

**AGENDA  
CITY OF ALLEN  
CITY COUNCIL REGULAR MEETING  
AUGUST 25, 2015 – 7:00 P.M.  
COUNCIL CHAMBERS  
ALLEN CITY HALL  
305 CENTURY PARKWAY  
ALLEN, TEXAS 75013**

**Call to Order and Announce a Quorum is Present.**

**Pledge of Allegiance.**

**Public Recognition.**

1. Citizens' Comments. *[The City Council invites citizens to speak to the Council on any topic not on the agenda or not already scheduled for Public Hearing. Prior to the meeting, please complete a "Public Meeting Appearance Card" and present it to the City Secretary. The time limit is three minutes per speaker, not to exceed a total of fifteen minutes for all speakers.]*

**Consent Agenda.** *[Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.]*

2. Approve Minutes of the August 11, 2015, Regular Meeting.
3. Authorize the City Manager to Execute a Facilities Agreement with JBGL Hawthorne, LLC, and Angel Field West Homeowners Association, Inc., Related to Maintenance of Non-Standard Street Lights, Street Signs, and Sign Posts.
4. Receive the Capital Improvement Program (CIP) Status Reports.
5. Receive the Summary of Property Tax Collections as of July 2015.

**Regular Agenda.**

6. Conduct a Public Hearing on the Fiscal Year 2015-2016 City Budget as Required by Article IV, Section 4.04 of the Allen City Charter.
7. Conduct a Public Hearing Regarding the Fiscal Year 2015-2016 City Tax Rate.

**Other Business.**

8. Calendar.
9. Items of Interest. *[Council announcements regarding local civic and charitable events, meetings, fundraisers, and awards.]*

**Executive Session. (As needed)**

Legal, Section 551.071.

*As authorized by Section 551.071(2) of the Texas Government Code, the Workshop Meeting and/or the Regular Agenda may be Convened into Closed Executive Session for the Purpose of Seeking Confidential Legal Advice from the City Attorney on any Agenda Item Listed Herein.*

(Closed to Public as Provided in the Texas Government Code.)

10. Reconvene and Consider Action on Items Discussed During Executive Session.

**Adjournment.**

This notice was posted at Allen City Hall, 305 Century Parkway, Allen, Texas, at a place convenient and readily accessible to the public at all times. Said notice was posted on Friday, August 21, 2015, at 5:00 p.m.

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Shelley B. George, City Secretary

Allen City Hall is wheelchair accessible. Access to the building and special parking are available at the entrance facing Century Parkway. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 214.509.4105.

<b>CITY COUNCIL AGENDA COMMUNICATION</b>
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**AGENDA DATE:** August 25, 2015

**SUBJECT:** Approve Minutes of the August 11, 2015,  
Regular Meeting.

**STAFF RESOURCE:** Shelley B. George, City Secretary

**ATTACHMENT**

Minutes

## **ALLEN CITY COUNCIL**

### **REGULAR MEETING**

**AUGUST 11, 2015**

#### **Present:**

Stephen Terrell, Mayor

#### **Councilmembers:**

Gary L. Caplinger, Mayor Pro Tem

Kurt Kizer

Ross Obermeyer

Joey Herald

Robin L. Sedlacek

Baine Brooks

#### **City Staff:**

Peter H. Vargas, City Manager

Shelli Siemer, Assistant City Manager

Eric Ellwanger, Assistant City Manager

Shelley B. George, City Secretary

Teresa Warren, Director, Public and Media Relations Office

Pete Smith, City Attorney

#### **Workshop Session**

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With a quorum of the Councilmembers present, the Workshop Session of the Allen City Council was called to order by Mayor Terrell at 6:28 p.m. on Tuesday, August 11, 2015, in the Council Conference Room of the Allen City Hall, 305 Century Parkway, Allen, Texas.

- Briefing Regarding the City Hall Basement Renovation Project
- Update Regarding Ongoing Economic Development Activities and the Fiscal Year 2015-2016 Budget for the Allen Economic Development Corporation
- Committee Updates from City Council Liaisons
- Questions on Current Agenda

With no further discussion, the Workshop Session of the Allen City Council was adjourned at 6:58 p.m. on Tuesday, August 11, 2015.

#### **Call to Order and Announce a Quorum is Present**

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With a quorum of the Councilmembers present, the Regular Meeting of the Allen City Council was called to order by Mayor Terrell at 7:05 p.m. on Tuesday, August 11, 2015, in the Council Chambers of the Allen City Hall, 305 Century Parkway, Allen, Texas.

#### **Pledge of Allegiance**

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#### **Public Recognition**

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1. **Citizens' Comments.**

**Consent Agenda**

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**MOTION:** Upon a motion made by Councilmember Obermeyer and a second by Councilmember Herald, the Council voted seven (7) for and none (0) opposed to adopt all items on the Consent Agenda as follows:

2. **Approve Minutes of the July 28, 2015, Regular Meeting.**

3. **Adopt a Resolution Authorizing City Representatives to Execute Bank Depository Documents and Grant Certain Powers.**

**RESOLUTION NO. 3317-8-15(R):** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, DESIGNATING CITY REPRESENTATIVES FOR THE BANK DEPOSITORY; AND PROVIDING AN EFFECTIVE DATE.

4. **Adopt a Resolution Amending Authorized City Representatives to Conduct Transactions and Inquiries with TexPool.**

**RESOLUTION NO. 3319-8-15(R):** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, AMENDING PRIOR DESIGNATIONS OF INVESTMENT OFFICERS OF THE CITY AND AUTHORIZING INDIVIDUALS TO INVEST, TRANSFER, WITHDRAW, DEPOSIT, GIVE INSTRUCTIONS ON BEHALF OF THE ORGANIZATION, OR MANAGE FUNDS FOR THE CITY OF ALLEN; AND PROVIDING AN EFFECTIVE DATE.

5. **Adopt a Resolution Amending Authorized City Representatives to Conduct Transactions and Inquiries with TexSTAR.**

**RESOLUTION NO. 3320-8-15(R):** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, AMENDING PRIOR DESIGNATIONS OF INVESTMENT OFFICERS OF THE CITY AND AUTHORIZING INDIVIDUALS TO INVEST FUNDS JOINTLY WITH OTHER TEXAS LOCAL GOVERNMENTS IN TEXSTAR; AND PROVIDING AN EFFECTIVE DATE.

6. **Authorize the City Manager to Execute a Facilities Agreement with Allen 35 Partners, L.P., and Ansley Meadow Homeowners' Association, Inc., Related to Maintenance of Non-Standard Street Lights, Street Signs, and Landscaping Improvements.**

7. **Award Bid and Authorize the City Manager to Execute a Contract with Criterion Contractors, Inc., in the Amount of \$523,250 for the City Hall Basement Remodel Project and Establish a Construction Project Budget of \$563,250.**

8. **Authorize the City Manager to Execute a Contract with Dean Insurance Group in the Amount of \$73,249 for a General Liability Policy, Liquor Liability Coverage, and an Umbrella Policy for the Allen Event Center.**

9. **Receive the Financial Report for Period Ending June 30, 2015.**

**10. Receive the Investment Report for the Period Ending June 30, 2015.**

The motion carried.

**Regular Agenda**

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**11. Tabled Item - Adopt an Ordinance to Amend the Development and Use Regulations Applicable to Tract 4 of Planned Development No. 53, from Community Facilities to Townhome Residential District, and Adopt a Concept Plan, Building Elevations, and Development Regulations for Allen Stake Center, Generally Located West of Alma Drive and North of Exchange Parkway. [Allen Stake Center]**

**MOTION:** Upon a motion made by Councilmember Herald and a second by Councilmember Obermeyer, the Council voted seven (7) for and none (0) opposed to remove this item from the table. The motion carried.

Although the public hearing had been closed on July 28, 2015, Mayor Terrell asked anyone wishing to speak for or against this item to do so at this time.

The following individuals spoke in opposition to the item:

David Ringrose, 910 Cross Plains, Allen, Texas;  
Gene Potts, 1418 Capstan Drive, Allen, Texas; and,  
Jennifer Revious, 1304 Capstan Drive, Allen, Texas.

The following individuals did not wish to speak but wished to record their opposition to the item:

Devaney Smith, 912 Kilgore Court, Allen, Texas;  
Richard B. Smith, 912 Kilgore Court, Allen, Texas;  
Anthony L. Fortner, 900 Bandera Court, Allen, Texas;  
Zane Lewis, 1313 Granger Drive, Allen, Texas;  
Tracy Potts, 1418 Capstan Drive, Allen, Texas;  
Peggy Rook, 1431 Glendover Drive, Allen, Texas;  
Michelle Banks, 811 Rolling Meadows Court, Allen, Texas; and,  
Chris and Becky Eason, 1405 Salado Drive, Allen, Texas.

**ORDINANCE NO. 3321-8-15:** AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, AMENDING THE ALLEN LAND DEVELOPMENT CODE AND ZONING MAP, AS PREVIOUSLY AMENDED, RELATING TO THE USE AND DEVELOPMENT OF LOT 2, BLOCK A, ALLEN STAKE CENTER, CITY OF ALLEN, COLLIN COUNTY, TEXAS, PRESENTLY ZONED AS PLANNED DEVELOPMENT NO. 53 FOR COMMUNITY FACILITIES (CF) BY CHANGING THE BASE ZONING TO TOWNHOME RESIDENTIAL (TH) AND ADOPTING DEVELOPMENT REGULATIONS, A CONCEPT PLAN, LANDSCAPE PLAN, SCREENING PLAN AND BUILDING ELEVATIONS; PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

**MOTION:** Upon a motion made by Councilmember Herald and a second by Mayor Pro Tem Caplinger, the Council voted five (5) for and two (2) opposed, with Councilmembers Kizer and Sedlacek casting the negative votes, to adopt Ordinance No. 3321-8-15, as previously captioned, to

amend the development and use regulations applicable to Tract 4 of Planned Development No. 53, from Community Facilities to Townhome Residential District, and adopt a Concept Plan, Building Elevations, and Development Regulations for Allen Stake Center, generally located west of Alma Drive and north of Exchange Parkway with an amendment that three (3) of the buildings shall be constructed as shown in Option 1 of the Building Elevations, three (3) of the buildings shall be constructed as shown in Option 2 of the Building Elevations, and two (2) of the buildings shall be constructed as shown in Option 3 of the Building Elevations. The motion carried.

**12. Conduct a Public Hearing and Adopt an Ordinance to Create Planned Development No. 121 for Single-Family, Multi Family, Office and Retail Uses for a 91.3± Acres Generally Located North and South of Montgomery Boulevard and West of US Highway 75, for Montgomery Ridge Phase 2.**

Mayor Terrell opened the public hearing and asked anyone wishing to speak for or against this item to do so at this time.

The following individuals spoke in support of the item:

Bill Dahlstrom, 901 Main Street, Suite 6000, Dallas, Texas;  
Scott Polikov, 3100 McKinnon Street, 7<sup>th</sup> Floor, Dallas, Texas;  
Tom Field, 1600 North Collins, Richardson, Texas; and,  
Monty Montgomery, 3500 Maple Avenue, Suite 1470, Dallas, Texas.

With no one else speaking, Mayor Terrell closed the public hearing.

**ORDINANCE NO. 3322-8-15:** AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, AMENDING THE ALLEN LAND DEVELOPMENT CODE AND ZONING MAP, AS PREVIOUSLY AMENDED, RELATING TO THE USE AND DEVELOPMENT OF 91.3± ACRES OF LAND LOCATED IN THE THOMAS G. KENNEDY SURVEY, ABSTRACT NO. 500, CITY OF ALLEN, COLLIN COUNTY, TEXAS, PRESENTLY ZONED AS PLANNED DEVELOPMENT NO. 74 FOR OFFICE (O) AND FLOODPLAIN-OFFICE (FP-O) BY CREATING PLANNED DEVELOPMENT NO 121 FOR SINGLE FAMILY RESIDENTIAL (R-7), MULTI-FAMILY RESIDENTIAL (MF-18) AND CORRIDOR COMMERCIAL (CC) USES AND ADOPTING DEVELOPMENT REGULATIONS, A CONCEPT PLAN, A STREET CONCEPT PLAN AND BUILDING ELEVATIONS; PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

**MOTION:** Upon a motion made by Councilmember Obermeyer and a second by Councilmember Herald, the Council voted seven (7) for and none (0) opposed to adopt Ordinance No. 3322-8-15, as previously captioned, to create Planned Development No. 121 for Single-Family, Multi Family, Office and Retail Uses for a 91.3± acre portion of land, generally located north and south of Montgomery Boulevard and west of US Highway 75, for Montgomery Ridge Ph. 2. The motion carried.

Prior to Council's vote to the motion, Mayor Terrell commented he would support the motion but expressed concern with regards to the townhomes and special use permits.

**13. Conduct a Public Hearing on the Fiscal Year 2015-2016 Budget as Required by Article IV, Section 4.04 of the Allen City Charter.**

Mayor Terrell opened the public hearing and asked anyone wishing to speak for or against this item to do so at this time.

With no one speaking, Mayor Terrell closed the public hearing.

Mayor Terrell announced the second public hearing on the Budget will be conducted at the City Council meeting on August 25, 2015 at 7:00 PM.

**14. Conduct a Public Hearing Regarding the Fiscal Year 2015-2016 City Tax Rate.**

Mayor Terrell opened the public hearing and asked anyone wishing to speak for or against this item to do so at this time.

With no one speaking, Mayor Terrell closed the public hearing.

**MOTION:** Upon a motion made by Councilmember Sedlacek and a second by Councilmember Herald, the Council voted seven (7) for and none (0) opposed to set the City Council meeting date of September 8, 2015, at 7:00 PM at Allen City Hall, 305 Century Parkway, Allen, Texas, to vote on the proposed tax rate of 53.7 cents per \$100 of the certified appraised value for the Fiscal Year 2015-2016 budget. The motion carried.

**Other Business**

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**17. Calendar.**

- August 21-23 - City Council Budget Workshop, Tanglewood Hotel
- August 25 - City Council will conduct the Second Public Hearing on the Proposed Fiscal Year 2015-2016 Budget, 7 p.m., Allen City Hall
- August 25 - City Council will conduct the Second Public Hearing on the Proposed Fiscal Year 2015-2016 Tax Rate, 7 p.m., Allen City Hall

**18. Items of Interest.**

- Council congratulated Councilmember Kizer's son on his graduation from the US Navy Basic Training Camp.
- Council wished a happy anniversary to Councilmember Kizer and his wife, Melinda.

**Executive Session**

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The Executive Session was not held.

**Adjourn**

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**MOTION:** Upon a motion made by Councilmember Herald and a second by Councilmember Brooks, the Council voted seven (7) for and none (0) opposed to adjourn the Regular Meeting of the Allen City Council at 9:14 p.m. on Tuesday, August 11, 2015. The motion carried.



**ALLEN CITY COUNCIL  
REGULAR MEETING  
AUGUST 11, 2015**

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These minutes approved on the 25<sup>th</sup> day of August 2015.

**APPROVED:**

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**Stephen Terrell, MAYOR**

**ATTEST:**

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**Shelley B. George, TRMC, CITY SECRETARY**

## **CITY COUNCIL AGENDA COMMUNICATION**

**AGENDA DATE:**

August 25, 2015

**SUBJECT:**

Authorize the City Manager to Execute a Facilities Agreement with JBGL Hawthorne LLC and Angel Field West Homeowners Association, Inc. Related to Maintenance of Non-Standard Street Lights, Street Signs and Sign Posts.

**STAFF RESOURCE:**

Chris Flanigan, Director of Engineering

**ACTION PROPOSED:**

Authorize the City Manager to Execute a Facilities Agreement with JBGL Hawthorne, LLC, and Angel Field West Homeowners Association, Inc., Related to Maintenance of Non-Standard Street Lights, Street Signs and Sign Posts.

### **BACKGROUND**

This agreement formally identifies the role that the developer, and ultimately the homeowner's association (HOA), will have in maintaining decorative street lights, street signs and street sign posts in the public right-of-way. The agreement formalizes the understanding that the City shall pay for electricity and routine maintenance of the street lights, but the HOA will be responsible for aesthetic or inordinate maintenance, knock-downs, or outright replacement.

### **BUDGETARY IMPACT**

This agreement has no budgetary impact beyond the customary expense for street light maintenance that the City budgets on an annual basis.

### **STAFF RECOMMENDATION**

Staff recommends that the City Council authorize the City Manager to execute a Facilities Agreement with JBGL Hawthorne, LLC, and Angel Field West Homeowners Association, Inc., related to maintenance of non-standard street lights, street signs and sign posts.

### **MOTION**

***I make a motion to authorize the City Manager to execute a Facilities Agreement with JBGL Hawthorne, LLC, and Angel Field West Homeowners Association, Inc., related to maintenance of non-standard street lights, street signs, and sign posts.***

**ATTACHMENT**

Facilities Agreement

Location Map

STATE OF TEXAS                   §                   **Facilities Agreement**  
  §                   **Regarding Non-Standard Street Signs and Street Lights**  
  §                   **Among the City of Allen, Texas,**  
COUNTY OF COLLIN           §                   **JBGL Hawthorne LLC, and**  
  §                   **Angel Field West Homeowners Association, Inc.**

This **FACILITIES AGREEMENT REGARDING NON-STANDARD STREET SIGNS AND STREET LIGHTS** ("Agreement") is made by and among the **City of Allen** (the "City"), a Texas home rule municipality, **JBGL Hawthorne LLC** ("Angel Field West"), a Texas limited liability company, and **Angel Field West Homeowners Association, Inc.** ("the HOA"), a Texas non-profit corporation acting by and through their authorized representatives. (City, Angel Field West, and the HOA sometimes herein collectively referred to as "the Parties" or individually as "the Party".)

