ON SIDEWALKS SHALL BE A MAXIMUM OF 2% CROSS SLOPE AND 5% IN THE DIRECTION OF TRAVEL.
 - ACCESSIBLE ROUTES WITH A RUNNING SLOPE GREATER THAN 5.0% (1:20) IS A RAMP AND SHALL BE CONSTRUCTED WITH HANDRAILS AND 5' X 5' LANDINGS. RAMP SLOPE SHALL NOT EXCEED 8.33% (1:12).
 - RAMP RUNS WITH A RISE GREATER THAN 6 INCHES SHALL HAVE HANDRAILS.
 - SUBGRADE OF CURB RAMPS SHALL BE CONSTRUCTED WITH ADA COMPLIANT SURFACE SURFACE OF ACCESSIBLE ROUTES AND CURB RAMPS SHALL BE STABLE, FIRM AND SLIP RESISTANT. CURB RAMPS SHALL NOT EXCEED 6' IN LENGTH.
 - THE RISE OF ANY RAMP SHALL BE 30 INCHES MAXIMUM.

- GENERAL NOTES**
- THE THOROUGHFARE ALIGNMENT(S) SHOWN ON THIS EXHIBIT ARE FOR ILLUSTRATION PURPOSES ONLY AND DO NOT SET THE ALIGNMENT. THE ALIGNMENT IS DETERMINED AT THE TIME OF FINAL PLAN.
 - NO 100' FEET FLOOD PLAIN EXISTS ON THE PROPERTY.
 - ALL DRIVEWAYS, TURN LANES AND MEDIAN OPENINGS SHALL MEET THE TOWN OF PROSPER'S THOROUGHFARE DESIGN STANDARDS AND TxDOT STANDARDS.

TOPOGRAPHIC SURVEY NOTE

EXISTING TOPOGRAPHIC INFORMATION SHOWN ON THESE PLANS WAS PREPARED BY SCI SURVEYOR CONSULTANTS, INC. IF CONTRACTOR DOES NOT ACCEPT EXISTING TOPOGRAPHY AS SHOWN ON THE PLANS, WITHOUT EXCEPTION, HE SHALL HAVE MADE, AT HIS EXPENSE, A TOPOGRAPHIC SURVEY BY A REGISTERED LAND SURVEYOR AND SUBMIT IT TO THE OWNER FOR REVIEW. THE ENGINEER'S SEAL ON THESE PLANS DOES NOT APPLY TO THE PROPERTY BOUNDARY INFORMATION SHOWN HEREON.

SITE DATA SUMMARY TABLE - SITE PLAN, LOT 5R

Lot	Zoning	Proposed Use		Lot Area		Max. Building Height		Lot Coverage	F.A.R.	Interior Landscaping		Impervious Area	Open Space		
		Use	Retail (s.f.)	Total Building Area (s.f.)	(ac.)	(s.f.)	(ft.)			(stories)	Req. (s.f.)		Prov. (s.f.)	Req. (s.f.)	Prov. (s.f.)
5R	PD-73	COMMERCIAL	138,954	138,954	11.01	479,596	38	1	28.97%	0.2897:1	6,015	8,549	395,034	33,572	57,655

LOWE'S HOME CENTERS, LLC
1605 CURTIS BRIDGE ROAD
WILKESBORO, NC 28697
(336) 658-4000

CROSSPOINT ENGINEERING, LLC
5620 OLD BULLARD ROAD, SUITE 130
TYLER, TX 75703
(903) 705-4416

PROSPER PLAZA
JEREMIAH HORN SURVEY
ABSTRACT NO. 411

LOWE'S HOME CENTERS, INC.
1605 CURTIS BRIDGE ROAD
WILKESBORO, NC 28697

336.658.4000 (V)
336.658.2527 (F)

LOWE'S
Never Stop Improving®

FINAL SITE PLAN

LOWE'S OF:
11.01 ACRES
LOT 5R, BLOCK A
PROSPER
PROSPER CASE# D15-0099
PROSPER, TEXAS

PROJECT NO: 14-1500-06 DRAWN BY: TG | CHECKED BY: DK

811
Know what's below.
Call before you dig.

FSP 1.0



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Presentation of service plan and second Public Hearing to consider the voluntary annexation of 100.0± acres generally located on the south side of Prosper Road, 2,500± feet west of Legacy Drive. (A15-0003).

Description of Agenda Item:

In 2014, the Town extended the five-year Annexation Agreement with the subject property owner. The Annexation Agreement allows for development of the property, in accordance with the Agricultural District of the Town's Zoning Ordinance. The property owner has submitted a petition to be annexed by the Town. Upon annexation by the Town, the property would be zoned Agriculture, unless otherwise rezoned. The Future Land Use Plan designates the property as Medium Density Residential. Staff has received a conceptual land plan, which is attached for reference, demonstrating how the property may be proposed for development in the future. The conceptual land plan is not in accordance with the Town's Future Land Use Plan.

The schedule for annexation calls for two Public Hearings. This is the second Public Hearing; the first Public Hearing was held on December 8, 2015.

Legal Obligations and Review:

The Public Hearing notice for the second Public Hearing has been published in the newspaper and placed on the Town's website per state law and the annexation schedule.

Attached Documents:

1. Annexation Exhibit
2. Annexation Map
3. Annexation Service Plan
4. Conceptual Land Plan (For Informational Purposes Only)

Town Staff Recommendation:

Town staff recommends the Town Council conduct the second Public Hearing to consider the annexation of 100.0± acre tract of land, located on the south side of Prosper Road, 2,100± feet west of Legacy Drive, and receive comments from the public.

Proposed Motion:

Once the public hearing has been held, no further action is required for this item.

"Notes Corresponding to Schedule B"

This property is subject to Electric line easement to Denton County Electric Cooperative, Inc. as recorded in Volume 402, Page 1, of the Deed Records of Denton County, Texas.

This property is subject to the rights of the public, The State of Texas and the Municipality in and to that portion of the subject property lying within the boundaries of Prosper Road, Fields Road and Harper Road.

This property is subject to Unrecorded Agricultural lease by and between Inwood Plaza Joint Venture and Robbin Reynolds, as recorded under Denton County Clerk's Instrument No. 2004-800, Official Records, Denton County, Texas.

Petition to include additional land in Denton County Fresh Water Supply District, No. 10, as recorded in Volume 5426, Page 1465, Deed Records, Denton County, Texas. (Does not affect the subject property)

SURVEY PLAT

TO INWOOD PLAZA JOINT VENTURE; AVEX ACQUISITIONS, INC.; AND LANDAMERICA AMERICAN TITLE:

This is to certify that I have, this date, made an on the ground survey of the property located on Fields Road & Prosper Road in the City of Prosper, Texas, described as follows:

Being a tract of land located in the Louisa Netherley Survey, Abstract No. 962, and the John H. Durrett Survey, Abstract No. 350, Denton County, Texas, and being a part of a tract of land described in deed to Inwood Plaza Joint Venture, recorded in Volume 4233, Page 738, (Doc. No. 98-R0110922), Deed Records, Denton County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2 inch iron rod found at the intersection of Fields Road, and Prosper Road, said point being at the northwest corner of said Inwood Plaza Joint Venture tract;

THENCE South 89 degrees 39 minutes 34 seconds East, along the north line of said Inwood Plaza Joint Venture tract, and along the centerline more or less of said Prosper Road, a distance of 1867.59 feet to a 1/2 inch iron rod set for the POINT OF BEGINNING;

THENCE South 89 degrees 39 minutes 34 seconds East, continuing along the north line of said Inwood Plaza Joint Venture tract, and along the centerline more or less of said Prosper Road, a distance of 1852.10 feet to a 1/2 inch iron rod found in the approximate center of said Prosper Road at the southeast corner of a tract of land described in deed to Ernest A. Mahard Jr., recorded in Document Number 93-R0062215, Deed Records, Denton County, Texas, and the southwest corner of a tract of land described in deed to Cuentherman-Baldwin Joint Venture, recorded in Volume 2552, Page 885, Deed Records, Denton County Texas;

THENCE South 89 degrees 45 minutes 15 seconds east, along the north line of said Inwood Plaza Joint Venture tract, and the south line of said Cuentherman-Baldwin Joint Venture tract, and along the centerline more or less of said Prosper Road, a distance of 1058.03 feet to a 1/2 inch iron rod with a red plastic cap stamped "R.P.L.S. No. 3688" set at the northeast corner of said Inwood Plaza Joint Venture tract, said point being North 89 degrees 45 minutes 15 seconds West, a distance of 493.10 feet from the southeast corner of said Cuentherman-Baldwin Joint Venture tract;

THENCE South 01 degrees 06 minutes 38 seconds West, along the east line of said Inwood Plaza Joint Venture tract, a distance of 1524.26 feet to a 1/2 inch iron rod with a yellow plastic cap stamped "daa" found at the northeast corner of a tract of land described in deed to Suncrest Properties, L.P., recorded in Document Number 2004-800, Deed Records, Denton County, Texas;

THENCE North 88 degrees 38 minutes 31 seconds West, along the north line of said Suncrest Properties tract, a distance of 2909.87 feet to a 1/2 inch iron rod with a red plastic cap stamped "R.P.L.S. No. 3688" set for corner

THENCE North 01 degrees 06 minutes 38 seconds East, through the interior of said Inwood Plaza Joint Venture tract, a distance of 1,470.83 feet to the POINT OF BEGINNING and containing 4,356,000 square feet or 100.00 acres of computed land

ERNEST A. MAHARD, JR.
DOC. NO. 93-R0062215

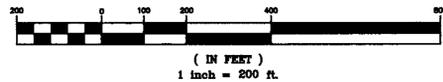
CUENTHERMAN-BALDWIN JOINT VENTURE
VOL. 2552, PG. 885

RUBY MAE NICHOLS, ET AL
VOL. 2256, PG. 29

4,356,000 SQ. FT. OR
100.00 ACRES
PORTION OF
INWOOD PLAZA JOINT VENTURE
VOL. 4233, PG. 738

SUNCREST PROPERTIES, LP.
DOC. NO. 2004-800

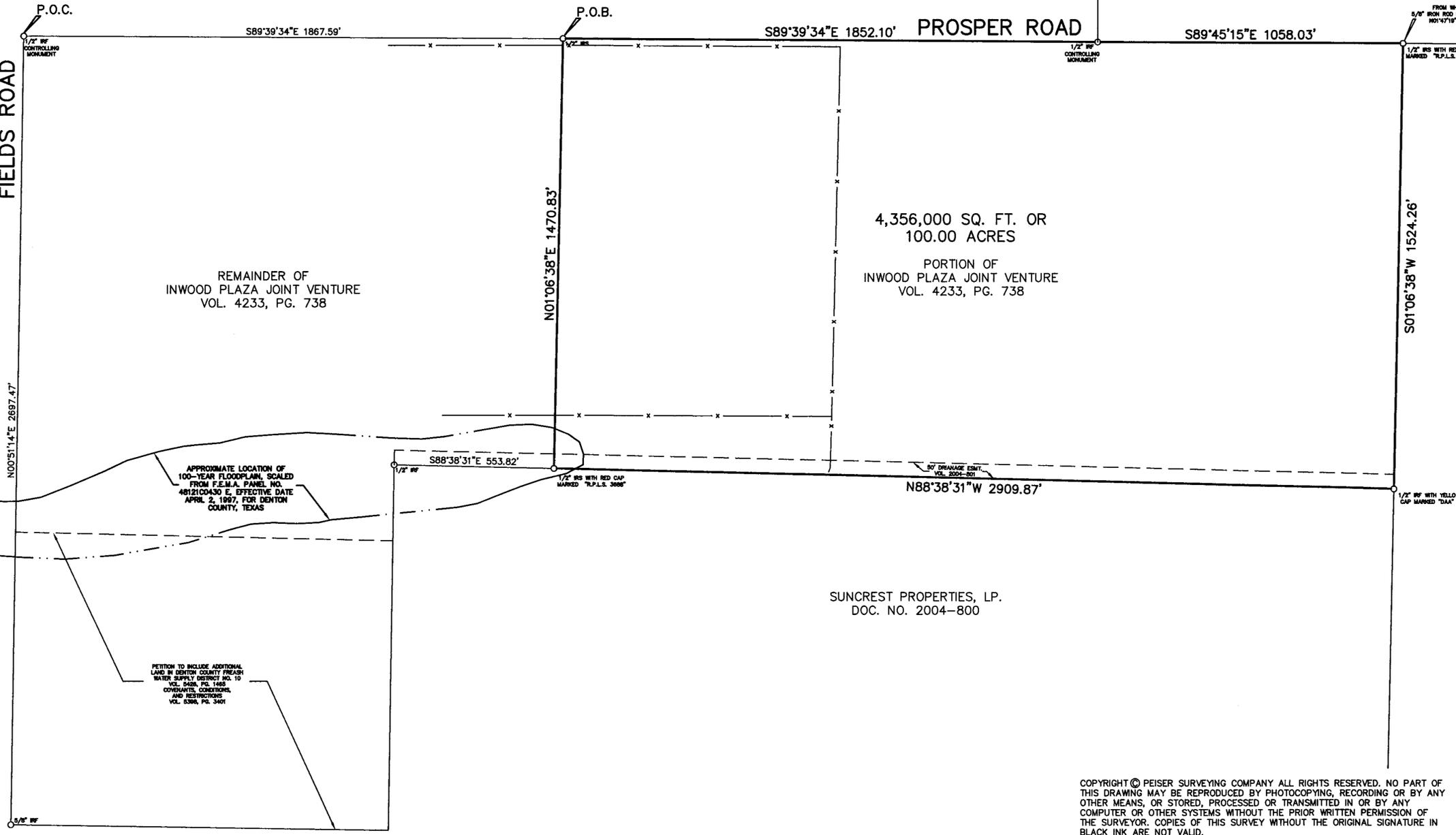
GRAPHIC SCALE



(IN FEET)
1 inch = 200 ft.

FIELDS ROAD

PROSPER ROAD



LEGEND

- GAS METER
□ GAS VALVE
○ TELEPHONE PEDESTAL
⊕ POWER POLE
← DOWN GUY
⊙ SANITARY SEWER MAN HOLE
⊙ CLEAN OUT
⊙ SIGN
☆ LIGHT POLE
○ TREE
⊗ FIRE HYDRANT
⊗ WATER METER
⊗ WATER VALVE
⊗ TRANSFORMER PAD
⊙ ELECTRIC METER
⊙ STORM DRAIN MAN HOLE
- X - TYPICAL FENCE
⊞ CONCRETE

NOTES:

- 1. IRF - Iron Rod Found
2. IRS - Iron Rod Set
3. Basis of Bearing - Subject Plat

This survey was performed in connection with the transaction described in GF No. 2004 BC 852484-V of Landamerica American Title. USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND UNDERSIGNED IS NOT RESPONSIBLE TO OTHERS FOR ANY LOSS RESULTING THEREFROM.

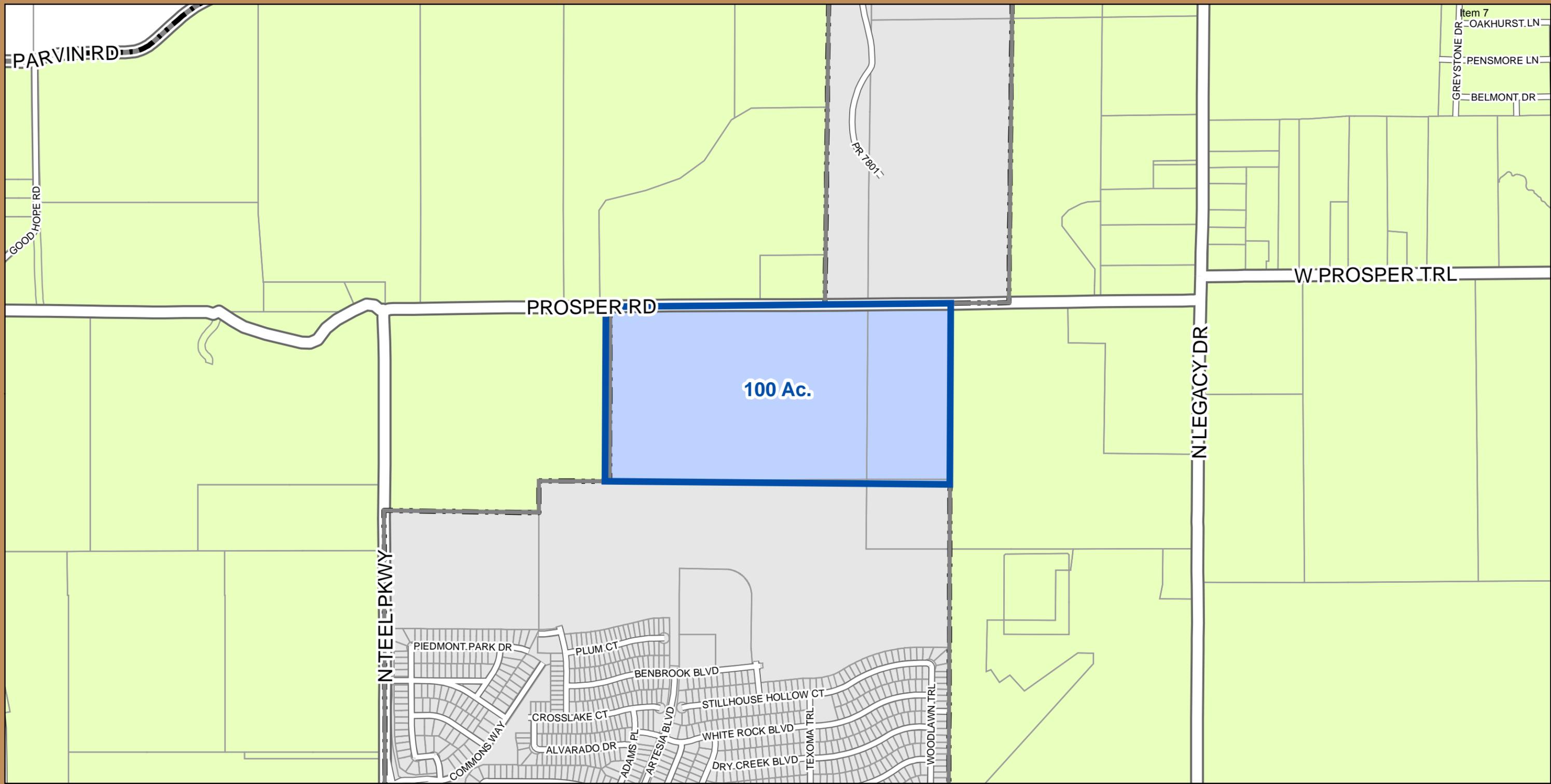
FLOOD CERTIFICATE
As determined by the FLOOD INSURANCE RATE MAPS for Denton County, Texas, a portion of the subject property Does lie within a Special Flood Hazard Area (100 Year Flood), Map date 04/02/1997 Community Panel No. 48121C0430 E subject lot is located in Zone "A & X".

The plat hereon is a true, correct and accurate representation of the property as determined by an on the ground survey, subject to any and all easements, reservations and restrictions that may be of record, the lines and dimensions of said property being indicated by the plat, the size, location and type of buildings and improvements are as shown, all improvements being within the boundaries of the property set back from property lines the distance indicated; and the distance from the nearest intersection as indicated is as shown on said plat. There are no visible encroachments, conflicts, or protrusions except as shown.

Hugh E. Peiser
Registered Professional Land Surveyor No. 3688

PEISER SURVEYING CO.
www.peisersurveying.com
801 ENTERPRISE DRIVE
FLOWER MOUND, TEXAS 75028
972-724-5776 (O)
972-724-5779 (F)

COPYRIGHT © PEISER SURVEYING COMPANY ALL RIGHTS RESERVED. NO PART OF THIS DRAWING MAY BE REPRODUCED BY PHOTOCOPYING, RECORDING OR BY ANY OTHER MEANS, OR STORED, PROCESSED OR TRANSMITTED IN OR BY ANY COMPUTER OR OTHER SYSTEMS WITHOUT THE PRIOR WRITTEN PERMISSION OF THE SURVEYOR. COPIES OF THIS SURVEY WITHOUT THE ORIGINAL SIGNATURE IN BLACK INK ARE NOT VALID.

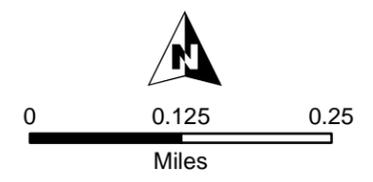


Legend

Town Limits	Town
Railroad	ETJ
Major Roads	A15-0003 (100 Acres Total)
Minor Roads	
Parcels	

DISCLAIMER. The Town of Prosper has prepared this map or information for internal use only. It is made available under the Public Information Act. Any reliance on this map or information is AT YOUR OWN RISK. Prosper assumes no liability for any errors, omissions, or inaccuracies in the map or information regardless of the cause of such or for any decision made, action taken, or action not taken in reliance upon any maps or information provided herein. Prosper makes no warranty, representation, or guarantee of any kind regarding any maps or information provided herein or the sources of such maps or information and DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESSED AND IMPLIED, including the implied warranties of merchantability and fitness for a particular purpose.

Proposed Annexations
 Source: Town of Prosper, Planning
 Date: November 6, 2015



SERVICE PLAN FOR ANNEXED AREA

ANNEXATION ORDINANCE NO. _____

DATE OF ANNEXATION ORDINANCE: _____, 2016

Municipal Services to the area of land depicted in Exhibit A shall be furnished by or on behalf of the Town of Prosper, Texas ("Town") at the following levels and in accordance with the following schedule:

A. POLICE PROTECTION:

Police personnel and equipment from the Prosper Police Department shall be provided to the area annexed, at a level consistent with current methods and procedures presently provided to similar areas of the Town, on the effective date of this Ordinance.

B. FIRE PROTECTION / EMERGENCY MEDICAL SERVICES:

Fire protection and Emergency Medical Services (EMS) from the Town shall be provided to the area annexed, at a level consistent with current methods and procedures presently provided to similar areas of the Town, on the effective date of this Ordinance.

C. FIRE PREVENTION / INVESTIGATION:

The services of the Town of Prosper Fire Department shall be provided to the area on the effective date of this Ordinance. The non-emergency services of fire prevention and fire investigation will be added to the list of services provided by the Prosper Fire Department.

D. SOLID WASTE COLLECTION:

Solid waste collection shall be provided to the area annexed upon request on the effective date of this Ordinance up to the second anniversary of the annexation. After that time, residents will be required to use the Town's solid waste collection company. The collection of refuse from individual properties shall be made in accordance with the Town's usual solid waste collection scheduling.

E. WATER SERVICE:

1. This area is currently serviced by the Town's water distribution system. Future expansion and extensions of the Town's Water Distribution System will provide better flow rates and line pressures, and is in accordance with applicable Town codes and policies.
2. Maintenance of private lines will be the responsibility of the owner or occupant.

F. SANITARY SEWER SERVICE:

1. The annexed area will be provided sanitary sewer service in accordance with applicable codes and departmental policy. When development occurs in adjacent areas, sanitary sewer service shall be provided in accordance with applicable Town codes and policies, including extensions of service.
2. Operation and maintenance of private wastewater facilities in the annexed area will be the responsibility of the owner.

G. ROADS AND STREETS / STREET LIGHTING:

1. Operation and maintenance of private streets in the annexed area will be the responsibility of the owner.
2. Operation and maintenance of public streets in the annexed area will be provided by the Town on the effective date of this Ordinance.
3. The Town will coordinate any request for improved street lighting with the local electric provider in accordance with Town policy.

H. PARKS AND RECREATION:

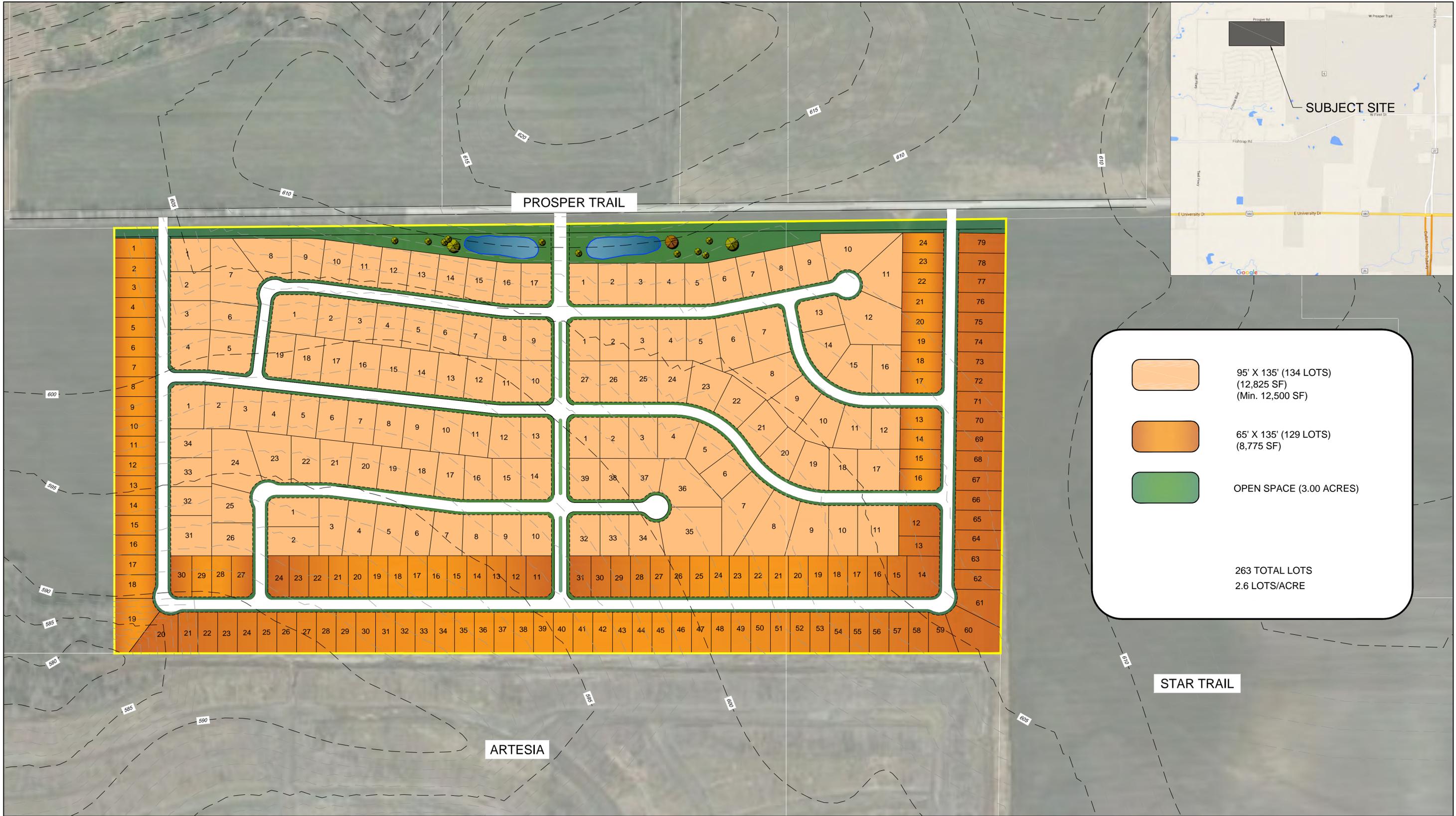
Residents within the area annexed may utilize all existing Town park and recreation facilities, on the effective date of this Ordinance. Fees for such usage shall be in accordance with current fees established by Town ordinance.

I. ENVIRONMENTAL HEALTH AND CODE ENFORCEMENT SERVICES:

1. Enforcement of current environmental health ordinances and regulations, including, but not limited to, weed and brush ordinances, junked and abandoned vehicles ordinances and animal control ordinances, shall begin within this area on the effective date of the annexation.
2. Inspection services, including, but not limited to, the review of building plans, the issuance of permits and the inspection of all buildings, plumbing, mechanical, and electrical work to ensure compliance with Town codes and ordinances will be provided on the effective date of the annexation.

J. MISCELLANEOUS:

Any publicly owned facility, building, or service located within the annexed area shall be maintained by the Town on the effective date of the annexation ordinance. All other applicable municipal services shall be provided to the annexation area in accordance with the Town's established policies governing extension of municipal services to newly annexed areas.



	95' X 135' (134 LOTS) (12,825 SF) (Min. 12,500 SF)
	65' X 135' (129 LOTS) (8,775 SF)
	OPEN SPACE (3.00 ACRES)
263 TOTAL LOTS 2.6 LOTS/ACRE	



PROSPER 100

PROSPER, TX
9.24.15





PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Conduct a Public Hearing, and consider and act upon an ordinance for a Specific Use Permit (SUP) for a Private Street Development (Montclair), on 30.2± acres, located on the east side of Preston Road, 1,800± feet north of Prosper Trail. The property is zoned Single Family-15 (SF-15). (S15-0007).

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	SF-15	Single Family Residential (previous Deion Sanders Residence)	Low Density Residential
North	SF-15	Single Family Residential (previous Finney Residence) and proposed single family residential subdivision (Prosper Lake on Preston, Phase 2)	Low Density Residential
East	SF-15	Proposed single family residential subdivision (Prosper Lake on Preston, Phases 1 and 2)	Low Density Residential
South	SF-15 and PD-68-Retail	Proposed retail development (Shops at Prosper Trail) and proposed single family residential subdivision (Prosper Lake on Preston)	Low Density Residential and Retail & Neighborhood Services
West	PD-68-Retail and PD-22-Single Family Residential	Proposed retail development (Shops at Prosper Trail) and single family residential (Tanner's Mill, Phase 1A)	Retail & Neighborhood Services and Medium Density Residential

Requested Zoning – S15-0007 is a request for a SUP for a Private Street Development for Montclair. A Preliminary Plat for Montclair (D15-0077) was approved by the Planning & Zoning Commission on November 3, 2015. The Zoning Ordinance allows for a Private Street Development in the SF-15 District, subject to approval of a SUP, in accordance with the Conditional Development Standards outlined in Chapter 3, Section 1.4, which is attached for reference.

In conjunction with the SUP request, the applicant is proposing four associated exhibits, as follows:

1. Exhibit A (Boundary Survey)
2. Exhibit B (Conceptual Layout) – The exhibit shows the general layout of the subdivision, which conforms to the approved Preliminary Plat. The exhibit shows the location of the proposed gates, which defines the private street area. The private streets exclude two single family residential lots which will be incorporated into a future subdivision to the north. The exhibit also shows the secondary point of emergency access, in accordance with the Fire Code.
3. Exhibit C (Entry Detail) – Shows the locations of entry gates, columns, screening, fencing, stacking, and turnaround.
4. Exhibit D (Conceptual Entry Gate Elevation)

The Zoning Ordinance contains four criteria to be considered in determining the validity of a SUP request. These criteria, as well as staff's responses for each, are below:

1. *Is the use harmonious and compatible with its surrounding existing uses or proposed uses?*

The surrounding properties are zoned single family residential uses to the north, east and portions of the south and west; the remaining portions of the properties to the south and west are zoned for retail uses. The proposed private street development will not have an adverse impact on the surrounding properties, and the proposed use is harmonious and compatible with the surrounding existing and proposed uses.

2. *Are the activities requested by the applicant normally associated with the requested use?*

The activities requested, as shown on the attached exhibits, are normally associated with the requested use.

3. *Is the nature of the use reasonable?*

The property is zoned Single Family-15 (SF-15) and the Future Land Use Plan (FLUP) recommends Low Density Residential uses for the property; therefore, the nature of the proposed use is reasonable.

4. *Has any impact on the surrounding area been mitigated?*

The proposed SUP does not have any negative impacts on the surrounding properties.

This request satisfies the Town's criteria for SUP approval.

Future Land Use Plan – The Future Land Use Plan (FLUP) recommends Low Density Residential uses for the property. This request conforms to the FLUP.

Conformance to the Thoroughfare Plan – The property has direct access to Preston Road, an existing six-lane divided thoroughfare. The SUP exhibit complies with the Thoroughfare Plan.

Water and Sanitary Sewer Services – Water and sanitary sewer service have been extended to the property.

Access – Access to the property is provided from Preston Road. Adequate access is provided to the property.

Schools – This property is located within the Prosper Independent School District (PISD).

Parks – It is not anticipated that this property will be needed for the development of a park.

Environmental Considerations – The 100-year floodplain is located Block A, Lot 6X, as shown on the attached approved Preliminary Plat.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by state law. Town staff has received one Public Hearing Notice Reply Form; not in opposition to the request. The attached ordinance is a standard format that was previously approved by the Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P.