**RECITALS**

**WHEREAS**, Owner owns the Property (as defined below), which is located in the City of Allen, Collin County, Texas; and

**WHEREAS**, Owner has requested that City accept ownership and maintenance of the Developer Improvements in association with the development of the Property subject to the Modifications; and

**WHEREAS**, City has required that as a condition for approval of the Modifications and acceptance and ownership of the Developer Improvements, Owner, the HOA, and City enter into an agreement regarding the installation, maintenance, repair, and replacement of the Developer Improvements; and

**WHEREAS**, City, Owner, and the HOA desire to enter into this Agreement for the purpose of satisfying the foregoing condition;

**NOW THEREFORE**, in consideration of the premises and the mutual covenants contained herein and other valuable consideration the sufficiency and receipt of which are hereby acknowledged by the Parties, City, Owner, and the HOA agree as follows:

**Article I**  
**Definitions**

For the purposes of this Agreement, the following words and phrases shall have the meanings set forth herein unless the context clearly requires otherwise:

"Approved Plans" means the design and construction plans for the Developer Improvements approved by the Director of Engineering, or designee.

"Calendar Day" means each day of the week, with no days being excepted.

"City" means the City of Allen, Texas.

"Declaration of Subdivision Covenants, Conditions, and Restrictions" or "DCCRs" means those certain Declaration of Covenants, Conditions, and Restrictions for Angel Field West signed by Owner and approved by City's City Attorney that are filed or to be filed in the Real Property Records of Collin County, Texas, and constitute restrictive covenants relating to the use and development of the Property, inclusive of any amendments thereto adopted from time to time.

"Developer Improvements" means the decorative street light poles, street lights, street sign posts, and all related fixtures, appurtenances, conduit, switches, lenses, bulbs, and/or equipment installed by Owner on public rights-of-way within the Property, inclusive of the Modifications, said improvements being generally depicted in Exhibit "A," attached hereto and incorporated herein by reference.

"Director of Engineering" means the Director of Engineering of the City of Allen or designee.

"Effective Date" means the last date this Agreement is signed by the last of the Parties to sign.

"Force Majeure" means any contingency or cause beyond the reasonable control of a Party including, without limitation, acts of God or the public enemy, war, riot, civil commotion, insurrection, adverse weather, government or de facto governmental action (unless caused by acts or omissions of such Party), fires, explosions or floods, strikes, slowdowns or work stoppages.

"HOA" shall mean Angel Field West Homeowners Association, Inc., a Texas non-profit corporation, its successors and assigns.

"Modifications" means modifications to City's standard specifications for street lights, street signs, and related fixtures and appurtenances as follows:

- (1) a 14 foot tall fluted aluminum extruded sign post with a wall thickness of not less than 0.125 inches and outside diameter of four (4) inches with cast aluminum accents and sign frames; and
- (2) street lights described as follows:
  - (a) C1057 (R54CCNB1ATND150SE) type 5 wide body-refractive globe;
  - (b) "T" reflector, medium socket, 150W HPS, 120V, black color;
  - (c) CP10557 (P2060-14A), straight fluted round aluminum pole which is 14 feet tall and four (4) inches diameter, black in color with three (3) inch outside diameter tenon; and

(d) 150 watt High Pressure Sodium lamps;

the detail drawing of which is set forth in Exhibit "A", attached hereto and incorporated herein by reference.

"Owner" means Angel Field West, during Angel Field West's ownership of the Developer Improvements, and any and all of its successors in title to the Common Areas of the Property as set forth in the DCCR's. "Owner" shall also be inclusive of any and all assignees of the rights and obligations of this Agreement pursuant to an assignment of all or a portion of this Agreement as authorized herein, including, but not limited to, the HOA, whether or not assumption of the obligations of this Agreement by the HOA are made by separate written agreement between Owner and the HOA or by operation of the provisions of the DCCR's.

"Property" means the real property located within the boundaries of the Final Plat of Angel Field West, an addition to the City of Allen, Collin County, Texas, filed January 5, 2015, as Instrument No. 20150105010000020 in the Official Public Records, Collin County, Texas.

## **Article II Term**

The term of this Agreement shall begin on the Effective Date and shall be perpetual, subject, however, to termination by the Parties as provided herein.

## **Article III Design and Construction**

**3.1 Specifications.** The Developer Improvements shall be designed and initially constructed and/or installed in substantial compliance with the Approved Plans, City's most current version of its standard design and construction specifications, and the Modifications, to the extent the Modifications modify the City's standard design and construction specifications.

**3.2 Inspection and Acceptance of the Developer Improvements.** The inspection and approval of the Developer Improvements by City shall be conducted in the same manner as inspection and acceptance of other public improvements constructed and/or installed in association with the development of property in the City of Allen, Texas, pursuant to the Allen Land Development Code, as amended, and the current policies and procedures of the City's Engineering and Community Development Departments. Title to the Developer Improvements shall convey to City as follows:

a. With respect to the Developer Improvements which have been installed prior to the Effective Date within the portions of the Property for which City has already accepted title to all other public improvements, title shall be deemed to have conveyed to City as of the date City accepted title to all other public improvements within said subdivisions and shall become subject to this Agreement as of the Effective Date; and

b. With respect to the Developer Improvements installed or to be installed within the portions of the Property for which all other public improvements have not been completed and accepted by City as of the Effective Date, title to the Developer Improvements shall convey upon completion of installation and City's acceptance of the all other public improvements within said subdivisions.

Upon request by City, Owner agrees to sign and deliver to City a bill of sale or other document evidencing the transfer of title of the above-described Developer Improvements free and clear of all liens and encumbrances in a form reasonably approved and acceptable to the Parties.

**3.3 Approval of Construction Documents.** No approval of designs, plans, and specifications by City shall be construed as representing or implying that improvements built in accordance therewith shall be free of defects, and any such approvals shall in no event be construed as representing or guaranteeing that any improvements built in accordance therewith will be designed or built in a good and workmanlike manner. Neither City nor its elected officials, officers, employees, contractors, and/or agents shall be responsible or liable in damages or otherwise to anyone submitting plans and specifications for approval by City for any defects in any plans or specifications submitted, revised, or approved, any loss or damages to any person arising out of approval or disapproval or failure to approve or disapprove any plans or specifications, any loss or damage arising from the noncompliance of such plans or specifications with any governmental ordinance or regulation, nor any defects in construction undertaken pursuant to such plans and specifications.

**3.4 Indemnity Against Design Defects.** Approval of the Director of Engineering or other City employee, officer, or consultant of any plans, designs or specifications submitted by Owner under this Agreement shall not constitute or be deemed to be a release of the responsibility and liability of Owner, its engineers, contractors, employees, officers, or agents for the accuracy and competency of their design and specifications. Such approval shall not be deemed to be an assumption of such responsibility or liability by City for any defect in the design and specifications prepared by Owner's consulting engineer, its officers, agents, servants, or employees, it being the intent of the Parties that approval by the Director of Engineering or other City employee, officer or consultant signifies City approval of only the general design concept of the improvements to be constructed. **Owner shall indemnify and hold harmless City, its officers, agents, and employees, after the written approval and acceptance of the Developer Improvements by City from any loss, damage, liability or expense on account of damage to property and injuries, including death, to any and all persons which may arise out of any defect or deficiency in the Developer Improvements relating to the designs and specifications set forth in the Approved Plans to the extent prepared or caused to be prepared by Owner and incorporated into any improvements constructed in accordance therewith, and Owner shall defend at Owner's own expense any suits or other proceedings brought against City, its officers, agents, employees, or any of them, on account thereof, to pay all reasonable expenses and satisfy all judgments which may be incurred by or rendered against them, collectively or individually, personally or in their official capacity, in connection herewith.**

#### Article IV

## **Maintenance, Repair, Replacement, and Removal of Developer Improvements**

**4.1 Developer Improvements to be Maintained by City -Generally.** Subject to and in accordance with the provisions of this Agreement, City agrees to perform routine maintenance, at City expense, of the Developer Improvements, including maintenance and all repair and/or replacement of switches, bulbs, ballasts, and starters in accordance with City's standard practices and procedures for maintaining City's standard street lights, including delegation of maintenance to the utility provider. Nothing herein shall obligate City to undertake decorative modifications, painting, or other repairs deemed aesthetic in nature. Such aesthetic improvement to the Developer Improvements shall be at the sole cost and expense of Owner.

**4.2 Developer Improvements to be Maintained by Owner – Generally.** Owner shall perform at Owner's expense routine maintenance and replacement of the street signs and posts and maintain the decorative or aesthetic appearance of the street lights (i.e. painting or resurfacing the finish of such poles).

**4.3 Extraordinary Repair or Maintenance of Developer Improvements.** City agrees to perform, at the expense of Owner, extraordinary repairs or maintenance of the Developer Improvements that exceed the nature of the routine repairs and maintenance described in Section 4.1, above. Not later than fifteen (15) days prior to commencement of such extraordinary repairs or maintenance in accordance with this Section 4.3, City agrees to provide Owner (i) a description of and (ii) cost estimate for the extraordinary repairs to be performed. Not later than five (5) days after receipt of the description and cost estimate of the proposed extraordinary repairs or maintenance, Owner shall advise City if Owner will agree to pay the cost of such extraordinary repairs or maintenance. If Owner agrees to pay for the extraordinary repairs or maintenance, Owner shall pay to City the amount of the cost estimate not later than ten (10) days after City notifies Owner that the repairs or maintenance are completed and accepted by City. If Owner (1) does not agree to pay for the extraordinary repairs or maintenance or (2) after notifying City that it will pay for the extraordinary repairs or maintenance, fails to provide City the funds in the amount of the cost estimate for such repairs or maintenance, City may (1) perform the extraordinary repair or maintenance, the reasonable and necessary cost of which shall become a debt owed by Owner to City and which shall be paid to City on written demand of City to Owner or (2) replace the Developer Improvement requiring the extraordinary repair or maintenance with street sign poles, street signs, street light poles, street lights, related fixtures, equipment and/or appurtenances that comply with City's standard specifications, the reasonable and necessary cost of which, including the costs of the initial installation, shall become a debt owed by Owner to City. After the initial installation, City shall be responsible for the cost of maintaining, repairing, or replacing City-standard fixtures, equipments, or materials that City elects to install in place of any Developer Improvements for which Owner fails to pay. Amounts due to City by Owner pursuant to this Section 4.3 and Section 4.4, below, shall accrue interest at the highest rate permitted by law if not paid on or before the 30<sup>th</sup> day after written demand is made for such payment. In the event City must institute suit to collect amounts owing by Owner pursuant to this Section 4.3 or Section 4.4, below, City shall be entitled to its cost of court and reasonable attorneys' fees.



4.4 **Emergency Repairs - Generally.** Notwithstanding Section 4.3, above, in the event City reasonably determines that the failure to immediately perform any extraordinary repairs or maintenance of any of the Developer Improvements will result in eminent harm or injury to person or damage to property, either real or personal, public or private, City may, after reasonable notice to Owner, proceed to perform the necessary repair work to the Developer Improvements and to charge the reasonable and necessary cost to Owner in the same manner as agreed pursuant to Section 4.3; provided, however, Owner shall have thirty (30) days following receipt of an invoice from City to reimburse the cost of the extraordinary repair or maintenance. Because street signs are used by public safety personnel to more quickly locate a property in an emergency situation, for purpose of this Section 4.4, the Parties agree the replacement of badly damaged or missing street signs constitutes an extraordinary repair the immediate or expedited performance of which is required to avoid eminent harm or injury to person or damage to property, either real or personal, public or private.

4.5 **Emergency Repairs – Street Signs.** Notwithstanding Section 4.7, below, in the case of the repair or replacement of a street sign and/or street sign post which, in the sole opinion of the Director of Engineering, must be repaired or replaced immediately in order to preserve the public health and safety, including, but not limited to, repair or replacement made necessary by windstorm, traffic accident, vandalism, theft, or other similar occurrence, the street sign and/or post may, at the sole discretion of the Director of Engineering, be replaced with City's standard sign, post and/or appurtenance (“the Replacement Sign”). Owner, at Owner’s sole cost and expense, may subsequently replace the Replacement Sign with a replacement street sign and/or post conforming to the Developer Improvements or with a different style and selection of street sign or post approved by the Director of Engineering prior to installation.

4.6 **Removal of Hazardous Developer Improvements.** In the event City reasonably determines that an element of the Developer Improvements constitutes an imminent risk to the public health and safety or damage to public property which cannot be remedied through any routine repair or maintenance, City may remove the identified Developer Improvement(s) Owner and the HOA hereby release and hold City harmless regarding the removal of any Developer Improvements pursuant to this Section 4.6, and acknowledge and agree that City shall have no obligation to replace the Developer Improvement removed pursuant to this Section 4.6.

4.7 **Repair or Replacement Following Casualty Event.** Subject to Section 4.5, above, repair or replacement of an element of the Developer Improvements made necessary because of substantial damage or destruction to, or theft of, the sign, pole, foundation, or other component resulting from a windstorm, traffic accident, vandalism, theft, or other similar occurrence shall be repaired or replaced by City to the extent City is able to recover insurance proceeds from City’s insurance carrier or, in the case of damage or destruction resulting from the acts of a third party, proceeds from another insurance carrier or the party that caused the damage or destruction. In the event proceeds from City’s insurance or a third party source are insufficient to pay in full the estimated cost for repair or replacement of the Developer Improvements following damage or destruction from a windstorm, traffic accident, vandalism, theft, or other similar occurrence, City shall notify Owner of such insufficiency and City and Owner shall have the same options described in Section 4.3 regarding the payment for

extraordinary repairs or maintenance to the Developer Improvements and replacement of the Developer Improvements with City's standard street lights or street signs.

**4.8 Unavailability of Developer Improvements or Components.** Notwithstanding anything to the contrary herein, in the event the Developer Improvements, or any major component of the Developer Improvements, are no longer readily available for purchase by City, City agrees to notify Owner. Not later than twenty (20) days after notification by City of the unavailability of the Developer Improvements or its components, Owner shall either (a) provide to the Director of Engineering a proposed alternative non-standard street light pole and fixture design acceptable to Owner that is substantially similar in appearance to the original Developer Improvements (inclusive of the Modifications) or (b) notify the Director of Engineering that Owner no longer desires to replace the Developer Improvements with non-standard street light poles and fixtures. In the event Owner elects to propose an alternative non-standard street light pole or fixture, City, acting through the Director of Engineering, agrees not to unreasonably withhold approval of such alternative; provided, however, City shall be under no obligation to install such alternative unless Owner first pays to City the cost for purchase and installation of such alternative to the Developer Improvements.

**4.9 Electricity.** City agrees to be responsible for the payment of the cost of electricity to operate the street lights installed as part of the Developer Improvements to the same extent that City pays for electricity to operate City's other street lights.

**4.10 Agreement Not Authorization to Work in City Right of Way.** This Agreement does not authorize Owner or any of Owner's officers, employees, agents, or contractors, to perform any work within City's easements or rights of way or on any property leased, owned, or otherwise controlled by City. Owner, or any of Owner's officers, employees, agents, or contractors shall at all times comply with City's ordinances and regulations regarding performance of work on City property or within City's easements and rights-of-way, including, but not limited to, compliance with Chapter 13 of City's Code of Ordinances, as amended.

## **Article V Miscellaneous**

**5.1 Notices.** When notice is permitted or required by this Agreement, it shall be in writing and shall be deemed delivered when delivered in person or on the date when placed, postage prepaid in the United States mail, certified return receipt requested, and addressed to the Parties at the address set forth below. A Party may designate from time to time another and different address for receipt of notice by giving notice of such change or address.

**If intended for Owner to:**

JBGL Hawthorne LLC  
c/o Jed Dolson  
2805 N. Dallas Parkway Suite 400  
Plano, Texas 75093

**If intended for HOA to:**

Neighborhood Management, Inc.  
c/o Beverly Coghlan  
203B South Jupiter Road  
Allen, Texas 75002

**In intended for City to:**

City of Allen, Texas  
Attn: City Manager  
305 Century Parkway  
Allen, Texas 75013

**With Copies to::**

JBGL Hawthorne LLC  
c/o Jed Dolson  
2805 N. Dallas Parkway Suite 400  
Plano, Texas 75093

**With Copies to:**

Director of Engineering  
City of Allen, Texas  
305 Century Parkway  
Allen, Texas 75013

Peter G. Smith  
Nichols, Jackson, Dillard, Hager & Smith, LLP  
500 N. Akard, Suite 1800  
Dallas, Texas 75201

**5.2 Binding Effect.** This Agreement shall be binding on and inure to the benefit of the Parties and their respective successors and permitted assigns.

**5.3 Assignment.** Owner shall not assign or transfer its rights or obligations under this Agreement in whole or in part to any other person or entity without the prior written consent of City, which consent will not be unreasonably withheld or delayed; provided, however, Owner may assign or transfer, in whole or in part, its rights or obligations under this Agreement to the HOA without the prior consent of City, but only if Owner provides City notice of the assignment to the HOA. The HOA agrees that any assignment or transfer of any of the obligations under this Agreement by Owner to the HOA will constitute an assumption of such assigned obligations, without amendment, from and after the date of such assignment. Owner acknowledges and agrees that Owner shall remain responsible for the duties and obligations accruing to Owner prior to the date of such assignment to the HOA. The Parties agree that upon any such assignment to the HOA, Owner shall be released from any duties or obligations under this Agreement from and after the date of the assignment; provided, however, Owner shall not be released from any obligations accruing prior to the date of release including, but not limited to, any amounts due and payable to City pursuant to the provisions of Article IV of this Agreement.