Attached Documents:

1. Zoning map of surrounding area
2. Ordinance
3. Conditional Development Standards for Private Street Development
4. Approved Preliminary Plat
5. Public Hearing Notice Reply Form

Planning & Zoning Commission Recommendation:

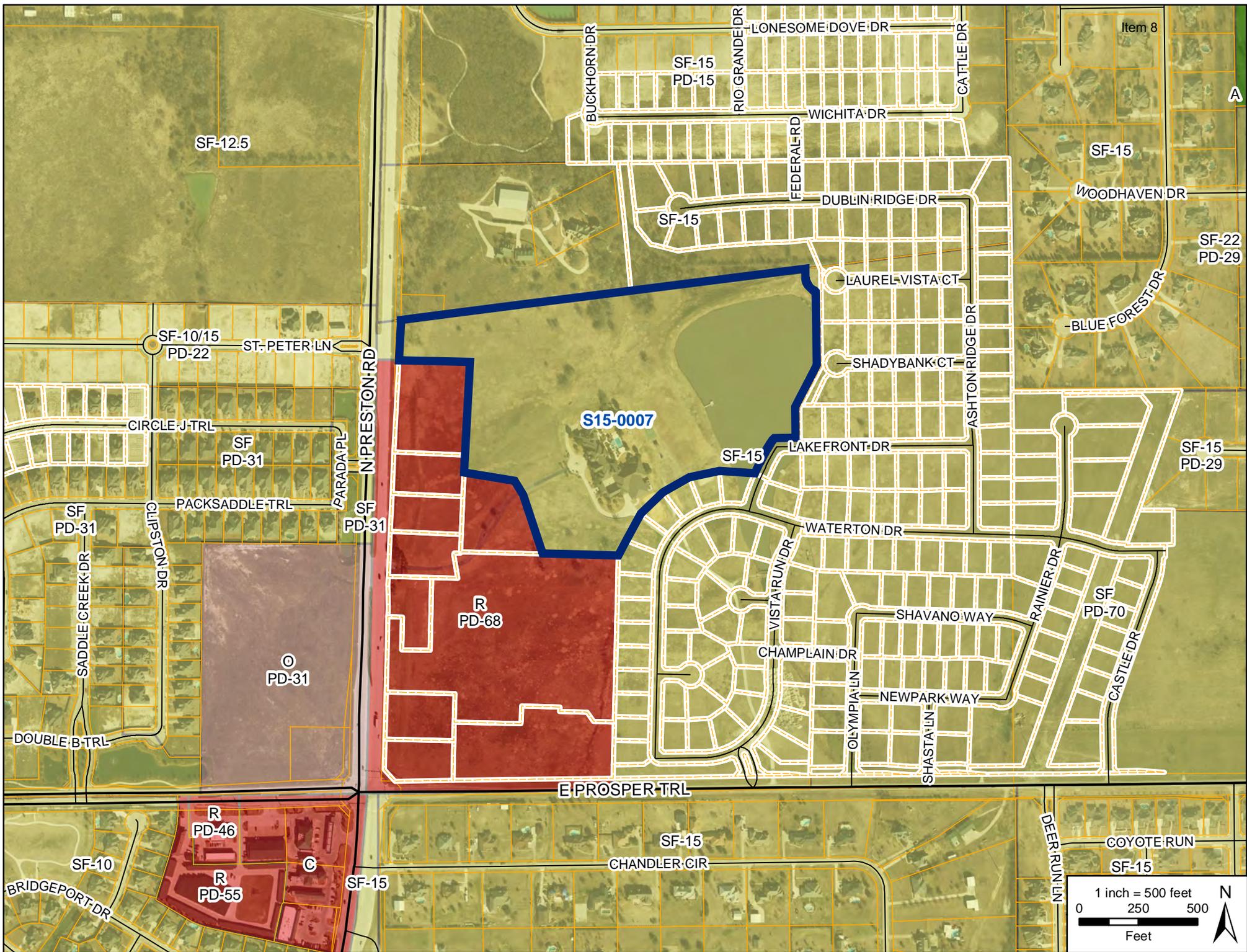
At their December 1, 2015, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 6-0.

Town Staff Recommendation:

Town staff recommends that the Town Council approve an ordinance for a Specific Use Permit (SUP) for a Private Street Development (Montclair), on 30.2± acres, located on the east side of Preston Road, 1,800± feet north of Prosper Trail.

Proposed Motion:

I move to approve an ordinance for a Specific Use Permit (SUP) for a Private Street Development (Montclair), on 30.2± acres, located on the east side of Preston Road, 1,800± feet north of Prosper Trail.



SF-12.5

SF-15
PD-15

Item 8

SF-15

SF-22
PD-29

SF-10/15
PD-22

ST-PETER LN

S15-0007

CIRCLE J-TRL

SF
PD-31

LAUREL-VISTA CT

SHADYBANK CT

BLUE FOREST DR

SF-15
PD-29

PACKSADDLE-TRL

SF
PD-31

SF-15

LAKEFRONT-DR

CLIPSTON DR

SF
PD-31

SF
PD-31

WATERTON DR

SF
PD-70

SADDLE CREEK DR

R
PD-68

CHAMPLAIN DR

SHAVANO WAY

○
PD-31

NEWPARK WAY

DOUBLE B-TRL

E PROSPER-TRL

R
PD-46

SF-15

COYOTE RUN

SF-10

R
PD-55

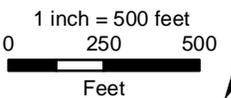
SF-15

CHANDLER CIR

SF-15

BRIDGEPORT DR

DEER RUN LN



TOWN OF PROSPER, TEXAS

ORDINANCE NO. 16-__

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE; GRANTING A SPECIFIC USE PERMIT (SUP) FOR A PRIVATE STREET DEVELOPMENT, LOCATED ON A TRACT OF LAND CONSISTING OF 30.21 ACRES, MORE OR LESS, SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 172, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS; 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 Zoning Ordinance should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request from CADG Prosper 28, LLC ("Applicant") for a Specific Use Permit (SUP) for a Private Street Development on a tract of land zoned Single Family-15 (SF-15), consisting of 30.21 acres of land, more or less, situated in the Collin County School Land Survey, Abstract No. 172, in the Town of Prosper, Collin County, Texas, and being particularly being 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 to grant a Specific Use Permit (SUP) 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

Specific Use Permit Granted. The Town's Zoning Ordinance is amended as follows: Applicant is granted a Specific Use Permit (SUP) for a Private Street Development, on a tract of land zoned Single Family-15 (SF-15), consisting of 30.21 acres of land, more or less, situated in the Collin County School Land Survey, Abstract No. 172, in the Town of Prosper, Collin County, Texas, and being particularly being described in Exhibit "A," attached hereto and incorporated herein for all purposes as if set forth verbatim.

The property shall continue to be used in a manner consistent with the conditions expressly stated in the conceptual layout attached hereto as Exhibit "B," the entry detail plan attached hereto as Exhibit "C," and entry gate elevation attached hereto as Exhibit "D," which is 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 12th DAY OF JANUARY, 2016.

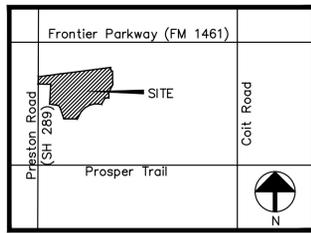
Ray Smith, Mayor

ATTEST:

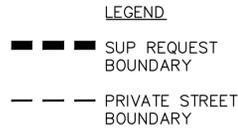
Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

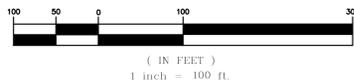
Terrence S. Welch, Town Attorney



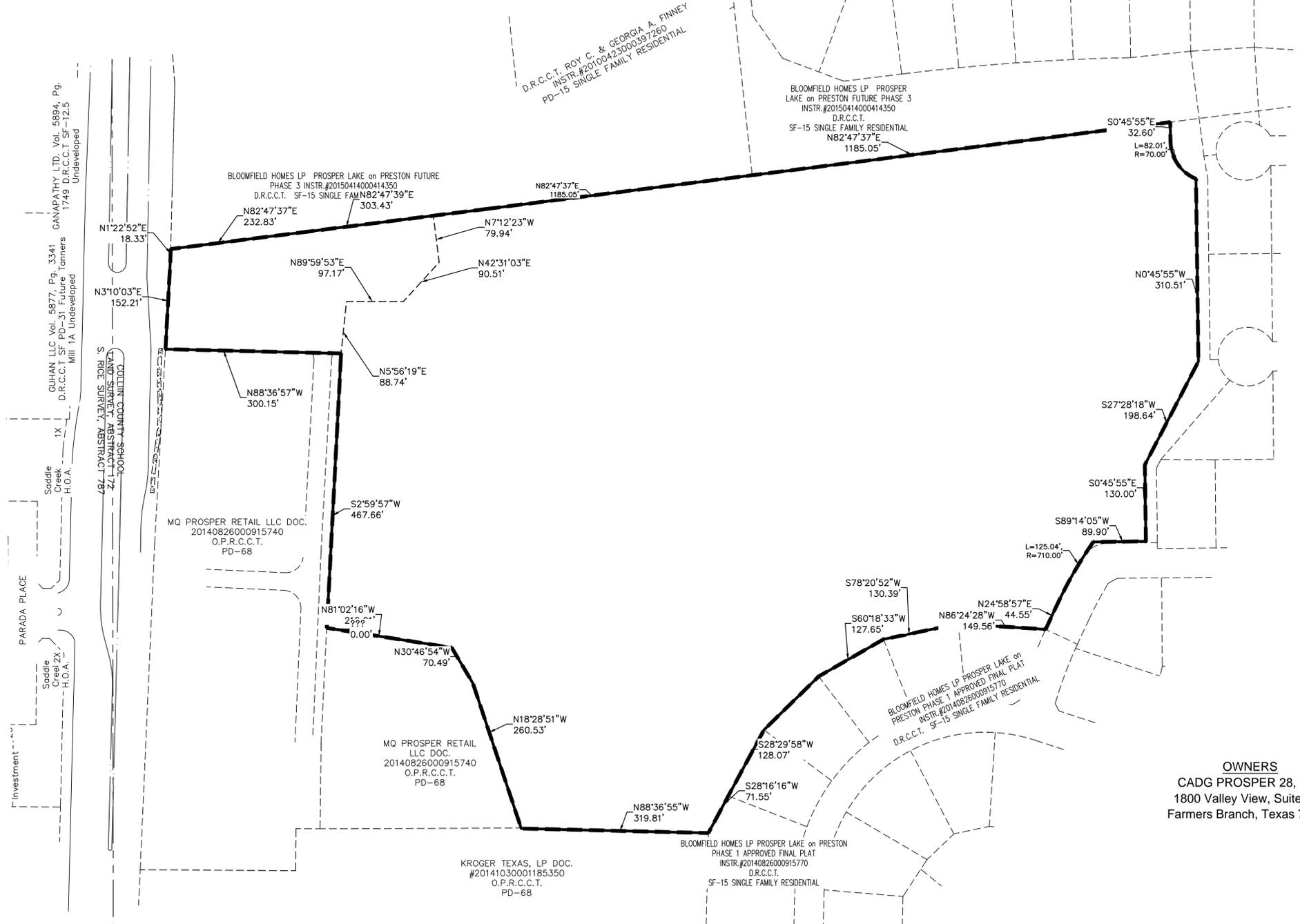
VICINITY MAP
n.t.s.



GRAPHIC SCALE



Legal Description 30.21 Acre Tract
 Being a 29.542 acre tract of land situated in the Collin County School Land No. 13 Survey, Abstract No. 172, in the Town of Prosper, Collin County, Texas, and being a portion of an 80.560 acre tract of land conveyed to Bloomfield Homes, LP, recorded in county Clerk's Instrument No. 2014082.6000915770, Official Public Records, Collin County, Texas, (O.P.R.C.C.T.) and being more particularly described as follows:
 BEGINNING at a 1/2 inch iron rod found with red plastic cap stamped "W.A.L." found in the east right-of-way of State Highway 289 (variable width right-of-way) in the south line of a 27.960 acre tract of land conveyed to CADG Prosper 28, LLC, recorded in County Clerk's Instrument No. 20131213001642780, Official Public Records, Collin County, Texas, said rod being the northwest corner of said 80.560 acre tract;
 THENCE North 82 degrees 47 minutes 37 seconds East, departing said right-of-way and along the common north line of said Bloomfield Homes, LP, tract and the south line of said CADG Prosper 28, LLC, tract a distance of 232.82 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 THENCE North 82 degrees 47 minutes 39 seconds East, along the common north line of said Bloomfield Homes, LP, tract and the south line of said CADG Prosper 28, LLC, tract a distance of 303.43 feet;
 THENCE North 82 degrees 47 minutes 37 seconds East, along the common north line of said Bloomfield Homes, LP, tract and the south line of said CADG Prosper 28, LLC, tract a distance of 1185.06 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for the northeast corner of the herein described tract;
 THENCE departing said common line; and over and across said Bloomfield Homes, LP, tract the following calls and distances;
 South 00 degrees 45 minutes 55 seconds East, a distance of 32.66 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 Along a curve to the left having a radius of 70.00 feet and an arc length of 82.01 feet (chord bears South 34 degrees 19 minutes 36 seconds East 77.40 feet) to a 5/8 inch iron rod with yellow plastic cap stranded "WESTWOOD PS" set for corner;
 South 00 degrees 45 minutes 55 seconds East, a distance of 310.51 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 South 27 degrees 28 minutes 18 seconds West, a distance of 198.64 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 South 00 degrees 45 minutes 55 seconds East, a distance of 130.00 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 South 89 degrees 14 minutes 05 seconds West, a distance of 89.90 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 Along a curve to the left having a radius of 710.00 feet and an arc length of 125.04 feet (chord bears South 30 degrees 01 minutes 46 seconds West 124.87 feet) to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 South 24 degrees 59 minutes 04 seconds West a distance of 44.56 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 North 86 degrees 24 minutes 28 seconds West a distance of 149.56 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 South 78 degrees 20 minutes 52 seconds West, a distance of 130.39 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for a corner;
 South 60 degrees 18 minutes 33 seconds West, a distance of 127.65 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for carrier;
 South 45 degrees 45 minutes 01 seconds West, a distance of 130.23 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 South 28 degrees 29 minutes 58 seconds West, a distance of 128.07 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
 South 28 degrees 16 minutes 16 seconds West; a distance of 71.55 feet to a 1/2 inch iron rod with red plastic cap stamped "WAI" found for the northeast corner of the 13.957 acre tract of land conveyed to Kroger Texas LP., by deed recorded in county Clerk's Instrument No. 20141030001185850 Official Public Records, Collin County, Texas;
 THENCE North 88 degrees 36 minutes 57 seconds west along the common south line of said Bloomfield Homes, LP-; tract and the north line of said Kroger Texas LP, tract, a distance of 319.81 feet to a 1/2 inch iron rod with red plastic cap stamped "WAI" found in the east line of the 28.829 acre tract (remainder) of land conveyed to MQ Prosper Retail LLC by deed of record in County Clerk's instrument No. 200140826000915740 Official Public Records, Collin County, Texas, for the most southerly southwest corner of the herein described tract;
 THENCE along the common west line of said Bloomfield Homes, LP, tract and the east line of said MQ Prosper Retail LLC tract the following calls and distances:
 North 18 degrees 28 minutes 51 seconds West; a distance of 260.53 feet to a 1/2 inch iron rod with red plastic cap stamped "WAI" found for corner;
 North 30 degrees 46 minutes 54 seconds west, a distance of 70.49 feet to a 1/2 inch iron rod with red plastic cap stamped "WAI" found for corner;
 North 81 degrees 02 minutes 16 seconds West, a distance of 216.21 feet to a 1/2 inch iron rod with red plastic cap stamped "WAI" found for corner;
 North 02 degrees 59 minutes 57 seconds East, a distance of 467.66 feet to a 1/2 inch iron rod with red plastic cap stamped "WAI" found for corner;
 North 88 degrees 36 minutes 57 seconds West, a distance of 300.15 feet to a 1/2 inch iron rod with red plastic cap stamped "WAI" found for corner and being in the east right-of-way-line of aforementioned State Highway 289;
 THENCE North 03 degrees 10 minutes 03 seconds East, departing said common line and along said east right-of-way line of State Highway 289 a distance of 152.21 feet to a TxDOT monument with brass tap found for corner;
 THENCE North 01 degree 22 minutes 52 seconds East, continuing along said east right-of-way line a distance of 18.33 feet to the POINT OF BEGINNING and containing 1,316,077 square feet or 30.21 acres of land, more or less.



OWNERS
 CADG PROSPER 28, LLC
 1800 Valley View, Suite 300
 Farmers Branch, Texas 75234

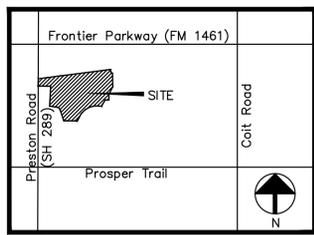
surveyor:

A & W SURVEYORS, INC.
 P.O. BOX 870029, MESQUITE, TX.
 75187 PHONE: (972) 681-4975 FAX:
 (972) 681-4954
 WWW.AWSURVEY.COM

TEXAS DEVELOPMENT SERVICES
 906 W. McDERMOTT DRIVE
 SUITE 196-296
 ALLEN, TX 75013
 469-853-6538
 TX FRM NO. 12790
 TDS PROJECT NO. 15004

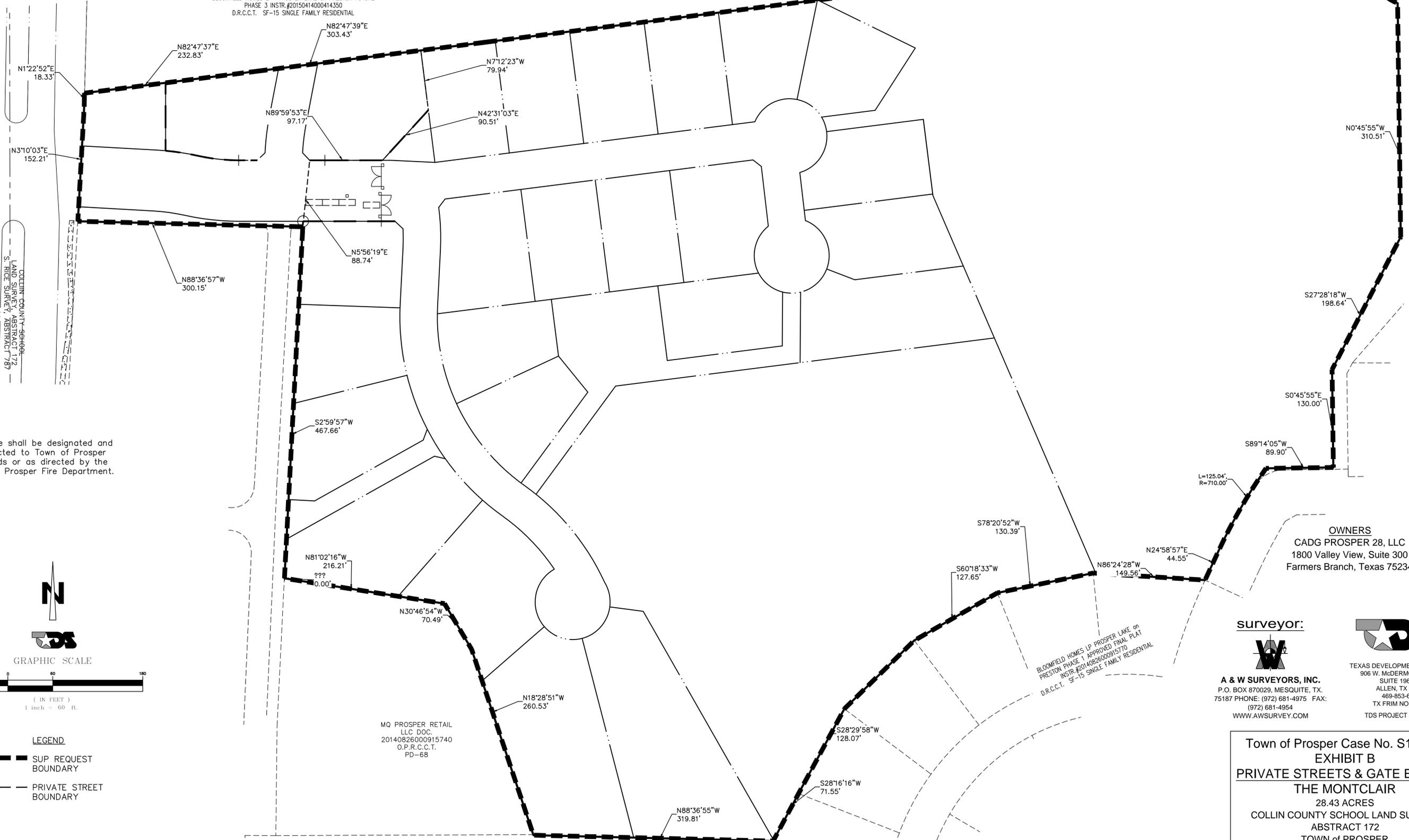
Town of Prosper Case No. S15-007
EXHIBIT A
PRIVATE STREETS & GATE EXHIBIT
THE MONTCLAIR
 28.43 ACRES
 COLLIN COUNTY SCHOOL LAND SURVEY
 ABSTRACT 172
 TOWN of PROSPER
 COLLIN COUNTY, TEXAS
 NOVEMBER 2015 GA-01

PLOT DATE/TIME: 11/19/2015 1:14:10 PM
 GAO FILE: C:\NTDS-Projects\Drawings\15004-CADG-PSX\DWG\Planning\15004 PRELIMINARY PLAT.dwg



VICINITY MAP
n.t.s.

BLOOMFIELD HOMES LP PROSPER LAKE on PRESTON FUTURE
 PHASE 3 INSTR.#20150414000414350
 D.R.C.C.T. SF-15 SINGLE FAMILY RESIDENTIAL



OWNERS
 CADG PROSPER 28, LLC
 1800 Valley View, Suite 300
 Farmers Branch, Texas 75234

surveyor:



A & W SURVEYORS, INC.
 P.O. BOX 870029, MESQUITE, TX.
 75187 PHONE: (972) 681-4975 FAX:
 (972) 681-4954
 WWW.AWSURVEY.COM



TEXAS DEVELOPMENT SERVICES
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**Town of Prosper Case No. S15-007
 EXHIBIT B
 PRIVATE STREETS & GATE EXHIBIT
 THE MONTCLAIR
 28.43 ACRES
 COLLIN COUNTY SCHOOL LAND SURVEY
 ABSTRACT 172
 TOWN of PROSPER
 COLLIN COUNTY, TEXAS**

NOVEMBER 2015 GA-01

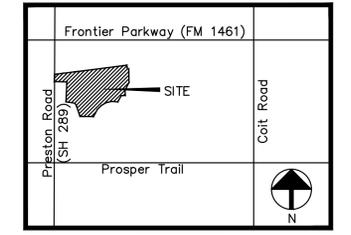
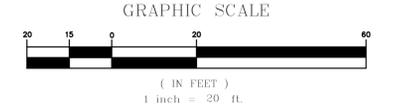
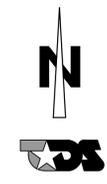
NOTE:
 Fire lane shall be designated and
 constructed to Town of Prosper
 standards or as directed by the
 Town of Prosper Fire Department.



LEGEND

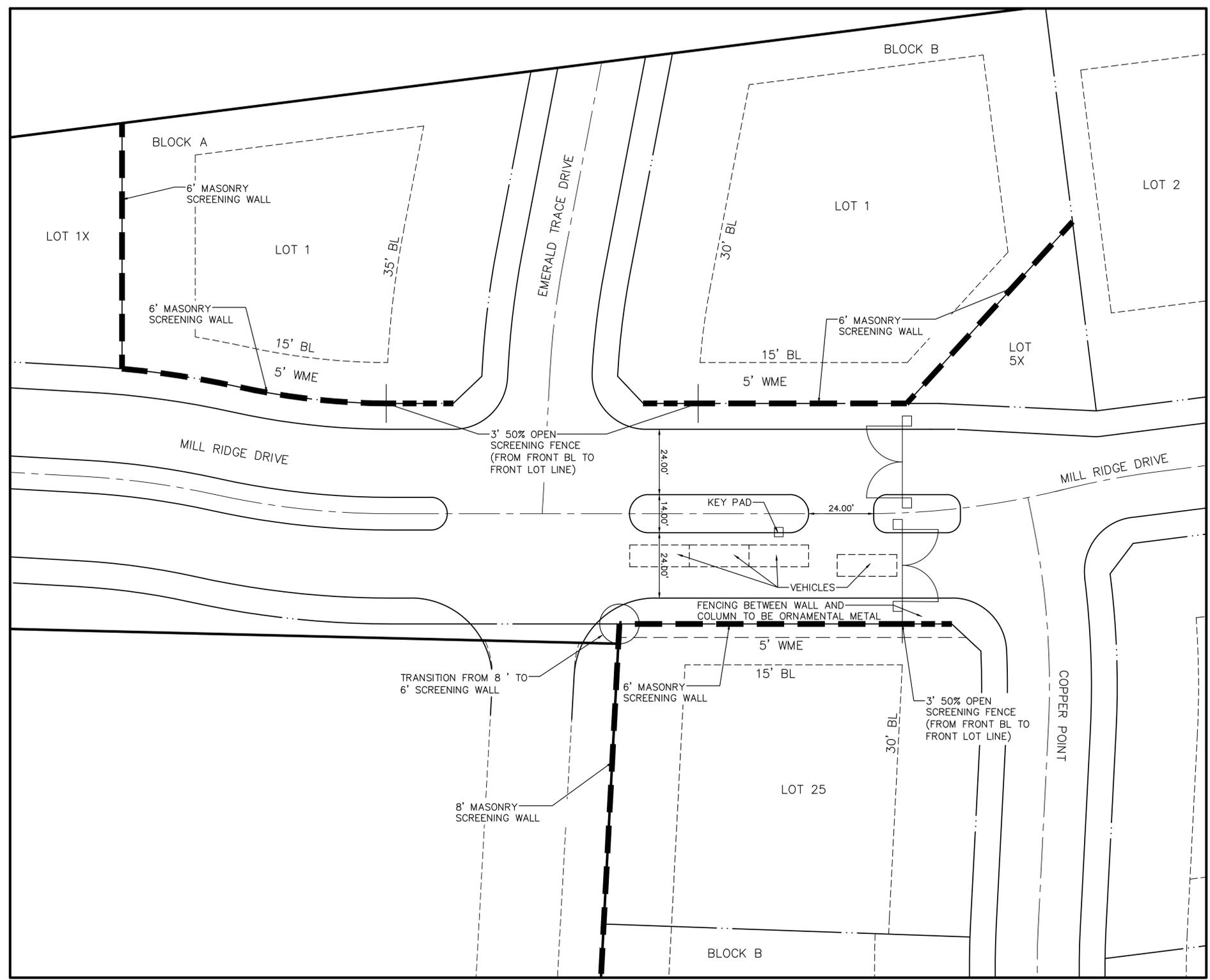
- SUP REQUEST BOUNDARY
- PRIVATE STREET BOUNDARY

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 PLOT DATE/TIME: 11/19/2015 - 2:15 pm



VICINITY MAP
n.t.s.

NOTE:
No portion of longitudinal wall to be in the right-of-way.



OWNERS
CADG PROSPER 28, LLC
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Farmers Branch, Texas 75234

BLOOMFIELD HOMES, L.P.
1050 E. Highway 114, Suite 210
Southlake, Texas 76092

surveyor:



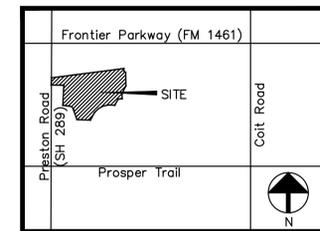
A & W SURVEYORS, INC.
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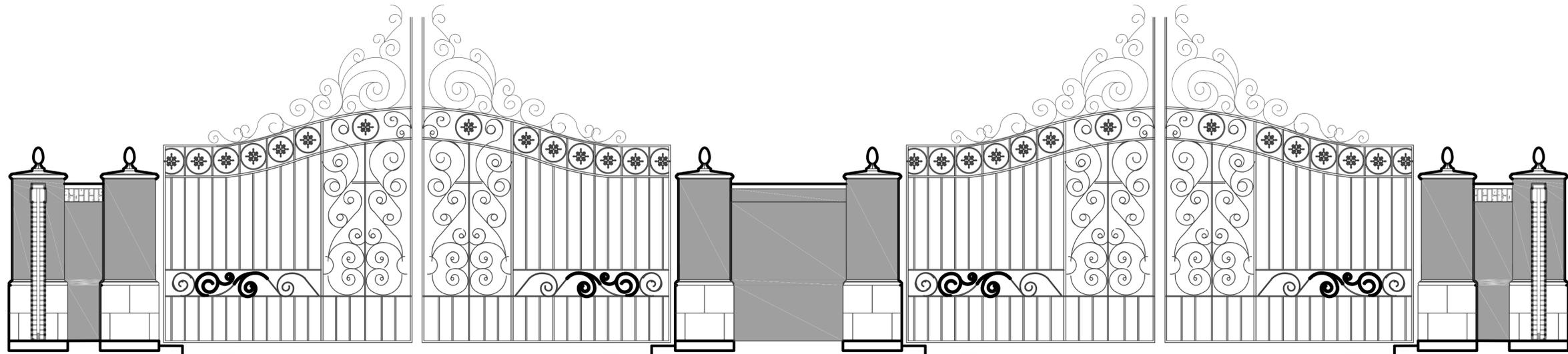
TEXAS DEVELOPMENT SERVICES
906 W. McDERMOTT DRIVE
SUITE 196-296
ALLEN, TX 75013
469-853-6538
TX FRIM NO. 12790
TDS PROJECT NO. 15004

TOWN OF PROSPER CASE NO. D15-0077

Town of Prosper Case No. S15-007
Gate Exhibit C
THE MONTCLAIR
26 RESIDENTIAL LOTS
9 OPEN SPACE LOTS
DEVELOPED TO SF15 STANDARDS
30.21 ACRES
COLLIN COUNTY SCHOOL LAND SURVEY
ABSTRACT 172
TOWN OF PROSPER
COLLIN COUNTY, TEXAS
NOVEMBER 2015 GATE 03

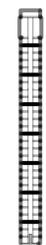


VICINITY MAP
n.t.s.



01 ENTRY GATE ELEVATION

SCALE: N.T.S.



01 WALL SECTION

SCALE: N.T.S.

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TEXAS DEVELOPMENT SERVICES
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TOWN OF PROSPER CASE NO. D15-0077

Town of Prosper Case No. S15-007
 Gate Exhibit D
THE MONTCLAIR
 26 RESIDENTIAL LOTS
 9 OPEN SPACE LOTS
 DEVELOPED TO SF15 STANDARDS
 30.21 ACRES
 COLLIN COUNTY SCHOOL LAND SURVEY
 ABSTRACT 172
 TOWN of PROSPER
 COLLIN COUNTY, TEXAS
 NOVEMBER 2015 GATE 03

1.4 **CONDITIONAL DEVELOPMENT STANDARDS:**

1. Private Street Development:

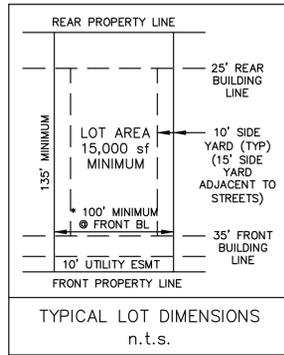
Private Street Developments are subject to provisions of the Thoroughfare and Circulation Design Requirements ordinance, as it exists or may be amended. Private Street Developments are permitted by Specific Use Permit in the referenced districts. Private Street Developments that exist as of the adoption of this Ordinance, May 10, 2005, and properties that are zoned by a planned development that permits Private Street Developments are excluded from the requirement for a Specific Use Permit. In considering a request for a Specific Use Permit for a Private Street Development, the Town Council shall use any of the following criteria:

New Development

- a) Non-disruption of planned public roadways or facilities/projects (thoroughfares, parks, park trails, public pedestrian pathways, etc.);
- b) Non-disruption to and from properties of future developments either on-site or off-site to the proposed subdivision;
- c) No negative effect on traffic circulation on public streets;
- d) No impairment of access to and from public facilities including schools or parks;
- e) Adequate and timely provision of essential municipal services (emergency services, water/sewer improvements or maintenance, etc.);
- f) Existence of natural and/or man-made boundaries around the development (creeks, floodplain, golf courses, parks); and/or
- g) Absence of a concentration of Private Street Developments in the vicinity of the requested Private Street Development.
- h) And any other criteria deemed appropriate by the Town Council

Conversion of existing subdivision to private streets

- Criteria would include all the issues and procedures involved with new developments;
- Petition signed by one hundred (100) percent of the owners in the existing subdivision requesting approval to convert to private streets;
- Formation of a property owners' association, if none exists, that would be responsible for owning and maintaining the converted streets and right-of-ways;
- Replatting of existing subdivision to reflect changes; and/or
- Applicant agreeing to contract with the Town for purchase of the converted infrastructure and rights-of-way from the Town.



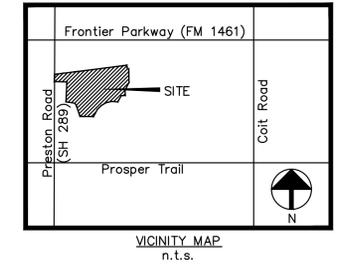
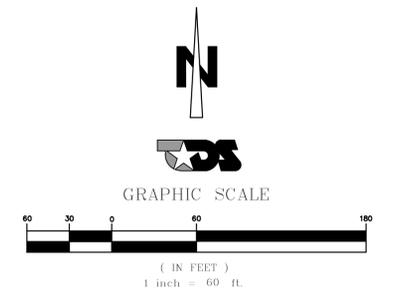
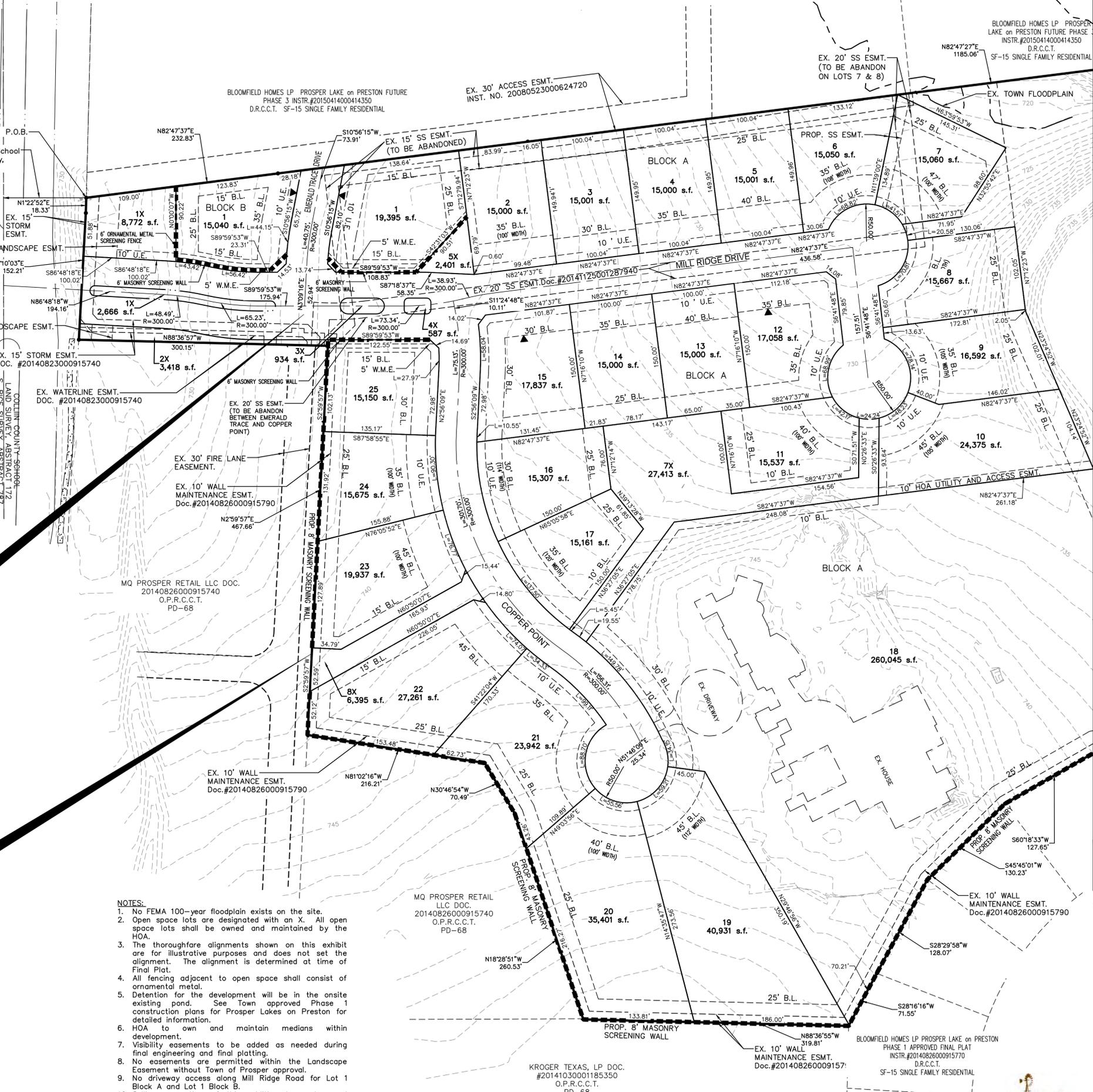
GANAPATHY LTD. Vol. 5894, Pg. 1749 D.R.C.C.T. SF-12.5 Undeveloped

±100'- S89°55'37"W, School Land No. 13 Survey, Abstract No. 172

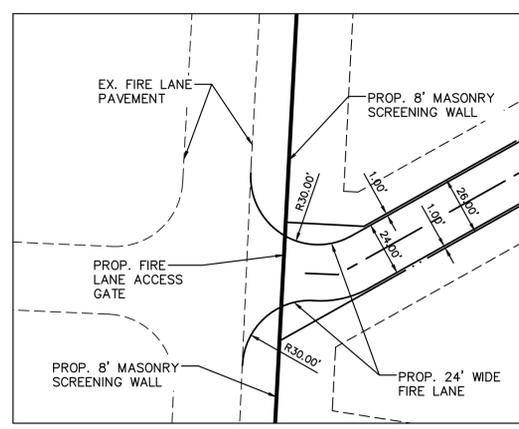
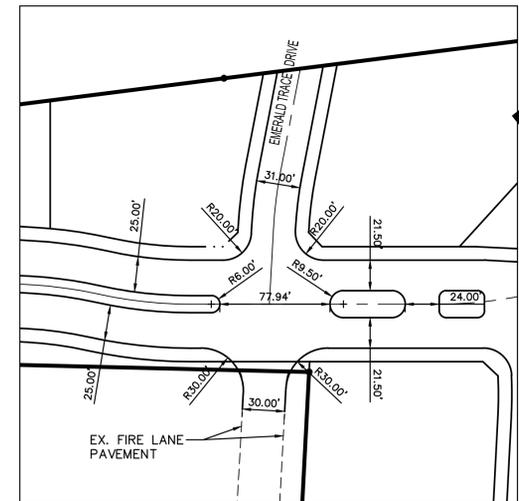
GUHAN LLC Vol. 5877, Pg. 3341 D.R.C.C.T. SF PD-31 Future Farmers Mill 1A Undeveloped

SH 288 (PRESTON ROAD) (120' R.O.W.)

COLLIN COUNTY SCHOOL LAND SURVEY ABSTRACT 172



- LEGEND**
- ▶ DENOTES KEY LOT AND/OR HOUSE ORIENTATION
 - SCREENING WALL
 - X DENOTES HOA LOT



- NOTES:**
1. No FEMA 100-year floodplain exists on the site.
 2. Open space lots are designated with an X. All open space lots shall be owned and maintained by the HOA.
 3. The thoroughfare alignments shown on this exhibit are for illustrative purposes and does not set the alignment. The alignment is determined at time of Final Plat.
 4. All fencing adjacent to open space shall consist of ornamental metal.
 5. Detention for the development will be in the onsite existing pond. See Town approved Phase 1 construction plans for Prosper Lakes on Preston for detailed information.
 6. HOA to own and maintain medians within development.
 7. Visibility easements to be added as needed during final engineering and final platting.
 8. No easements are permitted within the Landscape Easement without Town of Prosper approval.
 9. No driveway access along Mill Ridge Road for Lot 1 Block A and Lot 1 Block B.
 10. Selling a portion of this addition by metes and bounds is a violation of Town ordinance and state law and is withholding of utilities and building permits.
 11. Lots denoted with a ▶ have fencing restrictions.

OWNERS
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 1800 Valley View, Suite 300
 Farmers Branch, Texas 75234

BLOOMFIELD HOMES, L.P.
 1050 E. Highway 114, Suite 210
 Southlake, Texas 76092

surveyor:

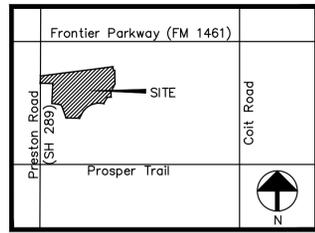
A & W SURVEYORS, INC.
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 75187 PHONE: (972) 681-4975 FAX: (972) 681-4954
 WWW.AWSURVEY.COM

TEXAS DEVELOPMENT SERVICES
 906 W. McDERMOTT DRIVE
 SUITE 196-296 ALLEN, TX 75013
 469-853-6538 TX FRM NO. 12790
 TDS PROJECT NO. 15004

TOWN OF PROSPER CASE NO. D15-0077

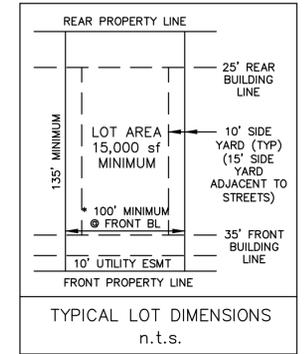
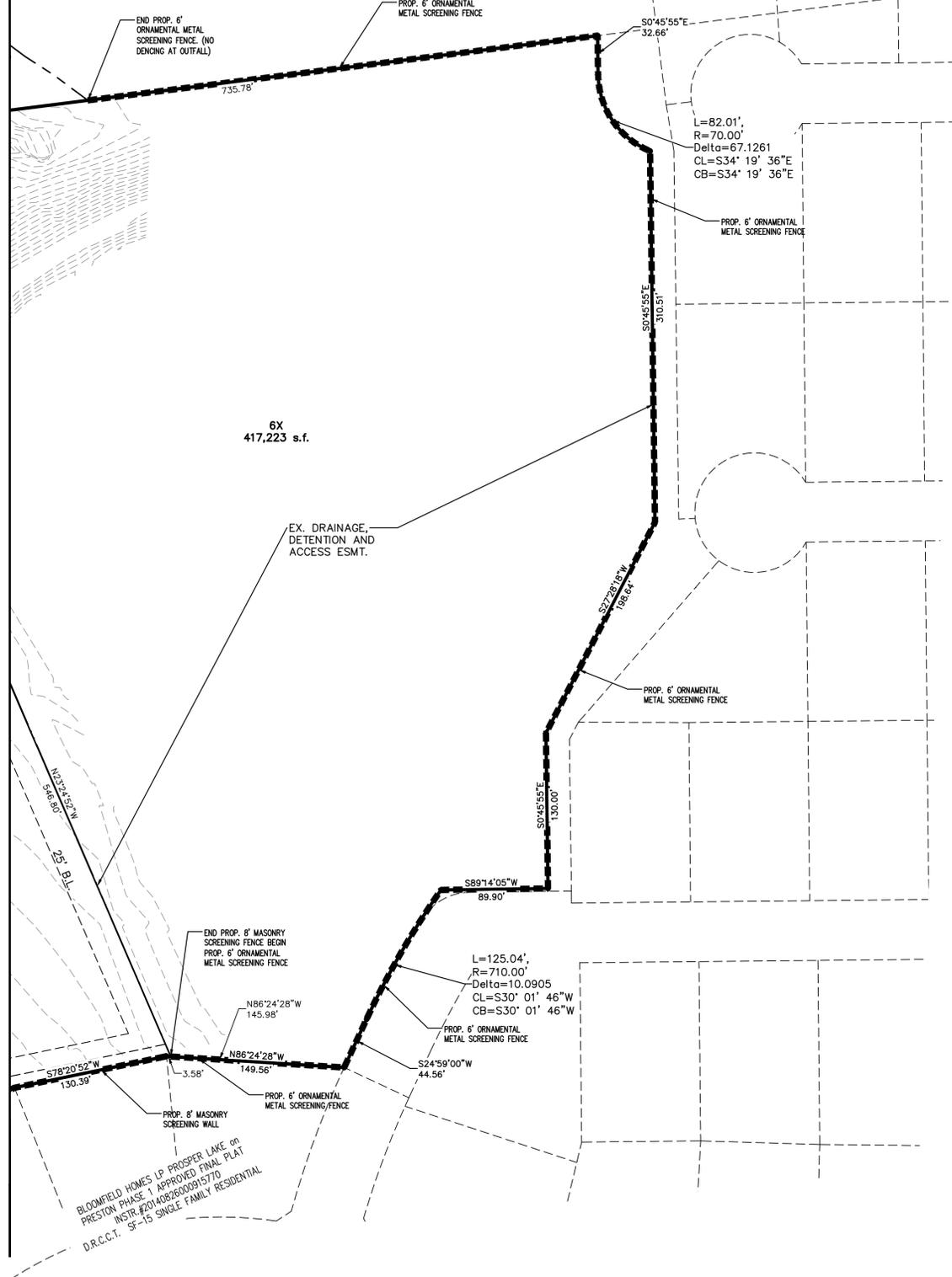
PRELIMINARY PLAT
THE MONTCLAIR
 26 RESIDENTIAL LOTS
 9 OPEN SPACE LOTS
 DEVELOPED TO SF15 STANDARDS
 30.21 ACRES
 COLLIN COUNTY SCHOOL LAND SURVEY
 ABSTRACT 172
 TOWN OF PROSPER
 COLLIN COUNTY, TEXAS
 OCTOBER 2015 PP-01





VICINITY MAP
n.t.s.

MATCH LINE



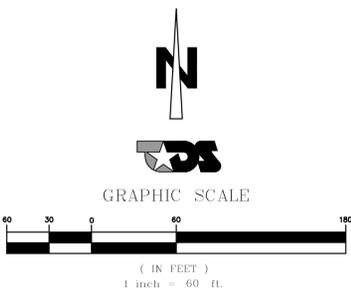
TYPICAL LOT DIMENSIONS
n.t.s.

OWNERS
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 1800 Valley View, Suite 300
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BLOOMFIELD HOMES, L.P.
 1050 E. Highway 114, Suite 210
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- LEGEND**
- ▶ DENOTES KEY LOT AND/OR HOUSE ORIENTATION
 - SCREENING WALL
 - X DENOTES HOA LOT

- NOTES:**
1. No FEMA 100-year floodplain exists on the site.
 2. Open space lots are designated with an X. All open space lots shall be owned and maintained by the HOA.
 3. The thoroughfare alignments shown on this exhibit are for illustrative purposes and does not set the alignment. The alignment is determined at time of Final Plat.
 4. All fencing adjacent to open space shall consist of ornamental metal.
 5. Detention for the development will be in the onsite existing pond. See Town approved Phase 1 construction plans for Prosper Lakes on Preston for detailed information.
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 10. Selling a portion of this addition by metes and bounds is a violation of Town ordinance and state law and is withholding of utilities and building permits.
 11. Lots denoted with a ▶ have fencing restrictions.



surveyor:

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Texas Development Services
 906 W. McDERMOTT DRIVE
 SUITE 196-296
 ALLEN, TX 75013
 469-853-6538
 TX FRM NO. 12790
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PRELIMINARY PLAT
THE MONTCLAIR
 26 RESIDENTIAL LOTS
 9 OPEN SPACE LOTS
 DEVELOPED TO SF15 STANDARDS
 30.21 ACRES
 COLLIN COUNTY SCHOOL LAND SURVEY
 ABSTRACT 172
 TOWN of PROSPER
 COLLIN COUNTY, TEXAS
 OCTOBER 2015 PP-02

CAD FILE: C:\TDS-Projects\Dropbox\TDS\15004-CAD-PSX\DWG\Planning\15004_PRELIMINARY_PLAT.dwg PLOT DATE/TIME: 10/26/2015 - 3:57pm

OWNER'S CERTIFICATE

Legal Description 30.21 Acre Tract
Being a 29.542 acre tract of land situated in the Collin County School Land No. 13 Survey, Abstract No. 172, in the Town of Prosper, Collin County, Texas, and being a portion of an 80,560 acre tract of land conveyed to Bloomfield Homes, LP, recorded in county Clerk's Instrument No. 2014082.6000915770, Official Public Records, Collin County, Texas, (O.P.R.C.C.T.) and being more particularly described as follows:
BEGINNING at a 1/2 inch iron rod found with red plastic cap stamped "W.A.L." found in the east right-of-way of State Highway 289 (variable width right-of-way) in the south line of a 27.960 acre tract of land conveyed to CADG Prosper 28, LLC, recorded in County Clerk's Instrument No. 20131213001642780, Official Public Records, Collin County, Texas, said rod being the northwest corner of said 80.560 acre tract;
THENCE North 82 degrees 47 minutes 37 seconds East, departing said right-of-way and along the common north line of said Bloomfield Homes, LP, tract and the south line of said CADG Prosper 28, LLC, tract a distance of 232.82 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
THENCE North 82 degrees 47 minutes 39 seconds East, along the common north line of said Bloomfield Homes, LP, tract and the south line of said CADG Prosper 28, LLC, tract a distance of 303.43 feet;
THENCE North 82 degrees 47 minutes 37 seconds East, along the common north line of said Bloomfield Homes, LP, tract and the south line of said CADG Prosper 28, LLC, tract a distance of 1185.06 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for the northeast corner of the herein described tract;
THENCE departing said common line; and over and across said Bloomfield Homes, LP, tract the following calls and distances;
South 00 degrees 45 minutes 55 seconds East, a distance of 32.66 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
Along a curve to the left having a radius of 70.00 feet and an arc length of 82.01 feet (chord bears South 34 degrees 19 minutes 36 seconds East 77.40 feet) to a 5/8 inch iron rod with yellow plastic cap stranded "WESTWOOD PS" set for corner;
South 00 degrees 45 minutes 55 seconds East, a distance of 310.51 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
South 27 degrees 28 minutes 18 seconds West, a distance of 198.64 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
South 00 degrees 45 minutes 55 seconds East, a distance of 130.00 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
South 89 degrees 14 minutes 05 seconds West, a distance of 89.90 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
Along a curve to the left having a radius of 710.00 feet and an arc length of 125.04 feet (chord bears South 30 degrees 01 minutes 46 seconds West 124.87 feet) to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
South 24 degrees 59 minutes 04 seconds West a distance of 44.56 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
North 86 degrees 24 minutes 28 seconds West a distance of 149.56 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
South 78 degrees 20 minutes 52 seconds West, a distance of 130.39 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for a corner;
South 60 degrees 18 minutes 33 seconds West., a distance of 127.65-feet to & 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for carrier;
South 45 degrees 45 minutes 01 seconds West., a distance of 130.23 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" set for corner;
South 28 degrees 29 minutes 58 seconds West, a distance of 128.07 feet to a 5/8 inch iron rod with yellow plastic tap stamped "WESTWOOD PS" set for corner;
South 28 degrees 16 minutes 16 seconds West; a distance of 71.55 feet to a 1/2 inch iron rod with red plastic cap stamped "WAL" found for the northeast corner of the 13.957 acre tract of land conveyed to Kroger Texas LP., by deed recorded in county Clerk's Instrument No. 20141030001185850 Official Public Records, Collin County, Texas;
THENCE North 88 degrees 36 minutes 57 seconds west along the common south line of said Bloomfield Homes, LP-; tract and the north line of said Kroger Texas LP, tract, a distance of 319.81 feet to a 1/2 inch iron rod with red plastic cap stamped "WAL." found in the east line of the 28.829 acre tract (remainder) of land conveyed to. MQ Prosper Retail LLC by deed of

record in County Clerk's instrument No. 200140826000915740 Official Public Records, Collin County, Texas, for the most southerly southwest corner of the herein described tract;
THENCE along the common west line of said Bloomfield Homes, LP, tract and the east line of said MQ Prosper Retail LLC tract the following calls and distances:
North 18 degrees 28 minutes 51 seconds West; a distance of 260.53 feet to a 1/2 inch iron rod with red plastic cap stamped "WAL" found for corner;
North 30 degrees 46 minutes 54 seconds West, a distance of 70.49 feet to a 1/2 inch iron rod with red plastic cap stamped "WAL" found for corner;
North 81 degrees 02 minutes 16 seconds West, a distance of 216'21 feet to a 1/2 inch iron rod with red plastic cap stamped "WAL" found for corner;
North 02 degrees 59 minutes 57 seconds East, a distance of 467.66 feet to a 1/2 inch iron rod with red plastic cap stamped "WAL" found for corner;
North 88 degrees 36 minutes 57 seconds West, a distance of 300.15 feet to a 1/2 inch iron rod with red plastic cap stamped "WAL" found for corner and being in the east right-of-way-line of aforementioned State Highway 289;
THENCE North 03 degrees 10 minutes 03 seconds East, departing said common line and along said east right-of-way line of State Highway 289 a distance of 152.21 feet to a TxDOT monument with brass top found for corner;
THENCE North 01 degree 22 minutes 52 seconds East, continuing along said east right-of-way line a distance of 18.33 feet to the POINT OF BEGINNING and containing 1,316,077 square feet or 30.21 acres of land, more or less.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT CADG Prosper 28, LLC, acting herein by and through its duly authorized officers, does hereby certify and adopt this plat designating the herein above described property AVIANTE VILLAGE, an addition to the Town of Prosper, and does hereby dedicate to the public use forever, the streets thereon. The (Owner Name) does herein certify the following:
1. The streets and alleys are dedicated for street purposes.

- 2. All public improvements and dedications shall be free and clear of all debt, liens, and/or encumbrances.
3. The easements and public use areas, as shown, are dedicated for the public use forever for the purposes indicated on this plat.
4. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed or placed upon, over or across the easements as shown, except that landscape improvements may be placed in landscape easements if approved by the Town of Prosper.
5. The Town of Prosper is not responsible for replacing any improvements in, under, or over any easements caused by maintenance or repair.
6. Utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and Town of Prosper's use thereof.
7. The Town of Prosper and public utilities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs, or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in the easements.
8. The Town of Prosper and public utilities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time procuring permission from anyone.
9. All modifications to this document shall be by means of plat and approved by the Town of Prosper.

AND SEAL OF OFFICE this the _____ day of _____ 20 _____

Notary Public, State of Texas
This plat approved subject to all plotting ordinances, rules, regulations and resolutions of the Town of Prosper, Texas.

WITNESS, my hand, this the _____ day of _____ 20 _____

BY:

NOTES:

- 1. No FEMA 100-year floodplain exists on the site.
2. Open space lots are designated with an X. All open space lots shall be owned and maintained by the HOA.
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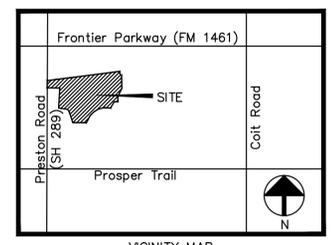
Authorized Signature _____ Printed Name and Title _____

STATE OF TEXAS §
COUNTY OF COLLIN §

BEFORE ME, the undersigned, a Notary Public in and for The State of Texas, on this day personally appeared _____, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the _____ day of _____ 20 _____

Notary Public, State of Texas



VICINITY MAP n.t.s.

OWNERS
CADG PROSPER 28, LLC
1800 Valley View, Suite 300
Farmers Branch, Texas 75234

BLOOMFIELD HOMES, L.P.
1050 E. Highway 114, Suite 210
Southlake, Texas 76092

surveyor:

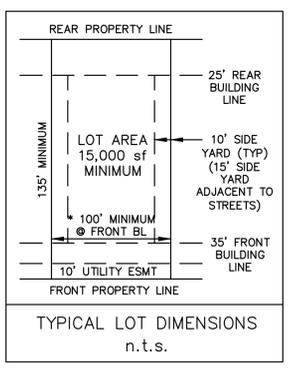


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TEXAS DEVELOPMENT SERVICES
306 W. McDERMOTT DRIVE
SUITE 196-296
ALLEN, TX 75013
469-853-6538
TX FRM NO. 12790
TDS PROJECT NO. 15004

Table with 2 columns: LOT and AREA. Lists 25 individual lots (BLOCK A 1 to 25) and 6 combined lots (BLOCK A 1 X to 6 X) with their respective square footages.



TYPICAL LOT DIMENSIONS n.t.s.

PRELIMINARY PLAT
THE MONTCLAIR
26 RESIDENTIAL LOTS
9 OPEN SPACE LOTS
DEVELOPED TO SF15 STANDARDS
30.21 ACRES
COLLIN COUNTY SCHOOL LAND SURVEY
ABSTRACT 172
TOWN OF PROSPER
COLLIN COUNTY, TEXAS
OCTOBER 2015 PP-03

Plot Date/Time: 10/26/2015 - 1:48pm
CAD FILE: C:\ITDS-Projects\Drawings\TDS\15004-Cd-FSA\DWG\Planning\15004_Preliminary Plat.dwg



DEVELOPMENT SERVICES

DEPARTMENT
P.O. Box 307
Prosper, TX 75078
Phone: 972-346-3502
Fax: 972-347-2842

REPLY FORM

SUBJECT:

Specific Use Permit Case S15-0007: The Town of Prosper has received a request for a Specific Use Permit for a Private Street Development (Montclair) on 30.2± acres.

LOCATION OF SUBJECT PROPERTY:

The property is located on the east side of Preston Road, 1,800± feet north of Prosper Trail.

DESCRIPTION OF THE REQUEST:

A Private Street Development consists of two or more lots sharing private gated vehicular access ways that are not dedicated to the public and are not publicly maintained. A Specific Use Permit is an opportunity to approve, conditionally approve, or deny identified specific uses that may be permitted in specified zoning districts. These uses generally have, among other things, unusual nuisance characteristics or are of a public or semi-public character and are often essential or desirable for the general public conveniences and welfare of the community.

- I **OPPOSE** the request as described in the notice of public hearing.
If in opposition, please provide a reason for opposition.
- I **DO NOT OPPOSE** the request as described in the notice of public hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

Lisa Coulter

Name (please print)

1570 N Preston Rd

Address

Prosper TX 75078

City, State, and Zip Code

Lisa Coulter

Signature

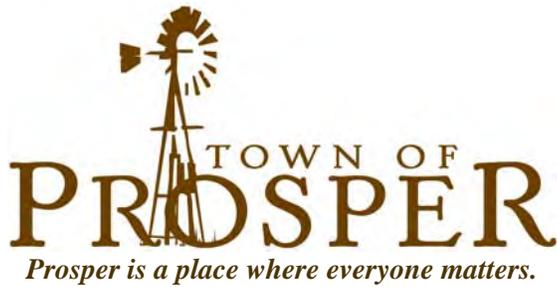
Dec 1/15

Date

lisaccoulter@

E-mail Address

hotmail.com



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Conduct a Public Hearing, and consider and act upon an ordinance rezoning 1.0± acre, located on the northeast corner of Coleman Street and First Street from Single Family-15 (SF-15) to Downtown Office (DTO). (Z15-0012).

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 Residence and Undeveloped Land	Old Town Core District – Office
North	Downtown Single Family and Single Family-15	Single Family Residence	Old Town Core District – Single Family
East	Single Family-15	Single Family Residence	Old Town Core District – Office
South	Downtown Office and Commercial	Undeveloped and Commercial (Bliss Pet Resort & Spa)	Old Town Core District – Office
West	Single Family-15	Single Family Residence	Old Town Core District – Office

Requested Zoning – The purpose of the rezoning request is to allow for the development of an office building, in accordance with the DTO District standards and the Future Land Use Plan.

Future Land Use Plan – The Future Land Use Plan recommends Old Town Core District – Office. The proposed rezoning request is in conformance with the Future Land Use Plan.

Thoroughfare Plan – Coleman Street is depicted on the Old Town Inset Map as a two-lane divided, 84' right-of-way, with on-street parallel parking and sidewalks. This segment of First Street is depicted on the Old Town Inset Map as a two-lane undivided, 60' right-of-way, with on-street parallel parking and sidewalks.

Water and Sanitary Sewer Services – Water and sanitary sewer services have been extended to the property.

Access – Access to the property will be provided from Coleman Street, First Street, and Second Street.

Schools – This property is located within the Prosper Independent School District (PISD).

Parks – It is not anticipated that this property will be needed for the development of a park.

Environmental Considerations – There is no 100-year floodplain on the property.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by state law. To date, staff has received two (2) Public Hearing Notice Reply Forms; one (1) in opposition to the request and one (1) not in opposition to the request. The Forms have been attached for reference. The attached ordinance is a standard format that was previously approved by the Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P.

Attached Documents:

1. Surrounding zoning map
2. Ordinance
3. Old Town Inset Map
4. Public Hearing Notice Reply Forms

Planning & Zoning Commission Recommendation:

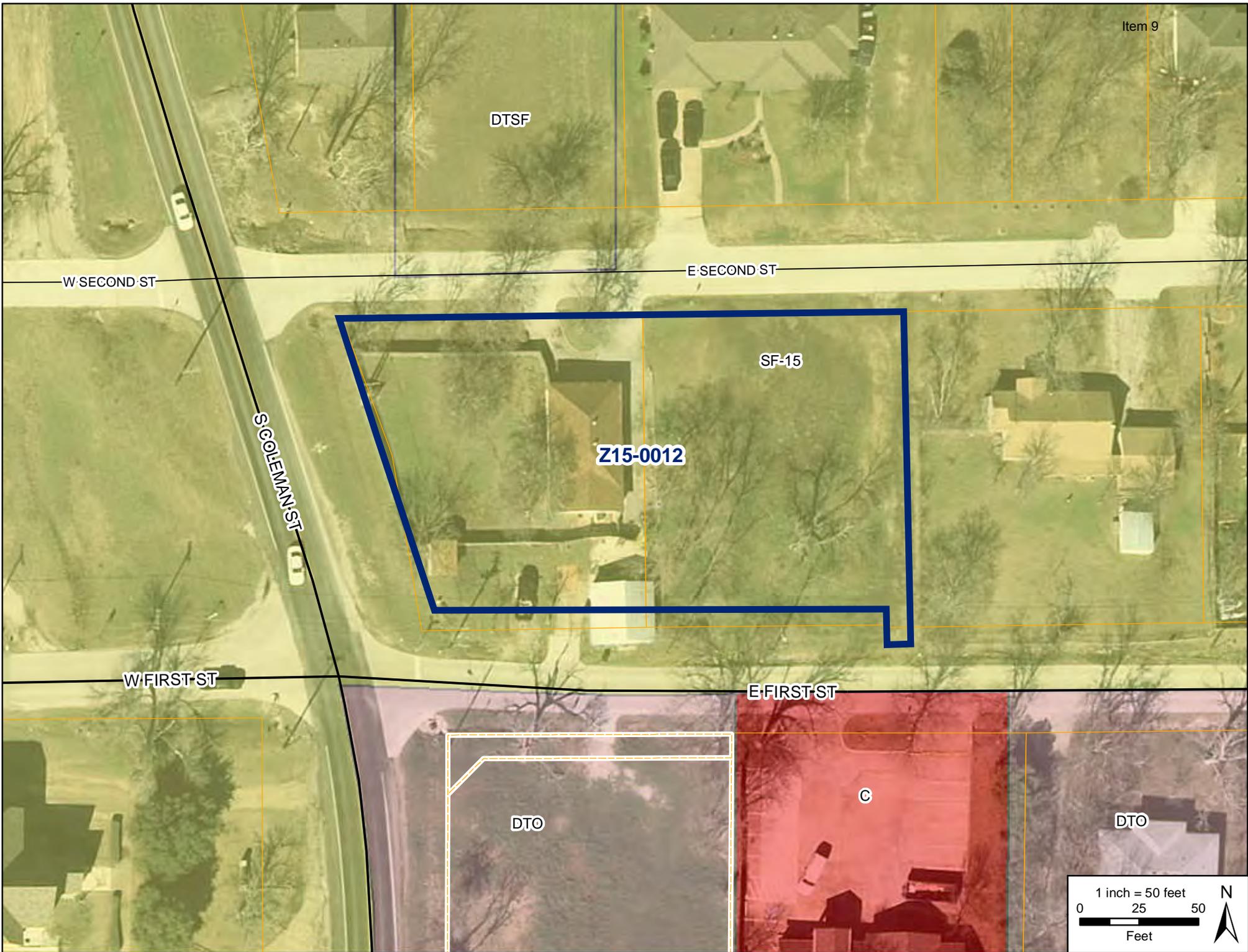
At their December 1, 2015, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0.

Town Staff Recommendation:

Town staff recommends that the Town Council approve an ordinance rezoning 1.0± acre, located on the northeast corner of Coleman Street and First Street from Single Family-15 (SF-15) to Downtown Office (DTO).

Proposed Motion:

I move to approve an ordinance rezoning 1.0± acre, located on the northeast corner of Coleman Street and First Street from Single Family-15 (SF-15) to Downtown Office (DTO).



Item 9

DTSF

W SECOND ST

E SECOND ST

S SOLEMAN ST

SF-15

Z15-0012

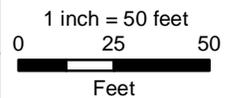
W FIRST ST

E FIRST ST

DTO

C

DTO



TOWN OF PROSPER, TEXAS

ORDINANCE NO. 16-__

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE NO. 05-20; REZONING A TRACT OF LAND CONSISTING OF 0.982 ACRE, MORE OR LESS, SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 147, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, HERETOFORE ZONED SINGLE FAMILY-15 (SF-15) IS HEREBY AMENDED AND PLACED IN THE ZONING CLASSIFICATION OF DOWNTOWN OFFICE (DTO); 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 Zoning Ordinance No. 05-20 should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request from Brown & Griffin Construction ("Applicant") to rezone 0.982 acre of land, more or less, situated in the Collin County School Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas; and

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

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

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

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

SECTION 1

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

SECTION 2

Amendments to Zoning Ordinance No. 05-20. Zoning Ordinance No. 05-20 is amended as follows: The zoning designation of the property containing 0.982 acre of land, more or less, situated in the Collin County School Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas, (the "Property") and all streets, roads and alleyways contiguous and/or adjacent thereto is hereby rezoned as Downtown Single Office (DTO). The Property as a whole and for this zoning classification is 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 12TH DAY OF JANUARY, 2016.