**5.4 Severability.** In the event any section, subsection, paragraph, sentence, phrase or word herein is held invalid, illegal or unconstitutional, the balance of this Agreement shall be enforceable and shall be enforced as if the Parties intended at all times to delete said invalid section, subsection, paragraph, sentence, phrase or word.

Item # 01/17 Attachment 1

**5.5 Governing Law.** The validity of this Agreement and any of its terms and provisions, as well as the rights and duties of the Parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in a State Court of competent jurisdiction in Collin County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

**5.6 Entire Agreement.** This Agreement embodies the entire Agreement between the Parties and supersedes all prior Agreements, understandings, if any, relating to the Developer Improvements and the matters addressed herein and may be amended or supplemented only by written instrument executed by the Party against whom enforcement is sought.

**5.7 Recordation of Agreement; Memorandum of Agreement.** A copy of this Agreement shall be recorded in the Real Property Records of Collin County, Texas.

**5.8 Recitals.** The Recitals to this Agreement are incorporated herein as part of this Agreement.

**5.9 Exhibits.** All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

**5.10 Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

**5.11 Headings.** The headings of this Agreement are for the convenience of reference only and shall not affect in any manner any of the terms and conditions hereto.

**5.12 Covenants Run With Property.** The provisions of this Agreement are hereby declared covenants running with the Property and are fully binding on Owner and each and every subsequent Owner of all or any portion of the Property but only during the term of such Party's ownership thereof (except with respect to defaults that occur during the term of such person's ownership) and shall be binding on all successors and assigns of Owner which acquire any right, title, or interest in or to the Property, or any part thereof. Any person who acquires any right, title, or interest in or to the Property, or any part hereof, thereby agrees and covenants to abide by and fully perform the provisions of this Agreement with respect to the right, title or interest in such Property. Notwithstanding anything to the contrary above, Owner or the HOA shall at all times remain liable to City with respect to the provisions of this Agreement. In addition, notwithstanding anything to the contrary above, in the event Owner sells a residence constructed on a platted lot within the Property to a third party that is not related to or affiliated with Owner or the HOA, such lot and residence shall no longer be subject to the terms and provision of this Agreement and the owner or owners of such lot and residence shall not be liable to City with respect to the provisions of this Agreement; provided, however, the Parties understand and agree that the foregoing shall not relieve such third party from any obligation to pay dues and assessments levied by the HOA pursuant to the DCCRs relating to recovery by Owner or the HOA of costs related to the obligations of Owner or the HOA, or otherwise terminate City's

rights to assert and/or enforce City's rights as set forth in the DCCRs to the extent that those rights may directly or indirectly affect such third party.

(signatures on following page)

**SIGNED AND AGREED** this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**CITY OF ALLEN, TEXAS**

By: \_\_\_\_\_  
Peter H. Vargas, City Manager

**ATTEST:**

\_\_\_\_\_  
Shelley B. George, TRMC, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Peter G. Smith, City Attorney

**SIGNED AND AGREED** this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**JBGL HAWTHORNE LLC, a Texas limited liability company**

By: \_\_\_\_\_  
Jed A. Dolson, Authorized Representative

**SIGNED AND AGREED** this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**ANGEL FIELD WEST HOMEOWNERS ASSOCIATION, INC., a Texas non-profit corporation**

By: \_\_\_\_\_  
Jed A. Dolson, President

**CITY'S ACKNOWLEDGMENT**

**STATE OF TEXAS**                   §  
   §  
**COUNTY OF COLLIN**           §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2015, by Peter H. Vargas, City Manager of the City of Allen, Texas, on behalf of said municipality.

\_\_\_\_\_  
Notary Public, State of Texas

Printed Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**THE ANGEL FIELD WEST ACKNOWLEDGMENT**

**STATE OF TEXAS**                   §  
   §  
**COUNTY OF DALLAS**           §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2015, by Jed A. Dolson, Authorized Representative for JBGL Hawthorne, LLC, a Texas limited liability company, on behalf of said company.

\_\_\_\_\_  
Notary Public, State of Texas

Printed Name: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

HOA's ACKNOWLEDGMENT

STATE OF TEXAS           §  
   §  
COUNTY OF DALLAS       §

      This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2015,  
by Jed Dolson, President of Angel Field West Homeowners Association, Inc., a Texas non-profit  
corporation, on behalf of said corporation.

\_\_\_\_\_  
Notary Public, State of Texas

Printed Name: \_\_\_\_\_

My Commission expires: \_\_\_\_\_



Item # 017 Attachment 1

## Exhibit "A"

### Angel Field West Street Lights Exhibit

Lighting levels will conform to the minimum illumination requirements as specified by applicable local codes. (City Of Allen Development Code – Non Residential - Section 7.03.4 / pp 7.2 thru 7.6 and Property Maintenance Code – Section E, Glare and Residential – Section 8.11 / pp 8.31 thru 8.32) Installation of any light sources that exceed the minimum levels of illumination must be submitted to the ACC for approval.

All light fixtures placed in the outdoor environment will be selected from the list of “Good Light Fixtures” maintained at [www.darksky.org/fixtures/fixtures.html](http://www.darksky.org/fixtures/fixtures.html) and submitted to the ACC for approval.

Fixtures not listed on the darksky website (alternate fixtures) may be submitted to the ACC for approval. It is highly recommended that alternate fixtures be ‘fully shielded’ or be designed with optics that prevent light spillage, glare or other forms of light pollution.

Special site lighting, for permanent signage, flags, water features, landscaping, or safety features, is allowable but must be submitted to the ACC for approval prior to installation.

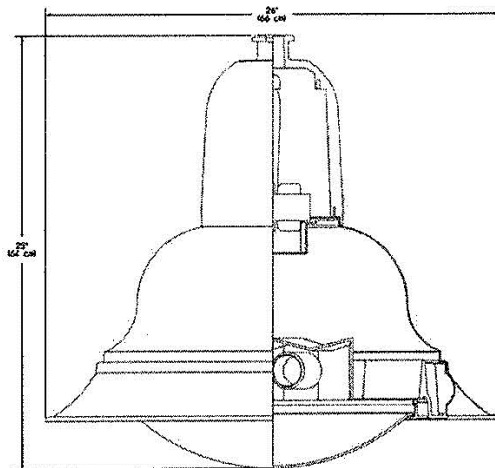
Type	MFG	Part
	PHILIPS HADCO	CF15TJGF5ND150H*F
	<b>Item Note:</b>	WESTBROOKE, TOP MOUNT, J GREEN, FLAT GLASS, TYPE 5 OPTICS, MEDIUM SOCKET, 150W MH, FLUTED HOUSING, *SPECIFY VOLTAGE
	PHILIPS HADCO	HFH2910-P4J
	<b>Item Note:</b>	DECORATIVE POST TOP MOUNTING BRACKET; SINGLE ARM; 4"OD POLE FITTER; CAST ALUMINUM; GREEN COLOR; EPA=1.90SF
	PHILIPS HADCO	HFH2920-P4J
	<b>Item Note:</b>	DECORATIVE POST TOP MOUNTING BRACKET ; TWIN ARMS; 4"OD FITTER; CAST ALUMINUM; GREEN COLOR; EPA=3.30SF
	PHILIPS HADCO	P403116J
	<b>Item Note:</b>	DECORATIVE, ALUMINUM 16FT POLE; 4"OD; .125"WALL; STRAIGHT SMOOTH SHAFT; ANCHORED BASE; MAX 9.07 SF EPA @ 80MPH

# **Exhibit "A"** **Angel Field West Street Lights Exhibit**

Submitted by Dennis Crawford	<b>Job Name:</b> <b>BETHANY MEWS HADCO</b>	<b>Catalog Number:</b> <b>CF15TJGF5ND150H*F</b>  <small>Notes: WESTBROOKE, TOP MOUNT, J GREEN, FLAT GLASS, TYPE 5 OPTICS, MEDIUM SOCKET, 150W</small>	<b>Type:</b>  <b>ALAFW13-40787</b>
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## **Westbrooke (CF15) Specification Sheet**

<b>Project Name:</b>	<b>Location:</b>	<b>MFG: Philips Hadco</b>
<b>Fixture Type:</b>	<b>Catalog No.:</b>	<b>Qty:</b>



### **Ordering Guide**

Example: CF15 T A GF 2 N D 70S E F

Product Code	CF15	Westbrooke
<b>Mounting</b>	T	Top Arm
<b>Finish</b>	A	Black
	B	White
	H	Bronze
	J	Green
	I	Gray
<b>Lens</b>	GF	Flat Glass
	KL	Ribbed Acrylic Teardrop
	KS	Acrylic Sag
	TS	Textured Polycarbonate Sag
<b>Optics</b>	2	Type II
	3	Type III
	4	Type IV
	5	Type V
<b>Photo Control</b>	N	None
<b>Socket</b>	D	Medium
	G	Mogul
<b>Wattage</b>	70S	70W HPS
	100S	100W HPS
	150S	150W HPS
	200S	200W HPS
	250S	250W HPS
	400S	400W HPS
	70H	70W MH
	100H	100W MH
	150H	150W PMH
	250H	250W PMH
	320H	320W PMH
<b>Voltage</b>	F	120V
	G	208V
	H	240V
	I	277V
	K	347V
<b>Options</b>	F	Fluted Spinning

\*1 Type V Optics (5) available with Medium base (D) socket only.

\*2 Available with Flat Glass Lens (GF) only.

\*3 Available with Mogul base (G) socket only.

\*4 Available with Medium base (D) socket only.

\*5 Not available in 347V (K).

### **Specifications**

#### **HOUSING:**

413F, Low-Copper cast aluminum. 0.090" thick spun aluminum. Hinged lens frame is cast aluminum with stainless steel spring latch for tool-less lamp access. A weatherproof ballast assembly isolates the ballast from water and heat for longer life. Includes 0.090" thick spun aluminum decorative brim. Decorative fluted aluminum spinning available for ballast housing. All non-ferrous fasteners prevent corrosion and ensure longer life.

#### **FINISH:**

Thermoset polyester powdercoat is electrostatically applied after a five-stage conversion clearing process and bonded by heat fusion thermosetting. Laboratory tested for superior weatherability and fade resistance in accordance with ASTM B117 specifications. For larger projects where a custom color is required, contact the factory for more information.

#### **OPTICAL ASSEMBLY:**

Type II Cutoff. Type III Cutoff. Type IV Cutoff. Type V Cutoff. Precision formed, segmented specular aluminum internal cutoff reflector with horizontal lamp mounting. Reflector is rotatable in 90° increments. U.V. stabilized, clear acrylic sag lens. Clear tempered flat glass lens. U.V. stabilized acrylic long globe with Optical Rib (TM) technology. U.V. stabilized, clear, textured polycarbonate sag lens.

#### **LAMPING:**

ISO 9001:2008 Registered


Page 1 of 2

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 HW2

## Exhibit "A"

### Angel Field West Street Lights Exhibit

Submitted by Dennis Crawford		<b>Catalog Number:</b> CF15TJGF5ND150H*F	<b>Type:</b>
	<b>Job Name:</b> BETHANY MEWS HADCO	Notes: WESTBROOKE, TOP MOUNT, J GREEN, FLAT GLASS, TYPE 5 OPTICS, MEDIUM SOCKET, 150W	ALAFW13-40787

#### Westbrooke (CF15) Specification Sheet

<b>Project Name:</b>	<b>Location:</b>	<b>MFG:</b> Philips Hadco
<b>Fixture Type:</b>	<b>Catalog No.:</b>	<b>Qty:</b>

MH and HPS Medium base: E17. MH Mogul base: ED28. 70W-150W HPS Mogul base: ED23.5. 200-400W HPS Mogul base: E18.

#### ELECTRICAL ASSEMBLY:

Key-slotted Ballast Assembly with stainless steel plungers and Quick Disconnects for tool-less removal. 4kv rated mogul base porcelain socket. Nickel-plated screw shell with center contact. 4kv rated porcelain mini-can base. Nickel-plated screw shell with center contact.

#### BALLAST:

All HID ballasts are core and coil and regulated with power factors better than 90% (HPF). Ballast provides +/- 5% lamp power regulation with +/- 10% input voltage regulation. Ballasts are factory pre-wired and tested. Metal halide ballasts are capable of starting at -20° F or -30° C and HPS at -40°F or -40°C. NOTE: All ballasts are EISA / Title 20 / Title 24 compliant where applicable.

#### MOUNTING:

Top Arm Mount (T). Arm sold separately.

#### CERTIFICATIONS:

ETL Listed to U.S. safety standards for wet locations. cETL listed to Canadian safety standards for wet locations. Manufactured to ISO 9001:2008 Standards.

#### WARRANTY:

Three-year limited warranty.

#### Height :

Flat Glass: 22 1/4" (57cm)

#### Height :

Polycarbonate Sag: 25" (64cm)

#### Height :

Acrylic Sag Lens: 27 3/4" (70cm)

#### Height :

Teardrop Globe: 36 1/2" (93cm)

#### Width:

26" (66cm)

#### Max. EPA:

1.6 sq. ft.

#### Max. Weight:

44 lbs

#### IESNA Classifications:

Full Cutoff: Flat Glass lens

#### IESNA Classifications:

Cutoff: Acrylic Sag lens

#### IESNA Classifications:

Cutoff: Ribbed acrylic Teardrop

#### IESNA Classifications:

Cutoff: Polycarbonate Sag

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Page 2 of 2



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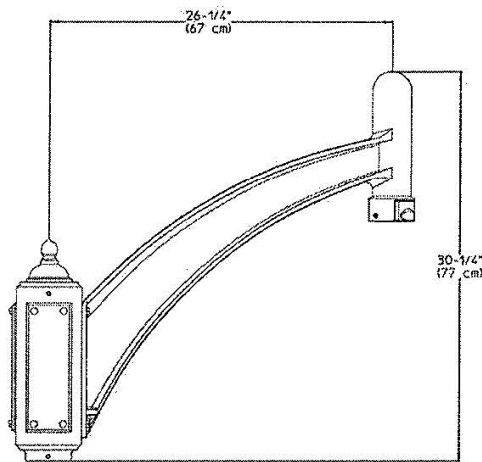
# Exhibit "A"

## Angel Field West Street Lights Exhibit

Submitted by Dennis Crawford		<b>Catalog Number:</b> HFH2910-P4J	<b>Type:</b>
	<b>Job Name:</b> BETHANY MEWS HADCO	Notes: DECORATIVE POST TOP MOUNTING BRACKET; SINGLE ARM; 4"OD POLE FITTER; CAST	
		ALAFW13-40787	

### Single (HFH2910) Specification Sheet

<b>Project Name:</b>	<b>Location:</b>	<b>MFG: Philips Hadco</b>
<b>Fixture Type:</b>	<b>Catalog No.:</b>	<b>Qty:</b>



### Ordering Guide

Example: HFH2910 P3 A

<b>Product Code</b>	HFH2910	Single
<b>Post diameter</b>	P3	3" Post Mount
	P4	4" Post Mount
<b>Finish</b>	A	Black
	B	White
	G	Verde
	H	Bronze
	I	Gray
	J	Green

### Specifications

**HOUSING:**  
356 HM high-strength, low-copper, proprietary cast aluminum alloy.

**FINISH:**  
Thermoset polyester powdercoat is electrostatically applied after a five-stage conversion cleaning process and bonded by heat fusion thermosetting. Laboratory tested for superior weatherability and fade resistance in accordance with ASTM B117 specifications. For larger projects where a custom color is required, contact the factory for more information.

**MOUNTING:**  
Cast Aluminum Hub mounts to a 3" OD x 3" long (P3) [if applicable] or 4" OD x 6 1/2" long (P4) [if applicable] tenon and is secured with at least (3) 5/16"-18 stainless steel set screws.

**CERTIFICATIONS:**  
Manufactured to ISO 9001:2008 Standards.

**WARRANTY:**  
Three-year limited warranty.

**Height :**  
30 1/4" (77 cm)

**Length:**  
26 1/4" (67 cm)

**EPA:**  
1.90 sq. ft.

ISO 9001:2008 Registered


Page 1 of 1

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# Exhibit "A"

## Angel Field West Street Lights Exhibit

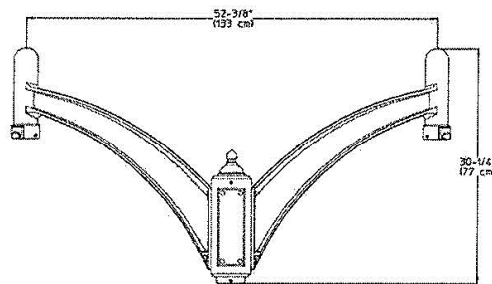
Submitted by Dennis Crawford	<b>Job Name:</b> BETHANY MEWS HADCO	<b>Catalog Number:</b> HFH2920-P4J	<b>Type:</b> ALAFW13-40787
		Notes: DECORATIVE POST TOP MOUNTING BRACKET ; TWIN ARMS, 4"OD FITTER; CAST ALUMINUM;	

### Twin (HFH2920) Specification Sheet

<b>Project Name:</b>	<b>Location:</b>	<b>MFG:</b> Philips Hadco
<b>Fixture Type:</b>	<b>Catalog No.:</b>	<b>Qty:</b>

#### Ordering Guide

Example: HFH2920 P3 A



<b>Product Code</b>	HFH2920	Twin
<b>Post diameter</b>	P3	3\" Post Mount
	P4	4\" Post Mount
<b>Finish</b>	A	Black
	B	White
	G	Verde
	H	Bronze
	I	Gray
	J	Green

#### Specifications

##### HOUSING:

356 HM high-strength, low-copper, proprietary cast aluminum alloy.

##### FINISH:

Thermoset polyester powdercoat is electrostatically applied after a five-stage conversion cleaning process and bonded by heat fusion thermosetting. Laboratory tested for superior weatherability and fade resistance in accordance with ASTM B117 specifications. For larger projects where a custom color is required, contact the factory for more information.