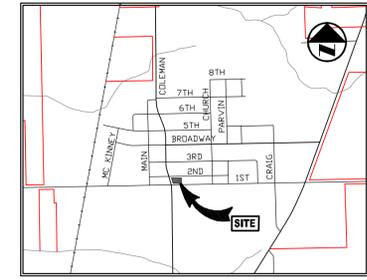
Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



VICINITY MAP

LEGAL DESCRIPTION

DESCRIPTION of a 0.982 acre parcel of land situated in the Collin County School Land, Survey, Abstract No. 147, City of Prosper, Collin County, Texas, said tract being comprised of part of Lots 2 & 3 and all Lot 4 thru 6, Block 15, Bryant's Addition, an addition to the Town of Prosper, Collin County, Texas according to the plat thereof recorded in Volume 116, Page 162 of the Deed Records of Collin County Texas and a portion of Hall Street conveyed by the City of Prosper, Texas to Tracy Boston in instrument recorded in Volume 4514, Page 2930 of the Deed Records of Collin County Texas, said parcel being more particularly described as follows:

BEGINNING at the intersection of South Coleman Street (a 50 foot wide right-of-way) and the centerline of East Second Street (a 50 foot wide right-of-way);

THENCE North 89°21'21" East, with the centerline of East Second Street, for a distance of 271.59 feet;

THENCE South 01°11'59" East, departing said centerline, for a distance of 175.18 feet to a point in the centerline of East First Street (a 50 foot wide right-of-way);

THENCE South 89°48'41" West, with the centerline of East First Street, for a distance of 218.99 feet to the intersection of the said centerline First Street and the centerline of South Coleman Street (a 50 foot wide right-of-way);

THENCE North 18°18'19" West, with the said centerline of South Coleman Street, for a distance of 95.88 feet;

THENCE North 17°43'14" West, continuing with the said centerline of South Coleman Street, for a distance of 85.86 feet, to the PLACE OF BEGINNING and containing 42,772 square feet or 0.982 acres of land, more or less



OTCD O OLD TOWN CORE DISTRICT OFFICE
OTCD SF OLD TOWN CORE DISTRICT SINGLE FAMILY



FLOOD NOTE
According to the F.I.R.M. # 48085C0235J this property does lie in "Zone X" and does not lie within the 100-year flood zone.

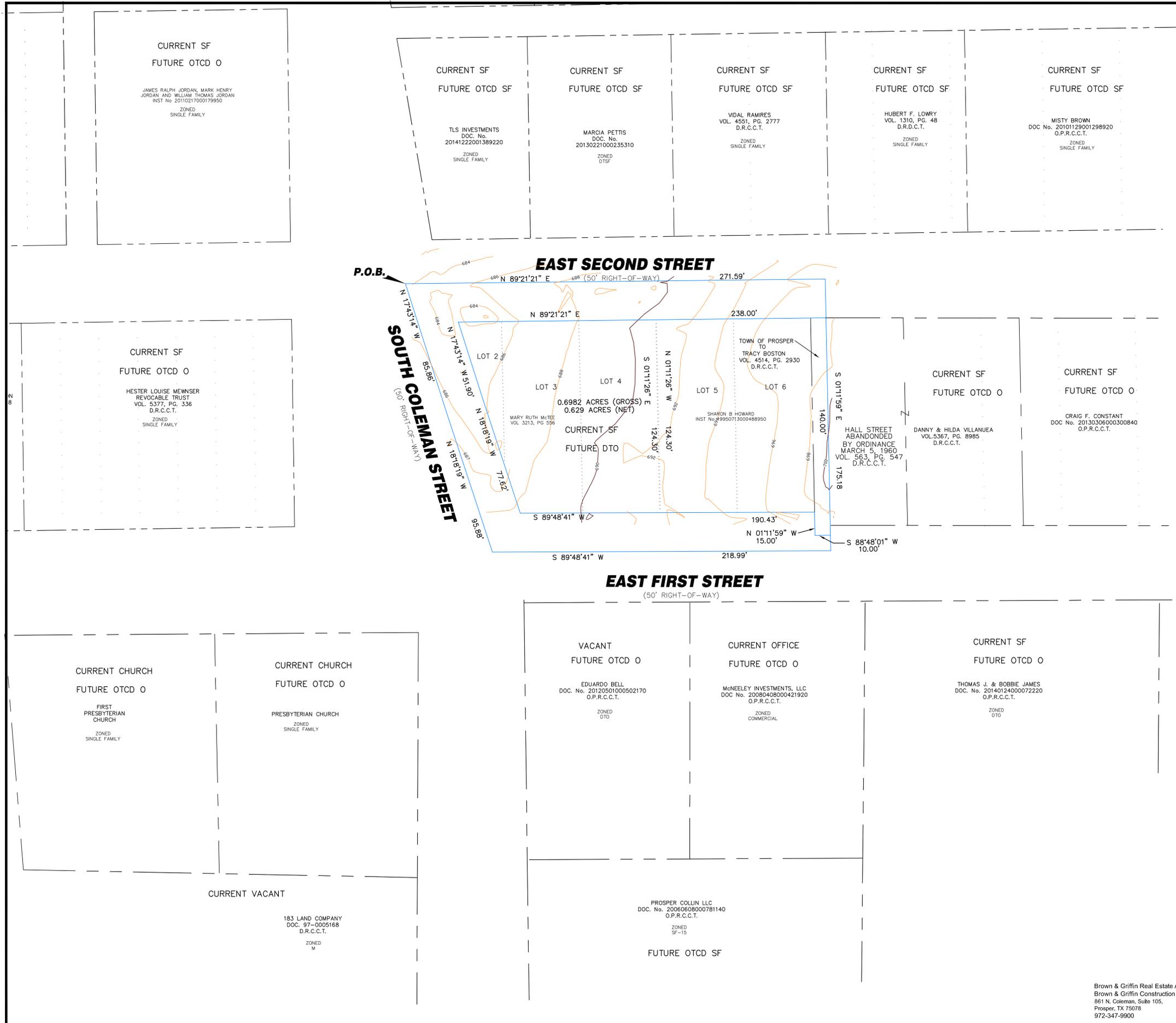
EXHIBIT A
OF

**PART LOTS 2&3, & ALL LOTS 4-6,
BLOCK 15, BRYANTS ADDITION
& A PORTION OF HALL STREET**

BEING AN ADDITION TO THE CITY OF PROSPER COLLIN COUNTY, TEXAS ACCORDING TO THEIR PLAT THEREOF RECORDED IN VOLUME 116, PAGE 162 OF THE MAP RECORDS OF COLLIN COUNTY, TEXAS AND BEING SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT No. 147 TOWN OF PROSPER, CASE No. Z15-0012 COLLIN COUNTY, TEXAS

TerraCorp Associates LLC
3960 Broadway Blvd. Ste 236
Garland, TX 75043
ph. 972-805-4526, fax 972-805-4526
www.terracorpssurvey.com TBPLS Reg No. 101858-00

Brown & Griffin Real Estate Advisors (Owner)
Brown & Griffin Construction (Applicant)
861 N. Coleman, Suite 105,
Prosper, TX 75078
972-347-9900



Neil D. Culver
NEIL D. CULVER
5211
PROFESSIONAL
LAND SURVEYOR

Old Town Transportation Plan

Section A: Four lane divided roadway with a landscaped median and a landscaped parkway separating pedestrians from traffic. This section serves as a major entrance into Old Town from the east. No on-street parking.

Section B: Two lane divided boulevard with a large center median containing landscaping. Wide travel lanes allow for bicycle accommodation and a landscaped parkway separates pedestrians from traffic. No on-street parking.

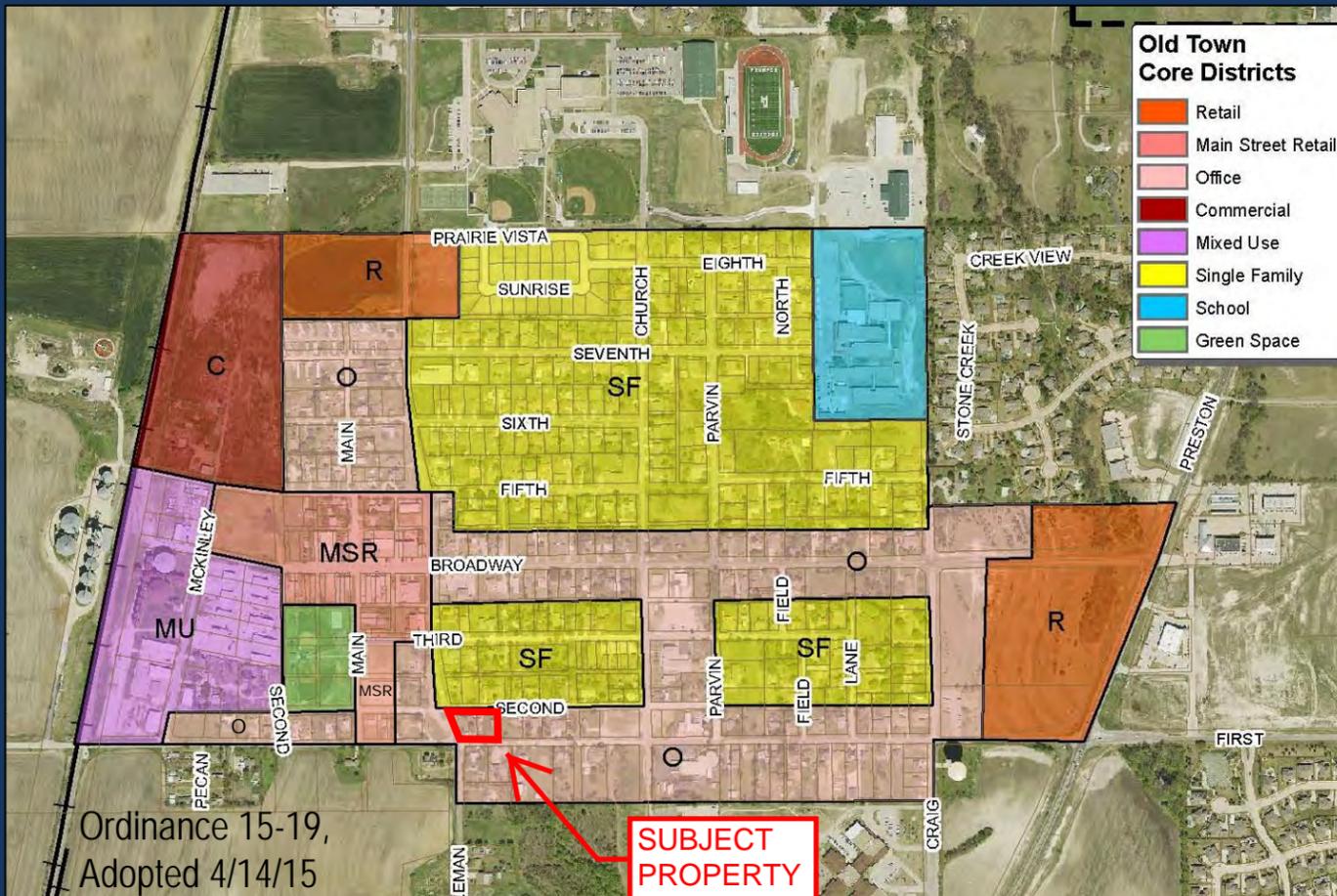
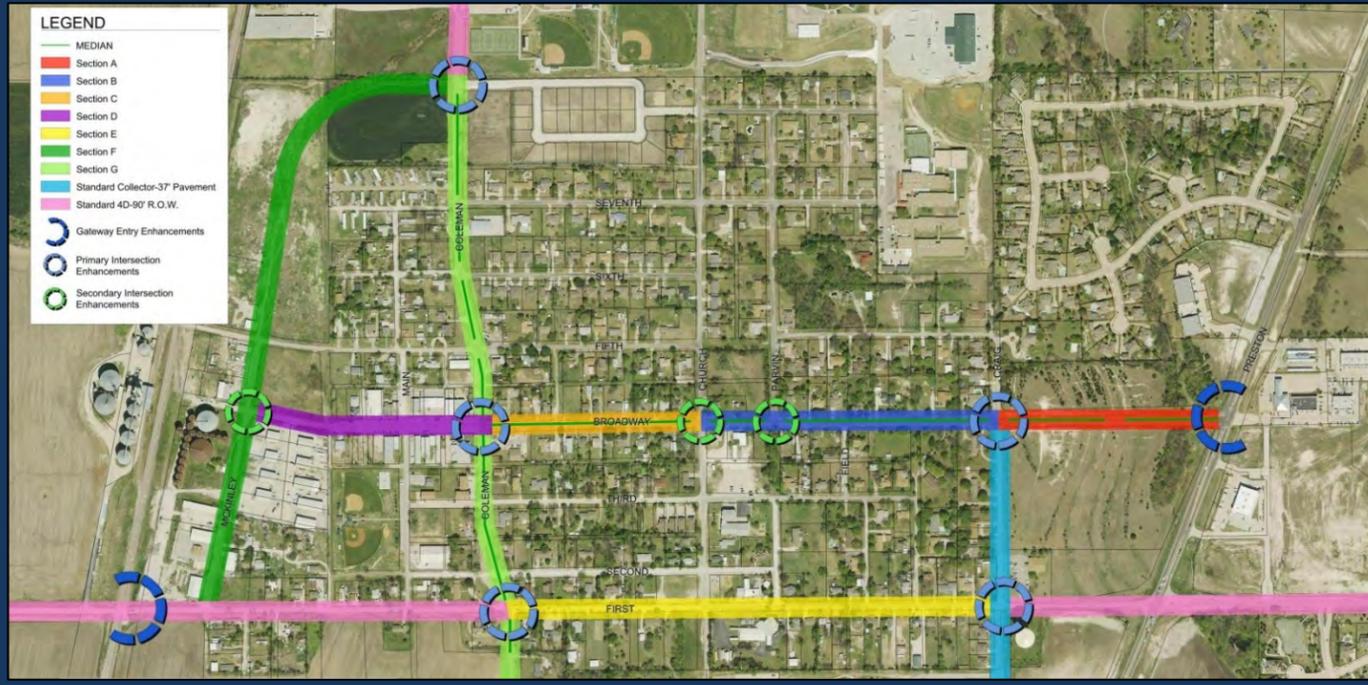
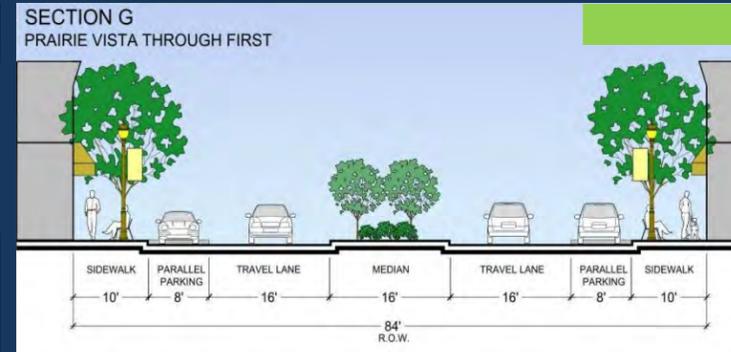
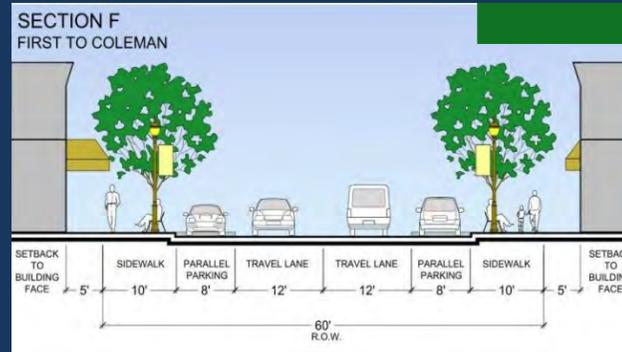
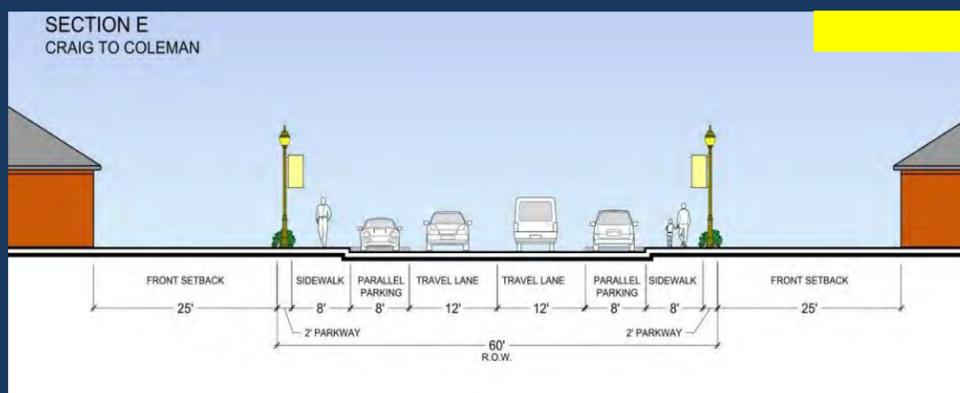
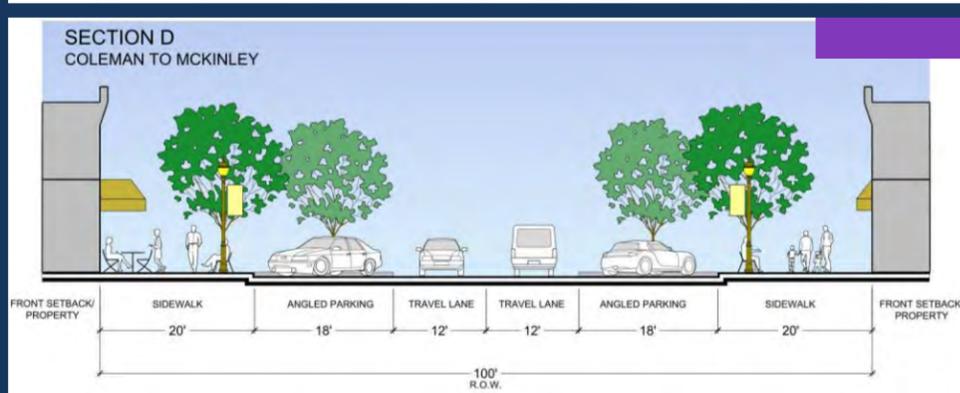
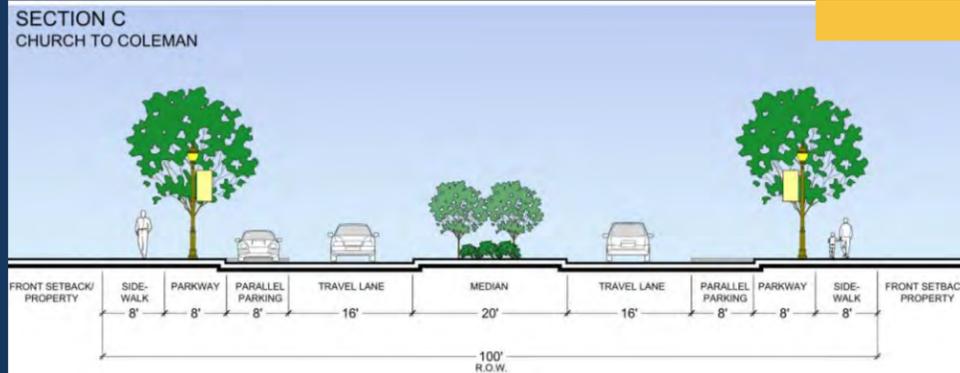
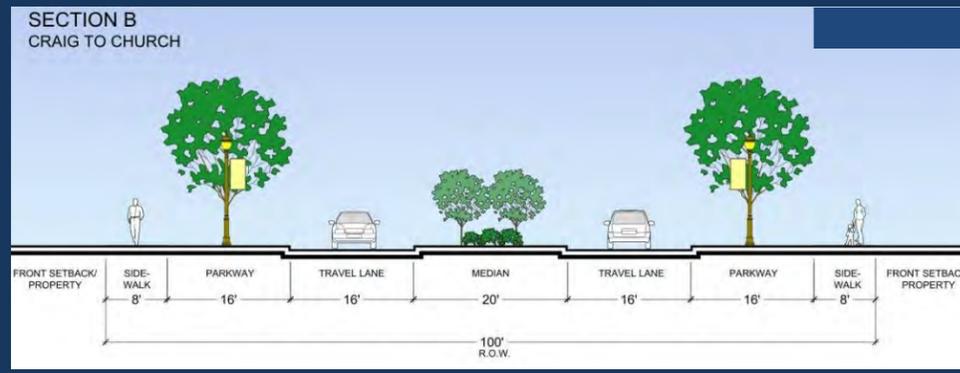
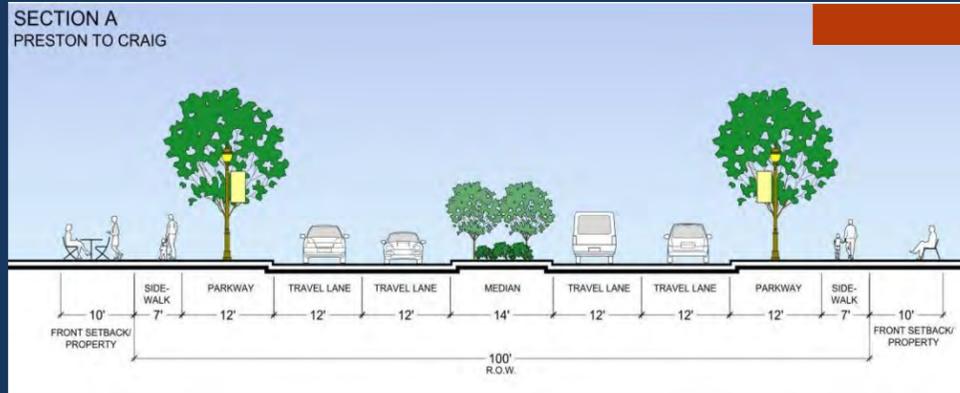
Section C: Two lane divided boulevard with a large center median containing landscaping. On-street parallel parking is permitted and a landscaped parkway separates pedestrians from traffic.

Section D: Two lane undivided urban roadway. Wide 20' sidewalks accommodate patio seating, pedestrian traffic and street trees. On-street angled parking is permitted and bulb-outs are located at intersections to enhance pedestrian visibility at crosswalks.

Section E: Two lane undivided roadway with on-street parallel parking and an immediately adjacent 8' sidewalk. A large private setback of 25' is included.

Section F: Two lane undivided roadway with on-street parallel parking and a 15' sidewalk. 10' of the sidewalk will be located within the right-of-way and the additional 5 feet will be a 5' setback to building face.

Section G: Two lane divided roadway with a center median containing landscaping. On-street parallel parking and a 10' sidewalk are included.



Ordinance 15-19, Adopted 4/14/15

Land Use

The predominant land use within Old Town will be **single-family residential**. All infill development within such areas should conform to the architectural guidelines established for the Old Town district. Such guidelines are created to protect the continuity of look and feel within Old Town.

Along Broadway and First Street, single-family uses will gradually transition to boutique, cottage-style **office** and/or specialty retail uses. Broadway west of Coleman, will be the retail core of the downtown.

Shops, restaurants, and small office uses may be located within the **main street retail** area. This area is intended to be the heart and main activity center of the Old Town Area. As redevelopment occurs, building frontages should be brought to the property line to be consistent with ultimate streetscape improvements.

Adjacent to the retail core, a **mixed-use** district incorporating mixed use lofts/apartments will serve as a buffer between the Business Park and the core of Old Town. This area will also provide rooftops that service adjacent retail establishments.

The **Green space** area will serve as a community park and its location adjacent to the retail core of Old Town and the mixed-use district will make it an opportunistic and useable open space area.

Niche **retail** is recommended along Preston Road and at the northern end of Coleman. Retail development within these areas should fit within the architectural framework of the Old Town area. Setbacks should be reduced, when possible, along Coleman and Broadway to frame the roadways.



**DEVELOPMENT SERVICES
DEPARTMENT**
P.O. Box 307
Prosper, TX 75078
Phone: 972-346-3502
Fax: 972-347-2842

REPLY FORM

SUBJECT:

Zoning Case Z15-0012: The Town of Prosper has received a request to rezone 1.0± acre, from Single Family-15 (SF-15) to Downtown Office (DTO).

LOCATION OF SUBJECT PROPERTY:

The property is located on the northeast corner of Coleman Street and First Street.

DESCRIPTION OF THE REQUEST:

The purpose of the application is to allow the development of an office building. The Downtown Office District is established to maintain and encourage additional office development in the original downtown portion of the Town. Standards for vehicle parking, building set-backs, and building height are similar to those existing on developed properties in this section of Town. This district will accommodate a variety of office developments providing for professional, financial, medical, and similar services for local residents and service uses necessary to support such office uses.

- I **OPPOSE** the request as described in the notice of public hearing. If in opposition, please provide a reason for opposition.
- I **DO NOT OPPOSE** the request as described in the notice of public hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

Tom James
Name (please print)

9289 C.R. 134
Address

Celina, TX 75009
City, State, and Zip Code

Tom James
Signature

11/30/15
Date

tandbjames@aol.com
E-mail Address



Prosper is a place where everyone matters.

DEVELOPMENT SERVICES

DEPARTMENT

P.O. Box 307

Prosper, TX 75078

Phone: 972-346-3502

Fax: 972-347-2842

REPLY FORM

SUBJECT:

Zoning Case Z15-0012: The Town of Prosper has received a request to rezone 1.0± acre, from Single Family-15 (SF-15) to Downtown Office (DTO).

LOCATION OF SUBJECT PROPERTY:

The property is located on the northeast corner of Coleman Street and First Street.

DESCRIPTION OF THE REQUEST:

The purpose of the application is to allow the development of an office building. The Downtown Office District is established to maintain and encourage additional office development in the original downtown portion of the Town. Standards for vehicle parking, building set-backs, and building height are similar to those existing on developed properties in this section of Town. This district will accommodate a variety of office developments providing for professional, financial, medical, and similar services for local residents and service uses necessary to support such office uses.

- I **OPPOSE** the request as described in the notice of public hearing. If in opposition, please provide a reason for opposition.
- I **DO NOT OPPOSE** the request as described in the notice of public hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY):

*Buildings will back up to E. Second St. Even with walls we will hear & smell delivery trucks. This will make living near these places very uncomfortable.
There will also be louvering.*

Hubert F. Lowry

Name (please print)

Hubert F. Lowry

Signature

205 E. Second St.

Address

12-08-15

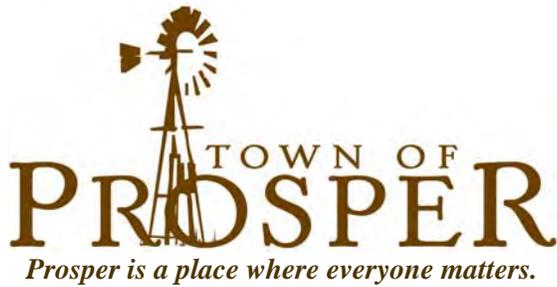
Date

Prosper, Tx. 75078

City, State, and Zip Code

None

E-mail Address



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Conduct a Public Hearing, and consider and act upon an ordinance rezoning 1.1± acres, located on the west side of Coleman Street, 1,100± feet north of Prosper Trail, from Agricultural (A) to Retail (R). (Z15-0013).

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	Agricultural	Mini-warehouse Development (Prosper Mini Storage)	Retail & Neighborhood Services
North	Planned Development-8 – Single Family	Undeveloped (Detention Pond for Tanner’s Mill)	Retail & Neighborhood Services
East	Planned Development-24 – Single Family	Undeveloped	Medium Density Residential
South	Commercial	Undeveloped and Single Family Residence	Retail & Neighborhood Services
West	Planned Development-12 – Single Family	Single Family Residence (Villages at Prosper Trail, Phase 2)	Medium Density Residential

Requested Zoning – The purpose of the rezoning request is to allow for the development of an Indoor Veterinarian Clinic and/or Kennel, in accordance with the Retail District standards and the Future Land Use Plan. The applicant intends to demolish the two mini-warehouse buildings on the subject property and construct a new building for the proposed use.

Town staff informed the applicant that rezoning the property to allow for the proposed development could be achieved in one of two ways, by either 1) rezoning to the straight Retail District, or 2) rezoning to Planned Development (PD), which would require the applicant to provide exhibits of the site layout, landscaping and building elevations, specific to the Indoor Veterinarian Clinic and/or Kennel use. The applicant indicated the proposed use can be developed on the subject property in accordance with the Retail District development standards; therefore, the applicant has chosen to proceed with straight rezoning.

Future Land Use Plan – The Future Land Use Plan recommends Retail & Neighborhood Services. The proposed rezoning request is in conformance with the Future Land Use Plan.

Thoroughfare Plan – Coleman Street is depicted on the Thoroughfare Plan as a four-lane divided minor thoroughfare with 90' right-of-way. Zoning Exhibit A complies with the Thoroughfare Plan.

Water and Sanitary Sewer Services – Water and sanitary sewer services have been extended to the property.

Access – Access to the property will be provided from Coleman Street.

Schools – This property is located within the Prosper Independent School District (PISD).

Parks – It is not anticipated that this property will be needed for the development of a park.

Environmental Considerations – There is no 100-year floodplain on the property.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by state law. Town staff has not received any Public Hearing Notice Reply Forms. The attached ordinance is a standard format that was previously approved by the Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P.

Attached Documents:

1. Surrounding zoning map
2. Ordinance

Planning & Zoning Commission Recommendation:

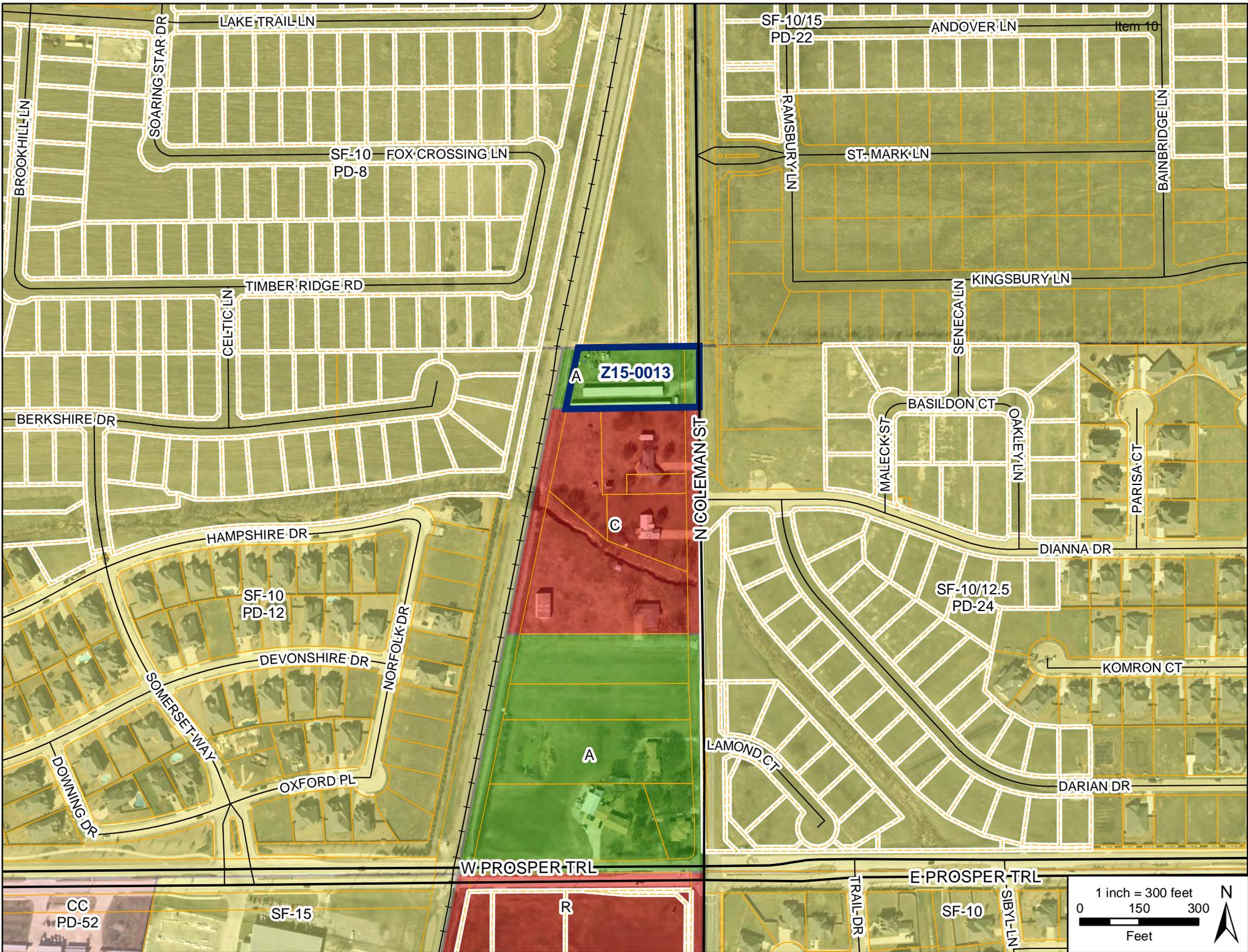
At their December 15, 2015, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 7-0.

Town Staff Recommendation:

Town staff recommends the Town Council approve an ordinance rezoning 1.1± acres, located on the west side of Coleman Street, 1,100± feet north of Prosper Trail, from Agricultural (A) to Retail (R).

Proposed Motion:

I move to approve an ordinance rezoning 1.1± acres, located on the west side of Coleman Street, 1,100± feet north of Prosper Trail, from Agricultural (A) to Retail (R).



A Z15-0013

SF-10
PD-8

SF-10
PD-12

SF-10/12.5
PD-24

SF-10/15
PD-22

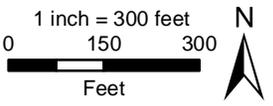
Item 10

CC
PD-52

SF-15

R

SF-10



TOWN OF PROSPER, TEXAS

ORDINANCE NO. 16-__

AN ORDINANCE AMENDING PROSPER'S ZONING ORDINANCE NO. 05-20; REZONING A TRACT OF LAND CONSISTING OF 1.14 ACRES, MORE OR LESS, SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 147, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, HERETOFORE ZONED AGRICULTURAL (A) IS HEREBY AMENDED AND PLACED IN THE ZONING CLASSIFICATION OF RETAIL (R); 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 Zoning Ordinance No. 05-20 should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper") has received a request from Philip Klein ("Applicant") to rezone 1.14 acres of land, more or less, situated in the Collin County School Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas; and

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

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

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

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

SECTION 1

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

SECTION 2

Amendments to Zoning Ordinance No. 05-20. Zoning Ordinance No. 05-20 is amended as follows: The zoning designation of the property containing 1.14 acres of land, more or less, situated in the Collin County School Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas, (the "Property") and all streets, roads and alleyways contiguous and/or adjacent thereto is hereby rezoned as Retail (R). The Property as a whole and for this zoning classification is 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 12TH DAY OF JANUARY, 2016.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

Metes and Bounds Description: (1.140 Acres)

Being a tract of land, situated in the Collin County School Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas, and also being all of that tract of land described by deed to D.R. Horton - Texas, Donna K. Elliot, as recorded in Volume 4034, Page 102, of the Deed Records, Collin County, Texas (D.R.C.C.T.), said tract being more particularly described as follows:

COMMENCING at a 1/2" iron rod with a yellow plastic cap stamped "RPLS 5686" set for the northeasterly corner of said Elliot tract, same being the southeasterly corner of that tract of land described by deed to D.R. Horton - Texas, Donna K. Elliot, as recorded under Document No. 20141219001383710, of the Official Public Records, Collin County, Texas (O.P.R.C.C.T.), said corner also being in the westerly monumented line of Coleman Street;

THENCE North 89°28'34" East, over and across said Coleman Street, a distance of 41.31' to the **POINT OF BEGINNING** of the herein described tract;

THENCE South 00°00'20" West, continuing over and across said Coleman Street, a distance of 154.31' to a point for corner;

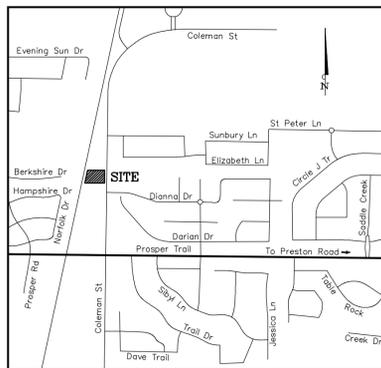
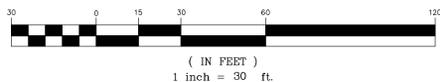
THENCE South 89°27'51" West, over and across said Coleman Street, passing a 1/2" iron rod found at a distance of 39.44', said iron rod found being the southeasterly corner of said Elliot tract, same being the northeasterly corner of a tract of land described by deed to Gary L. James and Robert Murphy, as recorded under Document No. 20120503000518410, O.P.R.C.C.T. and continuing along the common line between said Elliot tract and said James/Murphy tract, passing a 1/2" iron rod with a plastic cap stamped "RPLS 1764" found at a distance of 251.89', said capped iron rod found being the northwesterly corner of said James/Murphy tract, and also being the northeasterly corner of a tract of land, described by deed to Gary Lynn James, as recorded under County Clerk's File No. 95-0033597, D.R.C.C.T., and continuing along the common line between said Elliot tract and said James (95-0033597) tract, a total distance of 338.30' to a 1/2" iron rod with a plastic cap stamped "RPLS 1764" found for the northwesterly corner of said James (95-0033597) tract, same also being the southwesterly corner of said Elliot tract, said corner also being in the southeasterly monumented line of the Burlington Northern Railroad (called 100' right-of-way);

THENCE North 12°00'27" East, along said southeasterly monumented line of the Burlington Northern Railroad, a distance of 158.14' to a 1/2" iron rod found for the northwesterly corner of said Elliot tract, said corner also being the southwesterly corner of the aforementioned D.R. Horton - Texas, Ltd. tract;

THENCE North 89°28'34" East, along the common line between said Elliot and D.R. Horton - Texas, Ltd. tracts and partially over and across said Coleman Street, a distance of 305.41' to the **POINT OF BEGINNING** and containing 1.140 acres of land, more or less.



GRAPHIC SCALE



Vicinity Map (not to scale)

Notes:

- 1. According to the Flood Insurance Rate Map of Collin County, Texas, Map No. 48085C001204, Map Revised June 02, 2009, the herein described property is located in Zone "X", described by said map to be, "areas determined to be outside the 0.2% annual chance floodplain".
- 2. The surveyor has relied on the herein described subject deed with regard to any easements, restrictions, or rights-of-way affecting the above described Property. No additional research regarding said easements, restrictions or rights-of-way has been performed by the surveyor.
- 3. Bearings are based on the northwesterly line of that tract of land described by deed to Kent W. Elliot and wife, Donna K. Elliot, as recorded in Volume 4034, Page 102, of the Deed Records, Collin County, Texas, said bearing being, North 12°00'27" East.

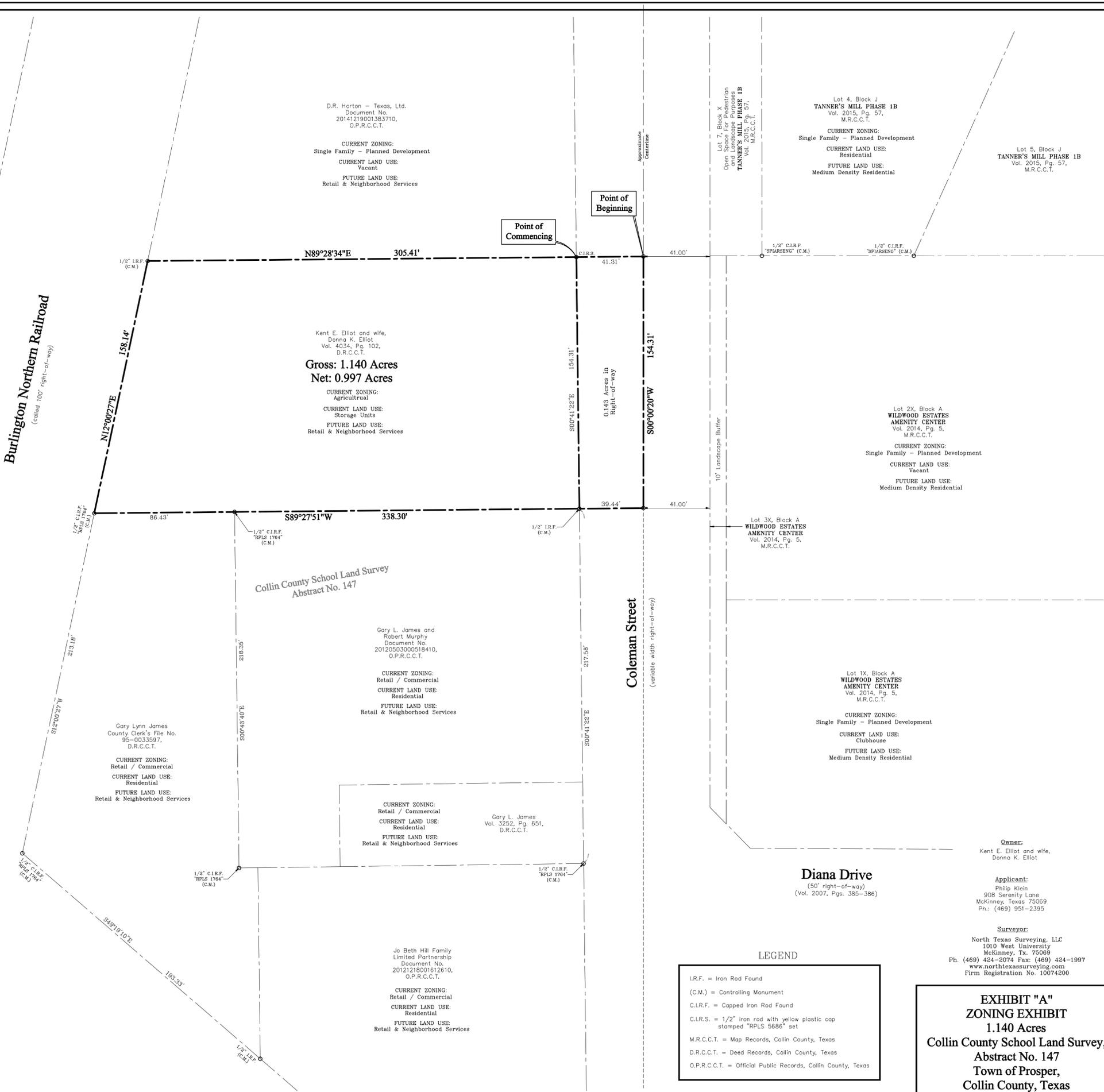
Surveyor's Certification:

This survey was completed without the benefit of a current title commitment. I, Michael B. Arthur, Registered Professional Land Surveyor in and for the State of Texas, hereby certify that the plot herein represents an actual survey made on the ground and that all lines and dimensions shown are correct to the best of my knowledge. There were no visible conflicts found during the time of this survey, except as shown.



DATE:	10/07/2015	SCALE:	1" = 30'	DRAWN BY:	C.S.H.	CHK'D BY:	M.B.A.	JOB NO.:	2015-0099
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Burlington Northern Railroad
(called 100' right-of-way)



D.R. Horton - Texas, Ltd.
Document No. 20141219001383710,
O.P.R.C.C.T.

CURRENT ZONING:
Single Family - Planned Development
CURRENT LAND USE:
Vacant
FUTURE LAND USE:
Retail & Neighborhood Services

Kent E. Elliot and wife,
Donna K. Elliot
Vol. 4034, Pg. 102,
D.R.C.C.T.

Gross: 1.140 Acres
Net: 0.997 Acres
CURRENT ZONING:
Agricultural
CURRENT LAND USE:
Storage Units
FUTURE LAND USE:
Retail & Neighborhood Services

Gary L. James and
Robert Murphy
Document No. 20120503000518410,
O.P.R.C.C.T.

CURRENT ZONING:
Retail / Commercial
CURRENT LAND USE:
Residential
FUTURE LAND USE:
Retail & Neighborhood Services

Gary Lynn James
County Clerk's File No. 95-0033597,
D.R.C.C.T.

CURRENT ZONING:
Retail / Commercial
CURRENT LAND USE:
Residential
FUTURE LAND USE:
Retail & Neighborhood Services

Gary L. James
Vol. 3252, Pg. 651,
D.R.C.C.T.

CURRENT ZONING:
Retail / Commercial
CURRENT LAND USE:
Residential
FUTURE LAND USE:
Retail & Neighborhood Services

Jo Beth Hill Family
Limited Partnership
Document No. 20121218001612610,
O.P.R.C.C.T.

CURRENT ZONING:
Retail / Commercial
CURRENT LAND USE:
Residential
FUTURE LAND USE:
Retail & Neighborhood Services

Lot 4, Block J
TANNER'S MILL PHASE 1B
Vol. 2015, Pg. 57,
M.R.C.C.T.

CURRENT ZONING:
Single Family - Planned Development
CURRENT LAND USE:
Residential
FUTURE LAND USE:
Medium Density Residential

Lot 5, Block J
TANNER'S MILL PHASE 1B
Vol. 2015, Pg. 57,
M.R.C.C.T.

Lot 2X, Block A
WILDWOOD ESTATES AMENITY CENTER
Vol. 2014, Pg. 5,
M.R.C.C.T.

CURRENT ZONING:
Single Family - Planned Development
CURRENT LAND USE:
Vacant
FUTURE LAND USE:
Medium Density Residential

Lot 3X, Block A
WILDWOOD ESTATES AMENITY CENTER
Vol. 2014, Pg. 5,
M.R.C.C.T.

Lot 1X, Block A
WILDWOOD ESTATES AMENITY CENTER
Vol. 2014, Pg. 5,
M.R.C.C.T.

CURRENT ZONING:
Single Family - Planned Development
CURRENT LAND USE:
Clubhouse
FUTURE LAND USE:
Medium Density Residential

Owner:
Kent E. Elliot and wife,
Donna K. Elliot

Applicant:
Philip Klein
908 Serenity Lane
McKinney, Texas 75069
Ph.: (469) 951-2395

Surveyor:
North Texas Surveying, LLC
1010 West University
McKinney, Tx. 75069
Ph. (469) 424-2074 Fax: (469) 424-1997
www.northtexasurveying.com
Firm Registration No. 10074200

LEGEND

- I.R.F. = Iron Rod Found
- (C.M.) = Controlling Monument
- C.I.R.F. = Capped Iron Rod Found
- C.I.R.S. = 1/2" iron rod with yellow plastic cap stamped "RPLS 5686" set
- M.R.C.C.T. = Map Records, Collin County, Texas
- D.R.C.C.T. = Deed Records, Collin County, Texas
- O.P.R.C.C.T. = Official Public Records, Collin County, Texas

EXHIBIT "A"
ZONING EXHIBIT
1.140 Acres
Collin County School Land Survey,
Abstract No. 147
Town of Prosper,
Collin County, Texas



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Conduct a Public Hearing, and consider and act upon an ordinance for a Special Purpose Sign District for the Shops at Prosper Trail (Kroger), on 14.0± acres, located on the east side of Preston Road, 500± feet north of Prosper Trail. (MD15-0005).

Description of Agenda Item:

As defined in the Sign Ordinance, a Special Purpose Sign District is an overlay district that allows an applicant the option of designating an area where signs may deviate from the underlying sign code regulations. Town Council has the authority to approve, conditionally approve, or deny requests for Special Purpose Sign Districts.

The purpose of this request is to allow for wall signage to exceed the maximum height requirement within the Shops of Prosper Trail development. Specifically, the District would allow for the proposed Kroger to have three wall signs with increased height.

As referenced in the Statement of Purpose and Intent (Exhibit A), the applicant's basis for the request is to allow for signage that is more proportional in size to the scale of the buildings.

The attached Building Elevation and Sign Details (Exhibits C-1 through C-4) shows the elevations and details of the proposed wall signs. A comparison of the proposed Special Purpose Sign District standards vs. the Sign Ordinance standards is as follows:

Comparison Chart	Proposed Request (Wall Sign Height)	Sign Ordinance Requirement (Maximum Height)
Kroger Wall Sign #4	8', 6"	5', 0"
Kroger Wall Sign #5	12', 6"	5', 0"
Kroger Wall Sign #9	12', 6"	5', 0"

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by the Sign Ordinance. Town staff has not received any Public Hearing Notice Reply Forms. The attached ordinance is a standard format that was previously approved by the Town Attorney, Terrence Welch of Brown & Hofmeister, L.L.P.

Attachments:

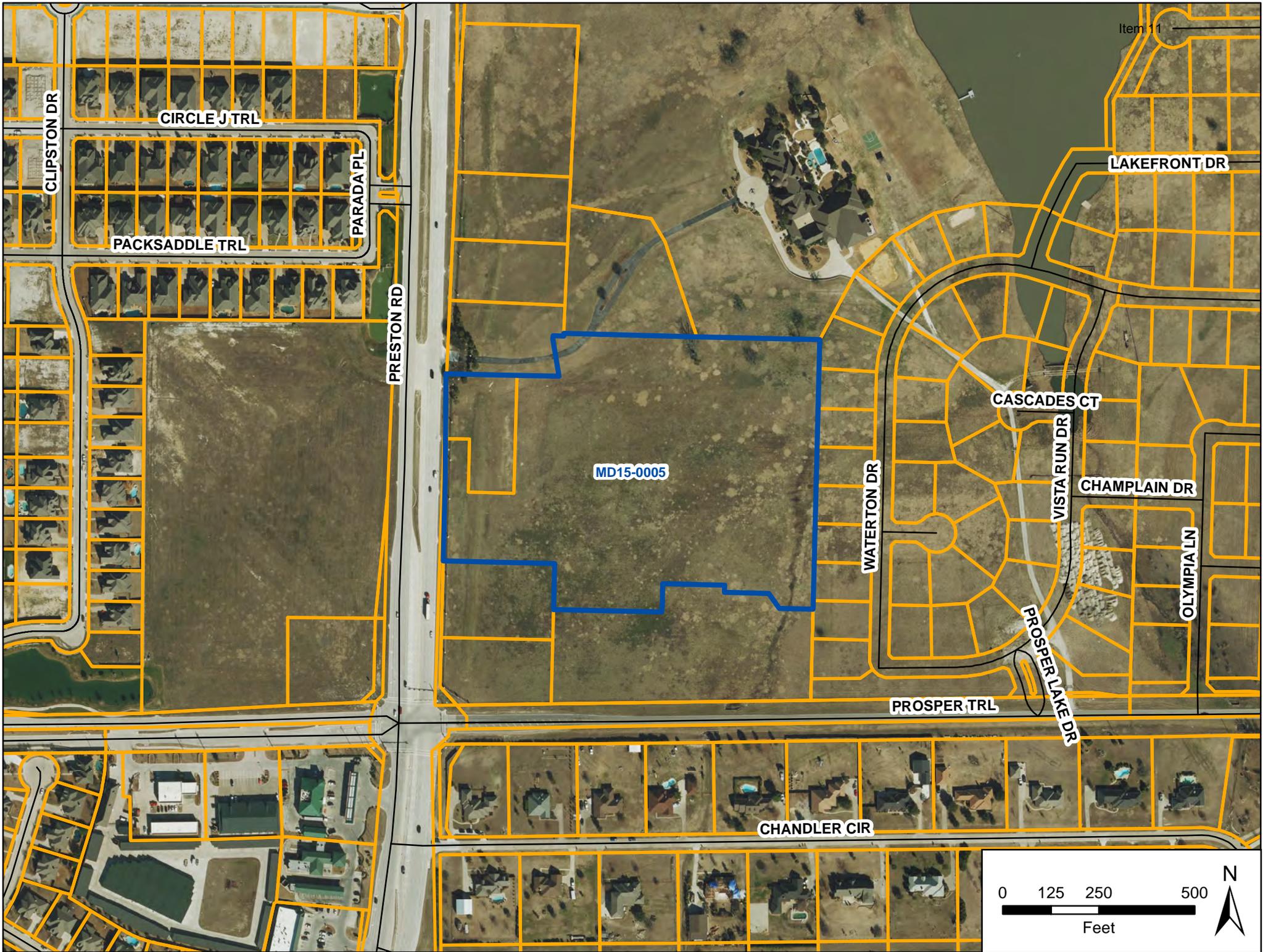
1. Aerial Map
2. Ordinance

Town Staff Recommendation:

Town staff recommends that the Town Council approve an ordinance for a Special Purpose Sign District for the Shops at Prosper Trail (Kroger), on 14.0± acres, located on the east side of Preston Road, 500± feet north of Prosper Trail.

Proposed Motion:

I move to approve an ordinance for a Special Purpose Sign District for the Shops at Prosper Trail (Kroger), on 14.0± acres, located on the east side of Preston Road, 500± feet north of Prosper Trail.



Item 11

MD15-0005

CLIPSTON DR

CIRCLE J TRL

PACKSADDLE TRL

PARADA PL

PRESTON RD

WATERTON DR

PROSPER TRL

CHANDLER CIR

CASCADES CT

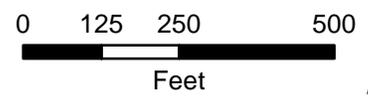
VISTA RUN DR

CHAMPLAIN DR

PROSPER LAKE DR

OLYMPIA LN

LAKEFRONT DR



TOWN OF PROSPER, TEXAS**ORDINANCE NO. 16-__**

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, ADOPTING AND APPROVING A SPECIAL PURPOSE SIGN DISTRICT, PURSUANT TO SECTION 3.14.012 OF THE TOWN'S CODE OF ORDINANCES, AS AMENDED, FOR A 13.957-ACRE TRACT OF LAND, MORE OR LESS, COMMONLY KNOWN AS SHOPS AT PROSPER TRAIL (KROGER); MAKING FINDINGS; 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, Section 3.14.012 of the Town's Code of Ordinances, as amended, provides for the approval by the Town Council of the Town of Prosper, Texas (the "Town Council"), of a special district that exclusively addresses sign regulations; and

WHEREAS, the special district, if approved by the Town Council, is designated a Special Purpose Sign District ("SPSD"), and in general, the purposes of an SPSP are to (1) promote consistency among signs within a development, thus creating visual harmony between signs, buildings, and other components of the property; (2) enhance the compatibility of signs with the architectural and site design features within a development; (3) encourage signage that is in character with planned and existing uses, thus creating a unique sense of place; and (4) encourage multi-tenant commercial uses to develop a unique set of sign regulations in conjunction with development standards; and

WHEREAS, an application has been submitted to the Town for a SPSP for a 13.957-acre tract of land, more or less ("the Property"), commonly known as Shops at Prosper Trail (Kroger), generally located on the east side of Preston Road, 500± north of Prosper Trail in the Town; and

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

WHEREAS, the Town Council has further investigated and determined that it will be advantageous and beneficial to Prosper and its inhabitants to adopt a SPSP on the aforementioned property, subject to the terms and conditions as set forth herein.

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

SECTION 1

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

SECTION 2

There is hereby created and approved a Special Purpose Sign District on the Property. All signage on the Property shall be subject to the Statement of Intent and Purpose, attached

hereto as Exhibit A and incorporated by reference, the boundary survey, attached hereto as Exhibit B and incorporated by reference, the detailed elevations, attached hereto as Exhibits C-1, C-2, C-3, and C-4 and incorporated by reference, and the sign schedule, attached hereto as Exhibit D and incorporated by reference. Any signage not specifically addressed in the attachments to this Special Purpose Sign District Ordinance shall comply with the Town's Sign Ordinance, contained in Article 3.14, "Signs," of Chapter 3, "Building Regulations," of the Town's Code of Ordinances, as amended.

SECTION 3

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

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 signage that is not in conformity with this Ordinance.

SECTION 5

Any person, firm, corporation or business entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Five Hundred (\$500.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the Town from filing suit to enjoin the violation. The Town retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 6

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

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

This Ordinance shall become effective from and after its adoption and publication as required by law.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 12TH DAY OF JANUARY, 2016.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



7110 Burns Street
Richland Hills, TX 76118
Phone 817.222.0033
Fax 817.222.1329

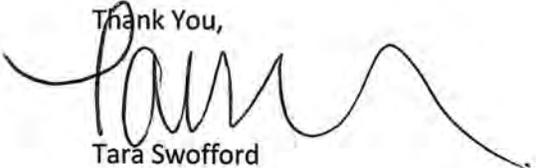
11/30/2015

Exhibit 'A'

We are requesting a Special Purpose Sign District for (3) signs for the new Kroger located at 1250 North Preston Road. The increased height of the signs would increase visibility from the road and be proportionate to the building size.

Wall Sign 4 on Exhibit C-1 and C-2 - Kroger logo with Pharmacy above one of the two main entries is 8 feet 6 inches in height verses the 5 feet maximum height which states in the ordinance; Wall Sign 5 on Exhibit C-1 and C-3 - Kroger with Marketplace above one of the two main entries is 12 feet 6 inches in height verses the 5 feet maximum height stated in the ordinance; Wall Sign 9 on Exhibit C-1 and C-4 - Kroger with Marketplace next to it on the south elevation is 12 feet 6 inches in height verses the 5 feet maximum height stated in the ordinance. The total Kroger signage on the front facade is 10% and the total Kroger signage on the south facade is 2%, and the ordinance allows a total of 50% of signage of the total wall area. All of the other building signs will comply with the Town of Prosper's sign ordinance.

Thank You,



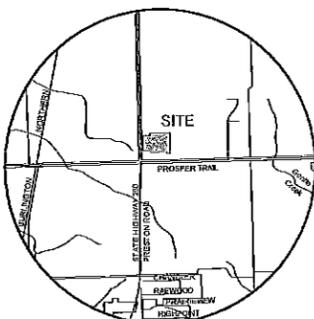
Tara Swofford

817-222-0033

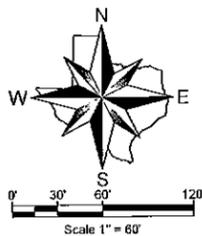
Installation ▶
Service ▶
Fabrication ▶
Surveys ▶
Permits ▶

ABBREVIATION LEGEND

ABBR.	DEFINITION
IRF	IRON ROD FOUND
CIRS	IRON ROD SET w/CAP STAMPED "W"
CIRF	IRON ROD FOUND w/CAP
XCS	"X" CUT IN CONCRETE SET
XCF	"X" CUT IN CONCRETE FOUND
PKS	PK NAIL SET
PKF	PK NAIL FOUND
PP	POWER POLE
GW	GUY WIRE
MH	MANHOLE
WV	WATER VALVE
TP	TELEPHONE PEDESTAL
WM	WATER METER
FH	FIRE HYDRANT
ICV	IRRIGATION CONTROL VALVE
CO	CLEANOUT
AC	AIR CONDITIONER
SB	SIGNAL BOX
SP	SIGNAL POLE
SM	SIGN
SS	SANITARY SEWER
SW	STORM SEWER
TPAD	TRANSFORMER PAD
GM	GAS METER
GMK	GAS MARKER
TMK	TELEPHONE MARKER
TSN	TRAFFIC SIGN
UGC	UNDERGROUND CABLE MARKER
EB	ELECTRIC BOX
EM	ELECTRIC METER
CC#	COUNTY CLERK'S INSTRUMENT No.
CM	CONTROLLING MONUMENT
GI	GRATE INLET
IN	INLET
HC	HANDICAPPED
MP	METAL POST
MB	MAIL BOX
BILLB	BILLBOARD
GL	GROUND LIGHT
LP	LIGHT POLE
GR	GAS RISER
PF	PIN FLAG - color and/or name noted



VICINITY MAP NOT TO SCALE



FLOOD NOTE

According to the Federal Emergency Management Agency, Flood Insurance Rate Map Community Panel Nos. 48085C0120J and 48085C0235J, dated June 2, 2009, this property is within Flood Zone X.

Zone X - Areas determined to be outside the 0.2% annual chance floodplain. (Areas determined to be outside the 500-year floodplain.)

This flood statement does not imply that the property and/or the structure 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.

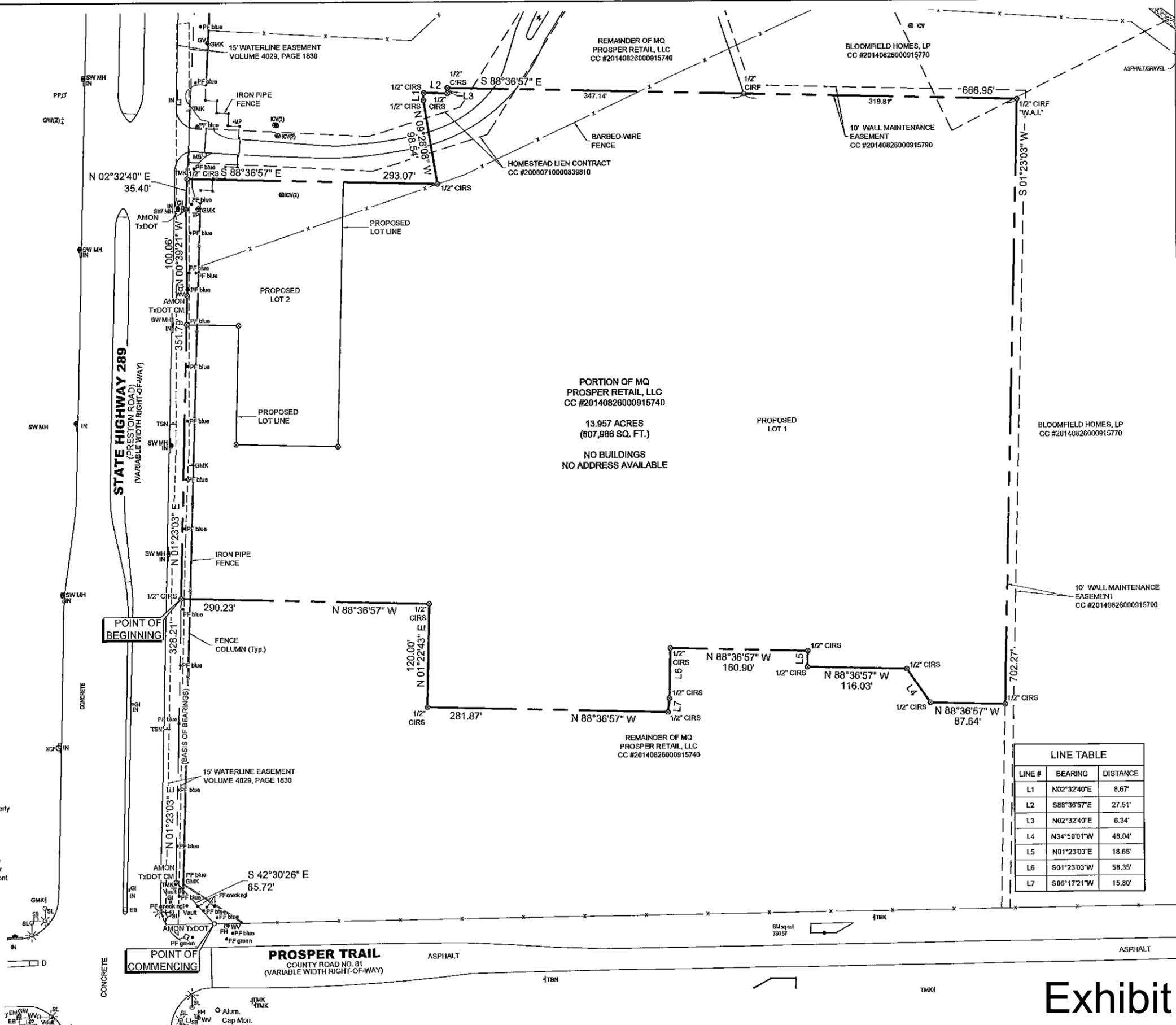
BENCH MARKS:

BM #1 - Square cut on the top, middle of a concrete headwall, north side of Prosper Trail, ±1713.5 feet west of the POINT OF COMMENCING.

ELEVATION = 760.57 feet

BM #2 - "X" cut on the back, southwest corner of a concrete curb inlet, west side of State Highway 289, ±203.9 feet northwest of the POINT OF COMMENCING.

ELEVATION = 754.84 feet



LINE #	BEARING	DISTANCE
L1	N02°32'40"E	8.67'
L2	S88°36'57"E	27.51'
L3	N02°32'40"E	6.34'
L4	N34°50'01"W	48.04'
L5	N01°23'03"E	18.65'
L6	S01°23'03"W	58.35'
L7	S06°17'21"W	15.80'

REVISED TITLE INFORMATION	REVISION	APPROVAL
1	10/22/14	DATE
No.		



COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY,
 ABSTRACT NO. 172
 CITY OF PROSPER, COUNTY OF COLLIN
 KROGER TEXAS, L.P.
 1331 E. AIRPORT FREEWAY
 IRVING, TEXAS 75062

ALTA/ACSM LAND TITLE SURVEY
 13.957 ACRES

Date: 08.19.14
 Scale: 1" = 60'
 File: 34264-ALTA-KROGER
 Project No.: 34264-00

Exhibit B

PROPERTY DESCRIPTION
(Tract 1)

STATE OF TEXAS §
COUNTY OF COLLIN §

BEING a tract of land situated in the COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY, ABSTRACT NO. 172, in the Town of Prosper, Collin County, Texas, being part of a tract of land described in deed to MQ Prosper Retail, LLC as recorded in County Clerk's Instrument No. 20140826000915740, Official Public Records, Collin County, Texas, and being more particularly described as follows:

COMMENCING at a TxDOT (Texas Department of Transportation) aluminum capped monument found for corner at the Southerly end of a corner clip at the intersection of the North right-of-way of County Road No. 81 (Prosper Trail), a 100-foot right-of-way, as established by deed to County of Collin recorded in County Clerk's Instrument No. 2001-0111414 (Volume 4996, Page 4938), Official Public Records, Collin County, Texas, with the East right-of-way of State Highway No. 289 (Preston Road), a variable width right-of-way, as established in deed to the State of Texas (Parcel 8, Part 2) as recorded in County Clerk's Instrument No. 20110902000907680, Official Public Records, Collin County, Texas, said point being the most Southerly Southeast corner of said Parcel 8, Part 2;

THENCE North 42 deg 30 min 26 sec West, along said corner clip, a distance of 65.72 feet to a TxDOT aluminum capped monument found at the North end of said corner clip, said point being on said East right-of-way of State Highway No. 289;

THENCE North 01 deg 23 min 03 sec East, along said East right-of-way of State Highway No. 289 and the West line of said MQ Prosper Retail tract, a distance of 328.21 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner, said point being the POINT OF BEGINNING;

THENCE North 01 deg 23 min 03 sec East, continuing along said East right-of-way of State Highway No. 289 and the West line of said MQ Prosper Retail tract, a distance of 351.79 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

THENCE North 00 deg 39 min 21 sec West, continuing along said East right-of-way of State Highway No. 289 and the West line of said MQ Prosper Retail tract, a distance of 100.06 feet to a TxDOT aluminum capped monument found for corner;

THENCE North 02 deg 32 min 40 sec East, continuing along said East right-of-way of State Highway No. 289 and the West line of said MQ Prosper Retail tract, a distance of 35.40 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

THENCE departing said East right-of-way of State Highway No. 289, over and across said MQ Prosper Retail tract, the following courses and distances:

South 88 deg 36 min 57 sec East, a distance of 293.07 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 09 deg 28 min 08 sec West, a distance of 98.54 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 02 deg 32 min 40 sec East, a distance of 8.67 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

South 88 deg 36 min 57 sec East, a distance of 27.51 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 02 deg 32 min 40 sec East, a distance of 6.34 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

THENCE South 88 deg 36 min 57 sec East, continuing over and across said MQ Prosper Retail tract, passing a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." found for corner on the Westerly line of a tract of land described in deed to Bloomfield Homes, LP as recorded in County Clerk's Instrument No. 20140826000915770, Official Public Records, Collin County, Texas, at a distance of 347.14 feet, continuing an additional 319.81 feet, a total distance of 666.95 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." found for the most Easterly Northeast corner of said MQ Prosper Retail tract;

THENCE South 01 deg 23 min 03 sec West, along the Easterly line of said MQ Prosper Retail tract and the Westerly line of said Bloomfield Homes tract, a distance of 702.27 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

THENCE departing the Westerly line of said Bloomfield Homes tract, over and across said MQ Prosper Retail tract, the following courses and distances:

North 88 deg 36 min 57 sec West, a distance of 87.64 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 34 deg 50 min 01 sec West, a distance of 48.04 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 88 deg 36 min 57 sec West, a distance of 116.03 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 01 deg 23 min 03 sec East, a distance of 18.65 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 88 deg 36 min 57 sec West, a distance of 160.80 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

South 01 deg 23 min 03 sec West, a distance of 58.35 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

South 06 deg 17 min 21 sec West, a distance of 15.80 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 88 deg 36 min 57 sec West, a distance of 281.87 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

North 01 deg 22 min 43 sec East, a distance of 120.00 feet to a 1/2-inch iron rod with a red plastic cap stamped "W.A.I." set for corner;

THENCE North 88 deg 36 min 57 sec West, a distance of 290.23 feet to the POINT OF BEGINNING.

CONTAINING within these metes and bounds 607,996 square feet or 13.957 acres of land, more or less. Bearings shown herein are based upon an on-the-ground survey performed in the field on the 18th day of March, 2014, utilizing the Geosback virtual reference network NAD83 (grid).

(Tract 2: per Title Commitment)

Being non-exclusive easements as created by Reciprocal Easement Agreement (the "REA" and capitalized terms herein shall have the same meanings ascribed to those terms in the REA) between MQ Prosper Retail, LLC, and Kroger Texas L.P., dated 10/1/2014, filed 10/1/2014, cc# 2014_____, Real Property Records, Collin County, Texas, (i) over the Common Area of Parcels 3 - 10 for access, parking, and utilities, and for temporary occupancy to facilitate construction or maintenance of improvements; (ii) over Parcels 4, 5, and 6 for Shopping Center Signs; and (iii) over Parcel 5 for encroachment of building improvements not to exceed twelve (12) linear inches onto Parcel 5.

(Tract 3: per Title Commitment)

Being a non-exclusive easement for access as created by Detention Pond Maintenance Easement Agreement by and between Bloomfield Homes, L.P. and MQ Prosper Retail, LLC, dated 08/25/2014, filed 08/28/2014, recorded in cc# 20140826000915900, Real Property Records, Collin County, Texas.

(Tract 4: per Title Commitment)

Being a non-exclusive easement for access as created by Wall Construction and Maintenance Easement Agreement by and between Bloomfield Homes, L.P. and MQ Prosper Retail, LLC, dated 08/25/2014, filed 08/28/2014, recorded in cc# 20140826000915790, Real Property Records, Collin County, Texas.

SCHEDULE "B" NOTES

Items corresponding to the Commitment for Title Insurance issued October 21, 2014 by First American Title Insurance Company bearing an effective date of October 02, 2014, GF# 1002-87212-RTT.

1. Property subject to the restrictive covenants contained in Reciprocal Easement Agreement recorded in County Clerk's Instrument No. 2014_____, Official Public Records, Collin County, Texas.
- 2.-9. Intentionally omitted by the Surveyor.
- 10.a. Easement to Denton County Electric Cooperative recorded in Volume 468, Page 142, Official Public Records, Collin County, Texas. (Due to the age and generalities, this easement could not be plotted but may affect the Subject Property)
- 10.b. Easement to the Town of Prosper recorded in Volume 4029, Page 1530, Official Public Records, Collin County, Texas. (Affects the subject property as shown)
- 10.c. Intentionally omitted by the Surveyor.
- 10.d. Intentionally omitted by the Surveyor.
- 10.e. Terms, provisions, conditions, and temporary easements contained in Development Agreement recorded in County Clerk's Instrument No. 20140826000915780, Official Public Records, Collin County, Texas. (Affects the Subject Property)
- 10.f. Terms, provisions, and conditions of Wall Construction and Maintenance Easement Agreement recorded in County Clerk's Instrument No. 20140826000915790, Official Public Records, Collin County, Texas. (Affects the Subject Property)
- 10.g. Terms, provisions, and conditions of Detention Pond Maintenance Easement Agreement recorded in County Clerk's Instrument No. 20140826000915900, Official Public Records, Collin County, Texas. (Affects the Subject Property)
- 10.h. Terms, provisions, conditions, and easements contained in Reciprocal Easement Agreement by and between MQ Prosper Retail, LLC, and Kroger Texas L.P. recorded in County Clerk's Instrument No. 2014_____, Official Public Records, Collin County, Texas.
- 10.i. Intentionally omitted by the Surveyor.
- 10.j. Intentionally omitted by the Surveyor.

The Surveyor has not abstracted the record title and/or easements of the subject property. The Surveyor prepared this survey with the benefit of a title commitment described above and assumes no liability for any easements, right-of-way dedications or other title matters affecting the subject property which may have been filed in the real property records but are not disclosed in said title commitment.

REVISED TITLE INFORMATION	REVISION	DATE	APPROVED
1		10/22/14	



COLLIN COUNTY SCHOOL LAND NO. 13 SURVEY,
ABSTRACT NO. 172
CITY OF PROSPER, COLLIN COUNTY, TEXAS
KROGER TEXAS, L.P.
1331 E. AIRPORT FREEWAY
IRVING, TEXAS 75062

ALTA/ACSM LAND TITLE SURVEY
13.957 ACRES

Date : 08/18/14	Scale : N/A	File : 34264-ALTA-PROGER	Project No. : 34264-00
2 of 2 SHEET			



SURVEYOR'S CERTIFICATION

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2011 Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 5, 7(a), (b)(1), (b)(2), 9, 11(a), 13 and 14 of Table A thereof. The field work was completed on 03/18/2014.

Leonard J. Lueker (Original signature in red ink)
Registered Professional Land Surveyor
Texas Registration No. 5714
Winkelmann & Associates, Inc.
6750 Hillcrest Plaza Drive, Suite 325
Dallas, Texas 75230
(972) 480-7090
llueker@winkelmann.com

Please note that the use of the word "CERTIFY" or "CERTIFICATE" used herein constitutes an expression of professional opinion regarding those facts or findings which are the subject of the certification, and does not constitute a warranty or guarantee, either expressed or implied.

Exhibit B



EXHIBIT F1 - CONCEPT ELEVATIONS

November 2, 2015

Exhibit C-1



060-00005154 (120V)
060-00005157 (277V)

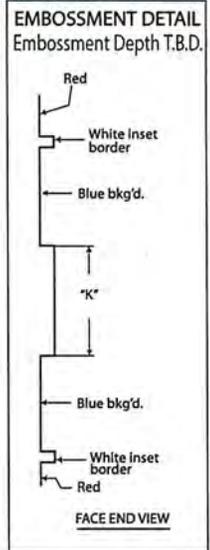
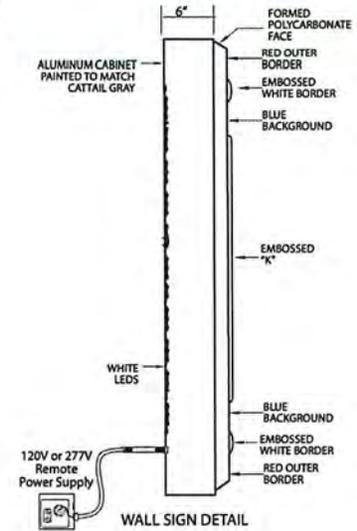
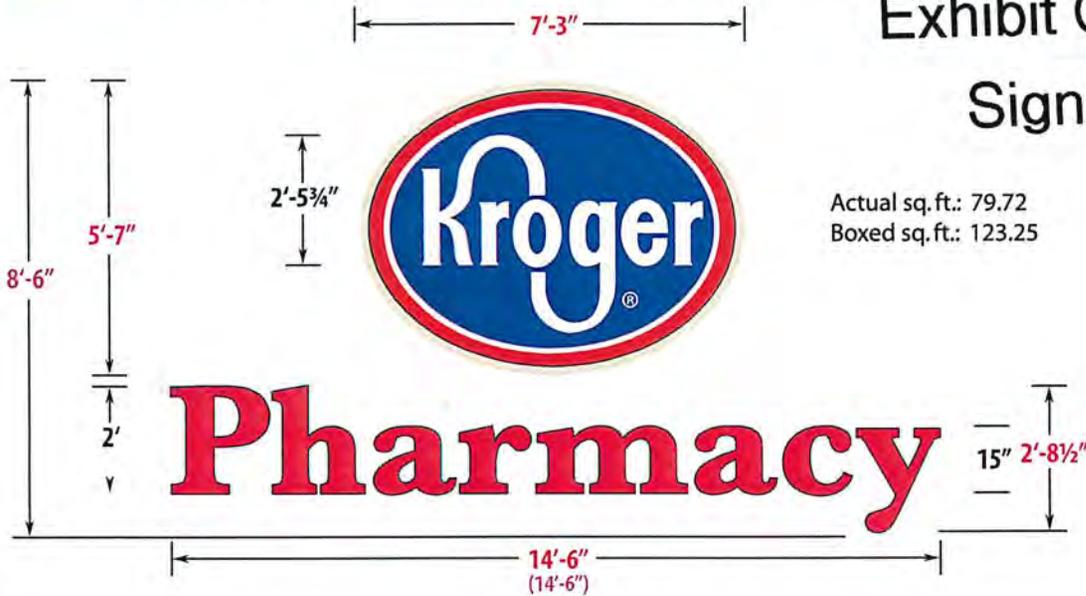
060-00005007 (120V)
060-00005008 (277V)

WALL SIGN & LETTERS

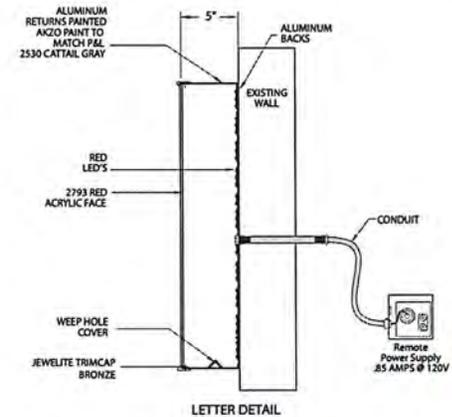
Exhibit C-2

Sign 4

Actual sq. ft.: 79.72
Boxed sq. ft.: 123.25



- 3630-157
- 2793
- WHITE
- TRIMCAP: BRONZE
- RETURNS: AKZO TO MATCH MATTHEWS P&L 2530 CATTAIL GRAY (Gloss Level T.B.D.)



403-LOGO-5X75C-120
403-LOGO-5X75C-277
403-CL24MKPL-RMT120
403-CL24MKPL-RMT277



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CUSTOMER APPROVAL: _____
DATE: _____

Rev. #	DATE	BY	Rev. #	DATE	BY
Rev. #1	3-10-09	S.H.	Rev. #4	_____	_____
Rev. #2	3-18-09	S.H.	Rev. #5	_____	_____
Rev. #3	_____	_____	Rev. #6	_____	_____



DRAWING NO:
53154.36
DATE: 2-10-09
S. Hawke

060-00005155 (120V)
060-00005156 (277V)

060-00005005 (120V)
060-00005006 (277V)

WALL SIGN & LETTERS

Exhibit C-3



3i Sign 5

3630-33

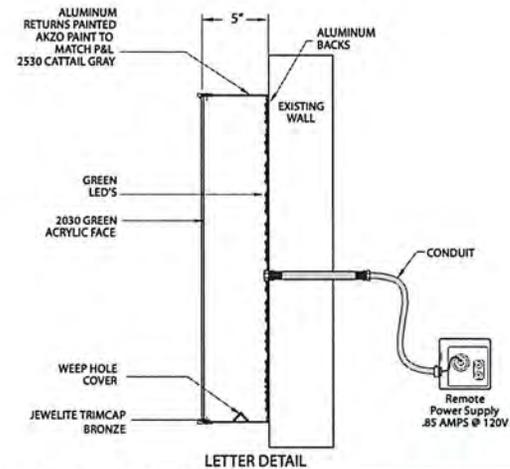
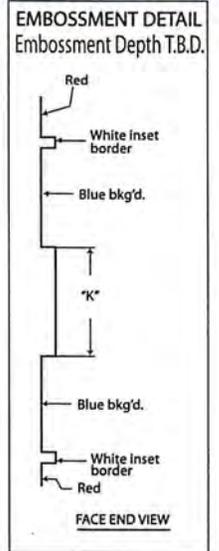
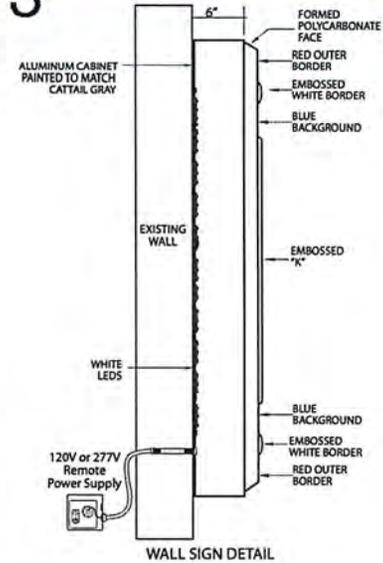
WHITE

RETURNS:
AKZO TO MATCH
MATTHEWS P&L 2530
CATTAIL GRAY
(Gloss Level T.B.D.)

2030 GREEN
ACRYLIC FACE

TRIMCAP:
BRONZE

RETURNS:
AKZO TO MATCH
MATTHEWS P&L 2530
CATTAIL GRAY
(Gloss Level T.B.D.)



403-LOGO-7X9SC-120
403-LOGO-7X9SC-277
403-CL52MKPL-RMT120
403-CL52MKPL-RMT277



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CUSTOMER APPROVAL: _____
DATE: _____

Rev. #	DATE	BY	Rev. #	DATE	BY
Rev. #1	3-18-09	S.H.	Rev. #4		
Rev. #2			Rev. #5		
Rev. #3			Rev. #6		



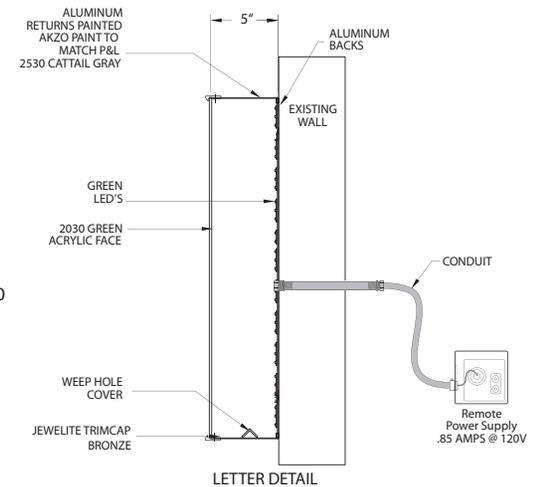
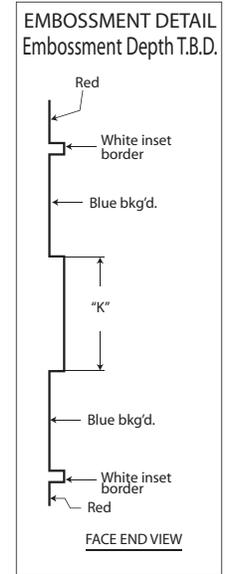
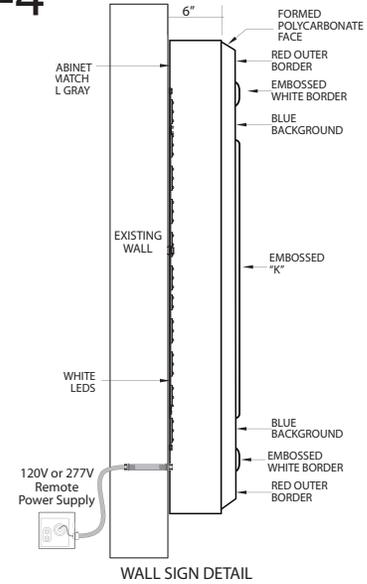
DRAWING NO:
53154.34
DATE: 2-9-09
S. Hawke

060-00005155 (120V)
060-00005156 (277V)

060-00005005 (120V)
060-00005006 (277V)

WALL SIGN & LETTERS

**Exhibit C-4
Sign 9**



403-LOGO-7X9SC-120
 403-LOGO-7X9SC-277
 403-CL52MKPL-RMT120
 403-CL52MKPL-RMT277

SIGNAGE SQ. FOOTAGE: 265.25 (BOXED)
SIGNAGE SQ. FOOTAGE: 165.91 (ACTUAL)



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CUSTOMER APPROVAL:

DATE:

Rev. #	DATE	BY
Rev. #1	3-18-09	S.H.
Rev. #2		
Rev. #3		

Rev. #	DATE	BY
Rev. #4		
Rev. #5		
Rev. #6		



DRAWING NO:

53154.34

DATE: 2-9-09

S. Hawke

THIS DESIGN REMAINS OUR EXCLUSIVE PROPERTY AND CANNOT BE DUPLICATED WITHOUT WRITTEN CONSENT

Exhibit "D"

Sign Schedule / Development Standards

Sign Number	Type	Does Not Comply With:	Section
1.A	Wall Sign (Exit)	Not Applicable	
1.B	Wall Sign (Exit)	Not Applicable	
2.A	Wall Sign (Do Not Enter)	Not Applicable	
2.B	Wall Sign (Do Not Enter)	Not Applicable	
3	Wall Sign (Drive Thru)	Not Applicable	
4	Wall Sign (Kroger Pharmacy)	Maximum Wall Height	1.09 N.2.c.4
5	Wall Sign (Kroger Marketplace)	Maximum Wall Height	1.09 N.2.c.4
6	Wall Sign (Starbucks Logo)	Not Applicable	
7.A	Wall Sign (Enter)	Not Applicable	
7.B	Wall Sign (Enter)	Not Applicable	
8.A	Wall Sign (Open/Close LED)	Not Applicable	
8.B	Wall Sign (Open/Close LED)	Not Applicable	
9	Wall Sign (Kroger Marketplace)	Maximum Wall Height	1.09 N.2.c.4



ENGINEERING

To: Mayor and Town Council

From: Hulon T. Webb, Jr, P.E., Executive Director of Development and Community Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Discussion on Town Hall/Multi-Purpose Facility.

Description of Agenda Item:

Randall Scott Architects continues to make progress on the design of the Town Hall/Multi-Purpose Facility. On September 30, 2015, the decision was made to move forward with design of a 3-story, 50,000 SF facility facing First Street. Since then, the Design Team Committee has reviewed multiple proposed preliminary space planning layouts for the facility. On December 8, 2015, the latest space planning layout was presented to the Town Council, which depicted the locations of the various departments, corridors, and meeting rooms throughout the proposed building. In addition, the preliminary space planning layouts for the various departments provided further detail of the proposed locations of the office and work areas that will be programmed when the facility is complete. It also showed future expansion areas to meet the year 2024 space needs as recommended in the needs assessment for the 50,000 SF facility.

At the December 8, 2015, Town Council meeting, direction was given to designate more display space for the Prosper Historical Society, whether in the form of a designated room, or display cases along the walls. The Council also requested to see a floor plan that had the lobby opened to the second floor in comparison to a three-story lobby, and to show balconies on the east, west, and north sides of the building in addition to the south side.

Randall Scott will be presenting to the Town Council updated lobby exhibits showing a two-story lobby versus a three-story lobby for comparison, discussing the difference between the 35,700 SF (2020 Needs Assessment) and 50,000 SF proposed building, providing updated space planning layouts depicting areas for the Historical Society, and proposing a conceptual exterior elevation.

Town staff is requesting the Town Council continue discussions on their design ideas, expectations and desired scope for the project.

Town Staff Recommendation:

Town staff recommends that the Town Council provide feedback on the Town Hall/Multi-Purpose Facility.



ENGINEERING

To: Mayor and Town Council

From: Hulon T. Webb, Jr, P.E., Executive Director of Development and Community Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Development Agreement between 55 Prosper, LP, 104 Prosper, LP, 310 Prosper, LP, Reliable TEP Partners, LLC, Cothran Malibu, LP, and the Town of Prosper, Texas, related to the extension of wastewater lines to serve the Brookhollow development.

Description of Agenda Item:

55 Prosper, LP, 104 Prosper, LP, 310 Prosper, LP, Reliable TEP Partners, LLC, and Cothran Malibu, LP, referred to collectively as “Developers,” are interested in extending a wastewater line to serve their properties as depicted on the Town of Prosper Water System Capital Improvement Plan.

Since the proposed wastewater lines are depicted on the Town of Prosper Wastewater System Capital Improvement Plan, the actual costs for the design and construction of the improvements are eligible for reimbursement of wastewater impact fees collected from the development. The purpose of the Development Agreement is to outline the obligations of the Town of Prosper, 55 Prosper, LP, 104 Prosper, LP, 310 Prosper, LP, Reliable TEP Partners, LLC, and Cothran Malibu, LP, related to the design, construction, and reimbursement of collected wastewater impact fees to fund the projects.

Budget Impact:

Today’s estimated cost for the design and construction of all of the anticipated wastewater lines is \$1,033,726. Per the terms of the Development Agreement, the Town will collect sewer impact fees in accordance with the Impact Fee Ordinance, from the property owners that directly benefit from the wastewater lines constructed and reimburse the original participating Developers.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the agreement as to form and legality. The Developers will contribute \$5,000 towards the legal preparation fees.

Attached Documents:

1. Town of Prosper Wastewater System Capital Improvement Plan
2. Development Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute a Development Agreement between 55 Prosper, LP, 104 Prosper, LP, 310 Prosper, LP, Reliable TEP Partners, LLC, Cothran Malibu, LP, and the Town of Prosper, Texas, related to the extension of wastewater lines to serve the Brookhollow development.

Proposed Motion:

I move to authorize the Town Manager to execute a Development Agreement between 55 Prosper, LP, 104 Prosper, LP, 310 Prosper, LP, Reliable TEP Partners, LLC, Cothran Malibu, LP, and the Town of Prosper, Texas, related to the extension of wastewater lines to serve the Brookhollow development.

After Recording Return to:
Town Manager
Town of Prosper
P. O. Box 307
Prosper, Texas 75078

DEVELOPMENT AGREEMENT
(BROOKHOLLOW)

THIS DEVELOPMENT AGREEMENT (the “**Agreement**”) is made and entered into as of _____, 2015, by and among, **55 Prosper, L.P.**, a Texas limited partnership (“**55 Prosper**”), **104 PROSPER, L.P.**, a Texas limited partnership (“**104 Prosper**”), **310 Prosper, L.P.**, a Texas limited partnership (“**310 Prosper**”), **RELIABLE TEP PARTNERS, LLC**, a Texas limited liability company (“**TEP**”), **COTHRAN MALIBU, LP** a Delaware limited partnership (“**Cothran Malibu**”) and the **TOWN OF PROSPER, TEXAS**, a Texas home-rule municipality (“**Town**”), on the terms and conditions hereinafter set forth. 55 Prosper and 310 Prosper are collectively referred to herein as “**55/310 Developer**.” 104 Prosper, TEP and Cothran Malibu are collectively referred to as the “**Off-Site Parties**.” 55/310 Developer and the “Off-Site Parties” are collectively referred to herein as the “**Developer Parties**.”

W I T N E S S E T H:

WHEREAS, 55 Prosper owns approximately 458 acres of land, more or less, which are subject to this Agreement and are situated in the Town of Prosper, Collin County, Texas, as more particularly described and depicted on **Exhibit A-1**, attached hereto and incorporated herein by reference (the “**55 Prosper Property**”);

WHEREAS, 310 Prosper owns approximately 104 acres of land, more or less, which are subject to this Agreement and are situated in the Town of Prosper, Collin County, Texas, as more particularly described and depicted on **Exhibit A-2**, attached hereto and incorporated herein by reference (the “**310 Prosper Property**”);

WHEREAS, pursuant to Article 10.02, “Capital Improvements and Impact Fees,” of the Town’s Code of Ordinances (the wastewater provisions of which are hereinafter referred to as the “**Master Sewer Plan**”), Developer Parties desire to, subject to the terms and conditions set forth herein, construct certain Sewer Improvements (as defined in **Paragraph 3** below) to serve the Property (as defined below);

WHEREAS, the Sewer Improvements will also directly benefit property other than the Property and property owners other than the Developer Parties, said properties or property owners, their successors and assigns being located within the 873 acres, as more particularly described and/or depicted in **Exhibit B**, attached hereto and incorporated herein for all purposes (collectively referred to as the “**Area of Reimbursement**”);

WHEREAS, 104 Prosper owns a portion of the property located in the Area of Reimbursement, as more particularly described on **Exhibit A-3** attached hereto and incorporated herein for all purposes (the “**104 Prosper Property**”);

WHEREAS, TEP owns a portion of the property located in the Area of Reimbursement, as more particularly described on **Exhibit A-4** attached hereto and incorporated herein for all purposes (the “**TEP Property**”);

WHEREAS, First Baptist Church, Prosper, Texas (“**FBC Prosper**”), owns a portion of the property located in the Area of Reimbursement, as more particularly described on **Exhibit A-5** attached hereto and incorporated herein for all purposes (the “**FBC Prosper Property**”) (FBC Prosper is the sole owner of the FBC Prosper Property but is not considered a Developer Party);

WHEREAS, Cothran Malibu owns a portion of the property located in the Area of Reimbursement, consisting of two separate parcels, each as more particularly described on **Exhibit A-6** attached hereto and incorporated herein for all purposes (the “**Cothran Malibu Property**”). The 55 Prosper Property, 310 Prosper Property, 104 Prosper Property, TEP Property, the FBC Prosper Property and Cothran Malibu Property are herein collectively referred to as the “**Property**”);

WHEREAS, the Developer Parties have entered into that certain Amended and Restated Offsite Development Agreement dated as of _____, to be recorded in the Real Property Records, Collin County, Texas (the “**Off-Site Agreement**”), concerning (a) the construction of the Sewer Improvements and (b) the allocation of reimbursement of Collected Sewer Impact Fees (as defined in **Paragraph 4** below) amongst the Developer Parties; and

WHEREAS, subject to the terms and provisions hereof, the parties agree that the Developer Parties may be reimbursed from Collected Sewer Impact Fees in the manner set forth below.

NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, Town and the Developer Parties agree as follows:

1. **Land Subject to Agreement.** The land that is subject to this Agreement is the Property. Each of the Developer Parties represents that it is the sole owner of the portion of that Property attributed to such Developer Party as described on **Exhibits A-1 through A-4, and A-6** attached hereto. FBC Prosper is the sole owner of the FBC Prosper Property but is not considered a Developer Party.

2. **Easements.** All of the easements required for timely construction, completion and dedication of the Sewer Improvements shall be dedicated by the 55/310 Developer.

3. **Sewer Improvements.** (a) Pursuant to the Off-Site Agreement, the Developer Parties shall, at their sole cost and expense, construct and install a Sewer line: (i) as depicted on the Master Sewer Plan and in the locations generally depicted on **Exhibit C**, attached hereto and incorporated herein for all purposes, and (ii) in accordance with engineering plans, specifications and designs approved in writing by Town's engineer, which approval shall not be unreasonably withheld or delayed (the “**Sewer Improvements**”).

(b) 55/310 Developer has bid the construction of the Sewer Improvements with a minimum of three (3) qualified contractors and has provided copies of the bids received for such items to the Town. Within thirty (30) days of the execution of this Agreement, 55/310 Developer shall: (i) execute a contract for the construction of the Sewer Improvements with the lowest responsible bidder; (ii) commence, or cause to be commenced, construction of the Sewer Improvements within thirty (30) days following execution of a contract for construction of the Sewer Improvements or otherwise as soon as reasonably possible in accordance with the accepted bid; and (iii) construct the Sewer Improvements substantially in accordance with the Town-approved engineering plans, specifications and designs.

(c) The Developer Parties represent that the estimated Sewer Improvements construction costs are \$1,033,726.37, as more particularly described in **Exhibit D**, attached hereto and incorporated herein for all purposes (the “**Estimated Construction Costs**”). Prior to receiving any reimbursement described in Paragraph 4 below, the Developer Parties shall tender to Town evidence, in a form(s) reasonably acceptable to Town, that all of the Sewer Improvements construction costs have been paid by the Developer Parties, including but not limited to, Affidavits of Payment/Affidavits as to Debts and Liens and any other evidence reasonably required by Town (“**Evidence of Payment(s)**”).

4. **Sewer Impact Fees Reimbursement.** (a) Pursuant to the Impact Fee Ordinance, Town will collect sewer impact fees in accordance with the Impact Fee Ordinance, from properties or property owners that directly benefit from the Sewer Improvements (the “**Collected Sewer Impact Fees**”), said properties or property owners, their successors and assigns located within the Area of Reimbursement.

(b) Provided the Developer Parties complete the Sewer Improvements in accordance with this Agreement, Town agrees to reimburse the Developer Parties in an amount equal to the *actual* construction costs associated with the Sewer Improvements as described in Paragraph 4(c) below (the “**Reimbursement Amount**”). The phrase “**construction costs**” as used herein shall mean the actual construction costs, including design costs, construction costs, construction management fees, engineering costs, surveying costs and geotechnical materials testing associated with the Sewer Improvements.

(c) The Town will forward to the Developer Parties one hundred percent (100%) of the Collected Sewer Impact Fees from the Area of Reimbursement according to the following schedule:

Up to an aggregate of \$750,000 in Collected Sewer Impact Fees, the Collected Sewer Impact Fees shall be paid to the Developer Parties according to the following percentages:

<u>Party</u>	<u>Allocated %</u>	<u>Maximum Reimbursement</u>
TEP	12.5 %	\$93,875
Cothran Malibu	20.80%	\$156,125
55 Prosper	48.024%	\$360,000
104 Prosper	3.335%	\$ 25,000
310 Prosper	15.341%	<u>\$115,000</u>
		\$750,000

If the Reimbursement Amount exceeds \$750,000, the Collected Sewer Impact Fees shall thereafter be paid only to 55 Prosper, 104 Prosper and 310 Prosper according to the following percentages:

<u>Party</u>	<u>Allocated %</u>
55 Prosper	72%
104 Prosper	5%
310 Prosper	23%

(d) Town will use its reasonable efforts to forward the Collected Sewer Impact Fees to the Developer Parties in accordance with the schedule set forth above, quarterly and as applicable, on January 15, April 15, July 15, and October 15 of each year beginning the first quarterly date after the Town accepts the Sewer Improvements.

(e) The reimbursement of Collected Sewer Impact Fees will cease when the amount tendered, through reimbursement of Collected Sewer Impact Fees, to the Developer Parties equals the actual construction cost. Except as otherwise provided in this subparagraph, the Property will be subject to the Impact Fee Ordinance.

(f) Provided the Sewer Improvements are completed in accordance with this Agreement, the Town and the Developer Parties agree that the Reimbursement Amount specified in this Agreement shall be paid in full to the Developer Parties before any impact fee credits or additional reimbursement can be made in connection with any other CIP sewer projects constructed within the Reimbursement Area.

(g) The parties hereto acknowledge and agree that Cothran Malibu and TEP will be remitting the pro-rata portion of the estimated construction costs attributable to the FBC Prosper Property on behalf of FBC Prosper in addition to the amounts attributable to the Cothran Malibu Property and TEP Property.