##### MOUNTING:

Cast Aluminum Hub mounts to a 3" OD x 3" long (P3) [if applicable] or 4" OD x 6 1/2" long (P4) [if applicable] tenon and is secured with at least (3) 5/16"-18 stainless steel set screws.

##### CERTIFICATIONS:

Manufactured to ISO 9001:2008 Standards.

##### WARRANTY:

Three-year limited warranty.

##### Height :

30 1/4" (77 cm)

##### Length:

52 3/8" (133 cm)

##### EPA:

3.30 sq. ft.


ISO 9001:2008 Registered

Page 1 of 1

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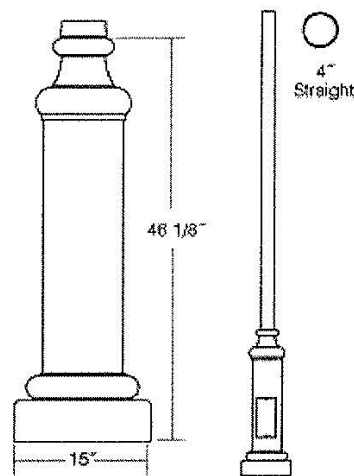
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# **Exhibit "A"** **Angel Field West Street Lights Exhibit**

Submitted by Dennis Crawford	<b>Job Name:</b> BETHANY MEWS HADCO	<b>Catalog Number:</b> P403116J	<b>Type:</b>
		Notes: DECORATIVE, ALUMINUM 18FT POLE; 4"OD; .125"WALL; STRAIGHT SMOOTH SHAFT;	ALAFW13-40787

## **P4031 Specification Sheet**

Project Name:	Location:	MFG: Philips Hadco
Fixture Type:	Catalog No:	Qty:



### **Ordering Guide**

Example: P4031 12 A T D

Product Code	P4031
Pole Height	12' 12' 14' 14' 16' 16' 18' 18'
Finish	A Black B White G Verde H Bronze J Green
Outlet Location (Optional)	T 12" Down from Top - Aligned with House Side B 4" Up from Top of Base - Aligned with House Side
Outlet Options (Optional)	D Standard Duplex G GFI Duplex

### **Specifications**

#### **HOUSING:**

356 HM high-strength, low-copper, proprietary cast aluminum alloy . 6005-T5 extruded aluminum. Anchor rods are hot dipped galvanized steel .

#### **FINISH:**

A durable polyurethane enamel finish is applied after assemblies are shot blasted to create a surface profile which allows for the highest level of paint adhesion. Laboratory tested for superior weatherability and fade resistance in accordance with ASTM B-117-64 and ANSI/ASTM G53-77 specifications. For larger projects where a custom color is required, contact the factory for more information.

#### **WARRANTY:**

Three-year limited warranty.

#### **OUTLET:**

Standard Duplex Outlet has universal metal weatherproof cover. Weatherproof while in use. Heavy-duty all-metal construction. Lockable security cover. Meets NEC 406.9 (B). Weather resistant. GFI Duplex Outlet has dual-function indicator light, universal metal weatherproof cover. Weatherproof while in use. Heavy-duty all-metal construction. Lockable security cover. Meets NEC 406.9 (B). Weather resistant.

#### **Tenon/Top:**

4" OD

#### **Bolt Circle:**

8" - 12"

#### **Anchor Rods:**

(4) 3/4" dia. x 19"

#### **Base Dimensions:**

15" dia. x 46 1/8"

#### **Hand Hole :**

6" x 12"

#### **Shaft:**

4" Straight

ISO 9001:2008 Registered


Page 1 of 2

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**HADCO**

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Item # 017 Attachment 1

**Exhibit "A"**  
**Angel Field West Street Lights Exhibit**

Submitted by Dennis Crawford		<b>Catalog Number:</b> P403116J	<b>Type:</b>
	<b>Job Name:</b> BETHANY MEWS HADCO	Notes: DECORATIVE, ALUMINUM 16FT POLE; 4"OD; .125"WALL; STRAIGHT SMOOTH SHAFT;	ALAFW13-40787

**P4031 Specification Sheet**

Project Name:	Location:	MFG. Philips Hadco
Fixture Type:	Catalog No.	Qty.

Wall Thickness:  
0.125 Aluminum

Height :  
12', 14', 16', 18'

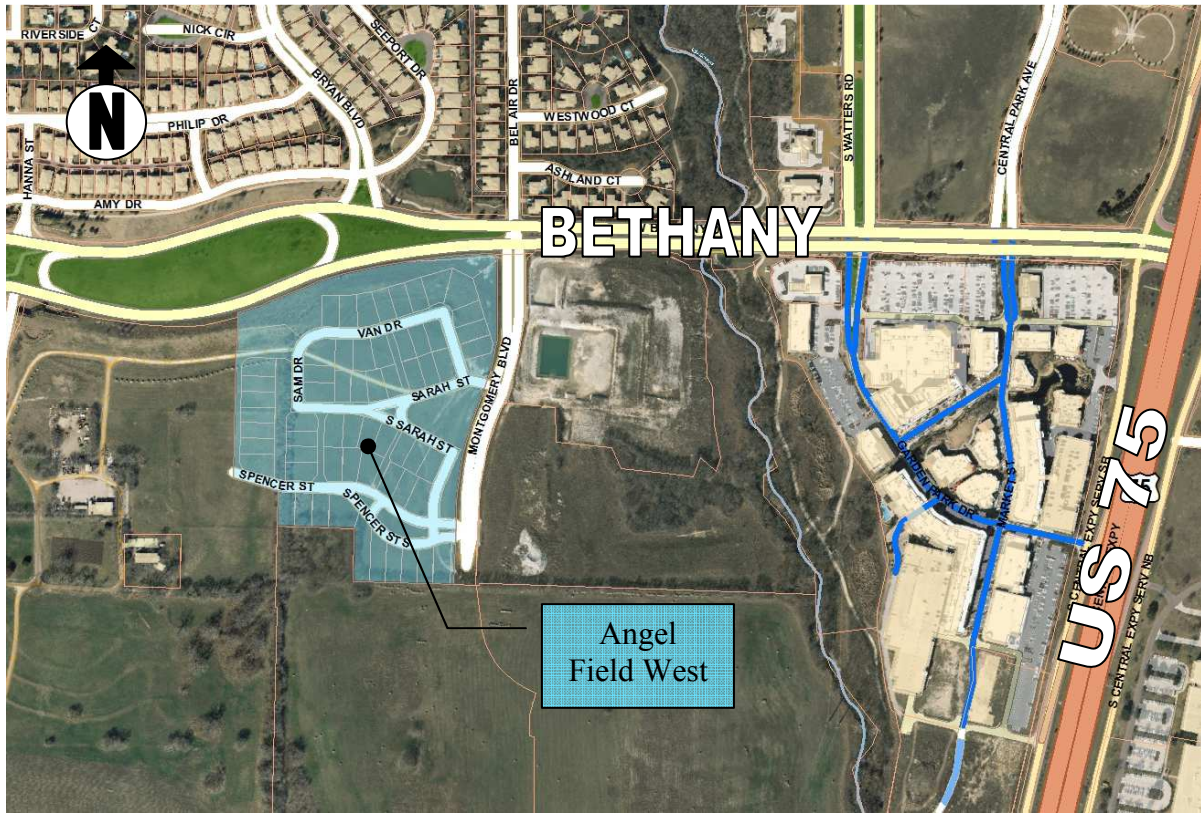
**Pole EPA Values**

Windspeed(mph)	Height			
	12'	14'	16'	18'
80	18.6900	12.1600	10.1100	8.4000
100	11.6100	7.3800	6.0000	4.8300



## LOCATION MAP

Facilities Agreement  
Angel Field West  
(August 25, 2015)





<b>CITY COUNCIL AGENDA COMMUNICATION</b>
--

**AGENDA DATE:**

August 25, 2015

**SUBJECT:**Receive the Capital Improvement Program  
(CIP) Status Reports.**STAFF RESOURCE:**

Eric Cannon, Chief Financial Officer

**ATTACHMENT**

Active CIP Project Report for Aug 2015

Completed CIP Project Report for August 2015



# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 8/12/2015

Project Number	Project Description	Funding Sources	Completion Date	Project Estimate	Total Encumbrance & Expenditures	Percent Encumbered & Expended
CD1401	ALLEN HERITAGE VILLAGE	CDC	12/31/2015	\$1,612,000	\$95,584	5.9%
DR1401	COTTONWOOD CK BANK STABIL	GO BONDS, NON-BONDS	12/31/2015	\$450,500	\$225	0.0%
IT1201	ADMINISTRATION SOFTWARE	NON-BONDS	9/30/2016	\$2,672,495	\$1,258,075	47.1%
IT1401	PS DISPATCH & RECORDS PII	GO BONDS, NON-BONDS	9/30/2015	\$424,403	\$0	0.0%
IT1501	PS SOFTWARE PHASE 11	NON-BONDS	9/30/2015	\$30,000	\$11,100	37.0%
PR0204	TREE FARM	CDC, NON-BONDS	12/31/2015	\$53,000	\$35,781	67.5%
PR0418	HERITAGE VILLAGE LANDSCAP	NON-BONDS	9/30/2015	\$25,000	\$7,909	31.6%
PR0804	MOLSEN FARM	CDC & COLLIN COUNTY	12/31/2016	\$197,819	\$102,175	51.7%
PR1206	COTTONWOOD CREEK TRL/HPP	CDC, COUNTY GRANT	12/31/2015	\$1,220,276	\$566,196	46.4%
PR1208	PUBLIC ART	GO BONDS, NON-BONDS	9/30/2015	\$448,830	\$202	0.0%
PR1209	WATTERS BRANCH COMMUNITY	GO BONDS	12/31/2015	\$3,750,000	\$115,705	3.1%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2015	\$3,038,442	\$783	0.0%
PR1308	ASP ARTIFICIAL TURF	CDC	12/31/2015	\$1,465,000	\$1,371,461	93.6%
PR1310	ALLEN STATION PARK IMPROV	CDC	9/30/2015	\$145,110	\$115,114	79.3%
PR1313	SECURITY CAMERAS PHASE II	CDC	12/31/2015	\$250,000	\$102,043	40.8%
PR1403	JFRC OFFICE CONSTRUCTION	CDC	12/31/2015	\$68,000	\$38,908	57.2%
PR1404	TRAIL CONSTRUCTION F14-15	CDC	12/31/2015	\$1,126,098	\$53	0.0%
PR1405	E ROWLETT CRK TRL CONNECT	CDC, NON-BONDS	12/31/2015	\$195,000	\$186,488	95.6%
PR1406	AEC DASHER BOARDS & STORA	CDC	12/31/2015	\$211,986	\$152,031	71.7%
PR1408	HILLSIDE POCKET PK DESIGN	CDC	12/31/2015	\$350,000	\$282,201	80.6%
PR1409	CELEBRATION PK SPRAYGROUN	CDC	12/31/2015	\$122,650	\$87,216	71.1%
PR1410	DRN RENOVATION POOL& PUMP	CDC, NON-BONDS	12/31/2015	\$320,143	\$295,249	92.2%
PR1412	FORD POOL CONCEPT& DESIGN	CDC	12/31/2015	\$400,000	\$65,300	16.3%
PR1414	TCWC SIGNAGE @ US 75	CDC	12/31/2015	\$45,061	\$0	0.0%
PR1416	TWIN CREEKS PARK PHASE 2	PARK LAND	12/31/2015	\$246,453	\$3,500	1.4%
PR1417	ORCHARDS NEIGHBORHOOD PK	CDC	12/31/2015	\$350,000	\$26,249	7.5%
PR1418	ASP FIELD #4 RECONSTRUCTI	CDC	12/31/2015	\$350,000	\$330,921	94.5%
PR1421	WINDRIDGE NEIGHBORHOOD PK	CDC	12/31/2015	\$280,000	\$0	0.0%
PR1422	RECREATION LED SIGNS	CDC	12/31/2015	\$102,000	\$0	0.0%
PR1501	SPECIAL SERVICES EQUIPMEN	CDC	12/31/2015	\$63,000	\$54,582	86.6%
PR1502	BETHANY LAKES CONN TRAIL	CDC	12/31/2015	\$56,000	\$8,271	14.8%
PR1503	CARDIO FITNESS EQUIPMENT	CDC	12/31/2015	\$300,000	\$270,889	90.3%
PR1505	PARK PIER DECK REPLACEMEN	CDC	12/31/2015	\$30,000	\$0	0.0%
PR1506	AEC CHILLER/BRINE SYSTEM	CDC	12/31/2015	\$231,000	\$23,849	10.3%
PR1507	TCWC MISC EQUIPMENT	CDC	12/31/2015	\$44,990	\$6,310	14.0%
PR1508	JFRC BRIDGE REPLACEMENT	NON-BONDS	12/31/2016	\$400,000	\$9,805	2.5%
PR1509	REED PARK IMPROVEMENTS	PARK LAND DEDICATION	12/31/2016	\$61,330	\$0	0.0%
PR1511	TRAIL MAINTENANCE 2015	CDC	12/31/2015	\$103,448	\$18,473	17.9%
PS1303	FIRE STATION #2 RECONTRUC	GO BONDS, NON-BONDS	9/30/2015	\$5,596,030	\$325,704	5.8%
PS1305	EXISTING FACILITIES UPGRA	NON-BONDS	9/30/2015	\$22,302	\$0	0.0%
PS1401	PUBLIC SAFETY SYSTEMS	GO BONDS, NON-BONDS	12/31/2015	\$461,508	\$0	0.0%
PS1501	CITY HALL BASEMENT RMODEL	NON-BONDS	11/30/2015	\$450,000	\$23,161	5.1%



# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 8/12/2015

Project Number	Project Description	Funding Sources	Completion Date	Project Estimate	Total Encumbrance & Expenditures	Percent Encumbered & Expended
ST0316	FM 2551	FACILITY AGREEMENT	9/30/2015	\$1,094,147	\$0	0.0%
ST0704	STACY PII-GREENV TO ANGEL	NON-BONDS	9/30/2015	\$1,100,605	\$1,070,616	97.3%
ST1104	STACY/GREENVILLE TRF SIG	NON-BONDS	10/31/2017	\$130,000	\$12,334	9.5%
ST1202	RIDGEVIEW-WATTERS TO US75	GO BONDS, NON-BONDS	12/31/2015	\$1,849,576	\$499,575	27.0%
ST1302	EXCHANGE P1 ALMA-ALLEN H	GO BONDS, NON-BONDS	12/31/2015	\$5,439,624	\$5,354,178	98.4%
ST1303	CHAPARRAL STREET LIGHTS	NON-BONDS	9/30/2015	\$72,861	\$0	0.0%
ST1308	RIDGEVIEW-ALMA TO STACY	NON-BONDS	4/30/2016	\$6,080,905	\$2,884,509	47.4%
ST1309	BRAY CENTRAL WIDENING	NON-BONDS	9/30/2015	\$1,200,000	\$1,189,423	99.1%
ST1313	US75 TRAFFIC SIGNALS	NON-BONDS	12/31/2016	\$160,000	\$148,466	92.8%
ST1314	TS WATTERS & BOSSY BOOTS	NON-BONDS	12/31/2015	\$150,000	\$662	0.4%
ST1401	FY14 STREET & ALLEY REPAIR	GO BONDS, NON-BONDS	9/30/2015	\$1,292,241	\$803,515	62.2%
ST1402	SHARROWS BIKE ROUTE	CDC	9/30/2015	\$50,000	\$5,523	11.0%
ST1403	MONTGOMERY BLVD EXTENSION	NON-BONDS	3/31/2016	\$3,270,667	\$756,533	23.1%
ST1501	OLSEN & BEVERLY EL SIDEWK	NON-BONDS	6/30/2016	\$200,000	\$0	0.0%
ST1502	FY15 STREET & ALLEY REPAIR	GO BONDS, NON-BONDS	9/30/2016	\$797,067	\$0	0.0%
ST1503	ALMA DR WIDENING	NON-BONDS	12/31/2017	\$430,000	\$0	0.0%
ST1504	2015 INTERESCTION IMP VAR	NON-BONDS	12/31/2016	\$311,850	\$5,140	1.6%
ST1505	2015 TS FLASHING YELLOW M	NON-BONDS	12/31/2015	\$50,000	\$6,470	12.9%
WA0401	US75 LIFT STA +12"FRC MN	NON-BONDS	9/30/2015	\$450,054	\$12,443	2.8%
WA1105	EDC WATERLINE PROJECTS	NON-BONDS	9/30/2016	\$910,638	\$29,733	3.3%
WA1203	PUMP STATION IMPROVEMENTS	NON-BONDS	9/30/2015	\$462,079	\$108,446	23.5%
WA1204	LIFT STATION IMPROVEMENTS	NON-BONDS	9/30/2015	\$344,871	\$71,295	20.7%
WA1303	EXCHANGE P1 ALMA-ALLEN H	NON-BONDS	6/30/2016	\$140,376	\$80,825	57.6%
WA1308	RIDGEVIEW DR WATERLINE IM	NON-BONDS	10/31/2015	\$119,095	\$99,593	83.6%
WA1402	W&S SCADA SYSTEM UPGRADE	NON-BONDS	12/31/2015	\$500,000	\$20,212	4.0%
WA1403	FOUNTAIN PARK 1&2 W/S REH	NON-BONDS	12/31/2016	\$4,756,776	\$296,430	6.2%
WA1501	COTTONWOOD CREEK 21" SEWE	NON-BONDS	12/31/2015	\$1,050,000	\$168	0.0%
WA1503	MONTGOMERY BLVD EXTENSION	NON-BONDS	3/31/2016	\$129,333	\$0	0.0%



## CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Closed to Fixed Assets

Date: 8/12/2015

Project Number	Fixed Assets #	Project Description	Completion Date	Project Estimate	Project Total Costs
CD0102	88	FIRE & WEATHER SAFETY TRL	9/30/2001	\$39,722	\$39,722
CD0201	1416	HERITAGE GLD HISTORIC VLG	4/22/2011	\$1,271,706	\$1,271,704
CD0401	628	HISTORICAL VLG LAND	9/30/2004	\$126,549	\$126,549
CD1101	9999	HERITAGE GLD HISTORIC VLG	12/19/2014	\$426	\$426
CD1301	1650	HERITAGE VILLAGE RESTROOM	4/9/2013	\$161,965	\$161,965
DR0311	742	TWIN CREEKS DRAINAGE	9/30/2005	\$703,849	\$703,847
DR0401	703	DRAINAGE REPLACEMENTS	9/30/2005	\$72,991	\$72,991
DR0601	1096	FOREST GROVE	9/12/2008	\$18,993	\$18,992
DR0602	1188	BOWLING ALLEY DRAINAGE	4/16/2009	\$439,863	\$439,863
DR0701	1100	ROWLETT CREEK FLOODPLAIN	9/18/2008	\$30,133	\$30,132
DR0801	1230	BUCKINGHAM DRAINAGE REHAB	8/10/2009	\$23,569	\$23,569
DR0803	1258	FOUNTAIN GATE ALLEY DRAIN	12/14/2009	\$97,839	\$97,838
DR1101	1464	WATTERS CREEK FLP TRAILS	1/23/2012	\$28,321	\$28,320
DR1201	1516	PALACE WAY RE-ROUTE INLET	8/17/2012	\$65,069	\$65,068
DR1202	1540	SPRING MEADOW DRAINAGE	11/30/2012	\$122,010	\$122,010
DR1301	9999	OLD STONE DAM GABION EXT	3/13/2015	\$440,694	\$440,693
DR9301	576	MUSTANG CREEK	9/30/2003	\$1,123,034	\$1,123,034
DR9905	445	HILLSIDE DRAINAGE	9/30/2004	\$252,944	\$252,944
DR9906	339	HISTORIC DAM	9/30/2003	\$333,226	\$333,226
EC0801	1356	EVENT CENTER BUILDING	9/27/2010	\$51,938,486	\$51,938,482
EC0802	1259	EVENT CTR PARKING GARAGE	1/13/2010	\$8,090,000	\$8,090,000
EC0803	1231	EVENT CTR INFRASTRUCTURE	9/30/2009	\$13,281,025	\$13,281,025
ED0201	322	MILLENIU TECH	9/30/2002	\$963,788	\$963,588
ED0301	318	MILLENIU TECH, PH 2	6/7/2006	\$1,017,817	\$1,017,817
ED0302	628	CENTURY @ BUTLER LAND	6/7/2006	\$597,488	\$587,361
ED8900	862	RIDGEMONT	9/30/2006	\$547,613	\$547,613
ED8910	768	MILLENIU CORPORATE CNTR	6/7/2006	\$3,277,340	\$3,277,340
G05011	697	SW GRAPPLE TRUCK	9/30/2005	\$89,473	\$89,410
G10007	1441	ALLEN ST PK RECYCLING PRG	9/30/2011	\$60,753	\$27,763
GRA002	1330	ARRA-FIRE STATION #5	4/26/2013	\$4,192,446	\$5,995,568
GRA003	1457	ARRA ENERGY EFF BLOCK	9/26/2011	\$721,273	\$721,272
GRA004	1370	ARRA-JAG-DIGITAL VIDEO SYS	8/19/2011	\$227,445	\$227,444
GRA005	1389	TRRA-TRAFFIC SYNCH/REPLMT	6/30/2012	\$488,803	\$881,303
GRA006	1541	ARRA E E ONCOR REBATE	1/31/2013	\$352,066	\$352,065
IS0305	313	IT CONDUIT/PHONE SYS,PH1	9/30/2005	\$80,240	\$80,240
IS0306	998	IT CONDUIT/PHONE SYS,PH2	12/20/2007	\$83,225	\$83,225
IS0406	388	CIVIC BLDGS IMPRV, PH3	9/30/2005	\$52,666	\$52,666
IS0501	866	SERVICE CTR LAND ACQUISIT	8/31/2006	\$2,451,091	\$2,451,091



## CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Closed to Fixed Assets

Date: 8/12/2015

Project Number	Fixed Assets #	Project Description	Completion Date	Project Estimate	Project Total Costs
IS0503	850	PUMP STATION PWR FACTOR C	9/7/2006	\$27,666	\$27,666
IS0504	313	CITY HALL BLDG IMPROVEMNT	2/28/2006	\$18,802	\$18,800
IS0505	545	NATATORIUM POWER FACTOR C	3/22/2006	\$30,000	\$30,000
IS0601	877	CITY HALL REMODEL 2006	6/20/2007	\$29,700	\$29,700
IS0602	387	CITY HALL ANNEX RMDL 2006	3/22/2007	\$19,722	\$19,720
IS0702	377	FIRE STATION #2 ROOF	9/21/2007	\$50,038	\$50,038
IS0703	1121	IT DATA CENTER @CITY HALL	9/30/2008	\$506,061	\$506,060
IS0704	984	FIRE STATION #1 CARPET	9/21/2007	\$14,535	\$14,534
IS0705	984	FIRE STATION #1 WRK ROOM	9/21/2007	\$2,301	\$2,301
IT0701	1649	PS DISPATCH & RECORDS SYS	3/26/2014	\$2,015,320	\$2,015,318
IT0801	1251	IT PUBLIC SAFETY WIRELESS	2/10/2010	\$569,951	\$569,951
IT1202	9999	GIS PLAN	4/29/2015	\$26,980	\$26,980
LB0101	693	MAIN LIBRARY	8/31/2006	\$11,855,075	\$11,855,075
LB0401	848	LIBRARY-ADAPTIVE RE-USE	9/30/2007	\$1,162,673	\$1,162,672
LB0501	863	LIBRARY BOOKS	8/25/2006	\$100,000	\$99,999
LB0601	1301	LIBRARY ARTWORK OCEANO	8/10/2010	\$130,192	\$130,192
LB0701	885	MAIN LIBRARY PHASE II	9/6/2007	\$7,533	\$7,532
PR0002	575	NATATORIUM	9/30/2003	\$9,983,369	\$9,983,369
PR0003	357	BETHANY LAKES AMEN.BLDG.	9/30/2003	\$355,158	\$355,146
PR0004	580	CELEBRATION PARK	9/30/2003	\$6,797,817	\$6,797,814
PR0005	743	TRAILS CONSTRUCTION	11/4/2005	\$606,464	\$606,464
PR0006	334	MEDIAN BEAUTIFICATION	9/30/2002	\$131,333	\$131,333
PR0007	561	ALLEN STA PRK PH.1B	9/30/2003	\$640,777	\$640,777
PR0008	420	GLNDVR,BETHNY,TWNCRK	9/30/2003	\$803,452	\$803,452
PR0009	233	BOLIN/SUNCREEK PRK	9/30/2002	\$866,922	\$866,922
PR0011	227	CITY HALL LANDSCAPE PH2	9/30/2002	\$455,665	\$455,665
PR0101	233	BOLIN PARK FENCE	9/30/2002	\$85,408	\$85,408
PR0102	746	ALLEN STATION PARK, PH 2	6/4/2007	\$6,545,273	\$6,545,273
PR0103	456	HERITAGE HOUSE TRAINDEPOT	9/30/2003	\$605,706	\$605,706
PR0104	864	CIVIC CENTER PLAZA	8/18/2006	\$1,701,449	\$1,701,446
PR0105	987	SPRING MEADOWS PARK	1/2/2008	\$574,240	\$574,238
PR0106	764	COM. PARK ACQUISITION #1	3/30/2006	\$2,860,834	\$2,860,834
PR0107	368	LOST CREEK PARK	9/30/2003	\$310,140	\$310,140
PR0109	566	FORD EAST PARK RENOVATION	9/30/2005	\$232,147	\$232,147
PR0110	566	FORD WEST PLAYGROUND	9/30/2003	\$47,937	\$47,937
PR0111	570	CTTNWOOD BEND PLAYGROUND	9/30/2003	\$58,008	\$58,007
PR0112	432	REED PARK PLAYGROUND	9/30/2003	\$65,847	\$65,846
PR0113	369	CELEBRATION PLAYGROUND	9/30/2003	\$206,276	\$206,277



## CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Closed to Fixed Assets

Date: 8/12/2015

Project Number	Fixed Assets #	Project Description	Completion Date	Project Estimate	Project Total Costs
PR0114	391	PARK ACQUISITION #2	9/30/2003	\$587,080	\$587,080
PR0115	711	STACY RIDGE PARK	9/30/2005	\$557,444	\$557,444
PR0116	359	MAIN ST LANDSCAPING	9/30/2003	\$205,907	\$205,907
PR0117	577	VALCON SYSTEM	9/30/2003	\$130,207	\$130,207
PR0201	896	COLLIN SQUARE GREENBELT	12/14/2006	\$4,700	\$4,700
PR0202	1384	HILLSIDE PARK	12/13/2010	\$18,105	\$18,105
PR0203	716	STORY PARK	9/30/2005	\$609,312	\$609,312
PR0206	376	FIRE STA #1 REMODEL	9/30/2004	\$123,736	\$123,736
PR0207	336	SIX CITIES TRAIL	9/30/2002	\$7,500	\$7,500
PR0208	9999	PERFORMING ARTS (ACC)	4/30/2015	\$2,880,739	\$3,020,738
PR0211	301	BLUFF @ LOST CREEK PH 2	9/30/2002	\$300,000	\$300,000
PR0302	1289	JUPITER PARK	5/12/2010	\$20,990	\$20,990
PR0303	1011	PARK SIGNAGE	1/15/2008	\$56,336	\$56,336
PR0304	696	WATTERS CREEK TRAIL	9/30/2005	\$231,979	\$231,979
PR0306	233	BOLIN/SUNCREEK PARK PH2	9/30/2003	\$3,927	\$3,927
PR0307	389	FORD POOL RENOVATION	9/30/2003	\$83,753	\$83,317
PR0308	840	SENIOR CITIZENS CENTER	9/7/2007	\$4,807,328	\$4,804,321
PR0309	660	TWN CRK 3, IRRIGATION	9/30/2004	\$39,723	\$39,723
PR0401	820	LOST CREEK, PH 3	12/30/2005	\$340,000	\$340,000
PR0402	1529	DAYSRING NATURE PRESERVE	9/30/2012	\$532,154	\$532,153
PR0403	865	CELEBRATION ADDITIONS #1	8/18/2006	\$400,406	\$400,404
PR0405	1365	TRAILS CONSTRUCTION, PH 3	9/29/2010	\$367,674	\$367,672
PR0406	763	ALLENWOOD PARK DEVELOPMNT	4/14/2009	\$1,031,507	\$1,031,506
PR0407	432	REED PARK, PH 2	9/30/2005	\$10,320	\$10,320
PR0409	904	NATATORIUM PH 1B	1/2/2007	\$5,000	\$4,850
PR0410	456	HERITAGE CNTR,PH1B	9/30/2004	\$21	\$21
PR0412	817	GLENDOVER NP, PH2	12/31/2005	\$277,024	\$277,024
PR0413	818	BETHANY RIDGE NP, PH2	12/31/2005	\$173,514	\$173,514
PR0414	819	DAYSRING NP (TWN CRK)	12/31/2005	\$39,208	\$39,208
PR0415	740	QUAIL RUN PARK	8/16/2006	\$403,664	\$403,664
PR0419	937	JUPITER RD STORAGE FAC	6/22/2007	\$36,331	\$36,331
PR0420	748	CHASE OAKS GC-TAX EXEMPT	7/3/2007	\$5,350,272	\$5,350,268
PR0422	765	CHASE OAKS GC-TAXABLE	9/30/2006	\$919,887	\$919,883
PR0503	821	BETHANY LAKES PLAYGROUND	12/31/2005	\$114,201	\$114,201
PR0504	1206	ALLEN BARK PARK	6/17/2009	\$21,323	\$21,323
PR0505	911	HERITAGE PARK BRIDGE	3/14/2007	\$184,255	\$184,255
PR0507	1012	BRIDGEWATER CROSSING R.A.	1/17/2008	\$120,653	\$120,652
PR0508	1403	FOX HOLLOW RECREATION A.	3/16/2011	\$102,355	\$102,354





## CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Closed to Fixed Assets

Date: 8/12/2015

Project Number	Fixed Assets #	Project Description	Completion Date	Project Estimate	Project Total Costs
PR0509	1221	FORD POOL REDEVLMNT PLAN	7/24/2009	\$74,500	\$74,500
PR0511	390	FORD PARK EAST IMPRVMNTS	9/30/2005	\$2,505	\$2,505
PR0512	383	J FARMER RCQTBL CT REPLCM	9/30/2005	\$51,899	\$51,899
PR0513	744	COTTONWOOD PARK PH 1B	9/30/2005	\$4,750	\$4,750
PR0514	1449	6 CITIES TRL CONNECTION 8	9/20/2011	\$712,027	\$712,026
PR0602	1116	CMPTR CNTRLS/IRRIG+LIGHTS	9/30/2008	\$143,995	\$143,995
PR0603	1135	CELEBRATION #2 SPRAYGRD	12/11/2008	\$125,545	\$125,545
PR0604	1213	COUNTRY MEADOW PARK IMP#2	6/30/2009	\$211,153	\$211,152
PR0605	870	BETHANY LAKES DISCGOLF EQ	9/7/2006	\$21,071	\$21,070
PR0607	849	CHASE OAKS CLUBHOUSE IMP	12/31/2007	\$175,619	\$175,618
PR0608	859	FORD PARK WEST-HOCKY WALL	8/30/2006	\$24,980	\$24,980
PR0609	1450	BETHANY LAKES VETERAN'S	9/20/2011	\$263,513	\$263,513
PR0610	1079	HOCKEY STORAGE FACILITY	8/19/2008	\$5,000	\$5,000
PR0612	871	RESERVATION MESSAGE BOARD	9/7/2006	\$4,880	\$4,880
PR0613	1003	CHASE OAKS PAVILION ENCLO	12/14/2007	\$210,800	\$210,799
PR0615	1290	CHASE OAKS IMPROVEMENT II	5/11/2010	\$239,603	\$239,602
PR0701	952	PARK LAND ACQUISITION #3	9/24/2010	\$6,961	\$6,960
PR0702	903	WINDRIDGE NEIGHBORHOOD PK	2/13/2013	\$144,320	\$144,320
PR0703	1451	SHADOW LAKES GREENBELT	9/21/2011	\$78,423	\$78,422
PR0704	1136	JFRC RENOVATION PHASE 1	12/17/2008	\$22,170	\$22,169
PR0705	1390	PARK COMP SECURITY SYSTEM	6/30/2012	\$153,000	\$152,999
PR0706	1252	MOLSEN FARM MASTER PLAN	2/3/2010	\$25,000	\$25,000
PR0707	1222	SHADE STRUC @ BALLFIELDS	7/24/2009	\$215,513	\$215,512
PR0708	989	EX EQUIPMENT @ JFRC & DRN	6/2/2008	\$275,790	\$275,790
PR0709	1219	ASP II BRIDGE DECK	7/9/2009	\$36,162	\$36,162
PR0711	951	WATER FORD PARK PH 5 NP	5/28/2010	\$745,350	\$745,349
PR0722	986	CHASE OAKS GC-TAXABLE PH2	12/26/2007	\$19,811	\$19,811
PR0801	1253	SHADE @ CELEBRATION PARK	1/28/2010	\$78,936	\$78,935
PR0802	1077	FORD SOFTBALL IMPROVEMENT	8/12/2008	\$59,366	\$59,366
PR0803	1047	DRN UV H2O TREATMENT PKG	3/31/2008	\$60,650	\$60,650
PR0805	1223	BETHANY LAKES PIER	7/30/2009	\$43,883	\$43,883
PR0807	1076	TWIN CREEK NP	8/7/2008	\$465,191	\$465,190
PR0808	1137	POLICE MONUMENT SIGN	12/11/2008	\$33,750	\$33,750
PR0809	1547	MORGAN CROSS PARK	2/14/2013	\$422,414	\$422,412
PR0810	1452	CELEBRATION PASS PED TRL	9/21/2011	\$686,942	\$687,604
PR0811	1043	BOLIN PARK ACCESSIBILITY	3/25/2008	\$12,178	\$12,178
PR0812	1262	WATTERS BRANCH BRIDGE	3/2/2010	\$175,659	\$175,658
PR0813	1372	CANCER WALK OF HOPE	9/30/2010	\$46,347	\$46,347



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PR0815	1539	CELEBRATION PARK PHASE II	11/12/2012	\$3,689,341	\$3,689,339
PR0816	1132	OUTDOOR CINEMA SYSTEM	1/28/2009	\$19,902	\$19,902
PR0901	1196	PATIENT MOBILE TRANSPORT	8/18/2009	\$24,963	\$24,962
PR0902	1291	IRRIGATION CONTROL	5/12/2010	\$83,835	\$83,835
PR0903	1232	GRAFFITI REMOVAL MACHINE	8/20/2009	\$53,850	\$53,850
PR0904	1191	SCOREBOARDS (ASP/BOLIN)	4/22/2009	\$35,554	\$35,554
PR0905	1237	STORAGE SHED	9/16/2009	\$8,380	\$8,380
PR0906	1220	TREE SPADE	7/16/2009	\$31,819	\$31,819
PR0907	1214	STACY RD - VILLAGES TRAIL	6/30/2009	\$70,181	\$70,181
PR0909	1292	WALDEN PARK RENOVATION	8/30/2010	\$89,892	\$89,892
PR0910	1600	BETHANY LAKES IMPROVEMENT	7/10/2013	\$155,702	\$155,702
PR1001	1509	FIRE STATION #5 ARTWORK	7/16/2012	\$60,180	\$60,179
PR1002	1647	CHASE OAKS IMPROVEMENTIII	3/16/2014	\$9,679,670	\$9,679,669
PR1003	1442	JUPITER PARK II	8/10/2011	\$248,961	\$248,961
PR1004	1619	HILLSIDE WELLNESS PARK	9/30/2013	\$419,121	\$419,120
PR1005	1350	IRRIGATION CONTROL FY2010	8/12/2010	\$124,941	\$124,941
PR1006	1396	SUNCREEK PK DRAINAGE IMP	7/31/2011	\$93,528	\$93,528
PR1008	1446	CH ART BLACKLAND PRAIRIE	9/14/2011	\$205,045	\$205,044
PR1101	1386	EVENT CENTER PHASE II	2/22/2013	\$156,295	\$156,294
PR1102	1448	WATTERS BRANCH PARK LAND	9/20/2011	\$4,249,854	\$4,249,853
PR1103	1417	JFRC DUMPSTER ENCLOSURE	4/27/2011	\$17,776	\$17,776
PR1105	1648	WATTERS CROSSING IMPROVE	3/16/2014	\$371,037	\$371,037
PR1106	1567	EXCHANGE PARKWAY ART	4/9/2013	\$203,015	\$203,015
PR1107	1447	ORCHARDS LAND ACQUISITION	9/14/2011	\$121,333	\$121,333
PR1201	1606	RECYCLING @ CELEBRATION	7/10/2013	\$79,151	\$79,150
PR1202	1465	STARCREEK LAND	9/18/2012	\$42,802	\$42,801
PR1205	1466	EVENT CENTER SCOREBOARD	4/22/2012	\$500,000	\$500,000
PR1207	1508	BOLIN ATHLETIC FENCE UPGR	7/12/2012	\$43,331	\$43,331
PR1210	1573	FORD PARK N TRAIL IMPROVE	4/22/2013	\$92,877	\$92,876
PR1211	1500	ATHLETIC FIELD FENCE SLAT	5/14/2012	\$17,708	\$17,707
PR1212	1518	PARKS IRRIGATION CONTROL	8/24/2012	\$54,915	\$54,915
PR1213	1522	FENCE ARCHEOLOGICAL RUINS	9/18/2012	\$5,878	\$5,878
PR1214	9999	EVENT CENTER RECYCLING	8/8/2014	\$73,620	\$32,144
PR1304	9999	TRAIL CONSTRUCTION FY2013	9/30/2013	\$34,016	\$34,016
PR1305	1543	WOODLAND PK TRAIL CONNECT	1/31/2013	\$16,542	\$16,542
PR1306	1674	EVENT CENTER PHASE III	9/30/2014	\$153,244	\$153,222
PR1307	9999	E BETHANY DR LANDSCAPING	11/20/2013	\$287,408	\$287,408
PR1309	1620	FORD PARK LIGHTING SYSTEM	9/30/2013	\$16,200	\$16,200





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PR1312	9999	ADVERTISING MONITORS	4/14/2015	\$9,720	\$9,720
PR1407	9999	EDGE ASP RESTROOM PARTITI	8/8/2014	\$5,930	\$5,930
PR1413	9999	GREENVILLE HEIGHTS IMPROV	9/18/2014	\$53,435	\$53,434
PR1415	9999	SENIOR RC SOUND SYSTEM	9/18/2014	\$14,844	\$14,843
PR1419	1673	COTTONWOOD CK SCULPTURE	12/16/2014	\$17,750	\$17,750
PR1420	9999	ACIR ACOUSTIC BAFFLES	5/12/2015	\$22,014	\$22,013
PS0001	388	POLICE BLDG EXPANSION	9/30/2003	\$4,628,393	\$4,628,393
PS0004	546	CENTRAL FIRE STATION	9/30/2003	\$4,300,041	\$4,300,041
PS0201	730	FIRE STA APPARATUS	9/30/2005	\$349,981	\$349,981
PS0301	629	EMERGENCY MGMT WARNG SYST	9/30/2005	\$294,713	\$294,713
PS0302	374	EXHST SYS STA3&4	9/30/2003	\$17,110	\$17,110
PS0304	546	CNTRL FIRE ST GARAGE	9/30/2004	\$143,452	\$143,452
PS0305	630	CNTRL FIRE STA RENVATION	9/30/2004	\$31,902	\$31,902
PS0306	691	FIRE STA 2 3&4 RENVATION	9/30/2005	\$36,975	\$36,975
PS0401	388	POLICE STA ADDITIONS	9/30/2004	\$60,867	\$60,867
PS0402	927	PARKING LOT EXPNSN-POLICE	4/16/2007	\$245,443	\$245,442
PS0403	546	FIRE STATION IMPRVMNT	9/30/2005	\$11,980	\$11,980
PS0701	1352	SERVICE CTR/PS TRAINING	7/18/2012	\$14,179,521	\$14,179,518
PS0801	1240	JAIL EXPANSION	9/25/2009	\$735,220	\$735,220
PS0802	1361	ANIMAL SHELTER EXPANSION	3/18/2011	\$1,065,565	\$1,065,564
PS0803	1597	FIRE STATION #6	6/10/2013	\$59,199	\$59,199
PS0901	1618	PS COMMUNICATION SYSTEMS	11/14/2013	\$4,203,220	\$4,203,218
PS1001	1360	COMMUNICATIONS/DISPATCH	5/10/2012	\$585,376	\$585,375
PS1002	1455	PD HVAC REPLACEMENT	9/22/2011	\$464,229	\$464,228
PS1003	1461	FIRE STATION ALERTING SYS	9/30/2011	\$193,809	\$193,809
PS1101	9999	CITY HALL ANNEX RENOVATIO	3/12/2012	\$77,863	\$77,862
PS1102	1393	SALLY PORT LANDSCAPING	3/24/2011	\$17,915	\$17,915
PS1105	1484	K-9 FACILITY RESTROOMS	5/10/2012	\$61,094	\$61,094
PS1106	9999	CITY HALL SOFFIT REMODEL	9/28/2012	\$180,569	\$180,568
PS1201	1519	SERVICE CENTER PHASE 2	7/17/2013	\$51,658	\$51,657
PS1202	9999	POLICE STATION RENOVATION	4/15/2015	\$867,822	\$867,820
PS1203	9999	MCPAR HVAC	11/13/2013	\$79,353	\$79,353
PS1204	1521	WINDOW TINTING CITY WIDE	9/18/2012	\$45,074	\$45,074
PS1205	9999	NATATORIUM LIGHTING	5/14/2013	\$132,873	\$132,873
PS1301	9999	IT OFFICE SPACE CONSTRUCT	8/22/2013	\$53,618	\$53,618
PS1302	9999	CITY HALL CCTV	7/8/2013	\$46,076	\$46,076
PS1304	9999	MCPAR C R IMPROVEMENT	11/13/2013	\$25,066	\$25,066
PS1306	9999	PD CCTV & SECURITY UPGRAD	11/13/2013	\$41,404	\$41,403



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PS1404	1675	FIRE STATION #1 OH DOOR	9/22/2014	\$51,483	\$51,483
PS1406	9999	SECURITY CARD FS #1,3,4	8/19/2014	\$24,089	\$24,089
PS1407	9999	FS #4 KITCHEN REMODEL	9/18/2014	\$82,822	\$82,822
PS1408	9999	EXISTING FACILITIES UPGRA	7/8/2015	\$144	\$144
ST0035	574	ANGEL PKWY & MALONE	9/30/2003	\$3,290,404	\$3,290,404
ST0036	574	ANGEL PKWY,BY DVLPR	9/30/2003	\$131,042	\$131,042
ST0101	728	ALLEN HTS,BTHNY-PRKMEDIAN	9/30/2005	\$333,386	\$333,385
ST0110	762	SH5, EXCHANGE-STACY	7/19/2010	\$1,378,140	\$1,378,138
ST0111	761	FM2170E, ALLEN HTS-FM2551	9/12/2007	\$7,014,185	\$7,014,185
ST0113	854	BETHANY E, US75-ALLEN HTS	5/8/2006	\$3,915,419	\$3,915,419
ST0123	671	E EXCHANGE,SH5-1378	9/30/2004	\$3,014,641	\$3,014,641
ST0127	367	SGNL LT-CNTRY@MCDRM	9/30/2003	\$445,783	\$445,783
ST0136	672	ALMA DR,TATUM-BELAIR	9/30/2004	\$1,181,982	\$1,181,982
ST0137	330	WATTERS RD, PH I	9/30/2002	\$351,626	\$351,626
ST0141	395	ASPHALT PAVEMENT,PH I	9/30/2003	\$361,382	\$361,381
ST0142	556	CONCRETE ALLEY REPLCMNT	9/30/2003	\$672,824	\$672,823
ST0146	195	MAIN/MALONE INTERSECTION	9/30/2002	\$150,000	\$148,279
ST0148	231	101 S BUTLER,ASBSTS	9/30/2002	\$14,086	\$14,086
ST0201	396	SH 5 SIDEWALKS, PH2	9/30/2003	\$314,059	\$314,059
ST0202	876	ALLEN DRIVE	9/27/2006	\$3,036,182	\$3,036,182
ST0203	674	ST MARY'S DRIVE	9/30/2004	\$550,731	\$550,729
ST0204	360	STREET LIGHT INSTALLATION	9/30/2003	\$425,933	\$425,933
ST0205	361	ASH DRIVE	9/30/2003	\$320,736	\$320,735
ST0206	193	TEN OAKS	9/30/2002	\$58,880	\$58,880
ST0207	670	BETHANY SIGNAL	9/30/2004	\$151,140	\$151,140
ST0249	1089	ALLEN CENTRAL DRIVE	9/10/2008	\$48,116	\$48,116
ST0301	731	RIDGEMONT DRIVE	9/30/2005	\$824,510	\$824,510
ST0302	652	ASPHLT RPLCMNT PH2	9/30/2004	\$648,681	\$648,681
ST0304	364	RIDGEVIEW, US75-STACY RD	9/30/2004	\$227,250	\$227,250
ST0306	895	ANGEL PKWY, LANDSCAPE& LT	11/20/2006	\$418,831	\$418,830
ST0309	664	CONCRETE ALLEY PH 11	9/30/2004	\$476,646	\$476,035
ST0310	766	ALLEN DRIVE, PHASE 2	9/7/2006	\$674,124	\$674,124
ST0311	1058	INTERSECTION IMPROVEMENTS	4/30/2008	\$95,194	\$95,193
ST0312	1402	SIGNAL UPGRADE/COM.SYSTEM	3/10/2011	\$1,417,049	\$1,417,049
ST0313	628	BEL AIR DR ROW	9/30/2004	\$186,099	\$186,099
ST0315	767	BETHANY DRIVE EAST	12/8/2006	\$1,825,519	\$1,825,519
ST0317	1202	N BETHANY LAKES-WALL PRJ	6/11/2009	\$66,000	\$66,000
ST0318	351	BTHNY @AYLSBY SGNL	9/30/2004	\$74,840	\$74,840



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ST0319	373	RDGVIEW/RWLT CR BRG	9/30/2003	\$74,376	\$74,375
ST0320	673	EXCHNGE PKWY@RVRCST	9/30/2004	\$92,298	\$92,298
ST0321	657	TRAFFIC SIGNALS	9/30/2004	\$130,700	\$130,700
ST0338	703	CONCRETE REPLACEMENTS	9/30/2005	\$835,525	\$835,525
ST0403	812	ST. MARY DRIVE, PH 2	2/10/2006	\$617,417	\$617,417
ST0404	853	HEDGCOXE RD,DCHSS-LNGWOOD	5/2/2006	\$144,283	\$144,282
ST0406	672	BEL AIR - ALMA SIGNAL	9/30/2005	\$106,916	\$106,916
ST0407	739	TWIN CREEKS 7A1 AND 7A2	9/30/2005	\$133,380	\$133,380
ST0415	720	WATTERS RD,TWN CRK-WTRAIL	9/30/2005	\$244,935	\$244,935
ST0416	940	HILLSIDE/WNDRDGE ST.LIGHT	7/5/2007	\$7,248	\$7,248
ST0501	953	EXCHANGE,WATTERS-W.BRANCH	2/4/2010	\$2,364,907	\$2,364,905
ST0503	886	EXCHANGE PK,TWN CRK-SH121	6/23/2011	\$5,153,414	\$5,153,410
ST0504	855	LED SIGNAL LIGHTS	5/11/2006	\$42,027	\$42,026
ST0505	979	RIDGEVIEW/CUSTER INTR SCTN	8/31/2007	\$153,014	\$153,014
ST0506	739	TEN OAKS LANDSCAPE	9/30/2005	\$24,210	\$24,210
ST0507	1090	ST. MARY DRIVE, PH 3	9/10/2008	\$2,007,891	\$2,007,890
ST0508	856	MCDERMOTT/75 INTERSECTION	5/11/2006	\$158,835	\$158,835
ST0509	822	McDRMTT@ALLEN DR INTR SCTN	2/20/2006	\$132,508	\$132,508
ST0601	1101	FIRE STA 2&3 EMERG SIGNAL	9/18/2008	\$130,870	\$130,871
ST0603	1260	STACY RD-US 75 TO GREENVI	1/11/2010	\$2,852,290	\$2,852,290
ST0604	935	DUCHESS AND HEDGCOXE	6/21/2007	\$120,958	\$120,958
ST0606	941	CUMBERLAND CROSSING	7/5/2007	\$43,954	\$43,953
ST0607	939	SHALLOWATER BRIDGE	7/2/2007	\$180,000	\$180,000
ST0608	1117	STACY-WATTERS TRAFFIC SIG	9/30/2008	\$146,318	\$140,317
ST0610	1204	ANGEL PARKWAY, PH III	6/11/2009	\$803,965	\$803,964
ST0697	892	SIDEWALK	9/30/2006	\$17,308	\$17,308
ST0701	1113	ALLEN DRIVE, PHASE 3	9/30/2008	\$361,098	\$361,098
ST0702	1120	EXCHANGE PKWY SIGNALS	9/30/2008	\$141,638	\$141,638
ST0703	923	WINDRIDGE EXCHANGE PKWY	3/22/2007	\$78,432	\$78,431
ST0705	1091	ALMA/HEDGCOXE	9/9/2008	\$410,322	\$410,322
ST0706	1083	JUPITER RD REPLACEMENT	9/5/2008	\$193,810	\$193,809
ST0707	954	US 75/SH 121 ROW	9/9/2008	\$150,000	\$150,000
ST0708	980	MCDERMOTT TURN LANE	9/12/2007	\$25,044	\$25,044
ST0709	1106	COUNTRY BROOK LANE	2/10/2010	\$484,081	\$484,080
ST0710	1438	RIDGEVIEW ALIGNMENT PH 1	7/21/2011	\$54,575	\$54,575
ST0711	1154	MAIN STREET LANDSCAPING	1/19/2009	\$289,681	\$289,681
ST0712	1092	2551/MAIN ST SIDEWALKS	9/12/2008	\$19,613	\$19,612
ST0715	1093	HEDGCOXE ROAD	9/10/2008	\$370,052	\$370,051



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ST0717	1094	MCDERMOTT PAVEMENT REHABI	9/10/2008	\$348,729	\$348,728
ST0801	1439	RIDGEVIEW-CUSTER TO ALMA	7/21/2011	\$5,916,100	\$5,916,099
ST0802	1239	WATTERS RD BOSSY TO RIDGE	3/10/2011	\$1,977,913	\$1,977,912
ST0805	1167	STREET & ALLEY REPAIR	2/12/2009	\$297,649	\$297,648
ST0806	1300	ALMA IMP ROWLETT/TATUM	6/30/2010	\$255,742	\$255,742
ST0809	1119	BETHANY TRAFFIC SIGNALS	9/30/2008	\$8,750	\$8,750
ST0810	1261	ALMA/HEDGCOXE TRAFFIC SIG	2/17/2010	\$43,092	\$43,092
ST0811	1373	2009 TRAFFIC SIGNALS	9/30/2010	\$591,823	\$591,823
ST0812	1254	FY09 STREET& ALLEY REPAIR	11/19/2009	\$396,223	\$396,222
ST0813	1293	SHALLOWATER DRIVE	8/31/2010	\$205,456	\$205,455
ST0902	1272	RIDGEVIEW-ALMA-US75 LAND	5/10/2012	\$2,905,653	\$2,905,652
ST0903	1374	CHELSEA DR & COMMERCE PKY	9/30/2010	\$1,261,385	\$1,261,385
ST0904	1375	2010 TRAFFIC SIGNALS	9/30/2010	\$636,103	\$636,102
ST1001	1376	FY10 STREET& ALLEY REPAIR	9/30/2010	\$853,376	\$853,375
ST1002	1440	AISD STADIUM INTERSEC IMP	9/30/2012	\$503,944	\$503,943
ST1006	1501	SERVICE CTR/FIRE #5 SIGNA	6/30/2012	\$279,996	\$279,995
ST1008	9999	CABELA'S TREE MITI & SITE	2/17/2012	\$3,213,122	\$3,213,121
ST1009	1616	MAIN ST-ALLEN DR TO US75	9/16/2013	\$1,005,418	\$1,005,418
ST1010	1401	CABELA'S ACCELERATION LN	2/28/2011	\$18,800	\$18,800
ST1101	1467	FY11 STREET& ALLEY REPAIR	12/19/2011	\$729,582	\$729,581
ST1102	1430	GREENVILLE STREET LIGHTS	6/23/2011	\$140,319	\$140,319
ST1103	1612	E BETHANY DR WIDENING	8/26/2013	\$2,279,906	\$2,279,904
ST1106	1545	EXCHANGE PKWY MEDIAN IMP	2/12/2013	\$484,740	\$484,740
ST1107	1454	CHELSEA BOULEVARD PHASE I	4/8/2013	\$2,535,922	\$2,535,920
ST1201	9999	FY12 STREET& ALLEY REPAIR	8/3/2012	\$557,453	\$557,452
ST1204	9999	STACY RD PAVEMENT MARKING	8/22/2013	\$13,632	\$13,632
ST1205	9999	BIKE ROUTE MARKINGS	4/10/2012	\$49,690	\$49,690
ST1206	1569	CABELA'S NBFR LANE	4/15/2013	\$668,352	\$668,352
ST1208	9999	FY12 STREET& SIDEWALK REP	1/31/2013	\$374,415	\$374,414
ST1301	1550	RIDGEVIEW-WATTERS TO STAC	9/16/2013	\$1,241,540	\$1,241,539
ST1304	9999	TS WATTERS & BRAY CENTRAL	2/11/2015	\$250,134	\$250,133
ST1305	9999	FY13 STREET &ALLEY REPAIR	9/30/2014	\$1,037,427	\$1,037,426
ST1306	9999	SHARROWS BIKE ROUTE PH 2	8/30/2013	\$48,535	\$48,535
ST1311	9999	BOSSY BOOTS & EXCHANGE TS	2/24/2015	\$192,687	\$192,686
ST1312	9999	US75 / SH121 ROW	11/20/2013	\$738,570	\$738,570
ST9508	719	SH5 MEDIANS,CHP-XCH	9/30/2005	\$1,367,605	\$1,367,605
ST9512	229	MCDERMOTT,CUSTER-US75	9/30/2002	\$11,638,037	\$11,638,037
ST9809	572	COLLECTOR SIDEWALKS	9/30/2003	\$559,631	\$559,225



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ST9828	230	ALMA DR, EXCHANGE-SH121	9/30/2002	\$3,566,608	\$3,566,608
ST9829	538	STACY RD,US75-SH121	9/30/2003	\$9,672,319	\$9,672,319
ST9903	541	BETHANY WEST	9/30/2003	\$5,671,564	\$5,671,564
ST9904	1238	CHAPARRAL BRIDGE	3/15/2013	\$3,359,160	\$3,359,157
ST9918	366	WATTERS,BETHANY-MCDERMOTT	9/30/2003	\$1,689,394	\$1,689,394
WA0009	228	LOST CREEK LIFT STATION	9/30/2001	\$88,000	\$87,879
WA0016	87	HIGHPOINT WATER LINE	9/30/2001	\$57,271	\$57,271
WA0027	560	ALLEN HTS IMPROVEMENTS	9/30/2003	\$1,170,306	\$1,170,302
WA0030	537	ALLEN HTS,PH II WATERLINE	9/30/2003	\$1,205,493	\$1,205,491
WA0036	579	STACY RD PUMP STA#2	9/30/2003	\$5,130,942	\$5,130,942
WA0112	872	PRESTIGE CIR WATER TOWER	9/12/2006	\$4,165,604	\$4,165,604
WA0118	1241	ALLENWOOD SANITARY SEWER	9/30/2009	\$1,098,600	\$1,098,599
WA0120	632	LOST CREEK RANCH PH2A	9/30/2004	\$348,230	\$348,230
WA0132	557	S.C.A.D.A.	9/30/2003	\$352,456	\$352,456
WA0133	356	HEDGCOXE WATERLINE	9/30/2003	\$255,881	\$255,881
WA0134	356	OVERSIZING W&S	9/30/2003	\$14,654	\$14,654
WA0214	392	WATERLINE REPLACEMENT	9/30/2003	\$124,375	\$124,375
WA0215	677	OLA SEWER	9/30/2004	\$936,723	\$936,720
WA0216	578	COTTONWOOD CREEK SEWER	9/30/2003	\$835,838	\$835,838
WA0217	731	RIDGEMONT SEWERLINE	9/30/2005	\$225,000	\$225,000
WA0218	308	STACY RIDGE LIFT STATION	9/30/2002	\$218,550	\$218,550
WA0219	358	BETHANY RIDGE LIFTSTATION	9/30/2003	\$113,616	\$113,616
WA0240	1264	CUSTER RD PMP STA#3 EXPNS	3/11/2010	\$5,779,059	\$5,779,058
WA0301	1122	TWN CREEKS 36" WTRLINE 6B	9/30/2008	\$734,100	\$734,099
WA0302	735	WATER TOWER SECURITYLIGHT	9/30/2005	\$423,572	\$423,572
WA0303	676	FAIRVIEW WSTWTR INTR	9/30/2004	\$104,682	\$104,682
WA0305	1194	COVENTRY II OVERSIZING	5/26/2009	\$131,109	\$131,109
WA0335	781	WESTSIDE WATERLINE	2/10/2010	\$3,388,382	\$3,388,382
WA0402	698	36" WATERLINE TC6A	9/30/2005	\$211,242	\$211,242
WA0403	811	ST. MARY DRIVE, PH 2	2/9/2006	\$83,000	\$82,798
WA0407	739	TWIN CREEKS 7A1 AND 7A2	9/30/2005	\$237,435	\$237,435
WA0415	720	WATTERS RD-QUAIL RUN	9/30/2005	\$29,470	\$29,470
WA0507	936	ST MARY DR PH III WATER	6/20/2007	\$57,000	\$57,000
WA0511	932	EAST MAIN WATER LINE	6/12/2007	\$1,554,666	\$1,554,666
WA0601	950	JUPITER RD SEWER REPLACEM	1/19/2009	\$488,201	\$488,200
WA0602	1203	EXCHANGE PARKWAY WATERLIN	6/11/2009	\$71,546	\$71,545
WA0701	579	STACY RD GROUND STORAGE	9/12/2007	\$555,816	\$555,816
WA0702	1095	COUNTRY CLUB WATERLINE	9/9/2008	\$96,121	\$96,121





## CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Closed to Fixed Assets

Date: 8/12/2015

Project Number	Fixed Assets #	Project Description	Completion Date	Project Estimate	Project Total Costs
WA0703	1189	BEACON HILL/MCDERMOTT W/L	4/16/2009	\$53,399	\$53,399
WA0704	1212	CUSTER ROAD WATERLINE	3/2/2010	\$343,520	\$343,518
WA0801	1084	ALLEN DRIVE PHASE III	9/5/2008	\$161,198	\$161,198
WA0802	1156	FAIR MEADOW SANITARY SEWE	1/19/2009	\$123,876	\$123,876
WA0803	1255	LIFT STATION IMPROVEMENTS	1/25/2010	\$23,198	\$23,197
WA0804	1380	PUMP STATION IMPROVEMENTS	9/30/2010	\$72,718	\$72,717
WA0805	1482	HILLSIDE WATER TOWER	5/21/2012	\$5,600,203	\$5,600,202
WA0806	1190	STACY TANK CATHODIC PROTE	4/16/2009	\$9,813	\$9,813
WA0807	1263	HIGH MEADOWS SEWER LINE	3/2/2010	\$762,976	\$762,975
WA0808	1377	MAIN ST WATERLINE REPLAC	9/30/2010	\$534,850	\$534,850
WA0901	1256	ROWLETT WATER TOWER FENCE	1/11/2010	\$132,412	\$132,412
WA0902	1378	TIMBERCREEK SANITARY SEWE	9/30/2010	\$666,299	\$666,298
WA0903	1243	RIDGEVIEW-CUSTER TO ALMA	9/30/2009	\$221,175	\$221,175
WA0904	1205	EXCHANGE PKWY WATERLINE	6/11/2009	\$362,972	\$362,972
WA0905	1299	GREENVILLE WATERLINE REPL	6/29/2010	\$188,366	\$188,366
WA0906	1354	SHALLOWATER WATER/SEWER	8/31/2010	\$24,109	\$24,109
WA0907	1379	CHELSEA & COMMERCE W/S	9/30/2010	\$249,529	\$249,528
WA0909	1257	BRAY CENTRAL WATERLINE LO	1/25/2010	\$20,928	\$20,928
WA1001	1355	ROWLETT WT LANDSCAPING	9/13/2010	\$54,596	\$54,595
WA1002	1471	US 75 WATERLINE REPLACEME	2/13/2012	\$1,354,309	\$1,354,308
WA1003	1472	WALDEN PARK WATER/SEWER	3/13/2012	\$1,189,002	\$1,189,002
WA1005	1443	CHAPARRAL FORCE MAIN & LS	8/22/2011	\$2,806,430	\$2,806,428
WA1103	1542	WALDEN PARK W&S PHASE II	1/31/2013	\$1,198,809	\$1,198,808
WA1205	1574	STACY TANK IMPROVEMENT	5/20/2013	\$310,718	\$310,717
WA1206	1596	WEST MAIN ST W&S RECONSTR	6/26/2013	\$244,324	\$244,323
WA1207	1523	ROWLETT TOWER MIXING SYS	9/20/2012	\$146,291	\$146,290
WA1208	1555	CHELSEA BLVD PHASE 1 W&S	3/15/2013	\$400,000	\$400,000
WA1209	9999	WHIS-LYNGE & ROLLING W&S	3/30/2015	\$4,057,852	\$4,057,852
WA1301	1617	RIDGEVIEW-WATTERS TO STAC	9/16/2013	\$113,400	\$113,399
WA1302	8888	ALLEN HEIGHTS/BETHANY	4/17/2015	\$459,882	\$459,882
WA1401	9999	755 HERITAGE PKWY S S EXT	9/30/2014	\$33,250	\$33,250
WA1404	9999	MILLWOOD LN WATERLINE REL	9/30/2014	\$34,581	\$34,581
WA1405	9999	POLLO TROPICAL WL EXT	7/10/2015	\$95,000	\$81,621
WA9822	226	PUMP STA #3 & 2 TNK	9/30/2002	\$9,552	\$9,552
WA9923	224	LNDSKP 2 ELEV TANK	9/30/2002	\$6,645	\$6,645
WA9925	225	CUSTER PMP ST3 LDSC	9/30/2002	\$89,488	\$89,488
WA9931	636	ALMA,TATUM-BELAIR	9/30/2004	\$20,921	\$20,920
<b>Total Expenditures:</b>				<b>\$404,414,891</b>	

<b>CITY COUNCIL AGENDA COMMUNICATION</b>
--

**AGENDA DATE:**

August 25, 2015

**SUBJECT:**

Receive the Summary of Property Tax Collections as of July 2015.

**STAFF RESOURCE:**

Eric Cannon, Chief Financial Officer

**ATTACHMENT**

Summary of Property Tax Collections as of July 2015

**Kenneth L. Maun  
Tax Assessor Collector  
Collin County  
2300 Bloomdale Rd  
P.O. Box 8046  
McKinney, Texas 75070  
972- 547-5020  
Metro 424-1460 Ext.5020  
Fax 972-547-5040**

**August 10, 2015**

**Mayor Stephen Terrell  
City of Allen  
305 Century Parkway  
Allen, Texas 75013**

**Dear Mayor Terrell,**

**Enclosed is the Monthly Collection Report for:  
The City of Allen tax collections for the month were:  
The Rollback Collections for the month were:**

**July 2015  
\$131,749.82  
\$0.00**

**Sincerely,**

  
**Kenneth L. Maun  
Tax Assessor Collector**

**Attachment**

**cc: Peter Vargas, City Manager  
Joanne Stoehr, Assistant Finance Director**

**KM:ds**



Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Monthly Collection Status Report  
July 2015

City of Allen #06

	Collections Month of July	Cumulative Total 10/1/14 thru 7/31/15	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$85,963.66	\$36,409,560.92	101.17%
Base I&S	30,564.66	\$12,945,583.86	
Late Rendition Penalty	140.41	\$17,279.38	
P&I M&O	2,762.92	\$58,343.44	
P&I I&S	973.59	\$19,939.44	
P&I I&S Bond			
Attorney Fee	2,564.33	\$6,360.16	
Subtotal	<u>\$122,969.57</u>	<u>\$49,457,067.20</u>	101.38%
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$6,090.45	\$290,530.71	
Base I&S	2,147.11	\$101,853.85	
Late Rendition Penalty	15.18	\$356.33	
P&I M&O	2,290.68	\$57,702.88	
P&I I&S	801.16	\$20,009.82	
P&I I&S Bond			
Attorney Fee	2,109.08	\$12,375.30	
Other>	0.00	0.00	
Subtotal	<u>\$13,453.66</u>	<u>\$482,828.89</u>	0.99%
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$92,054.11	\$36,700,091.63	
Base I&S	32,711.77	13,047,437.71	
Late Rendition Penalty	155.59	17,635.71	
P&I M&O	5,053.60	116,046.32	
P&I I&S	1,774.75	39,949.26	
P&I I&S Bond			
Attorney Fee	4,673.41	18,735.46	
Other>	0.00	0.00	
Total Collections	<u>\$136,423.23</u>	<u>\$49,939,896.09</u>	102.37%
			100.00%
Original 2014 Tax Levy		<u>\$48,784,031.84</u>	

Kenneth L. Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Cumulative Comparative Collection Status Report  
July 2015

City of Allen #06

Current Tax Year Collections	Collections thru		Collections thru	
	July 2015	% Collections	July 2014	% Collections
Base M&O + I&S	\$49,355,144.78	101.17%	\$45,898,870.89	99.66%
Late Rendition Penalty	17,279.38		16,530.69	
P&I M&O + I&S	78,282.88		74,979.00	
Attorney Fee	6,360.16		9,416.43	
Subtotal	<u>\$49,457,067.20</u>	101.38%	<u>\$45,999,797.01</u>	99.87%
Delinquent Tax Years Collections				
Base M&O + I&S	\$392,384.56		-\$75,926.84	
Late Rendition Penalty	356.33		394.62	
P&I M&O + I&S	77,712.70		21,858.70	
Attorney Fee	12,375.30		15,531.79	
Other>	0.00		0.00	
Subtotal	<u>\$482,828.89</u>	0.99%	<u>-\$38,141.73</u>	-0.08%
Combined Current & Delinquent:				
Base M&O + I&S	\$49,747,529.34		\$45,822,944.05	
P&I M&O + I&S	155,995.58		96,837.70	
Late Rendition Penalty	17,635.71		16,925.31	
Attorney Fee	18,735.46		24,948.22	
Other	0.00		0.00	
Total Collections	<u>\$49,939,896.09</u>	102.37%	<u>\$45,961,655.28</u>	99.79%
Adjusted 2013 Tax Levy			<u>\$46,057,469.79</u>	100.00%
Original 2014 Tax Levy	<u>\$48,784,031.84</u>	100.00%		

Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Levy Outstanding Status Report  
July 2015

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 6/30/15	\$277,605.25	\$373,693.41
Base M&O Collections	116,528.32	8,237.56
Supplement/Adjustments	55,781.43	-2,001.07
Write-off	0.00	0.00
Remaining Levy as of 7/31/15	<u>\$216,858.36</u>	<u>\$363,454.78</u>
Cumulative (From 10/01/14 thru 7/31/15)		
Original 2014 Tax Levy (as of 10/01/14)	\$48,784,031.84	\$523,386.45
Base M&O + I&S Collections	49,355,144.78	392,384.56
Supplement/Adjustments	787,971.30	232,452.89
Write-off	0.00	0.00
Remaining Levy as of 7/31/15	<u>\$216,858.36</u>	<u>\$363,454.78</u>

Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Monthly Distribution Report  
July 2015

City of Allen #06

	Distribution Month of July	Distribution 10/1/14 thru 7/31/15
Weekly Remittances:		
Week Ending 7/2/15	\$12,133.53	\$8,155,957.11
Week Ending 7/10/15	\$13,248.01	\$4,742,544.31
Week Ending 7/17/15	\$32,635.16	\$11,383,844.28
Week Ending 7/24/15	\$35,812.78	\$17,905,304.26
Week Ending 7/31/15	\$37,912.57	\$7,732,628.76
Total Weekly Remittances	<u>\$131,742.05</u>	<u>\$49,920,278.72</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4,673.41	\$18,735.46
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$7.77	\$881.91
Total Disbursements	<u>\$136,423.23</u>	<u>\$49,939,896.09</u>
Carryover to Next Month	\$0.00	\$0.00

## CITY COUNCIL AGENDA COMMUNICATION

**AGENDA DATE:** August 25, 2015

**SUBJECT:** Conduct a Public Hearing on the Fiscal Year 2015-2016 City Budget as Required by Article IV, Section 4.04 of the Allen City Charter.

**STAFF RESOURCE:** Eric Cannon, Chief Financial Officer  
Chris Landrum, Budget Officer

**PREVIOUS COUNCIL ACTION:** On July 28, 2015, City Council set Tuesday, August 11, 2015, and Tuesday, August 25, 2015, as the Public Hearing dates regarding the City Budget.

**ACTION PROPOSED:** Conduct a Public Hearing on the Fiscal Year 2015-2016 City Budget as Required by Article IV, Section 4.04 of the Allen City Charter.

### **BACKGROUND**

The City Charter requires that the City Council set and conduct a Public Hearing on the Budget. This year, the City will hold two public hearings to coincide with the two public hearings that are to be held on the tax rate. August 11, 2015, and August 25, 2015, are the dates Council set for the public hearings on the budget.

The City Charter mandates that no other business may be conducted at these hearings. As stated in the City Charter, a Notice of Public Hearing on the Budget must be published 5-15 days prior to the hearing. The notice for the first public hearing was published on July 30, 2015, in the Allen American newspaper, and the notice for the second public hearing was published on August 13, 2015, in the Allen American newspaper.

### **BUDGETARY IMPACT**

The FY2015-2016 Proposed Expenditure Budget totals \$200,224,098 for all funds.  
The FY2015-2016 Proposed Revenue Estimate plus beginning Fund Balance totals \$272,601,861 for all funds.

### **STAFF RECOMMENDATION**

Staff recommends conducting a public hearing and announcing that the City Council will vote

on the budget at the September 8, 2015, City Council meeting at 7:00 p.m. at Allen City Hall, 305 Century Parkway, Allen, Texas.

**MOTION**

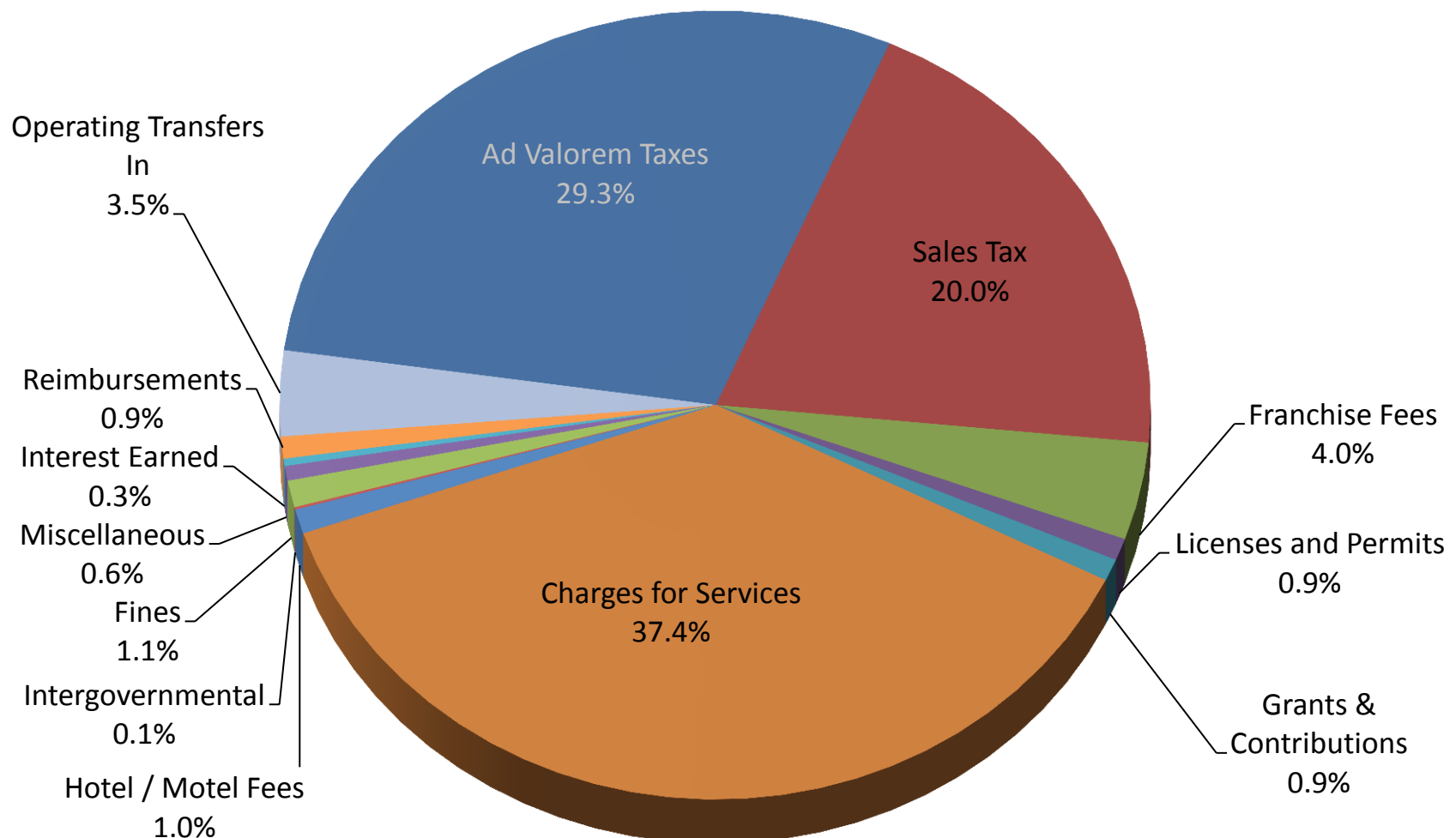
**ATTACHMENT**

Combined Summary

**CITY OF ALLEN  
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES  
FOR FISCAL YEAR 2015-2016**

	Enterprise Funds						
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course
BEGINNING BALANCE	\$ 18,941,464	\$ 1,207,854	\$ 1,803,754	\$ 11,551,565	\$ 3,101,786	\$ 590,675	\$ 14,396
REVENUES							
Ad Valorem Taxes	41,951,913	12,567,803	563,310	-	-	-	-
Sales Tax	18,552,221	-	462,657	-	-	-	-
Franchise Fees	7,439,910	-	-	-	-	-	-
Licenses and Permits	1,772,700	-	-	-	-	-	-
Grants & Contributions	822,551	-	-	-	-	-	-
Charges for Services	11,184,548	-	-	34,452,453	6,617,500	1,440,000	2,840,960
Hotel / Motel Fees	-	-	-	-	-	-	-
Intergovernmental	11,826	-	126,243	- Item # 6\nAttachment Number 1 \nPage 1 of 2			-
Fines	1,693,482	-	-	400,000	-	-	-
Miscellaneous	791,094	-	-	111,500	47,000	-	-
Interest Earned	162,000	36,500	8,200	47,400	15,600	3,600	-
Reimbursements	1,256,927	-	-	150,000	-	1,500	4,000
Operating Transfers In	4,556,699	250,000	-	786,365	-	-	403,687
TOTAL REVENUES	90,195,871	12,854,303	1,160,410	35,947,718	6,680,100	1,445,100	3,248,647
-							
TOTAL AVAILABLE	\$ 109,137,335	\$ 14,062,157	\$ 2,964,164	\$ 47,499,283	\$ 9,781,886	\$ 2,035,775	\$ 3,263,043
EXPENDITURES							
General Government	24,393,249	-	834,250	1,016,559	-	-	-
Public Safety	32,589,848	-	-	-	-	-	-
Public Works	4,276,278	-	-	28,650,653	6,182,045	1,242,417	-
Culture & Recreation	23,368,199	-	-	-	-	-	3,262,645
Community Development	2,565,586	-	-	-	-	-	-
Transfers Out	880,113	-	-	3,840,953	442,976	342,508	-
Debt Service	-	12,811,207	-	1,166,747	-	-	-
Capital Projects*	-	-	-	1,995,000	400,000	-	-
TOTAL EXPENDITURES	88,073,273	12,811,207	834,250	36,669,912	7,025,021	1,584,925	3,262,645
\$ -							
ENDING BALANCE	21,064,062	1,250,950	2,129,914	10,829,371	2,756,865	450,850	398

**Distribution of Revenues - All Funds**

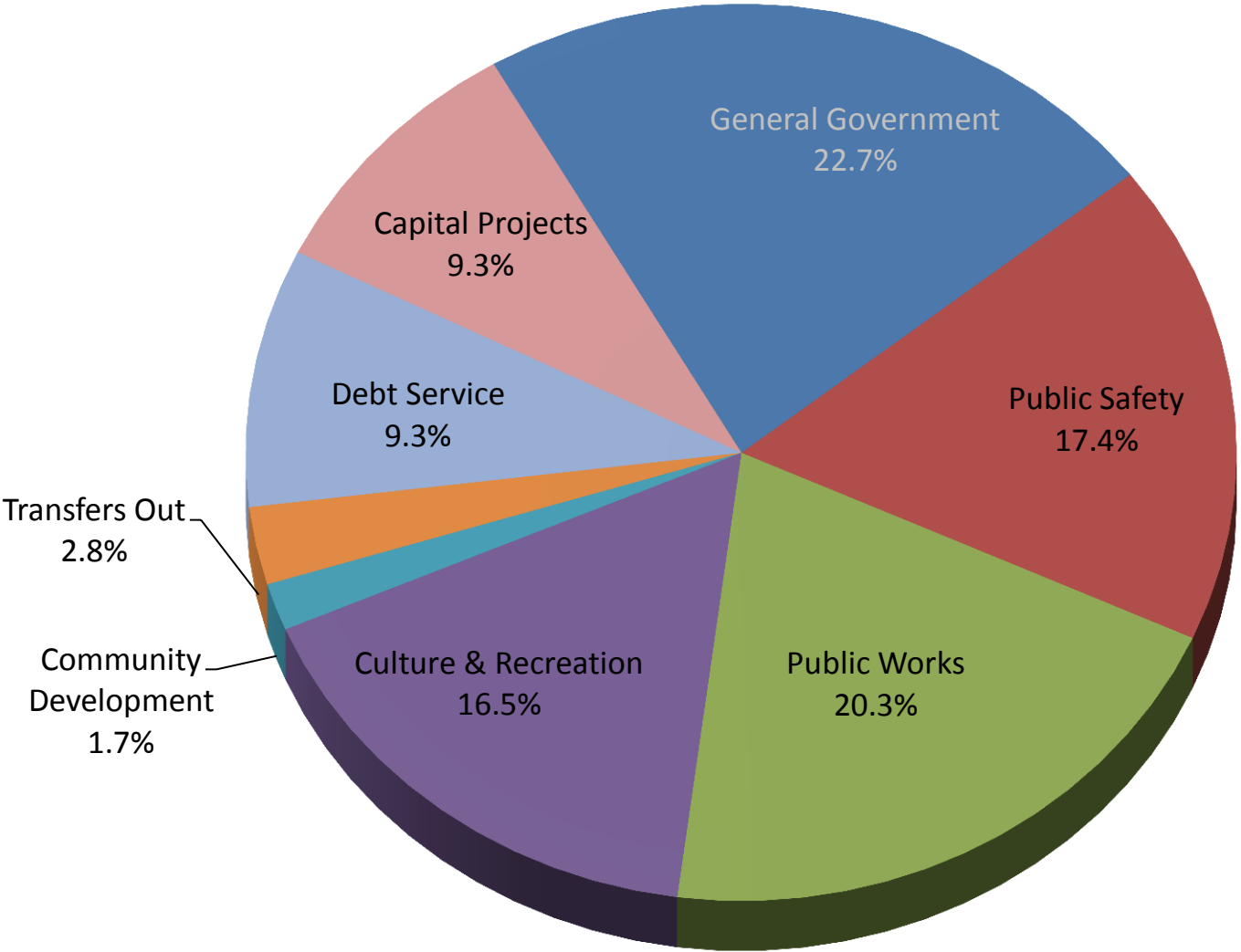


**CITY OF ALLEN**  
**COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES**  
**FOR FISCAL YEAR 2015-2016**

Special Revenue			Internal Service Funds		Component Units		Total All Funds 2015-2016
Asset Forfeiture	Hotel Occup. Tax	Grant Fund	Replacement Fund	Risk Management	Economic Development	Community Development	
\$ 218,155	\$ 3,638,431	\$ 408,052	\$ 8,765,412	\$ 5,136,189	\$ 14,842,003	\$ 14,730,610	\$ 84,950,346
-	-	-	-	-	-	-	55,083,026
-	-	-	-	-	9,326,566	9,326,566	37,668,010
-	-	-	-	-	-	-	7,439,910
-	-	-	-	-	-	-	1,772,700
-	-	777,316	-	-	-	-	1,599,867
215,000	-	-	2,113,832	11,553,945	-	-	70,418,238
-	1,788,243	-	-	-	-	-	1,788,243
-	-	-	-	-	Item # 6\nAttachment Number 1 \nPage 2 of 13		138,069
-	-	-	-	-	-	-	2,093,482
-	-	-	83,500	-	-	-	1,033,094
550	17,000	1,300	57,500	29,000	75,800	43,000	497,450
-	-	10,800	-	174,500	-	-	1,597,727
-	-	79,573	-	445,375	-	-	6,521,699
215,550	1,805,243	868,989	2,254,832	12,202,820	9,402,366	9,369,566	187,651,515
\$ 433,705	\$ 5,443,674	\$ 1,277,041	\$ 11,020,244	\$ 17,339,009	\$ 24,244,369	\$ 24,100,176	\$ 272,601,861

-	-	-	185,955	11,162,695	8,005,058	-	45,597,766
110,785	-	204,226	1,921,433	-	-	-	34,826,292
-	-	-	288,300	-	-	-	40,639,693
-	1,296,500	62,525	268,810	-	-	4,859,318	33,117,997
-	-	823,250	100,487	-	-	-	3,489,323
-	-	-	-	-	-	-	5,506,550
-	-	-	-	-	1,594,625	2,950,455	18,523,034
-	-	-	-	-	679,853	15,448,590	18,523,443
110,785	1,296,500	1,090,001	2,764,985	11,162,695	10,279,536	23,258,363	200,224,098
322,920	4,147,174	187,040	8,255,259	6,176,314	13,964,833	841,813	72,377,763

**Distribution of Expenditures - All Funds**





## CITY COUNCIL AGENDA COMMUNICATION

**AGENDA DATE:** August 25, 2015

**SUBJECT:** Conduct a Public Hearing Regarding the Fiscal Year 2015-2016 City Tax Rate.

**STAFF RESOURCE:** Eric Cannon, Chief Financial Officer  
Chris Landrum, Budget Officer

**PREVIOUS COUNCIL ACTION:** On July 28, 2015, City Council set Tuesday, August 11, 2015, and Tuesday, August 25, 2015, as the Public Hearing dates regarding the Fiscal Year 2015-2016 City Tax Rate.

**ACTION PROPOSED:** Conduct a Public Hearing Regarding the Fiscal Year 2015-2016 City Tax Rate.

### **BACKGROUND**

According to the Texas Truth-in-Taxation Law, the City Council is required to set and conduct two Public Hearings on the Tax Rate if the City's proposed tax rate exceeds the lower of the rollback rate (\$0.521497) or the effective rate (\$0.499257). The proposed tax rate is \$0.537000. No other business may be conducted at these hearings. State law also requires that at the end of each hearing the Council announce the date, time and place of the meeting at which it will vote on the tax rate.

**Since the proposed tax rate of \$0.537000 exceeds the effective tax rate indicated above, two public hearings are mandatory. (If this is true) The City has historically always held public hearings on the tax rate even when the hearings were not required.**

### **BUDGETARY IMPACT**

The City's proposed budget for Fiscal Year 2015-2016 reflects a tax rate of \$0.537000 per \$100 of appraised valuation. Due to continued growth in the City's tax base from new improvements and existing properties, the total tax revenue generated, based on a rate of \$0.537000 per \$100 of the certified appraised values, would be \$54,662,176. This is \$4,327,829 more than last year's budget, and includes property tax revenue in the amount of \$1,284,111 to be raised from new property added to the tax roll this year.

### **STAFF RECOMMENDATION**

Staff recommends conducting a public hearing and setting the meeting date of September 8,

2015 at 7:00 p.m. at Allen City Hall, 305 Century Parkway, Allen, Texas, to vote on the tax rate.

**MOTION**

***I make a motion to set the City Council meeting date of September 8, 2015, at 7:00 p.m. at Allen City Hall, 305 Century Parkway, Allen, Texas, to vote on the proposed tax rate of 53.7 cents per \$100 of the certified appraised value for the Fiscal Year 2015-2016 budget.***