5. **Default.** If the Developer Parties fail to comply with any provision of this Agreement after receiving thirty (30) days written notice to comply from Town or such longer period as may be reasonably necessary provided that the Developer Parties commence to cure the default or breach within the 30-day period and proceeds with reasonable diligence thereafter to complete such cure, then so long as such default continues and is not cured, Town, in its sole discretion, shall have the following remedies, in addition to Town's other rights and remedies:

- (a) to refuse to issue building permits for the Reimbursement Area; and/or
- (b) to refuse to accept any portion of any public improvements in the Reimbursement Area; and/or
- (c) to refuse, without notice and/or any other action, to pay the Reimbursement Amount; and/or
- (d) to construct and/or complete the Sewer Improvements and to recover any and all costs and expenses associated with the construction and/or completion of same,

including, but not limited to, any and all attorneys' fees and costs associated therewith; and/or

- (e) to seek specific enforcement of this Agreement.

In the event Town fails to comply with the terms and conditions of this Agreement, the Developer Parties may seek specific enforcement of this Agreement as their sole and exclusive remedy.

6. **Acknowledgements/Release/Waiver.** Developer Parties agree and acknowledge that: (i) Town is entering into this Agreement based on the Developer Parties' representations and warranties with regard to the sewer service needed to serve the Reimbursement Area; (ii) Town makes no representations whatsoever with regard to the completion of the Sewer Improvements, other than Town agrees to process the Developer Parties' request for acceptance to the Sewer Improvements in a similar manner as the Town normally processes such requests; and (iii) until acceptance of the Sewer Improvements as provided in this Agreement, Town is not required to and will not release any building permits and/or any Certificates of Occupancy in the Area of Reimbursement.

7. **Limitation of Liability.** Notwithstanding anything to the contrary herein, the parties agree and acknowledge that Town shall not, under any circumstance, be required to tender, and/or be liable to Developer Parties for, any reimbursement of and/or payment of any monies with regard to the matters set forth herein, save and except as provided in Paragraph 4 above.

8. **Covenant Running with Land.** This Agreement shall be a covenant running with the land and the Property and shall be binding upon and inure to the benefit of Developer Parties, and their successors and assigns. In addition, the parties shall cause this Agreement to be filed in the Land Records of Collin County, Texas. Notwithstanding the foregoing, the obligations herein that burden the Property shall be released automatically upon acceptance by the Town of the Sewer Improvements as set forth in this Agreement. Any third party, including any title company, grantee or lien holder, shall be entitled to rely on the immediately preceding sentence to establish whether such termination has occurred with respect to any lot. The Town agrees to execute and deliver, in recordable form, a form of release or other evidence of termination as Developer Parties may reasonably request and that is reasonably satisfactory to Town.

9. **Limitations of Agreement.** The parties hereto acknowledge that this Agreement is limited to the Sewer Impact Fees as described in the Impact Fee Ordinance. Town ordinances covering property taxes, utility rates, permit fees, inspection fees, development fees, thoroughfare fees, park fees, tap fees, pro-rata fees and the like are not affected by this Agreement. Further, this Agreement does not waive or limit any of the obligations of Developer Parties to Town under any other ordinance, whether now existing or in the future arising.

10. **Notices.** Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in the United States mail, addressed to the party to be notified, postage pre-paid and registered or certified with return receipt requested, or by delivering the same in person to such party via facsimile or a hand-delivery service, Federal Express or any courier service that provides a return receipt showing the date of actual

delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notice, the addresses of the parties shall be as follows:

If to Town, addressed to it at:
Town of Prosper
Att'n: Town Manager
P. O. Box 307
121 West Broadway Street
Prosper, Texas 75078
Telephone: (972) 346-2640
Facsimile: (972) 347-2111

With a copy to:
Brown & Hofmeister, L.L.P.
Att'n: Terrence S. Welch
740 East Campbell Road, Suite 800
Richardson, Texas 75081
Telephone: (214) 747-6100
Facsimile: (214) 747-6111

If to Developer Parties, addressed to them:

55 PROSPER: 55 Prosper, L.P.
Attention: B. F. Hill
3794C Highway 67 West
Glen Rose, Texas 76043

TEP: Reliable TEP Partners, LLC
Attention: Bhadresh Trivedi
2504 Loftsmoor Lane
Plano, Texas 75025

104 PROSPER, 310 PROSPER:
104 Prosper, L.P.
310 Prosper, L.P.
Attention: Jim Williams, Jr.
5850 Granite Parkway, #100
Plano, Texas 75024

COTHRAN MALIBU:
Cothran Malibu, LP
Attention: Mitaj Nathwani
19422 Sierra Linda
Irvine, California 92603

With a Copy To:
Charles S. Brown
The Brown Law Firm, L.L.P.
4161 McKinney Avenue
Suite 410
Dallas, Texas 75204

With a Copy To: Rex Glendenning
12400 Preston Road, Ste. 100
Frisco, Texas 75033

11. INDEMNIFICATION. (A) DEVELOPER PARTIES DO HEREBY AGREE TO RELEASE, DEFEND, INDEMNIFY AND HOLD HARMLESS TOWN AND ITS TOWN COUNCIL MEMBERS, OFFICERS, AGENTS, REPRESENTATIVES AND EMPLOYEES FROM AND AGAINST ALL ACTUAL

DAMAGES (EXCLUDING CONSEQUENTIAL AND PUNITIVE DAMAGES), INJURIES (INCLUDING DEATH), CLAIMS, PROPERTY DAMAGES (INCLUDING LOSS OF USE), LOSSES, DEMANDS, SUITS, JUDGMENTS AND COSTS, INCLUDING REASONABLE ATTORNEY'S FEES AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES INCURRED IN ENFORCING THIS INDEMNITY), TO THE EXTENT CAUSED BY THE NEGLIGENT, GROSSLY NEGLIGENT, AND/OR INTENTIONAL ACT AND/OR OMISSION OF THE APPLICABLE DEVELOPER PARTY, ITS OFFICERS, DIRECTORS, PARTNERS CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, TRUSTEES, SUBCONTRACTORS, LICENSEES, INVITEES OR ANY OTHER THIRD PARTIES FOR WHOM SUCH DEVELOPER PARTY IS LEGALLY RESPONSIBLE, IN ITS/THEIR PERFORMANCE OF THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO, THE CONSTRUCTION OF THE SEWER IMPROVEMENTS, IN WHOLE OR IN PART, REGARDLESS OF THE JOINT OR CONCURRENT NEGLIGENCE OR STRICT LIABILITY OF TOWN (HEREINAFTER "CLAIMS"). THIS INDEMNIFICATION PROVISION AND THE USE OF THE TERM "CLAIMS" IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST TOWN BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS AGREEMENT THAT ARE BASED ON ANY FEDERAL IMMIGRATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND UNKNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN ANY DEVELOPER PARTY, AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE DEVELOPER PARTY, INCLUDING BUT NOT LIMITED TO, ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT OR OTHERWISE. IN THIS CONNECTION, EACH DEVELOPER PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY AND HOLD HARMLESS TOWN, ITS TOWN COUNCIL MEMBERS, OFFICERS, AGENTS, REPRESENTATIVES AND EMPLOYEES, FOR TOWN'S, ITS TOWN COUNCIL MEMBERS, OFFICERS, AGENTS, REPRESENTATIVES AND/OR EMPLOYEES, OWN NEGLIGENCE, IN WHATEVER FORM, ARISING OUT OF ANY ACT OR OMISSION, TAKEN OR FAILED TO BE TAKEN BY THE TOWN, RELATING IN ANY MANNER TO THIS AGREEMENT, IN WHOLE OR IN PART, REGARDLESS OF CAUSE OR ANY CONCURRENT OR CONTRIBUTEING FAULT OR NEGLIGENCE OF TOWN. DEVELOPER PARTIES ARE EXPRESSLY REQUIRED TO DEFEND TOWN AGAINST ALL SUCH CLAIMS, AND TOWN IS REQUIRED TO REASONABLY COOPERATE AND ASSIST DEVELOPER PARTIES IN PROVIDING SUCH DEFENSE;

PROVIDED, HOWEVER, IF A COURT OF COMPETENT JURISDICTION SIGNS A JUDGMENT THAT BECOMES FINAL AND NON-APPEALABLE, DETERMINING THAT TOWN (WITHOUT WAIVING ANY GOVERNMENTAL IMMUNITY) HAS JOINT, CONCURRENT OR SOLE NEGLIGENCE FOR THE CLAIMS, IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS (THE "JUDGMENT"), THEN DEVELOPER PARTIES ARE NOT REQUIRED TO INDEMNIFY OR DEFEND TOWN TO THE EXTENT OF THE NEGLIGENCE APPORTIONED TO TOWN FOR EACH CAUSE(S) OF ACTION IDENTIFIED IN THE JUDGMENT. IN THE EVENT THE JUDGMENT PROVIDES THAT TOWN IS JOINTLY, CONCURRENTLY, OR SOLELY NEGLIGENT FOR THE CLAIMS REFERRED TO THEREIN, TOWN AGREES TO REIMBURSE DEVELOPER PARTIES FOR ALL REASONABLE AND NECESSARY COSTS INCURRED AND PAID BY DEVELOPER PARTIES THAT ARE ATTRIBUTABLE TO TOWN'S PERCENTAGE OF JOINT, CONCURRENT, OR SOLE NEGLIGENCE, AS SET FORTH IN THE JUDGMENT, INCLUDING REASONABLE AND NECESSARY ATTORNEY'S FEES AND EXPENSES, TO DEVELOPER PARTIES WITHIN ONE HUNDRED TWENTY (120) DAYS OF THE DATE OF THE JUDGMENT.

(B) IN ITS SOLE DISCRETION, TOWN SHALL HAVE THE RIGHT TO APPROVE OR SELECT DEFENSE COUNSEL TO BE RETAINED BY DEVELOPER PARTIES IN FULFILLING ITS OBLIGATION HEREUNDER TO DEFEND AND INDEMNIFY TOWN, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY TOWN IN WRITING. TOWN RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, TOWN IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY TOWN IS NOT TO BE CONSTRUED AS A WAIVER OF DEVELOPER PARTIES' OBLIGATION TO DEFEND TOWN OR AS A WAIVER OF DEVELOPER PARTIES' OBLIGATION TO INDEMNIFY TOWN PURSUANT TO THIS AGREEMENT. DEVELOPER PARTIES' SHALL RETAIN TOWN-APPROVED DEFENSE COUNSEL WITHIN SEVEN (7) BUSINESS DAYS OF TOWN'S WRITTEN NOTICE THAT TOWN IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT. IF DEVELOPER PARTIES FAIL TO RETAIN COUNSEL WITHIN SUCH TIME PERIOD, TOWN SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND DEVELOPER PARTIES SHALL BE LIABLE FOR ALL REASONABLE COSTS INCURRED BY TOWN.

(C) THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT FOR ONE YEAR.

12. PARTIES' ACKNOWLEDGEMENT OF TOWN'S COMPLIANCE WITH FEDERAL AND STATE CONSTITUTIONS, STATUTES AND CASE LAW AND FEDERAL, STATE AND LOCAL ORDINANCES, RULES AND REGULATIONS/DEVELOPER PARTIES' WAIVER AND RELEASE OF CLAIMS FOR OBLIGATIONS IMPOSED BY THIS AGREEMENT.

(A) DEVELOPER PARTIES ACKNOWLEDGE AND AGREE THAT:

(I) THE SEWER IMPROVEMENTS AND/OR THE FEES TO BE IMPOSED BY TOWN REGARDING THE PROPERTY, IN WHOLE OR IN PART, DO NOT CONSTITUTE A:

(A) TAKING UNDER THE TEXAS OR UNITED STATES CONSTITUTION;

- (B) VIOLATION OF THE TEXAS WATER CODE, AS IT EXISTS OR MAY BE AMENDED;
 - (C) NUISANCE; AND/OR
 - (D) CLAIM FOR DAMAGES AND/OR REIMBURSEMENT AGAINST TOWN FOR A VIOLATION OF ANY FEDERAL AND/OR STATE CONSTITUTION, STATUTE AND/OR CASE LAW AND/OR FEDERAL, STATE AND/OR LOCAL ORDINANCE, RULE AND/OR REGULATION.
- (II) THE AMOUNT OF DEVELOPER PARTIES' FINANCIAL OR INFRASTRUCTURE CONTRIBUTION (AFTER RECEIVING ALL CONTRACTUAL OFFSETS, CREDITS AND REIMBURSEMENTS, IF ANY) AGREED TO IN THIS AGREEMENT IS ROUGHLY PROPORTIONAL TO THE DEMAND THAT SUCH DEVELOPER PARTIES DEVELOPMENT PLACES ON THE TOWN'S INFRASTRUCTURE.
- (III) AS APPLICABLE, DEVELOPER PARTIES HEREBY AGREE THAT ANY PROPERTY WHICH SUCH DEVELOPER PARTY CONVEYS TO TOWN PURSUANT TO THIS AGREEMENT IS ROUGHLY PROPORTIONAL TO THE BENEFIT RECEIVED BY SUCH DEVELOPER PARTY FOR SUCH LAND, AND SUCH DEVELOPER PARTY HEREBY WAIVES ANY CLAIM THEREFOR THAT IT MAY HAVE. AS APPLICABLE, EACH DEVELOPER PARTY FURTHER ACKNOWLEDGES AND AGREES THAT ALL PREREQUISITES TO SUCH A DETERMINATION OF ROUGH PROPORTIONALITY HAVE BEEN MET, AND THAT ANY VALUE RECEIVED BY TOWN RELATIVE TO SAID CONVEYANCE ARE RELATED BOTH IN NATURE AND EXTENT TO THE IMPACT OF THE DEVELOPMENT OF SUCH DEVELOPER PARTIES' ADJACENT PROPERTY ON TOWN'S INFRASTRUCTURE. DEVELOPER PARTIES AND TOWN FURTHER AGREE TO WAIVE AND RELEASE ALL CLAIMS ONE MAY HAVE AGAINST THE OTHER RELATED TO ANY AND ALL ROUGH PROPORTIONALITY AND INDIVIDUAL DETERMINATION REQUIREMENTS MANDATED BY THE UNITED STATES SUPREME COURT IN *DOLAN V. CITY OF TIGARD*, 512 U.S. 374 (1994), AND ITS PROGENY, AS WELL AS ANY OTHER REQUIREMENTS OF A NEXUS BETWEEN DEVELOPMENT CONDITIONS AND THE PROJECTED IMPACT OF THE PUBLIC INFRASTRUCTURE.
- (IV) DEVELOPER PARTIES SHALL INDEMNIFY AND HOLD HARMLESS TOWN FROM ANY CLAIMS AND SUITS OF THIRD PARTIES, INCLUDING BUT NOT LIMITED TO DEVELOPER PARTIES' RESPECTIVE PARTNERS, OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEEES, AND/OR TRUSTEES, BROUGHT PURSUANT TO THIS PARAGRAPH.
- (B) DEVELOPER PARTIES RELEASE TOWN FROM ANY AND ALL CLAIMS OR CAUSES OF ACTION BASED ON EXCESSIVE OR ILLEGAL EXACTIONS.
- (C) DEVELOPER PARTIES WAIVE ANY CLAIM FOR DAMAGES AND/OR REIMBURSEMENT AGAINST TOWN FOR A VIOLATION OF ANY FEDERAL AND/OR STATE CONSTITUTION, STATUTE AND/OR CASE LAW AND/OR FEDERAL, STATE AND/OR LOCAL ORDINANCE, RULE AND/OR REGULATION.

(D) **THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.**

13. **Vested Rights/Chapter 245 Waiver.** The signatories hereto shall be subject to all ordinances of Town, whether now existing or in the future arising. This Agreement shall confer no vested rights on the Property, or any portion thereof, unless specifically enumerated herein. In addition, nothing contained in this Agreement shall constitute a “permit” as defined in Chapter 245, Texas Local Government Code, and nothing in this Agreement provides Town with fair notice any project by a Developer Party. **DEVELOPER PARTIES WAIVE ANY STATUTORY CLAIM UNDER CHAPTER 245 OF THE TEXAS LOCAL GOVERNMENT CODE UNDER THIS AGREEMENT. THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.**

14. **Attorney’s Fees.** In any legal proceeding brought to enforce the terms of this Agreement, including but not limited to, a proceeding brought pursuant to Paragraphs 5, 11 and 12 above, the prevailing party may recover its reasonable and necessary attorney’s fees from the non-prevailing party as permitted by Section 271.159 of the Texas Local Government Code, as it exists or may be amended.

15. **Incorporation of Recitals.** The representations, covenants and recitations set forth in the foregoing recitals of this Agreement are true and correct and are hereby incorporated into the body of this Agreement and adopted as findings of Town and the authorized representatives of Developer Parties.

16. **Developer Parties’ Warranties/Representations.** All warranties, representations and covenants made by Developer Parties in this Agreement or in any certificate or other instrument delivered by Developer Parties to Town under this Agreement shall be considered to have been relied upon by Town and will survive the satisfaction of any fees under this Agreement, regardless of any investigation made by Town or on Town’s behalf.

17. **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.

18. **Venue.** This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Collin County, Texas.

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

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

21. **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.

22. **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 hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

23. **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.

24. **Sovereign Immunity.** The parties agree that Town has not waived its sovereign immunity by entering into and performing its obligations under this Agreement.

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

26. **Assignment/Binding Effect.** This Agreement is assignable upon the following conditions:

- (a) the assignment of the Agreement must be evidenced by a recordable document. The recordable document referred to in this paragraph is subject to the reasonable approval of Town;
- (b) at the time of any assignment, the Developer Party in question must give the assignee written notice that any and all obligations, covenants and/or conditions contained in the Agreement will be assumed solely and completely by the assignee. The notice provided pursuant to this paragraph is subject to the reasonable approval of Town;
- (c) The Developer Party in question will file any approved, executed assignment in the Land Records of Collin County, Texas; and
- (d) The Developer Party in question shall provide Town with the name, address, phone number, fax number and the name of a contact person for the assignee.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, as authorized herein.

27. **Indemnification.** The parties agree that the Indemnity provisions set forth in Paragraphs 11 and 12 herein are conspicuous, and the parties have read and understood the same.

28. **Construction.** All construction described herein shall be subject to and in compliance with all ordinances of Town, whether now existing, hereafter amended or in the future arising. Evidence of any bonds required by Section 212.073 of the Texas Local Government Code, or other applicable law, shall be provided by Developer Parties to Town.

29. **Conveyances.** All conveyances required herein shall be made in a form acceptable to Town and free and clear of any and all encumbrances.

30. **Waiver.** Waiver by either party of any breach of this Agreement, or the failure of either party to enforce any of the provisions of this Agreement, at any time, shall not in any way affect, limit or waive such party's right thereafter to enforce and compel strict compliance.

31. **Reference to Developer Parties.** When referring to "**Developer Parties**" herein, this Agreement shall refer to and be binding upon and inure to the benefit of, Developer Parties, and their successors and assignees.

32. **Attorney's Fees.** Developer Parties agree to pay, or cause to be paid, to Town any attorney's fees charged to Town by Town's legal counsel for, among other things, legal review and revision of this Agreement and all further agreements, ordinances or resolutions contemplated by this Agreement, negotiations and discussions with Developer Party(ies) attorney and the provision of advice to applicable Town staff and the Town council, in an amount not to exceed \$5,000.00, within ten (10) days upon receipt of an invoice of same from Town.

33. **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.

34. **Exhibits.** The following Exhibits are attached to this Agreement:

Exhibit A-1	55 Prosper Property
Exhibit A-2	310 Prosper Property
Exhibit A-3	104 Prosper Property
Exhibit A-4	TEP Property
Exhibit A-5	FBC Prosper Property
Exhibit A-6	Cothran Malibu Property
Exhibit B	Area of Reimbursement
Exhibit C	General Location of Sewer Improvements
Exhibit D	Estimated Construction Costs

[SIGNATURE PAGES TO FOLLOW]

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.

TOWN:

TOWN OF PROSPER, TEXAS

By: _____
Harlan Jefferson, Town Manager

Date: _____

DEVELOPER PARTIES:

55 PROSPER:

55 Prosper, L.P., a Texas limited partnership

By: One Prosper Holdings, L.L.C.,
a Texas limited liability company,
its General Partner

By: _____
B. F. Hill, President

104 PROSPER:

104 Prosper, L.P., a Texas limited partnership

By: Texas Land Management, L.L.C.,
a Texas limited liability company,
its General Partner

By: _____
Jim Williams, Jr., President

310 PROSPER:

310 Prosper, L.P., a Texas limited partnership

By: Texas Land Management, L.L.C.,
a Texas limited liability company,
its General Partner

By: _____
Jim Williams, Jr., President

COTHRAN MALIBU:

COTHRAN MALIBU, LP,
a Delaware limited partnership

By: Cothran Malibu Mgt., Inc., a
Delaware corporation, general partner

By: _____
Mitaj Nathwani, President

TEP:

Reliable TEP Partners, LLC,
a Texas limited liability company

By: _____
Bhadresh Trivedi, Manager

Executed solely for the purposes of acknowledging and agreeing to Paragraph 4(g) and 8.

FIRST BAPTIST CHURCH, PROSPER, TEXAS

By: _____
Name: _____
Title: _____

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this ____ day of _____, 2015.

Notary Public in and for the State of Texas

My Commission Expires: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared B. F. Hill, the President of One Prosper Holdings, L.L.C., a Texas limited liability company, General Partner of 55 Prosper, L.P., a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act of said limited liability company and limited partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this ____ day of _____, 2015.

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 Jim Williams, Jr., the President of Texas Land Management, L.L.C., a Texas limited liability company, General Partner of 104 Prosper, L.P., a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act of said limited liability company and limited partnership.

Given under my hand and seal of office this ____ day of _____, 2015.

NOTARY PUBLIC, STATE OF TEXAS
Printed Name: _____
My Commission Expires: _____

STATE OF TEXAS §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared Jim Williams, Jr., the President of Texas Land Management, L.L.C., a Texas limited liability company, General Partner of 310 Prosper, L.P., a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act of said limited liability company and limited partnership.

Given under my hand and seal of office this ____ day of _____, 2015.

NOTARY PUBLIC, STATE OF TEXAS
Printed Name: _____
My Commission Expires: _____

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Bhadresh Trivedi, the Manager of Reliable TEP Partners, LLC, a Texas limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act of said company.

Given under my hand and seal of office this _____ day of _____, 2015.

NOTARY PUBLIC, STATE OF TEXAS
Printed Name: _____
My Commission Expires: _____

STATE OF CALIFORNIA §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Mitaj Nathwani, the President of Cothran Malibu Mgt., Inc., a Delaware corporation, general partner of Cothran Malibu, LP, a Delaware limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act of said entities.

Given under my hand and seal of office this _____ day of _____, 2015.

NOTARY PUBLIC, STATE OF CALIFORNIA
Printed Name: _____
My Commission Expires: _____

STATE OF TEXAS §
COUNTY OF _____ §

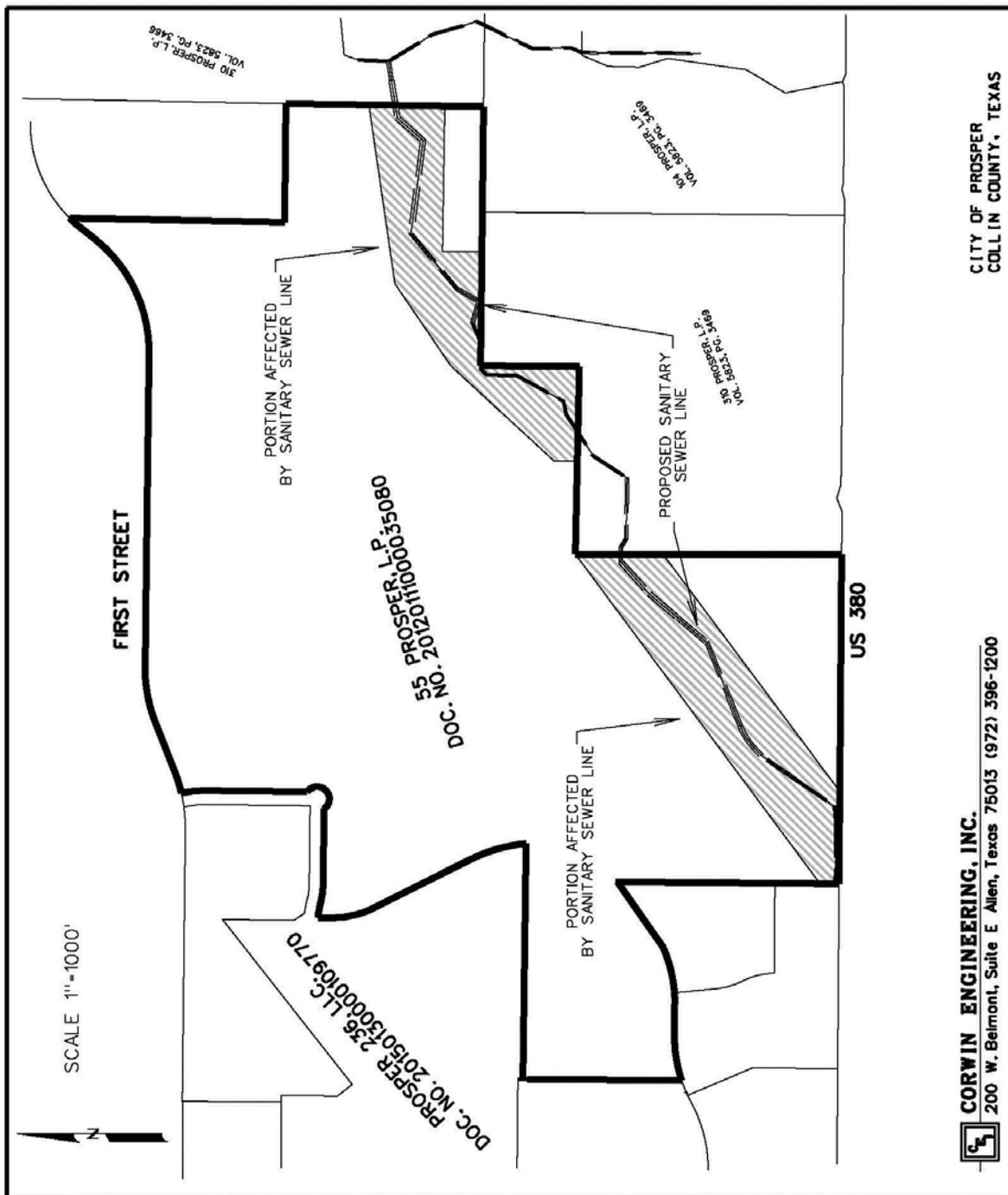
BEFORE ME, the undersigned authority, on this day personally appeared _____, the _____ of First Baptist Church, Prosper, Texas, a _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act of said limited liability company and limited partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2015.

Notary Public in and for the State of Texas

My Commission Expires: _____

EXHIBIT A-1 - 55 PROSPER PROPERTY



CITY OF PROSPER
COLLIN COUNTY, TEXAS

CORWIN ENGINEERING, INC.
200 W. Belmont, Suite E Allen, Texas 75013 (972) 396-1200

EXHIBIT A-2 - 310 PROSPER PROPERTY

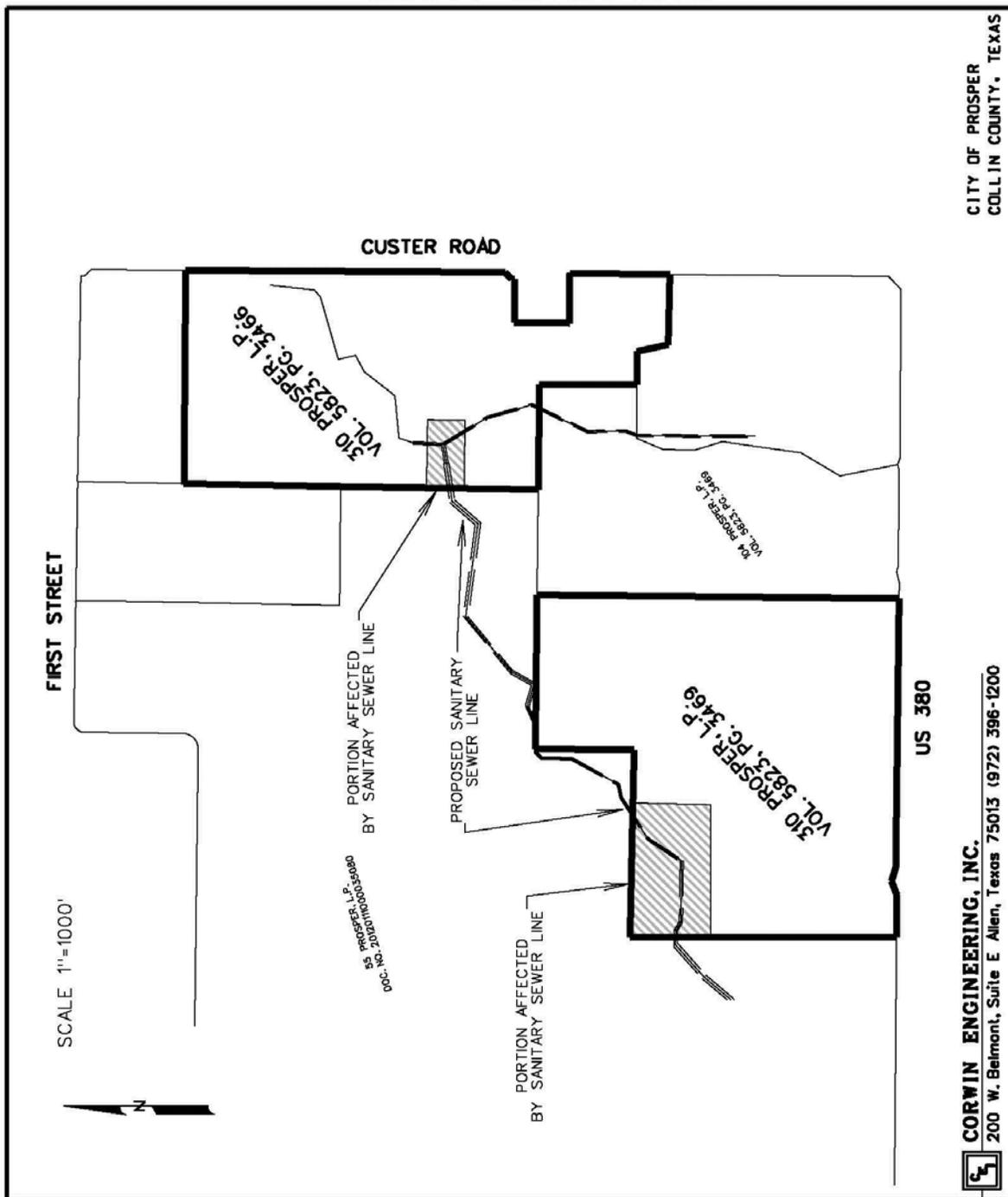


EXHIBIT A-3 - 104 PROSPER PROPERTY

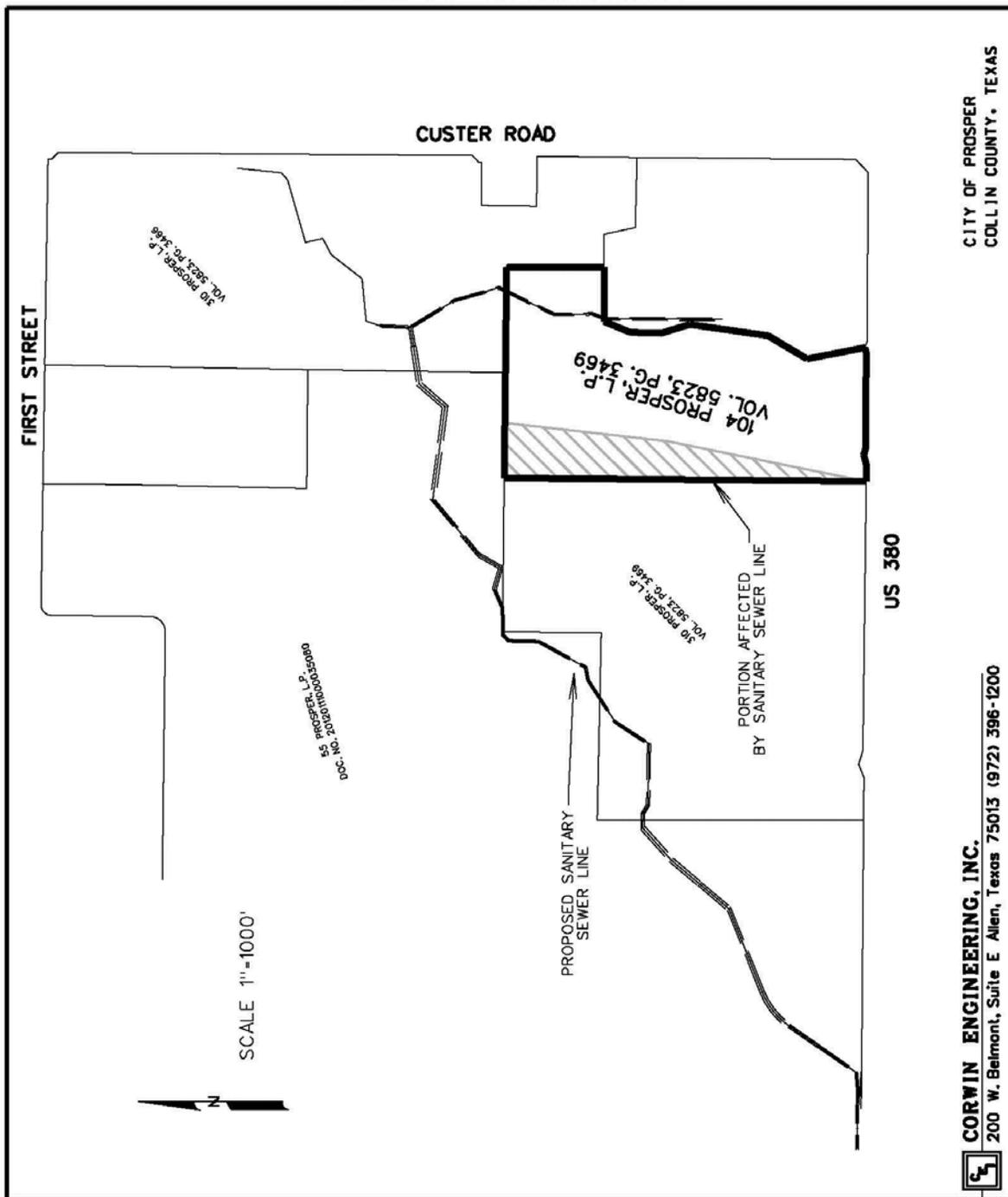
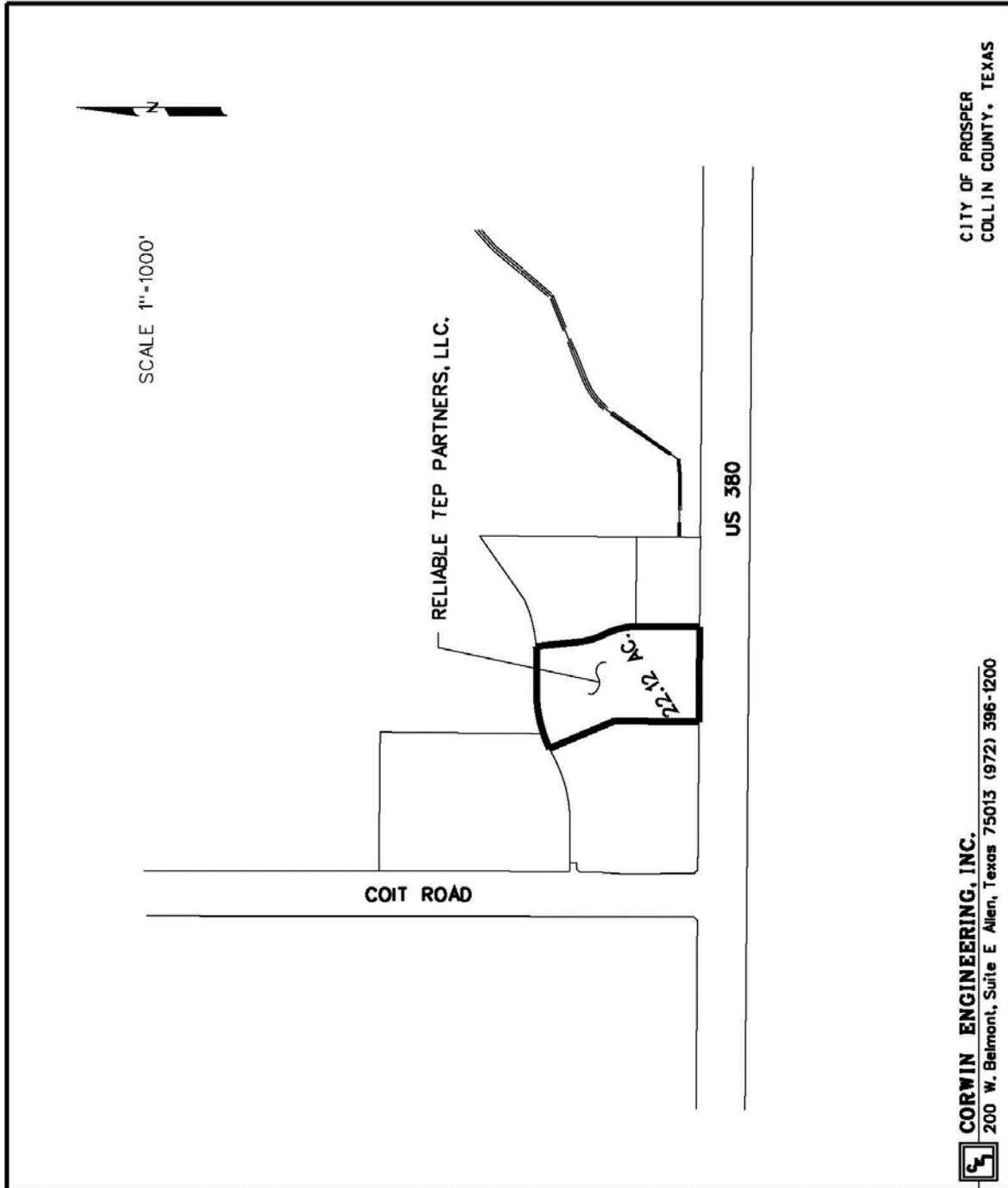


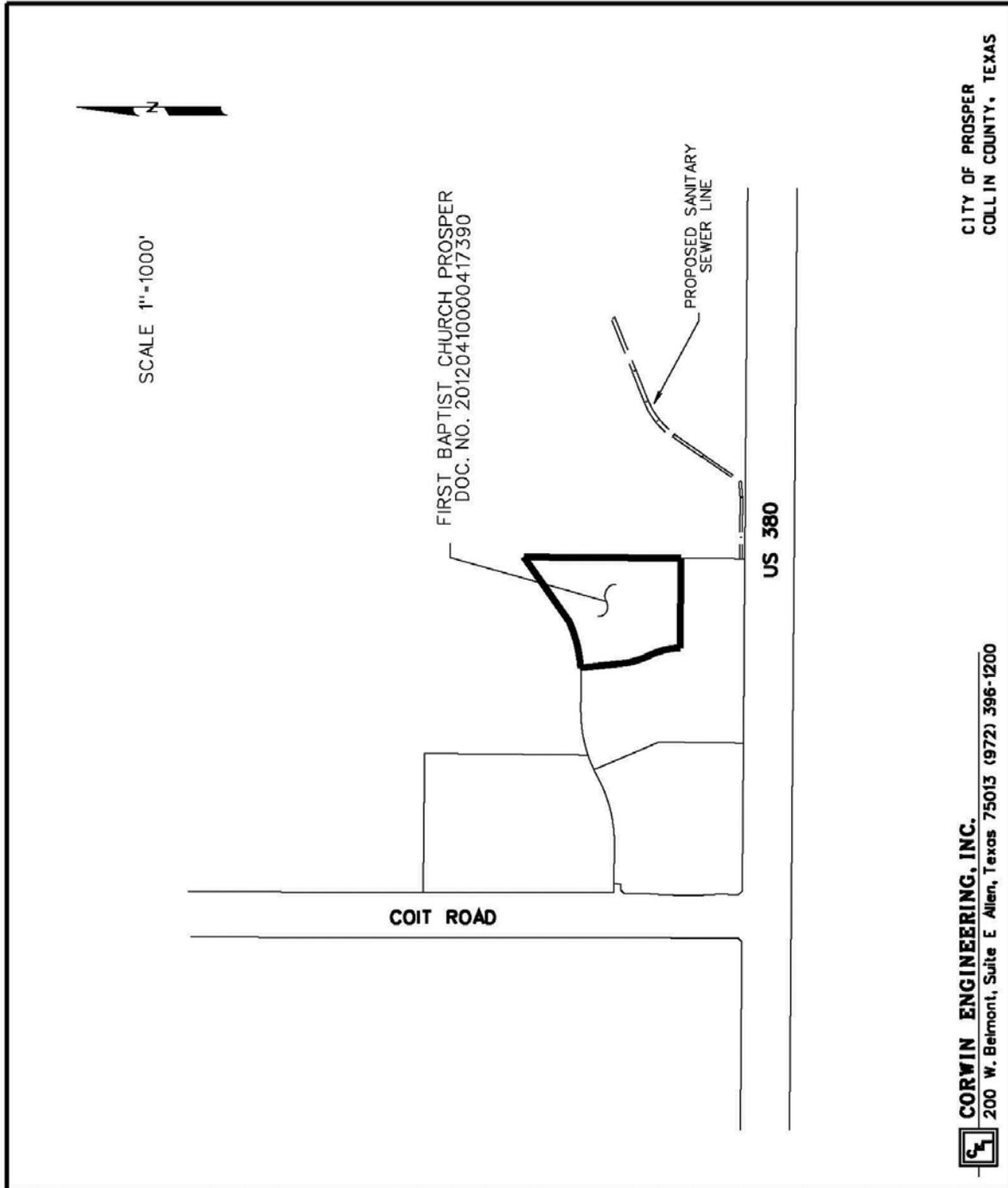
EXHIBIT A-4 - RELIABLE TEP PROPERTY



CITY OF PROSPER
COLLIN COUNTY, TEXAS

 **CORWIN ENGINEERING, INC.**
200 W. Belmont, Suite E Allen, Texas 75013 (972) 396-1200

EXHIBIT A-5 - FIRST BAPTIST CHURCH PROSPER PROPERTY



CITY OF PROSPER
COLLIN COUNTY, TEXAS

CORWIN ENGINEERING, INC.
200 W. Belmont, Suite E Allen, Texas 75013 (972) 396-1200



EXHIBIT A-6 - COTHRAN MALIBU PROPERTY

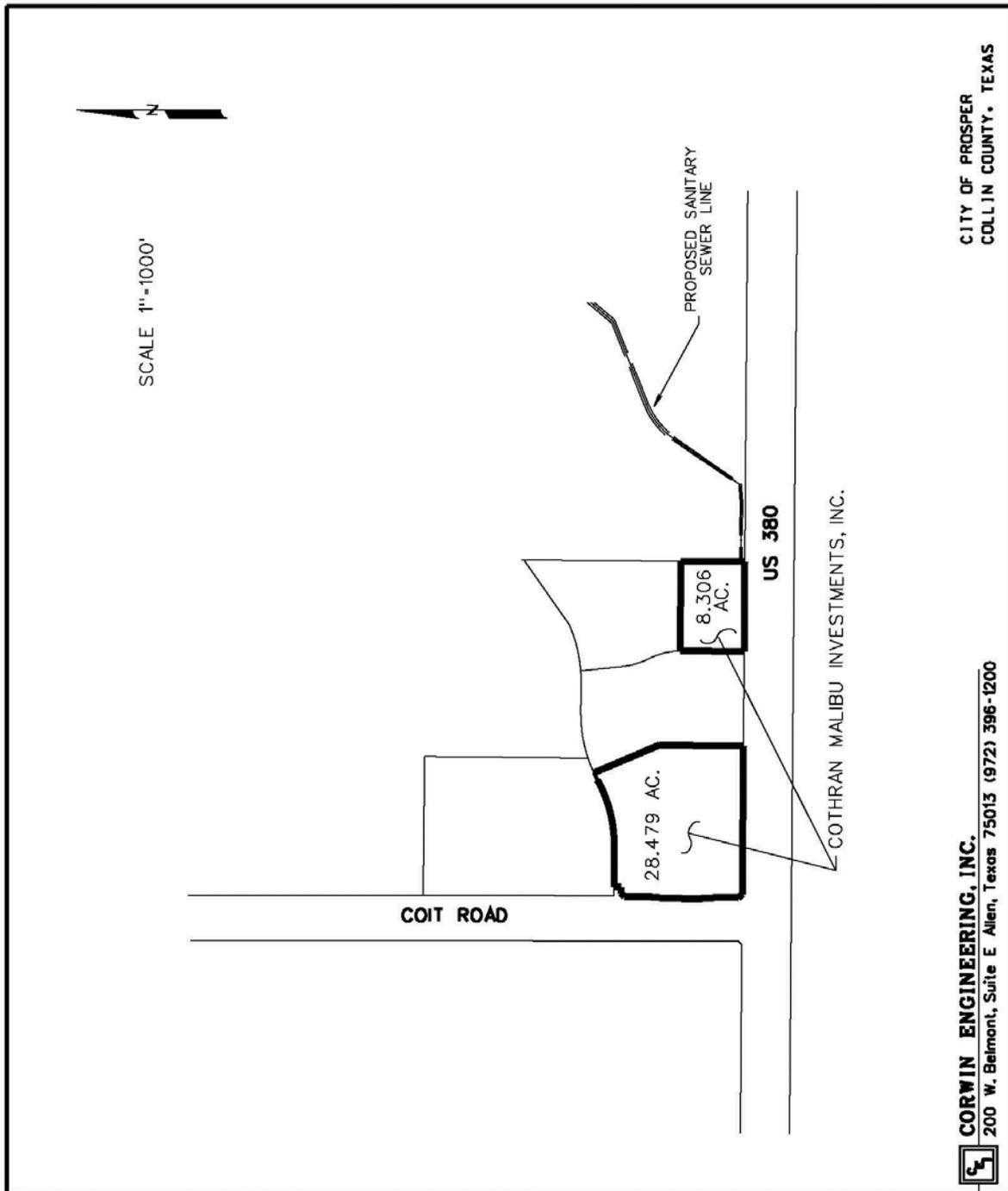
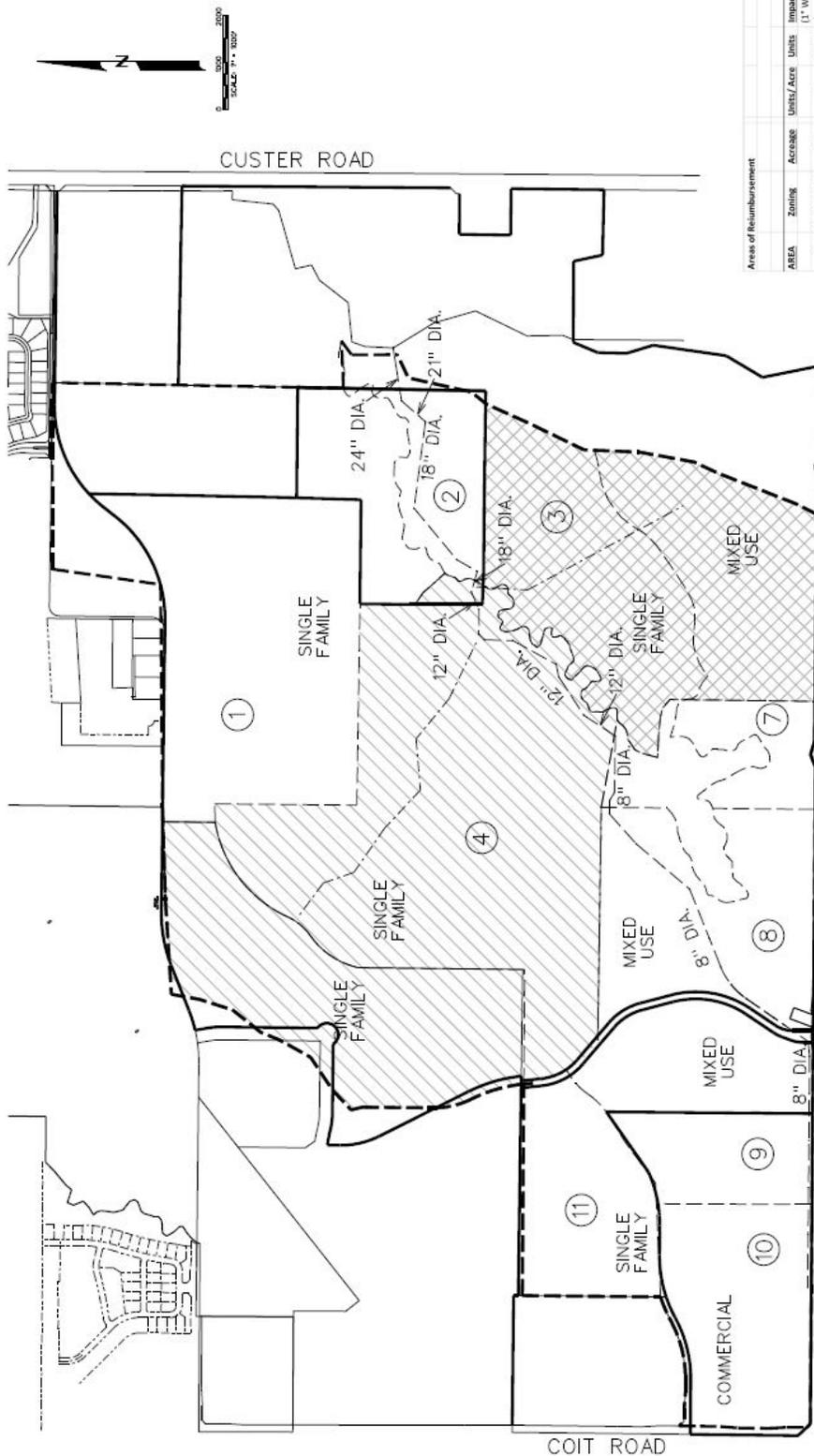


EXHIBIT "B"
 AREA OF REIMBURSEMENT
 RUTHERFORD BRANCH INTERCEPTOR



Areas of Reimbursement						
AREA	Zoning	ACREAGE	UNITS/ACRE	UNITS	IMPACT FEE/DIET (1" Water Meter)	IMPACT FEE
1	Single Family	177	2	354	\$ 683.00	\$ 241,782.00
2	Single Family	29	2	58	\$ 683.00	\$ 39,834.00
3	Single Family	69	2	138	\$ 683.00	\$ 94,254.00
4	Single Family	183	2	366	\$ 683.00	\$ 249,378.00
11	Single Family	42	2	84	\$ 683.00	\$ 57,372.00
				1,000		\$ 683,000.00
Areas					IMPACT FEE/ACRE	
7	Mixed Use	10			\$ 2,800.00	\$ 28,000.00
8	Mixed Use	66			\$ 2,800.00	\$ 184,800.00
9	Mixed Use	65			\$ 2,800.00	\$ 182,000.00
10	Mixed Use	52			\$ 2,800.00	\$ 145,600.00
						\$ 565,400.00
TOTAL IMPACT FEE						\$1,248,600.00

EXHIBIT "C"
GENERAL LOCATION OF SEWER IMPROVEMENTS
RUTHERFORD BRANCH INTERCEPTOR

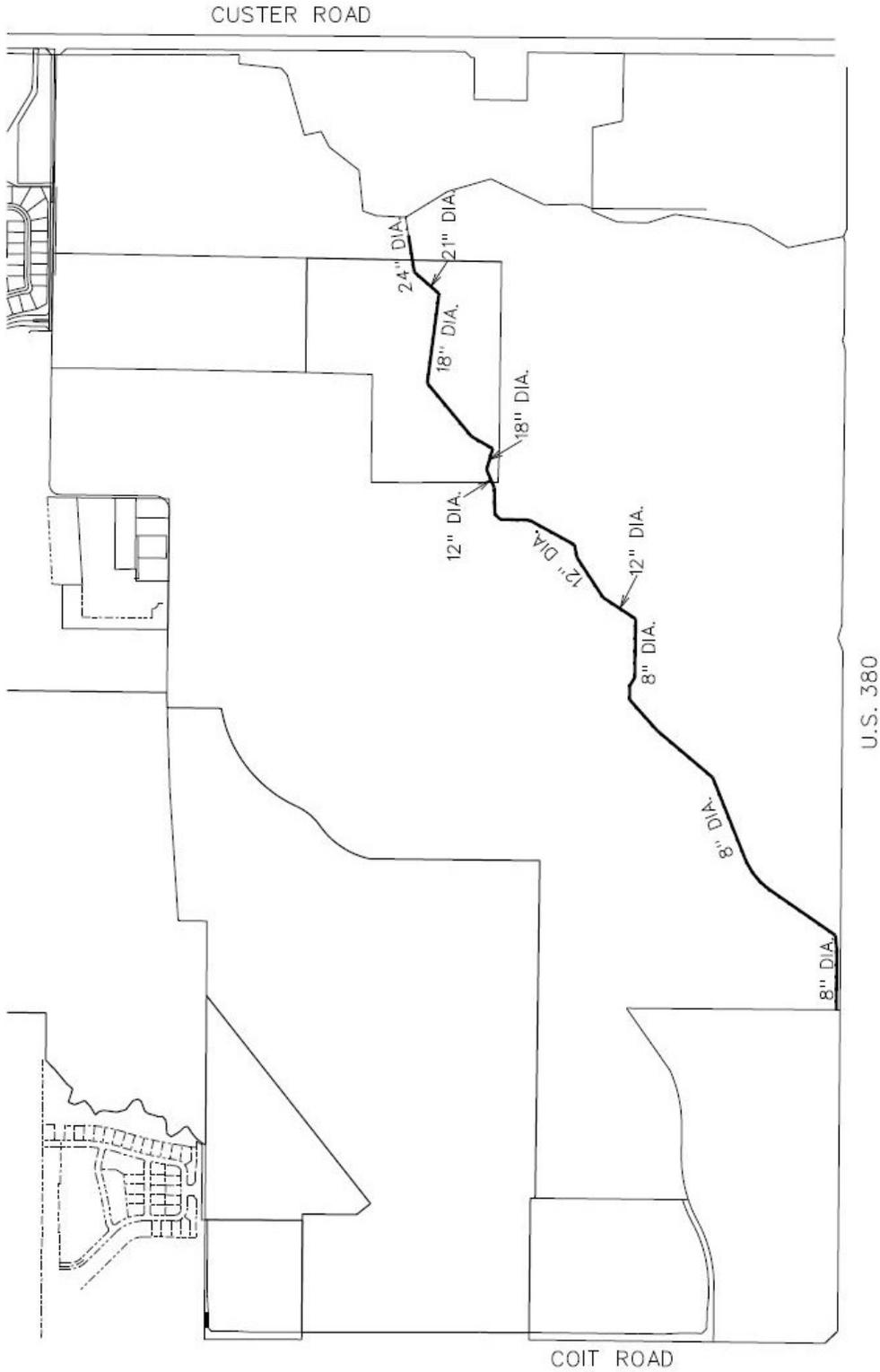
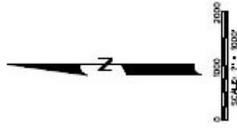


Exhibit "D"					
Estimated Construction Costs					
Rutherford Sanitary Trunk Sewer					
Prosper, Texas					
Item	Description	Quantity	Unit	Cost/Unit	Total Cost
1	Mobilization	1	LS	\$ 55,000.00	\$ 55,000.00
2	Clearing and Grubbing	1	LS	\$ 15,000.00	\$ 15,000.00
3	Rem. And Replace existing fences	1	LS	\$ 2,500.00	\$ 2,500.00
4	24"(ASTM F679)Sewer W/F2 EMB SDR-26	306	LF	\$ 115.00	\$ 35,190.00
5	21"(ASTM F679)Sewer W/F2 EMB SDR-26	270	LF	\$ 130.00	\$ 35,100.00
6	18"(ASTM F679)Sewer W/F2 EMB SDR-26	1675	LF	\$ 85.00	\$ 142,375.00
7	18"(ASTM F679)Sewer W/F4 EMB SDR-26	18	LF	\$ 110.00	\$ 1,980.00
8	12" SDR-26 Sewer W/F2 EMB	1920	LF	\$ 50.00	\$ 96,000.00
9	8" SDR-26 Sewer W/F2 EMB	3926	LF	\$ 65.00	\$ 255,190.00
10	Rem. Plug and connect to Ex, 24" Sewer	1	EA	\$ 5,000.00	\$ 5,000.00
11	Rock Rip Rap	76	SY	\$ 75.00	\$ 5,700.00
12	4' Diameter MH (up to 15ft.)	9	EA	\$ 6,750.00	\$ 60,750.00
13	5' Diameter MH (up to 15ft.)	8	EA	\$ 8,400.00	\$ 67,200.00
14	4' Diameter Type S MH (up to 15ft.)	4	EA	\$ 6,000.00	\$ 24,000.00
15	5' Diameter Type S MH (up to 15ft.)	6	EA	\$ 6,500.00	\$ 39,000.00
16	4' Diameter Type S Vented MH (up to 15ft.)	1	EA	\$ 10,000.00	\$ 10,000.00
17	Extra Depth for a 4' Diameter MH	44	VF	\$ 135.00	\$ 5,940.00
18	Extra Depth for a 5' Diameter MH	20	VF	\$ 225.00	\$ 4,500.00
19	Sewer Testing	8115	lf	\$ 1.50	\$ 12,172.50
20	Trench Safety	1	LS	\$ 10,560.00	\$ 10,560.00
21	Payment and performance bond	1	EA	\$ 10,560.00	\$ 10,560.00
22	Maintenance Bond	1	EA	\$ 2,760.00	\$ 2,760.00
23	Rock Berm	50	LF	\$ 75.00	\$ 3,750.00
24	Silt Fence	6050	LF	\$ 1.50	\$ 9,075.00
25	Construction Entry	1	EA	\$ 2,950.00	\$ 2,950.00
	Sub-total				\$ 912,252.50
26	Engineering Design	1	LS	\$ 78,000.00	\$ 78,000.00
27	Material testing	2%		\$ 17,929.55	\$ 18,245.05
28	Construction Staking	1	LS	\$ 4,000.00	\$ 4,000.00
29	Contingency	1	EA	\$ 21,228.82	\$ 21,228.82
	Sub-total				\$ 121,473.87
	Total Estimated Construction Costs				\$ 1,033,726.37



ENGINEERING

To: Mayor and Town Council

From: Hulon T. Webb, Jr, P.E., Executive Director of Development and Community Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – January 12, 2016

Agenda Item:

Consider and act upon a resolution concerning the construction of a grade separated crossing on Frontier Parkway over the BNSF Railroad, the reconstruction of FM 1461 from Preston Road to Custer Road, and the two southbound Dallas North Tollway service lanes along with the Dallas North Tollway overpass at US Highway 380.

Description of Agenda Item:

The City of Celina, Town of Prosper, Collin County and the North Central Texas Council of Governments (NCTCOG) have been in discussions concerning the construction of a grade separated crossing on Frontier Parkway over the Burlington Northern/Santa Fe (BNSF) Railroad. While the existing traffic counts do not warrant a grade separated crossing at this time, the parties agree that there is a need to construct an urban thoroughfare on Frontier Parkway from the Dallas North Tollway to Preston Road to provide mobility for the anticipated increase in travel demand in the area as well as improved access to the neighboring properties. At the BNSF Railroad, it is vital to the safety and traffic flow of this thoroughfare that a grade separated crossing be constructed over the railroad. It is also critical that access to the adjoining land on the north side of the thoroughfare be provided by a service road at ground level.

The attached resolution was prepared by Collin County and recommends that a minimum four-lane divided concrete roadway with curbs and storm sewer of the ultimate six-lane urban thoroughfare, be planned, designed and constructed along Frontier Parkway from the Dallas North Tollway to Preston Road. The project would include one-half of a grade separated crossing at the BNSF Railroad necessary for the future six lanes, and a two-lane concrete service road with curbs on the north side of the grade separation. The City of Celina and the Town of Prosper desire that Collin County manage the design and construction of this project. While Collin County will manage the project, the Town of Prosper will do everything within its power to encourage adjacent land owners within the Town of Prosper to provide the right-of-way to the County at no cost, or at the lowest cost possible.

The attached resolution also outlines the City of Celina and the Town of Prosper support for the reconstruction of FM 1461 from Preston Road to Custer Road and the two southbound Dallas North Tollway service lanes, along with the Dallas North Tollway overpass at US Highway 380, as part of a regional cooperative effort involving the City, the Town, the North Central Texas Council of Governments, the North Texas Tollway Authority and Collin County.

Budget Impact:

The Town of Prosper agrees to contribute \$3,650,000 toward the total cost of the project with the understanding that the City of Celina agrees that \$3,970,000 in Collin County bond funds allocated to Celina shall be dedicated to this project. The Town of Prosper and the City of Celina agree that \$4,350,000 in RTR funds shall be used for this project. The Town of Prosper and the City of Celina acknowledge and understand that the remainder of the funds necessary for this first stage of the project will be provided by the Regional Transportation Council and Collin County.

Legal Obligations and Review:

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

Attached Documents:

1. Resolution

Town Staff Recommendation:

Town staff recommends that the Town Council approve a resolution in support of a grade separated crossing on Frontier Parkway over the BNSF Railroad, the reconstruction of FM 1461 from Preston Road to Custer Road, and the two southbound Dallas North Tollway service lanes along with the Dallas North Tollway overpass at US Highway 380.

Proposed Motion:

I move to approve a resolution in support of a grade separated crossing on Frontier Parkway over the BNSF Railroad, the reconstruction of FM 1461 from Preston Road to Custer Road, and the two southbound Dallas North Tollway service lanes along with the Dallas North Tollway overpass at US Highway 380.

TOWN OF PROSPER, TEXAS

RESOLUTION NO. 16-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, SUPPORTING THE CONSTRUCTION OF AN OVERPASS ON FRONTIER PARKWAY (COUNTY ROAD 5) OVER THE BURLINGTON NORTHERN/SANTA FE RAILWAY LINE, THE RECONSTRUCTION OF FM 1461 FROM PRESTON ROAD TO CUSTER ROAD, AND THE TWO SOUTHBOUND DALLAS NORTH TOLLWAY SERVICE LANES ALONG WITH THE DALLAS NORTH TOLLWAY OVERPASS AT US HIGHWAY 380, IN COOPERATION WITH THE CITY OF CELINA, COLLIN COUNTY AND THE REGIONAL TRANSPORTATION COUNCIL; MAKING FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, there is a need to construct an urban thoroughfare on County Road 5 (Frontier Parkway) from the Dallas North Tollway service road to Preston Road/SH 289 to provide for mobility for the anticipated increase in travel demand in the area as well as improved access to adjoining land; and

WHEREAS, it is vital to the safety and traffic flow of this thoroughfare that this thoroughfare be separated from the Burlington Northern/Santa Fe Railroad (BNSF) railway crossing by passing the thoroughfare over the railroad via a bridge; and

WHEREAS, it is critical to the access to the adjoining land on the north side of the thoroughfare that a service road be provided at ground level; and

WHEREAS, due to the desire that trains not have to sound their horns when approaching the crossing, the features of a street/railroad crossing known as a "quiet crossing" should be included as part of the improvements; and

WHEREAS, it is understood that the project cost, including right-of-way, engineering design and construction, is estimated to be in the range of \$16 - \$21 million; and

WHEREAS, the Town of Prosper has expressed its willingness to contribute Town funds to this project; and

WHEREAS, the City of Celina has expressed its willingness for Collin County bond funds that have been allocated to Celina to be contributed to this project; and

WHEREAS, Regional Toll Revenue (RTR) funds have been allocated by the Regional Transportation Council to this project; and

WHEREAS, the Town of Prosper and the City of Celina jointly desire that Collin County manage the design and construction of this project; and

WHEREAS, the Town of Prosper and the City of Celina also support the reconstruction of FM 1461 from Preston Road to Custer Road and the two southbound Dallas North Tollway service lanes along with the Dallas North Tollway overpass at US Highway 380, as part of a regional cooperative effort involving the City, the Town, the North Central Texas Council of Governments, the North Texas Tollway Authority and Collin County.

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

SECTION 1

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

SECTION 2

The Town Council of the Town of Prosper hereby agrees and finds as follows:

1. The first stage of a six-lane urban thoroughfare should be planned, designed and constructed along CR 5 (Frontier Parkway) from the Dallas North Tollway service road to Preston Road/SH 289 with a grade separation at the BNSF railroad, with the first phase of said project consisting of minimum of (a) a four-lane divided concrete roadway with curbs and storm sewer; (b) one-half of the grade separation necessary for the full six lanes; and (c) a two-lane concrete service road with curbs on the north side of the grade separation.

2. The Town of Prosper agrees to contribute \$3,650,000 toward the total cost of the project with the understanding that the City of Celina agrees that \$3,970,000 in Collin County bond funds allocated to Celina shall be dedicated to this project.

3. The Town of Prosper and the City of Celina agree that \$4,350,000 in RTR funds shall be used for this project.

4. The Town of Prosper and the City of Celina acknowledge and understand that the remainder of the funds necessary for this first stage of the project will be provided by the Regional Transportation Council and Collin County.

5. The Town of Prosper and the City of Celina acknowledge and agree that Collin County will manage the design, right-of-way acquisition and construction of this thoroughfare; however, the Town of Prosper will do everything within its power to encourage adjacent land owners to provide the right-of-way to the County at no cost, or at the lowest cost possible.

6. The Town of Prosper and the City of Celina acknowledge and agree that the maintenance of the facilities built with regard to this project in Town limits will be the responsibility of the Town, except that Collin County will accept maintenance of the grade separation for the first five years, after which the Town/City will accept maintenance responsibilities.

7. The Town of Prosper and the City of Celina also support the reconstruction of FM 1461 from Preston Road to Custer Road and the two southbound Dallas North Tollway service lanes along with the Dallas North Tollway overpass at US Highway 380, as part of a regional cooperative effort involving the City, the Town, the North Central Texas Council of Governments, the North Texas Tollway Authority and Collin County.

SECTION 3

Any and all resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Resolution are hereby repealed and rescinded to the extent of any conflict herewith.

SECTION 4

This Resolution shall be effective from and after its passage by the Town Council.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 12TH DAY OF JANUARY, 2016.

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney