



City of Colleyville City Council Agenda

City Hall
100 Main Street
Colleyville, Texas 76034
817.503.1000
www.colleyville.com

Tuesday, September 19, 2017

**WORKSESSION
5:30 PM
EXECUTIVE CONFERENCE ROOM
THIRD FLOOR**

CALL TO ORDER

- WS-1** All funds distribution report and discussion
- WS-2** Discussion and update on the condition of the City Street Infrastructure, including the 2017 Pavement Condition Assessment
- WS-3** Discussion of the September 19, 2017, City Council regular agenda items

1. EXECUTIVE SESSION - In accordance with Texas Government Code, Chapter 551, Subchapter D

Section 551.071 - Legal - Consultation with attorney on legal issues raised by public hearing or action items on the agenda

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities - Glade Road Project Phase 1B and 2A

Section 551.087 - Economic Development - Discuss or deliberate regarding commercial or financial information that the City has received from business prospects that the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

**REGULAR MEETING
7:30 P.M.
CITY COUNCIL CHAMBERS**

INVOCATION: Pastor Blake Wilson, Colleyville Assembly of God

PLEDGE OF ALLEGIANCE: City Attorney Whitt Wyatt

- 2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-17-4174**

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS**Announcements of civic and charitable events****Presentation of calendar events and updates****Announcements of awards and recognition**

In recognition of Colleyville's Featured Business of the Month - Jersey Mike's Subs, 4712 Colleyville Boulevard, Marketing Manager Gene Champagne - Mayor Richard Newton and Interim Assistant City Manager/Executive Director of Economic Development and Communications Mark Wood

4. CONSENT: READING AND PUBLIC HEARING RESOLUTION R-17-4175

- 4a** Approval of the minutes of the regular City Council meeting of September 5, 2017
- 4b** Adoption of the Fiscal Year 2018 to 2022 Capital Improvement Program (CIP)
- 4c** Approval of authorized broker / dealers for investment purchases
- 4d** Approval of the annual review and updates to the City of Colleyville Investment Policy
- 4e** Approval of an extension to the Interlocal Agreement with Tarrant County for the rehabilitation of Bedford Road from Cheek-Sparger Road to the Little Bear Creek Bridge, and authorize the city manager to execute the agreement

5. ORDINANCE(S): SECOND READING AND PUBLIC HEARING**5a Ordinance O-17-2024**

Consideration of a zoning change from the AG-Agricultural zoning district to the RE-Single Family Estate Residential zoning district on Tract 2, Abstract 1487, in the O. C. Strum Survey, located at 6204 L.D. Lockett Road, Case ZC17-014

5b Ordinance O-17-2025

Consideration of an appeal of the Planning and Zoning Commission's decision for a zoning change from the PUD-C Planned Unit Development Commercial zoning district to the PUD-C Planned Unit Development Commercial zoning district on Lot 1A, Block 1, of the Twin Lakes Plaza Addition, located at 4007 Colleyville Boulevard, Case ZC17-013

5c Ordinance O-17-2026

Consideration of an appeal of the Planning and Zoning Commission's decision of an amendment to the PUD-C Planned Unit Development Commercial requirements on Lots 6R and 7R, Block 1, of the Winding Creek Addition, located at 6504 and 6502 Colleyville Boulevard, Case ZC17-012

5d Ordinance O-17-2027

Amending Ordinance O-16-1989 relating to the Fiscal Year 2017 budget

5e Ordinance O-17-2028

Adoption of the proposed Fiscal Year 2018 budget

5f Ordinance O-17-2029

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2018

5g Ordinance O-17-2030

Amending the City's fee schedule by amending and restating Section 2-26 of the Colleyville, Texas, Code of Ordinances, establishing fees and charges for City services

5h Ordinance O-17-2031

An ordinance amending Section 3- Service Charges of the Water and Sewer Policy and Procedure Manual as contained in the Code of Ordinances of the City of Colleyville, Texas, to implement updated base rates and wastewater gallons charged for new customers

6. RESOLUTION(S): READING AND PUBLIC HEARING**6a Resolution R-17-4176**

Approval of a resolution to ratify the property tax increase as reflected in the Fiscal Year 2018 Budget

6b Resolution R-17-4177

Approval of a renewal to the existing janitorial services contract with Oriental Building Services, Inc., in an amount not to exceed \$137,561.71, and authorize the city manager to execute the contract

6c Resolution R-17-4178

Approval of the Grounds Maintenance Mowing Contract with Whitmore and Sons, Inc., in an amount not to exceed \$175,265.38, and authorize the city manager to execute same, and any associated change orders, in an amount not to exceed 25 percent of the original contract price

6d Resolution R-17-4179

Approval of Supplemental Agreement #1 for the professional services agreement with Teague Nall and Perkins, Inc., in an amount not to exceed \$132,500 for the negotiation and closing services for the property acquisition associated with the Glade Road Phase 2 Project, and authorize the city manager to execute the agreement

7. DISCUSSION OF ITEMS NOT FOR ACTION

7a Update on the SH26 Project

8. CITIZEN COMMENTS/PRESENTATIONS REGARDING ITEMS NOT ON THE AGENDA**9. REPORTS**

Monthly Financial Report - August 2017

Quarterly Investment Report for the quarter ended June 30, 2017

Planning and Zoning Commission Minutes - August 14, 2017

Zoning Board of Adjustment Minutes - August 9, 2017

10. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR SEPTEMBER 19, 2017 - READING AND PUBLIC HEARING - RESOLUTION R-17-4180**11. ADJOURNMENT**

I hereby certify this agenda was posted on City Hall bulletin boards Friday, September 15, 2017 by 5:00 p.m.

Amy Shelley, TRMC
City Secretary

A quorum of any Colleyville board, commission, or committee may be present at this meeting.

Any matter on this agenda may, at the discretion of the governing body, be opened for public comment and discussion.

If you plan to attend this public meeting and have a disability that requires special accommodations, please advise the City Secretary at least 48 hours in advance at 817.503.1133, and reasonable accommodations will be made to assist you.



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
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Agenda Number WS-1
Type Worksession
Department City Manager

Agenda Date 09/19/2017

Title

All funds distribution report and discussion

Strategic Plan

- 1.4 Communicate thoroughly and strategically
- 2.4 Demonstrate stewardship of public resources

Explanation

This item provides for discussion of the attached report, summarizing the cash and investments in all of the City's funds. This report is the first step in reporting the City's comprehensive financial position on a quarterly basis. The attachment provides a single page summary of all cash and investments in each fund as of July 31, 2017, as well as a comparison to amounts at the end of the prior fiscal year (September 30, 2016). The supplemental pages provide a more detailed breakdown of the cash and investments in each fund for these two time periods.

Next steps include expanding this report to include information on any restrictions or encumbrances on the amounts listed, such as amounts set aside for operating reserves or approved capital improvement projects. The final stage will be to expand the report to look forward, forecasting the City's resources based on anticipated plans.

Attachments

1. All Funds Summary

CITY OF COLLEYVILLE
CASH & INVESTMENT BALANCES BY FUND

		CASH & INVESTMENT AS OF JULY 31, 2017	CASH & INVESTMENT AS OF SEPT 30, 2016	CHANGE
GOVERNMENTAL FUNDS				
001	GENERAL FUND	\$ 11,942,871	\$ 8,984,044	\$ 2,958,827
031	SALES TAX INCENTIVE	356,362	358,974	(2,612)
036	STRATEGIC INCENTIVE	229,135	324,965	(95,830)
004	DEBT SERVICE FUND	131,231	634,920	(503,690)
003	CAPITAL PROJECTS	16,871,559	17,142,352	(270,794)
012	PARK LAND DEDICATION	1,437,159	1,771,067	(333,908)
014	KIMZEY PARK	-	-	-
032	VEHICLE AND CAPITAL REPLACEMENT	1,186,033	974,621	211,413
034	COLLEYVILLE TOMORROW	2,355,922	2,274,957	80,966
035	PARKS TOMORROW	1,031,444	1,050,062	(18,618)
005	VOLUNTEER PARK FUND	862,329	818,948	43,382
007	DONATIONS FUND	75,457	67,974	7,483
011	LIBRARY FUND	420,530	412,476	8,053
015	POLICE ASSET FORFEITURE	9,687	2,112	7,575
016	TDPA GRANT	8,133	8,133	-
018	TREE PRESERVATION	314,234	27,766	286,468
019	LIBRARY DONATION	143,141	139,223	3,918
020	RECREATIONAL EVENT	11,451	10,606	845
021	COLLEYVILLE CENTER DEVELOPMENT	5,857	5,857	-
022	RECYCLING	(12,447)	1,627	(14,074)
023	LEOSE	3,397	2,618	779
027	CRIME DISTRICT	1,168,886	1,295,306	(126,420)
028	KIDSVILLE MAINTENANCE	18,938	20,237	(1,299)
029	COURT TECHNOLOGY	73,922	121,820	(47,898)
030	COURT SECURITY	74,220	57,495	16,725
033	PUBLIC ART	7,904	7,904	-
037	JUVENILE CASE MANAGER	23,553	25,881	(2,328)
038	HOTEL / MOTEL FUND	88,896	-	88,896
ENTERPRISE FUNDS				
002	UTILITY FUND	8,536,596	13,913,194	(5,376,598)
039	UTILITY CAPITAL PROJECTS FUND	7,276,545	-	7,276,545
017	DRAINAGE FEE	2,207,317	1,777,015	430,302
FIDUCIARY FUNDS				
006	SESQUICENTINIAL FUND	20,443	19,716	728
008	EMPLOYEE ACTIVITY	4,927	5,773	(846)
COMPONENT UNIT				
026	TIF FUND	20,557,603	17,512,544	3,045,060
COLLEYVILLE ECON DEV CORP				
024	CEDC	3,757,376	3,122,995	634,381
025	CEDC - CAPITAL	65,794	65,794	-
GRAND TOTAL		\$ 81,266,406	\$ 72,958,976	\$ 8,307,430

COLOR CODE
DEBT SERVICE FUNDS
CAPITAL PROJECT FUNDS
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
FIDUCIARY FUNDS

CITY OF COLLEYVILLE
CASH & INVESTMENT BALANCES BY FUND

		AS OF JULY 31, 2017				
		CASH	LOGIC	INVESTMENTS	CDARS	TOTAL CASH & INV
GOVERNMENTAL FUNDS						
001	GENERAL FUND	\$ (5,353)	\$ 215,719	\$ 7,666,978	\$ 4,065,526	\$ 11,942,871
031	SALES TAX INCENTIVE	(2,697)	359,059	-	-	356,362
036	STRATEGIC INCENTIVE	47,462	181,672	-	-	229,135
004	DEBT SERVICE FUND	(708,097)	839,327	-	-	131,231
003	CAPITAL PROJECTS	14,981,040	316,772	1,573,747	-	16,871,559
012	PARK LAND DEDICATION	411,186	-	1,025,973	-	1,437,159
014	KIMZEY PARK	-	-	-	-	-
032	VEHICLE AND CAPITAL REPLACEMENT	588,748	82,985	514,300	-	1,186,033
034	COLLEYVILLE TOMORROW	189,686	1,690,794	475,442	-	2,355,922
035	PARKS TOMORROW	2,331	1,029,113	-	-	1,031,444
005	VOLUNTEER PARK FUND	612,329	-	250,000	-	862,329
007	DONATIONS FUND	75,457	-	-	-	75,457
011	LIBRARY FUND	60,887	-	359,643	-	420,530
015	POLICE ASSET FORFEITURE	9,687	-	-	-	9,687
016	TDPA GRANT	8,133	-	-	-	8,133
018	TREE PRESERVATION	314,234	-	-	-	314,234
019	LIBRARY DONATION	143,141	-	-	-	143,141
020	RECREATIONAL EVENT	11,451	-	-	-	11,451
021	COLLEYVILLE CENTER DEVELOPMENT	5,857	-	-	-	5,857
022	RECYCLING	(12,447)	-	-	-	(12,447)
023	LEOSE	3,397	-	-	-	3,397
027	CRIME DISTRICT	294,006	874,880	-	-	1,168,886
028	KIDSVILLE MAINTENANCE	18,938	-	-	-	18,938
029	COURT TECHNOLOGY	73,922	-	-	-	73,922
030	COURT SECURITY	74,220	-	-	-	74,220
033	PUBLIC ART	7,904	-	-	-	7,904
037	JUVENILE CASE MANAGER	23,553	-	-	-	23,553
038	HOTEL / MOTEL FUND	88,896	-	-	-	88,896
ENTERPRISE FUNDS						
002	UTILITY FUND	1,877,916	3,921,875	2,224,402	512,403	8,536,596
039	UTILITY CAPITAL PROJECTS FUND	5,580,293	1,634,148	62,104	-	7,276,545
017	DRAINAGE FEE	920,280	1,087,037	200,000	-	2,207,317
FIDUCIARY FUNDS						
006	SESQUICENTINIAL FUND	20,443	-	-	-	20,443
008	EMPLOYEE ACTIVITY	4,927	-	-	-	4,927
COMPONENT UNIT						
026	TIF FUND	776,805	14,882,127	4,898,671	-	20,557,603
		\$ 26,498,539	\$ 27,115,510	\$ 19,251,260	\$ 4,577,928	\$ 77,443,236
COLLEYVILLE ECON DEV CORP						
024	CEDC	1,310,337	947,039	1,500,000	-	3,757,376
025	CEDC - CAPITAL	703	65,091	-	-	65,794
		\$ 1,311,040	\$ 1,012,130	\$ 1,500,000	\$ -	\$ 3,823,170
GRAND TOTAL		\$ 27,809,579	\$ 28,127,639	\$ 20,751,260	\$ 4,577,928	\$ 81,266,406

CITY OF COLLEYVILLE
CASH & INVESTMENT BALANCES BY FUND

		AS OF SEPT 30, 2016				TOTAL CASH & INV
		CASH	LOGIC	INVESTMENTS	CDARS	
GOVERNMENTAL FUNDS						
001	GENERAL FUND	\$ 1,856,267	\$ 2,117,919	\$ 5,009,858	\$ -	\$ 8,984,044
031	SALES TAX INCENTIVE	2,858	356,116	-	-	358,974
036	STRATEGIC INCENTIVE	27,362	297,602	-	-	324,965
004	DEBT SERVICE FUND	2,335	632,586	-	-	634,920
003	CAPITAL PROJECTS	10,565,282	646,635	1,866,431	4,064,005	17,142,352
012	PARK LAND DEDICATION	158,186	-	1,612,881	-	1,771,067
014	KIMZEY PARK	-	-	-	-	-
032	VEHICLE AND CAPITAL REPLACEMENT	292,865	82,305	599,451	-	974,621
034	COLLEYVILLE TOMORROW	123,014	1,676,936	475,007	-	2,274,957
035	PARKS TOMORROW	2,463	1,047,599	-	-	1,050,062
005	VOLUNTEER PARK FUND	1,924	-	817,024	-	818,948
007	DONATIONS FUND	67,974	-	-	-	67,974
011	LIBRARY FUND	53,163	-	359,313	-	412,476
015	POLICE ASSET FORFEITURE	2,112	-	-	-	2,112
016	TDPA GRANT	8,133	-	-	-	8,133
018	TREE PRESERVATION	27,766	-	-	-	27,766
019	LIBRARY DONATION	139,223	-	-	-	139,223
020	RECREATIONAL EVENT	10,606	-	-	-	10,606
021	COLLEYVILLE CENTER DEVELOPMENT	5,857	-	-	-	5,857
022	RECYLCING	1,627	-	-	-	1,627
023	LEOSE	2,618	-	-	-	2,618
027	CRIME DISTRICT	477,281	818,025	-	-	1,295,306
028	KIDSVILLE MAINTENANCE	20,237	-	-	-	20,237
029	COURT TECHNOLOGY	121,820	-	-	-	121,820
030	COURT SECURITY	57,495	-	-	-	57,495
033	PUBLIC ART	7,904	-	-	-	7,904
037	JUVENILE CASE MANAGER	25,881	-	-	-	25,881
038	HOTEL / MOTEL FUND					
ENTERPRISE FUNDS						
002	UTILITY FUND	1,339,961	4,516,804	7,548,090	508,339	13,913,194
039	UTILITY CAPITAL PROJECTS FUND					
017	DRAINAGE FEE	412,437	945,521	419,057	-	1,777,015
FIDUCIARY FUNDS						
006	SESQUICENTINIAL FUND	19,716	-	-	-	19,716
008	EMPLOYEE ACTIVITY	5,773	-	-	-	5,773
COMPONENT UNIT						
026	TIF FUND	319,992	10,774,165	6,418,386	-	17,512,544
		\$ 16,160,132	\$ 23,912,214	\$ 25,125,498	\$ 4,572,344	\$ 69,770,187
COLLEYVILLE ECON DEV CORP						
024	CEDC	1,663,396	938,650	520,948	-	3,122,995
025	CEDC - CAPITAL	703	65,091	-	-	65,794
		\$ 1,664,099	\$ 1,003,741	\$ 520,948	\$ -	\$ 3,188,789
GRAND TOTAL		\$ 17,824,231	\$ 24,915,955	\$ 25,646,446	\$ 4,572,344	\$ 72,958,976



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
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Agenda Number WS-2

Agenda Date 09/19/2017

Type Presentation and Discussion

Department Public Works

Title

Discussion and update on the condition of the City Street Infrastructure, including the 2017 Pavement Condition Assessment

Strategic Plan

- 1.4 Communicate thoroughly and strategically
- 3.1 Upgrade the condition of major roads and neighborhood streets
- 3.4 Thoroughly plan for future capital investments and associated costs

Explanation

Staff will present and lead a discussion about the City of Colleyville Street Network. The presentation will provide an update on the condition of the City street network based on the recently completed 2017 Pavement Condition Assessment.

In an effort to preserve and protect on of the largest assets of the City of Colleyville, streets assessments have been performed every couple of years, since the initial assessment was completed in 2012. These assessments provide a quantifiable value to the condition of the pavement known as a Pavement Condition Index (PCI) value. The second pavement assessment was completed in 2014, and both reports are attached for reference.

The attached, Street Section PCI listing, lists each street within the City of the Colleyville Street Network, and the corresponding PCI value calculated for the 2012, 2014, and 2017 assessments.

During this presentation staff will:

- Provide a general overview of pavement condition, and the perpetual maintenance needs to offset the deterioration of the sections pavement; and
- Discuss PCI and how it is used to quantify the condition of a street section; and
- Discuss the process in the preparation of the 2017 Pavement Condition Assessment; and
- Discuss the results of the 2017 Pavement Condition Assessment, and highlight the role the recent street projects have played in the results of the assessment.

Attachments

1. Presentation
2. 2017 Pavement Management Services Executive Summary

3. Streets PCI 2017
4. Street Section PCI Listing
5. 2014 Pavement Analysis
6. Streets PCI 2014
7. 2012 Pavement Analysis
8. Streets PCI 2012



2017

Street Condition Update

City Council Meeting
September 19, 2017

Purpose



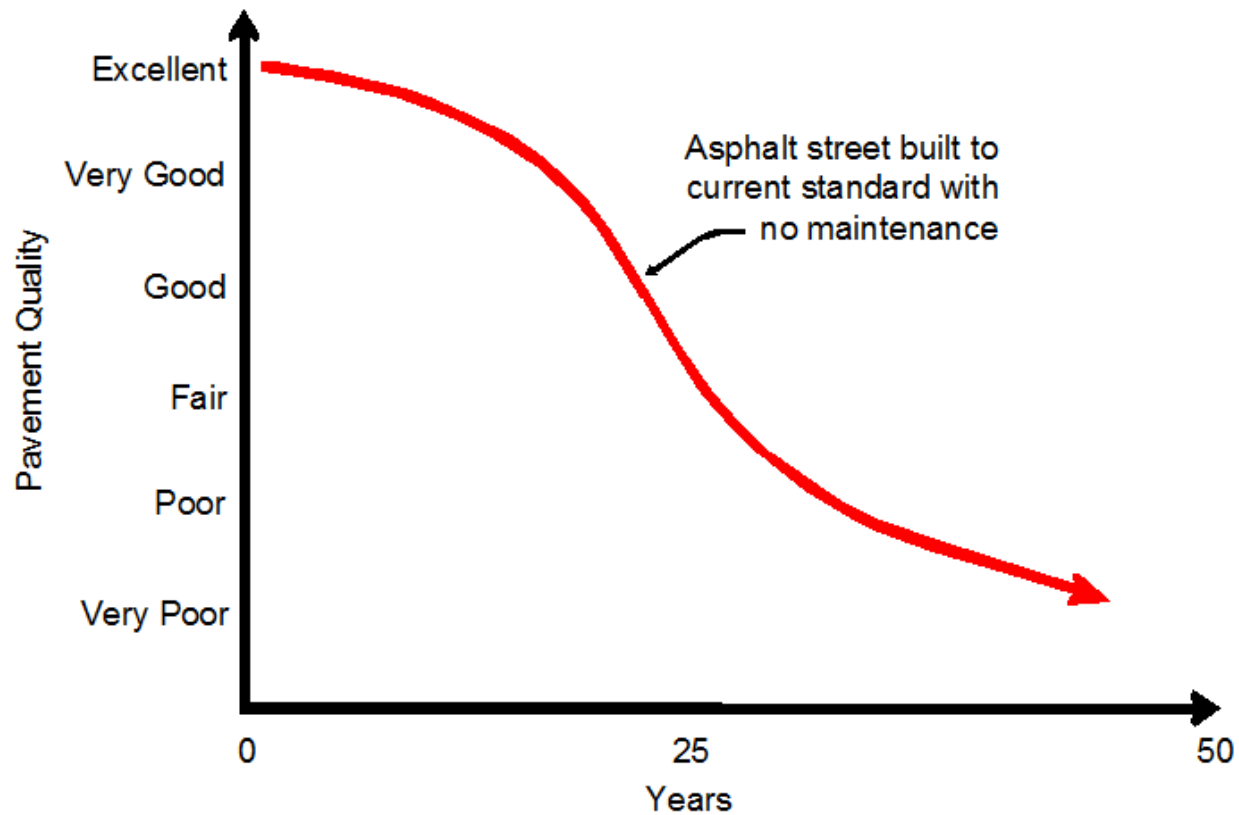
- To provide an update on the condition of the City's street network based on the recently completed 2017 street condition assessment
- To continue to inform and educate the City Council and community about the City's street infrastructure
- To provide a look into the future condition of our streets based on the proposed 5-year CIP

Overview

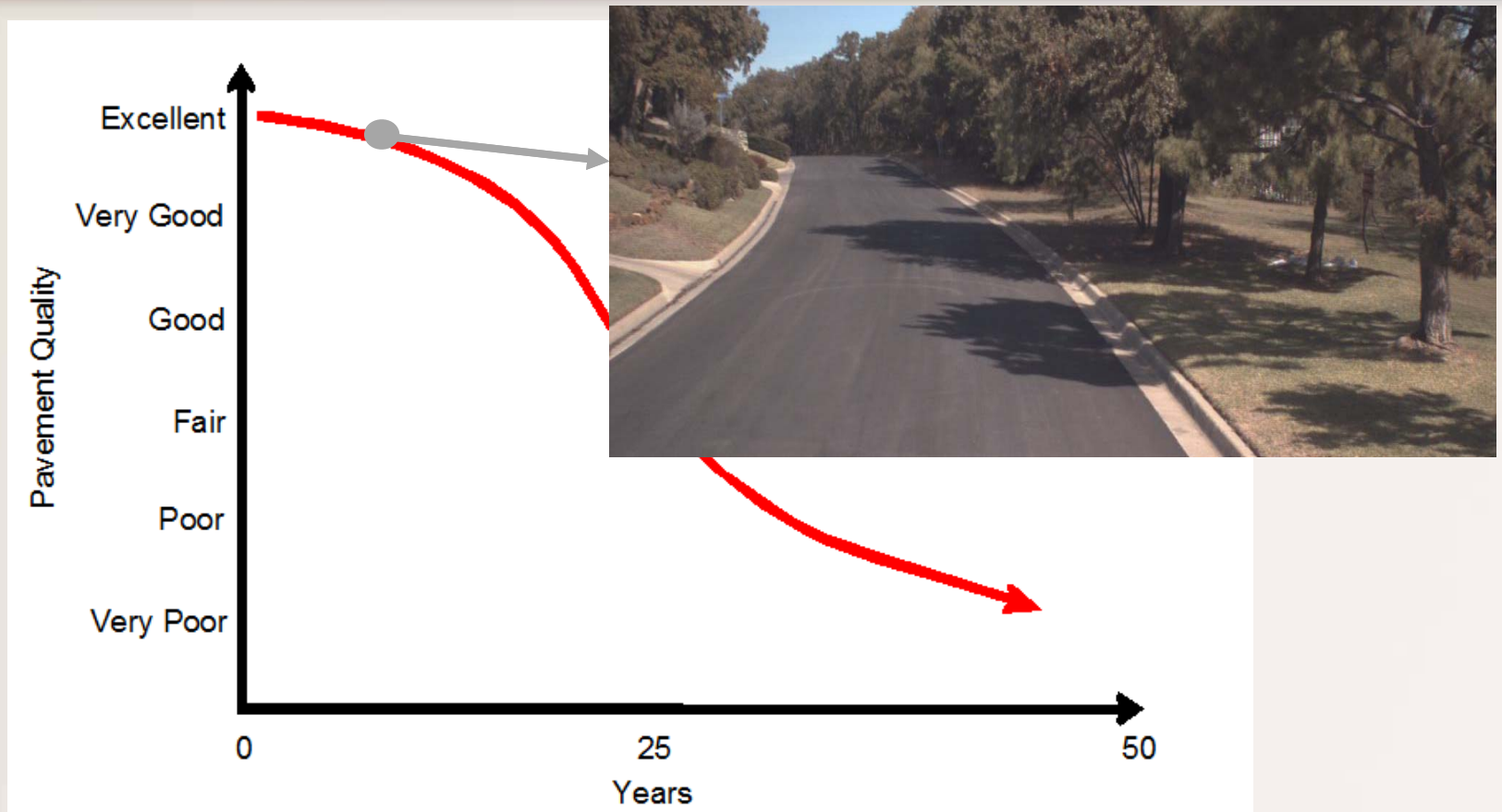


- Overview of street condition and maintenance needs
- 2017 Pavement Condition Assessment Results
- Street Maintenance Program
 - Recent Projects
 - Current and Upcoming Projects
- Questions and Discussion

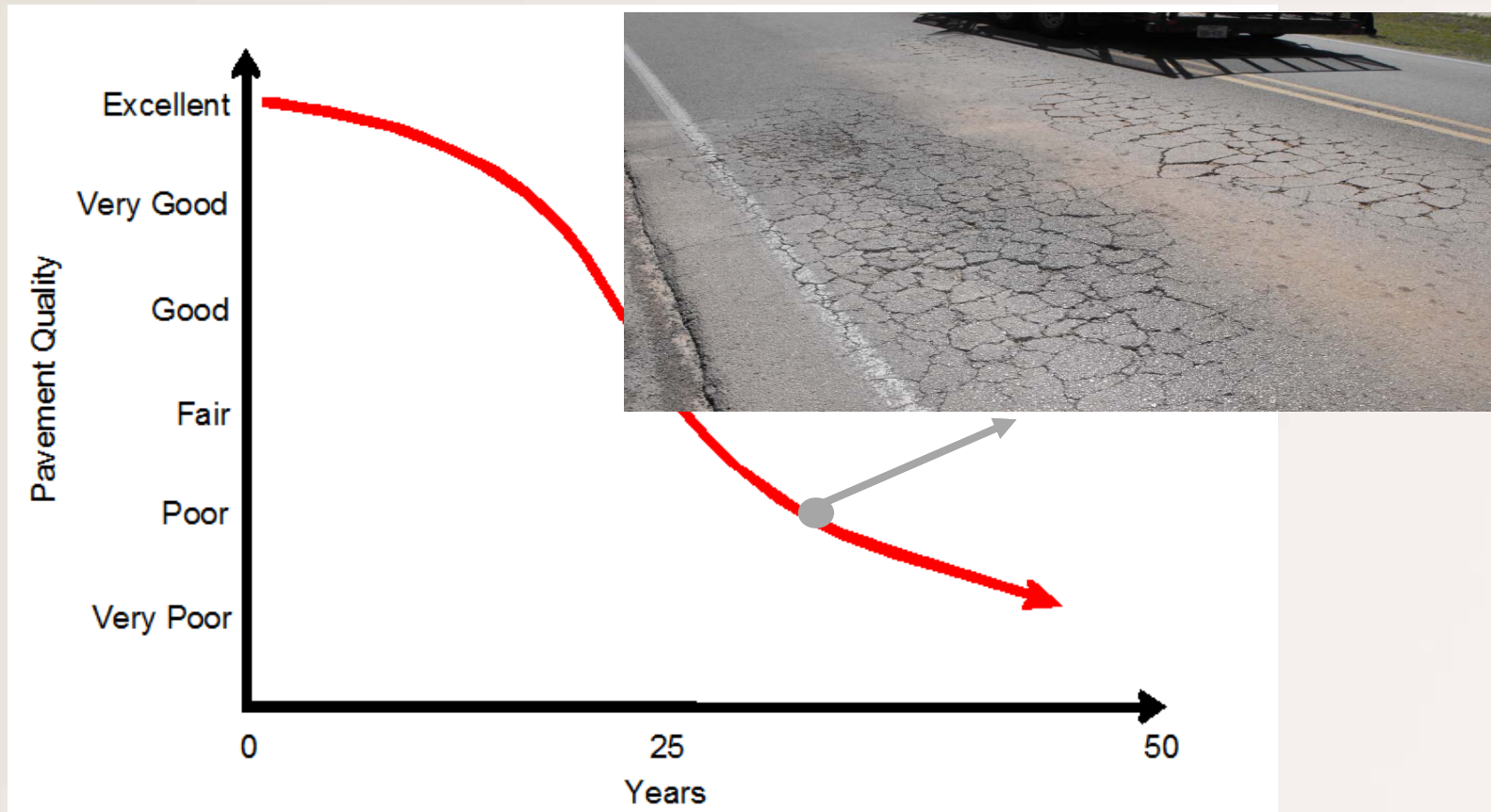
Street Condition vs Time



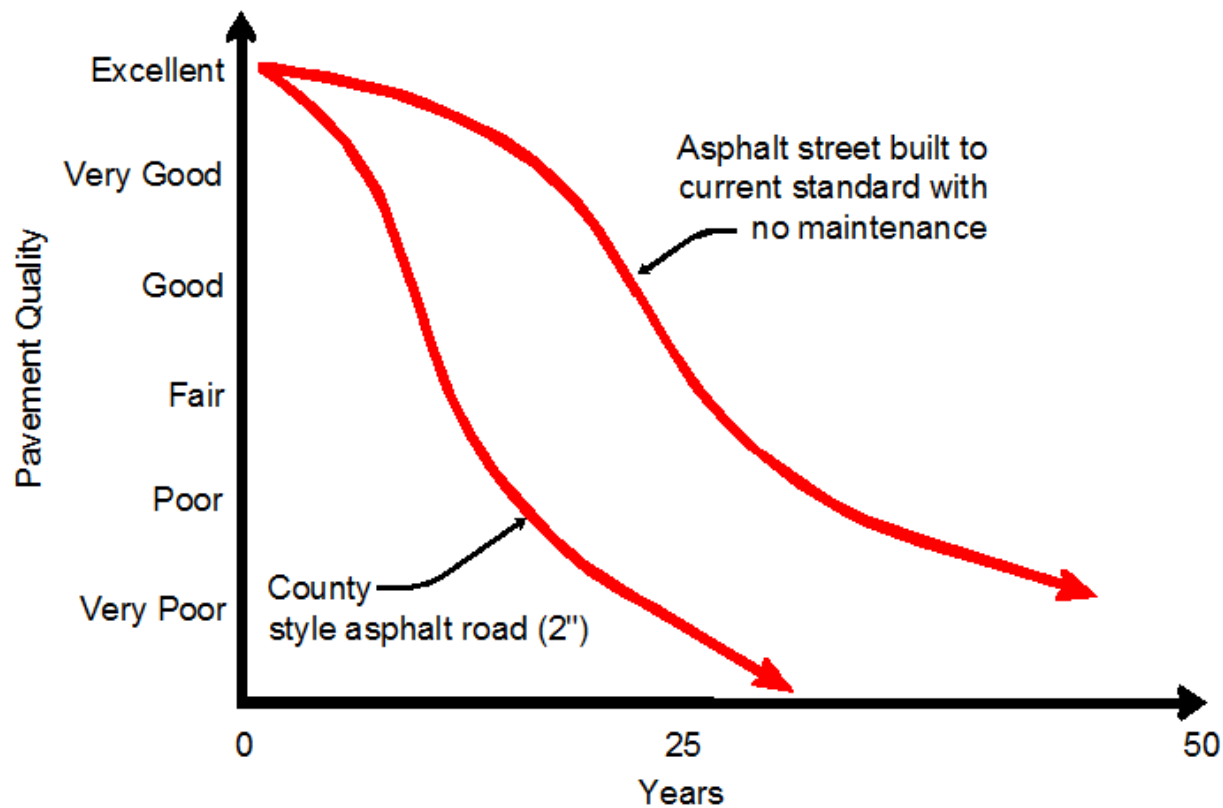
Street Condition vs Time



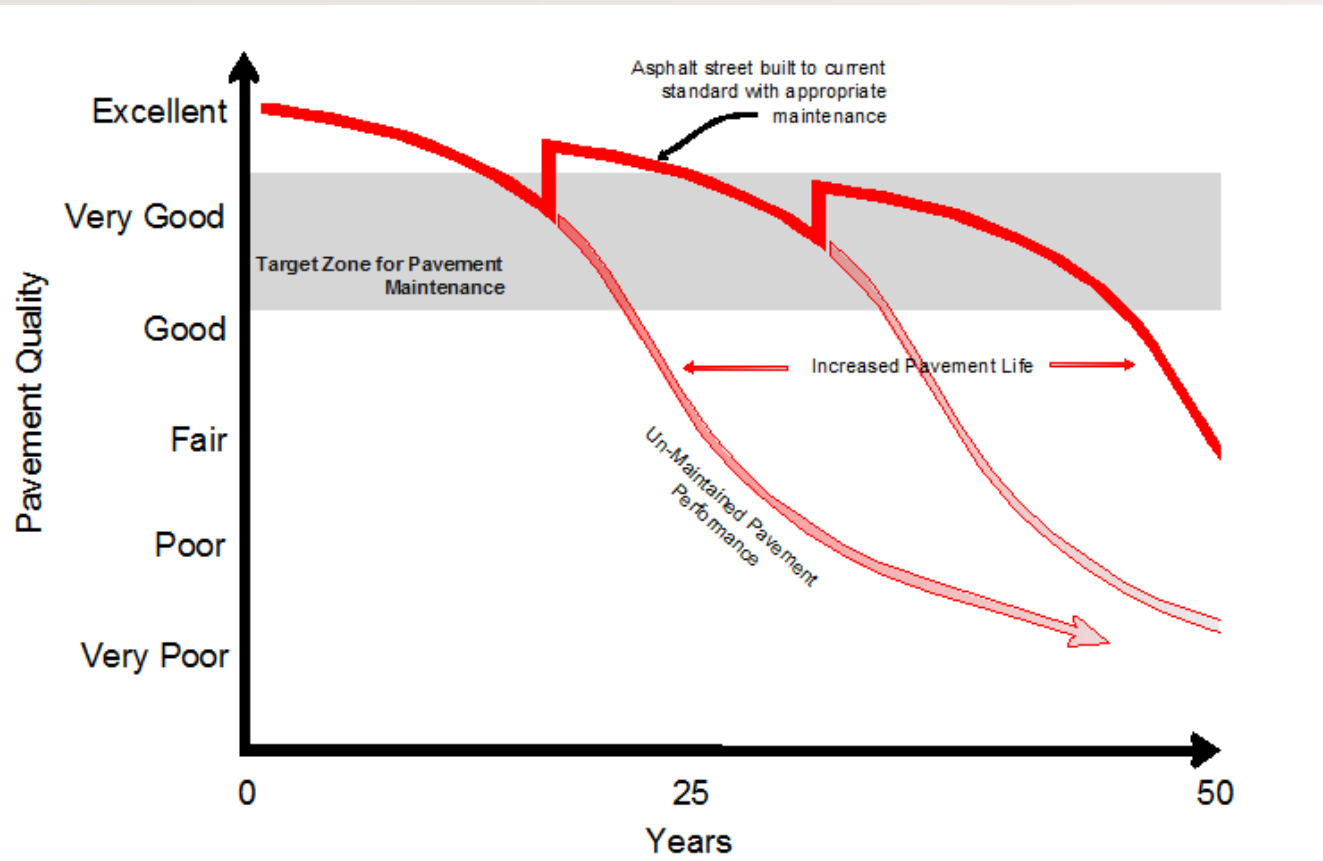
Street Condition vs Time



Street Condition vs Time



Street Condition vs Time



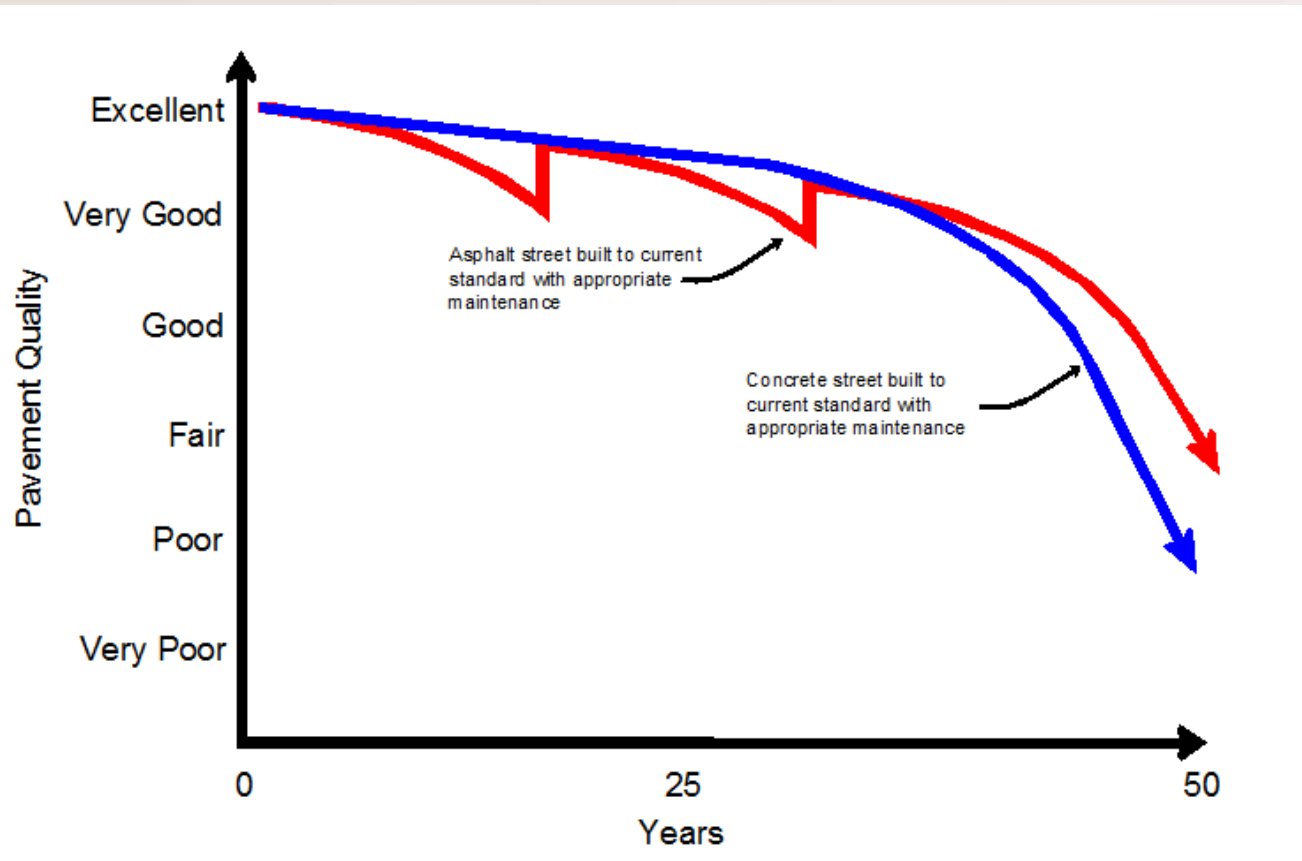
Street Maintenance Program



- Preventive Maintenance
 - Generally done by City crews
 - Pothole repairs
 - Crack sealing
- Major Maintenance
 - Generally done by contractors
 - Seal Coating (micro-seal, slurry seal)
 - Mill and overlay
 - Full depth reclamation
 - Concrete repairs



Street Condition vs Time



Pavement Condition Index



- Pavement Condition Index (PCI)
 - A numerical index between 0 and 100 is used to indicate the general condition of a pavement.
 - It is widely used in transportation civil engineering and is a statistical measure that requires manual survey of the pavement.

Pavement Condition Index (PCI)		CONDITION DESCRIPTION
100 86		GOOD
85 71		SATISFACTORY
70 56		FAIR
55 41		POOR
40 26		VERY POOR
25 11		SERIOUS
10 0		FAILED

PCI Examples



**Good/Satisfactory
PCI(70 to 100)**



**Fair
PCI (56 to 70)**

**Poor/Very Poor/Serious
PCI (11 to 55)**



2017 Assessment



- **2017 Street Assessment**

- The City engaged the services of Data Transfer Solutions, LLC (DTS) based out of San Antonio, TX to conduct a street-by-street condition survey
- The survey process took place in May 2017
- Once analyzed, the raw data yields information to rate roadway conditions

2017 Assessment

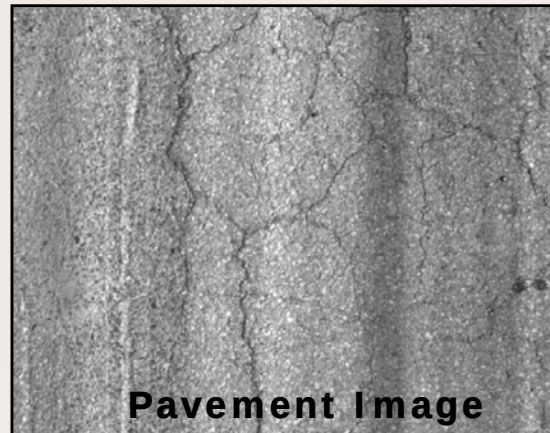


- **Data Collection**

- In order to determine the general distress characteristics of each roadway segment, DTS utilized a Mobile Asset Collection (MAC) vehicle to collect street-level right-of-way imagery and downward pavement imagery.



R-O-W Image



Pavement Image



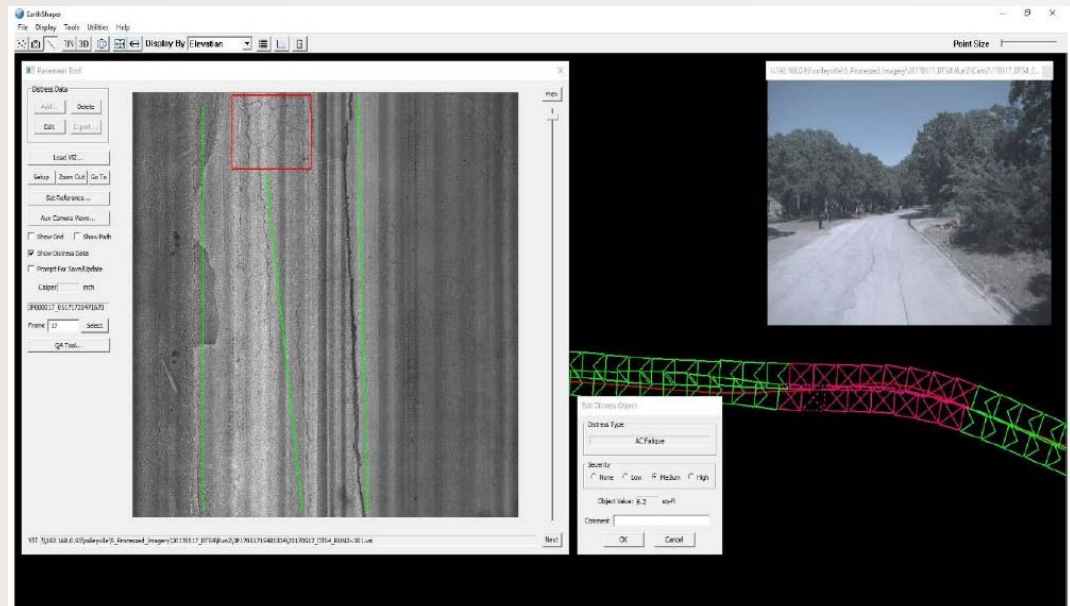
Legend

- Van Tracks
- Roadway Network

2017 Assessment



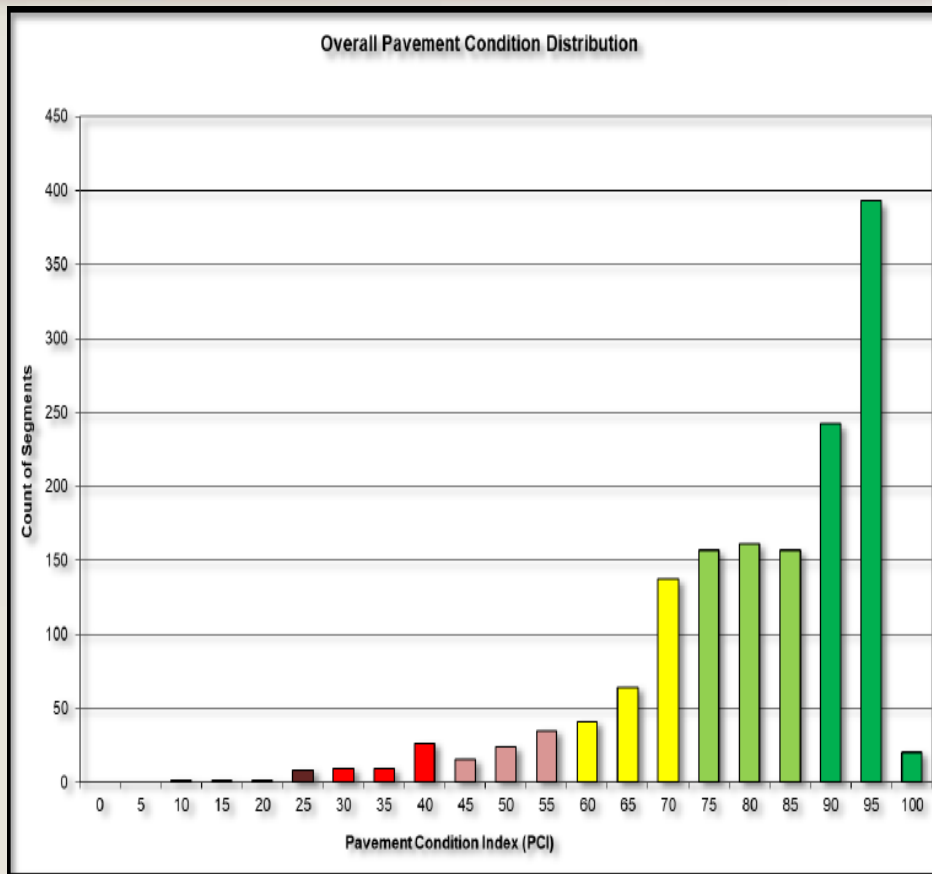
- Data Processing
 - The data collected by the MAC vehicle is reviewed in accordance with standard practices (ASTM D6433) to determine the pavement distress types, severity, and measurements, which are then used to calculate the PCI

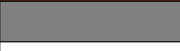


2017 Assessment



Pavement Condition Index (PCI)		CONDITION DESCRIPTION
100 86		GOOD
85 71		SATISFACTORY
70 56		FAIR
55 41		POOR
40 26		VERY POOR
25 11		SERIOUS
10 0		FAILED



Pavement Condition Index (PCI) Range	Condition Description	Percent of Network	Legend
86-100	Good	48.86%	
71-85	Satisfactory	30.60%	
56-70	Fair	11.96%	
41-55	Poor	5.40%	
26-40	Very Poor	2.68%	
11-25	Serious	0.50%	
0-10	Failed	0.00%	
Total		100%	

Pavement Type	City of Colleyville, TX Roadway Network						
	Good (86-100)	Satisfactory (71-85)	Fair (56-70)	Poor (41-55)	Very Poor (26-40)	Serious (11-25)	Failed (0-10)
Asphalt	21.22%	10.11%	7.11%	4.65%	2.51%	0.50%	0.00%
Concrete	27.64%	20.49%	4.85%	0.75%	0.17%	0.00%	0.00%
All	48.86%	30.60%	11.96%	5.40%	2.68%	0.50%	0.00%

2012 PCI Values



Average Network
PCI value

76.4*



Pavement Condition Index (PCI)		CONDITION DESCRIPTION
100 86		GOOD
85 71		SATISFACTORY
70 56		FAIR
55 41		POOR
40 26		VERY POOR
25 11		SERIOUS
10 0		FAILED

**Based on the 2012 Pavement Analysis Report*

2014 PCI Values



Average Network
PCI value

76.6*



Pavement Condition Index (PCI)		CONDITION DESCRIPTION
100 86		GOOD
85 71		SATISFACTORY
70 56		FAIR
55 41		POOR
40 26		VERY POOR
25 11		SERIOUS
10 0		FAILED

**Based on the 2014 Pavement Analysis Report*

2017 PCI Values



Average Network
PCI value

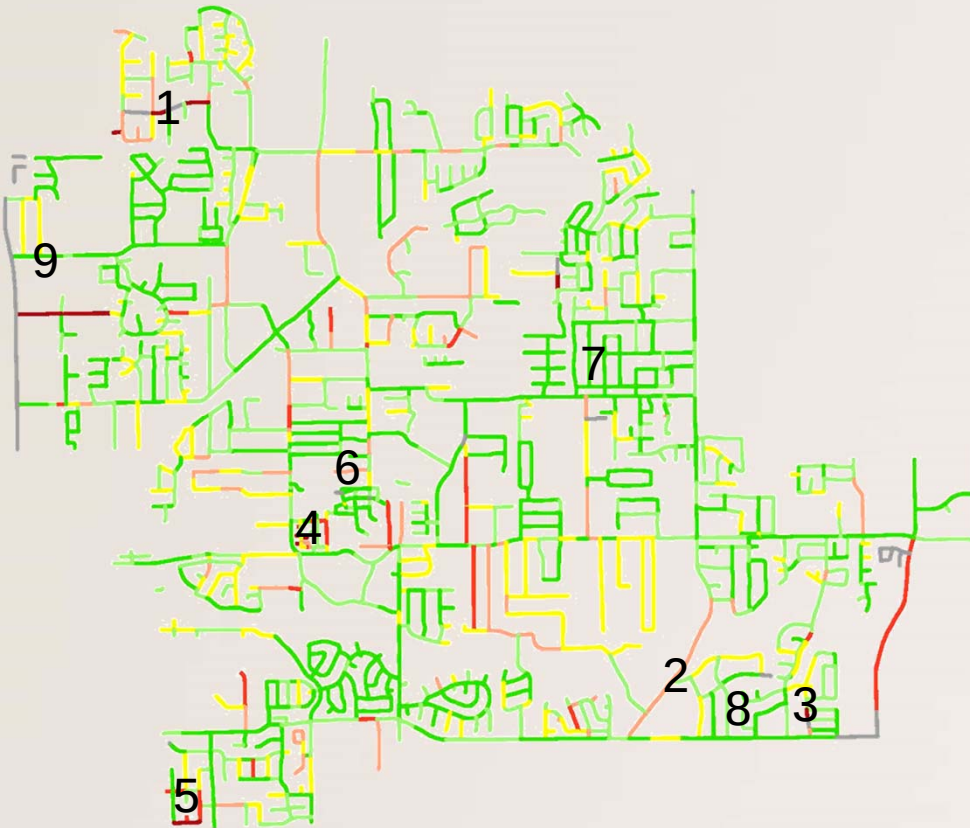
82.7 *



Pavement Condition Index (PCI)		CONDITION DESCRIPTION
100 86		GOOD
85 71		SATISFACTORY
70 56		FAIR
55 41		POOR
40 26		VERY POOR
25 11		SERIOUS
10 0		FAILED

**Based on the 2017 Pavement Management Report*

Past Projects (Between 2012 and 2014 reports)

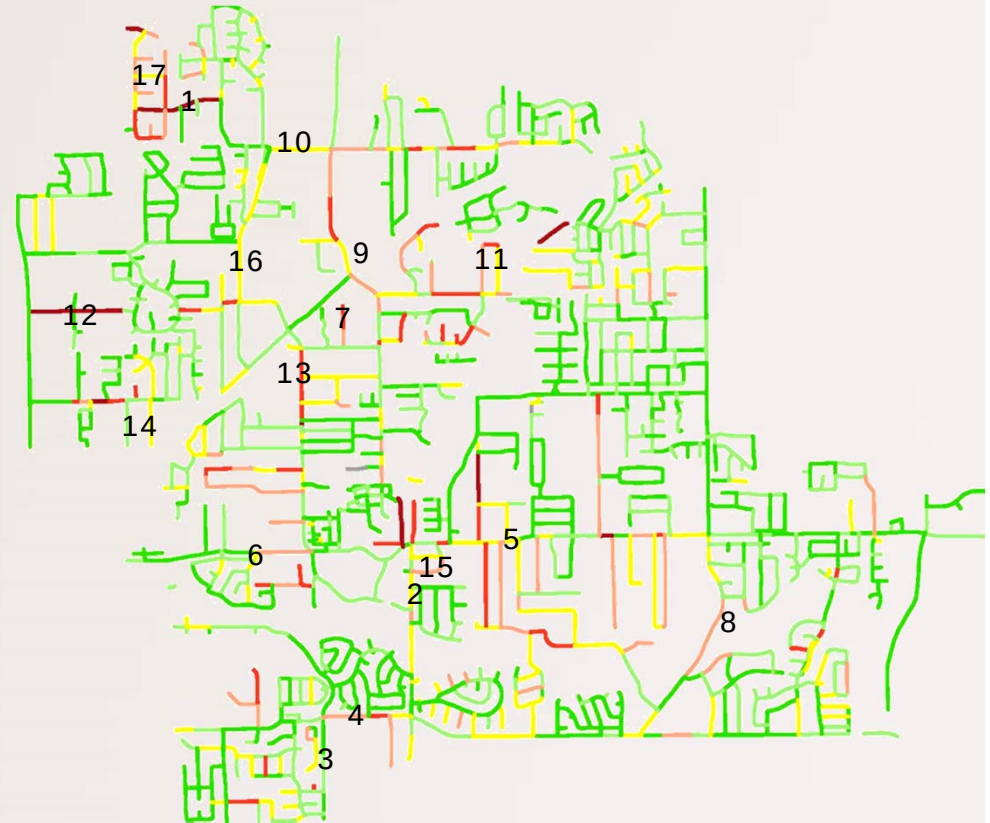


1. Bandit Trail
2. Jackson Road
3. Pembroke Parkway
4. Crossing at Colleyville
5. Woodbriar West
6. Central Drive
7. Kenshire Drive
8. Windview Estates
9. Murphy Road

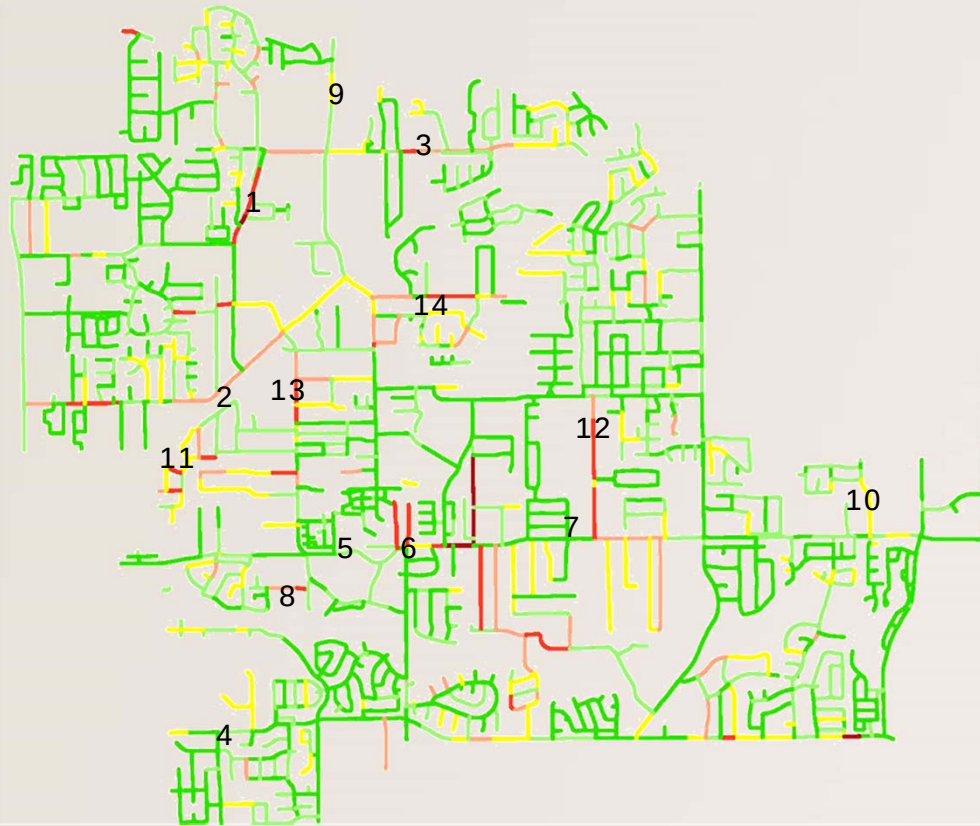
Past Projects (Between 2014 and 2017 reports)



- | | |
|--|--|
| 1. Bandit Trail | 10. John McCain (Westcoat to Pleasant Run) |
| 2. Bedford Road (Glade Road to Bridge) | 11. Kingston Estates |
| 3. Brown Trail | 12. Lavaca Trail |
| 4. Cheek-Sparger (Brown Trail to Bedford Road) | 13. Pleasant Run Veranda to Bogart |
| 5. Glade Road Phase II Overlay | 14. Reagan Estates |
| 6. Glade Road Phase IV Overlay | 15. Sunrise Terrace |
| 7. Hunter Lane | 16. Westcoat |
| 8. Jackson Road | 17. Western Trails |
| 9. Jewel Estates | |



Current and Upcoming Projects



- | | |
|------------------------|----------------------|
| 1. Westcoat | 8. Black Drive |
| 2. L.D. Lockett Road | 9. Pleasant Run Road |
| 3. John McCain Road | 10. Roberts Road |
| 4. Cheek-Sparger Road | 11. Rustic Trail |
| 5. Glade Road Phase 1A | 12. Montclair Drive |
| 6. Glade Road Phase 1B | 13. Bransford Road |
| 7. Glade Road Phase 2 | 14. Tinker Road |

Summary



- When looking at the entire street network (Average Network PCI Value of 82.73), Colleyville's streets are in "satisfactory" condition
- The concrete street segments (PCI rating of 84.40) are rated higher than the asphalt street segments (PCI rating of 80.22)
- The Average Network PCI Value has increased since 2013 as a result of the recent reinvestment into the street network
- Several "Poor" condition streets are currently slated for maintenance in the near future

Questions and Discussion

2017 Pavement Management Services
Executive Summary
City of Colleyville, Texas



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APPENDIX A – SEGMENT LEVEL PCI DATA

1.1 Executive Summary

This report is a summary of the City of Colleyville, TX's pavement condition assessment performed in May of 2017; and provides pavement condition data for the City of Colleyville's maintained roadway network. The report also provides the information pertaining to the methodology used to perform the pavement condition survey and analysis.

VUEWorks® asset management software was used to calculate a Pavement Condition Index (PCI) value.

The City of Colleyville's roadway network system surveyed as part of this pavement condition project included:

Item	Description	Miles	% of CL Mileage
1	Asphalt Segments with PCI	69.20	40.21%
2	Concrete Segments with PCI	80.96	47.05%
3	Not Collected – Brick Pavers	0.42	0.24%
4	Not Collected – Private Drive	0.24	0.14%
5	Not Collected – Gated	12.51	7.27%
6	Not Collected – Overlapping Segments	8.08	4.70%
7	Not Collected – Unsurfaced	0.68	0.40%
TOTAL WITH PCI		150.16	87.26%
TOTAL WITHOUT PCI		21.93	12.74%
Total		172.09	100%

Figure 1 – City of Colleyville, TX Roadway Network by Surface Type

The following table provides a summary of the network pavement condition based on road surface type:

Pavement Type	City of Colleyville, TX Roadway Network						
	Good (86-100)	Satisfactory (71-85)	Fair (56-70)	Poor (41-55)	Very Poor (26-40)	Serious (11-25)	Failed (0-10)
Asphalt	21.22%	10.11%	7.11%	4.65%	2.51%	0.50%	0.00%
Concrete	27.64%	20.49%	4.85%	0.75%	0.17%	0.00%	0.00%
All	48.86%	30.60%	11.96%	5.40%	2.68%	0.50%	0.00%

Figure 2 – City of Colleyville, TX Roadway Network by Surface Type with PCI Breakdown

The average network PCI for the City of Colleyville's roads at the time of collection was calculated to be **80.22** and **84.40** for asphalt and concrete respectively, corresponding to a 'Satisfactory' rating per the ASTM Condition Description.

2.1 Introduction

DTS performed a pavement condition survey in March 2017 on 172.09 centerline miles of the City of Colleyville, TX's streets. DTS used a Mobile Asset Collection (MAC) vehicle to collect street level right-of-way images and pavement images. The collected pavement images were used to determine street segment pavement conditions while the street level right-of-way images were used to identify and extract various roadway assets.

Roadway networks are usually divided into three pavement surface types: asphalt (AC), concrete (PCC), and unsurfaced (UNS). Due to the nature and scope of the project, pavement imagery and data were only collected on asphalt and concrete roads. These types of roads account for the entirety of the collected roadway network, with approximately 150 centerline miles (87.25%) of surveyed roadway.

The project pavement condition survey employed a set of pre-defined parameters to develop a segment and network level index (number) that correlates to existing pavement surface conditions. This project used the ASTM D6433-09 'Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys' pavement condition analysis method to determine the road segment and network pavement condition index (PCI). The ASTM D6433 method covers the process of quantifying pavement conditions and identifies pavement distress types, distress extent measurements, and distress severity. ASTM D6433 outlines the method of PCI value calculation.

This pavement condition survey PCI becomes the basis for management, maintenance, project, and budget decisions for the City. Using the PCI value as the basis for pavement related decisions will allow the City of Colleyville to build a quantifiable, repeatable process for planning annual pavement maintenance or preservation project funding.

This project used VUEWorks® asset management software for calculating the PCI value and analyzing the network PCI ranges to assist the City of Colleyville, TX in meeting their pavement maintenance requirements.

2.2 Purpose

The purpose of this document is to describe the tools, processes and procedures used to collect and analyze the pavement condition and asset data as well as provide a summary of the results obtained from calculating each segment's PCI using VUEWorks®.

3.1 Project Scope & Methodology

The overall project scope of work contains 4 tasks outlined below:

- Verify City Street Network
- Mobile Image Data Collection
- Pavement Condition Index
- Pavement Final Report and Analysis

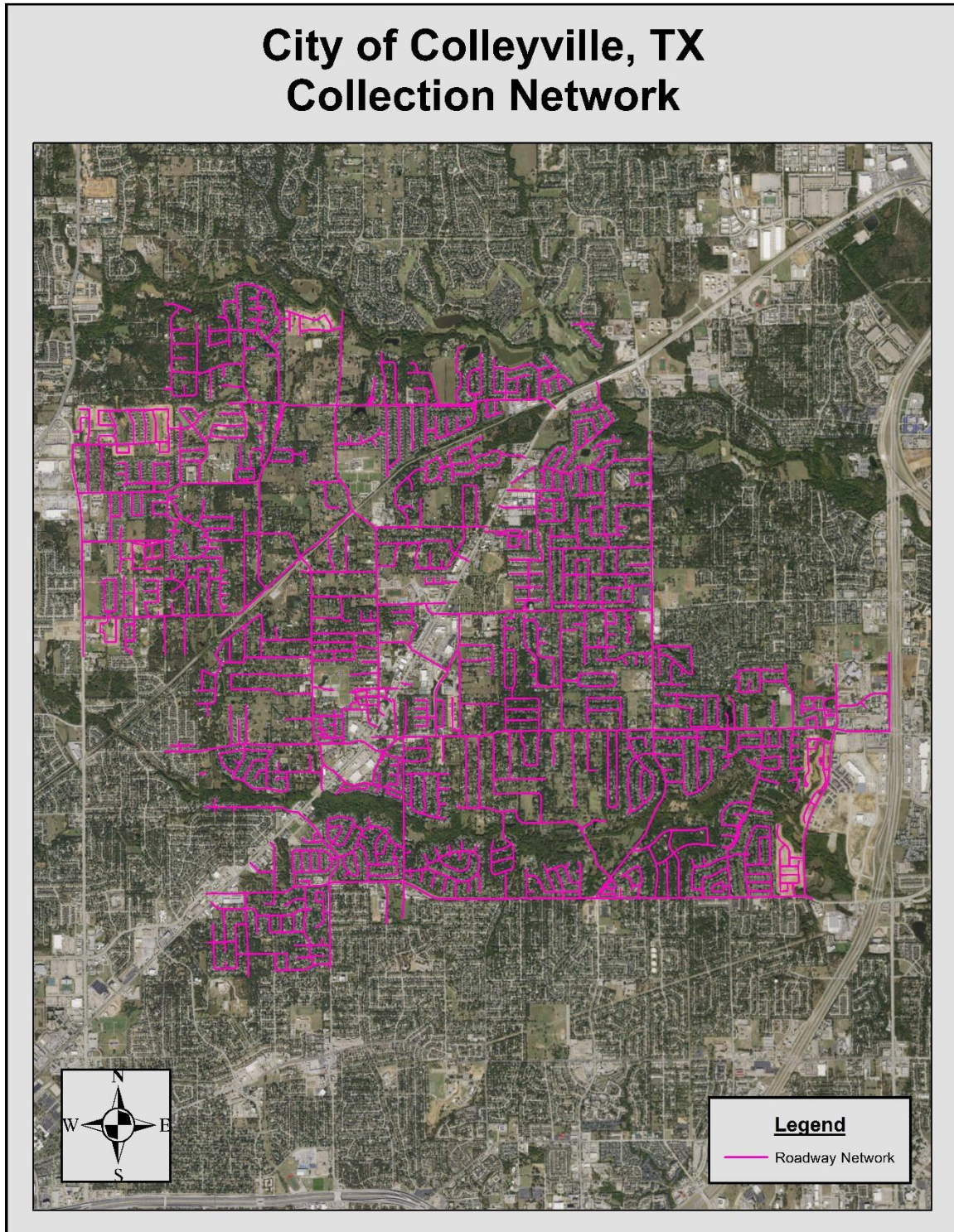


Figure 3 –City of Colleyville, TX Road Network

3.2 Automated Data Collection and Equipment

In order to determine the general distress characteristics of each roadway segment, DTS utilized one of our Mobile Asset Collection (MAC) vehicles to collect street-level right-of-way imagery and downward pavement imagery. The automated distress data collection was performed in general accordance with ASTM D6433-09 (Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys) and ASTM Standard E1656 (Standard Guide for Classification of Automated Pavement Condition Survey Equipment), utilizing a Class 1 device as defined by the specifications.

DTS MAC vehicles combine multiple engineered technologies to collect real-time pavement data, right-of-way data and images at posted speed limits. This effectively eliminates the need to place pavement inspection technicians in the field in close proximity to vehicle traffic. Some MAC vehicle components include:

Navigation System

- **IMU:** Inertial Measurement Unit generates a true representation of vehicle motion in all three axes; producing continuous, accurate position and orientation information
- **PCS:** POS Computer System enables raw GPS data from as few as one satellite to be processed directly into the system, to compute accurate positional information in areas of intermittent, or no GPS reception
- **GPS Receivers:** Embedded GPS receivers provide heading aiding to supplement the inertial data
- **GPS Antennas:** Two GPS antennas generate raw observables data
- **Sub-meter accuracy:** The system is rated to get 0.3 m accuracy in the X,Y position and 0.5 m in the Z position

Distance Measuring Indicator (DMI)

- Allows for collection of high resolution imagery at posted speeds. Distance Measurement Indicator computes wheel rotation information to aid vehicle positioning.

Cameras

- High-definition cameras with precision lenses allow for accurate asset extraction and videolog recording
- Frame rate: 15 images per second, with 1936x1456 color resolution

Pavement Imaging System

- Two line-scan cameras and lasers configured to image 4m transverse road sections with 1 mm resolution (4000 pixel) at speeds that can reach 100 km/h
- Allows fully illuminated pavement image collection even in heavy shadow/canopy areas



Figure 4 – DTS MAC Vehicle

Downward-facing pavement imagery was collected to be used in quantifying distress type, severity and extents present on segments of road. The resolution of the imagery allowed for distresses to be easily identified and measured during the analysis portion of the contract.

Mobile image collection of the City of Colleyville's road network was accomplished through coordination with City staff. Efforts associated with the mobile image collection included review of client GIS street centerline file, route planning based on GIS street centerline, and coordination of existing construction projects along the City of Colleyville's streets. All MAC image collection routes were reviewed by both DTS and City of Colleyville's staff to assure all of the City of Colleyville streets attained complete image coverage. This effort was accomplished by reviewing a GIS shapefile of the MAC daily GPS point associated to each image collected overlaid on the City of Colleyville's GIS street centerline file.



Figure 5 – City of Colleyville, TX Network Coverage Map Example

DTS MAC image collection included a daily check of the on-board systems. This vehicle component check consisted of a calibration site survey of a nine-point grid in state plane coordinates. Each morning and afternoon, before and after a day's image collection, the MAC vehicle drove over the surveyed location. The MAC technician then extracted each

point's location to verify the location of the point extracted was within approximately 3 feet of the surveyed points. DTS' QA/QC manual includes further details regarding MAC quality control procedures.



Figure 6 – 9-Point Calibration Site Example

The DTS MAC vehicle collected pavement and right-of-way images every 25 feet along each street segment.

Each day's image and road data collection was recorded on a MAC server. Each night, the day's collection data was backed up to an external hard drive. The external hard drives were then mailed back to DTS' project office where the data was placed on a production server for post-processing of images and data, quality control review, and pavement distress inventory.

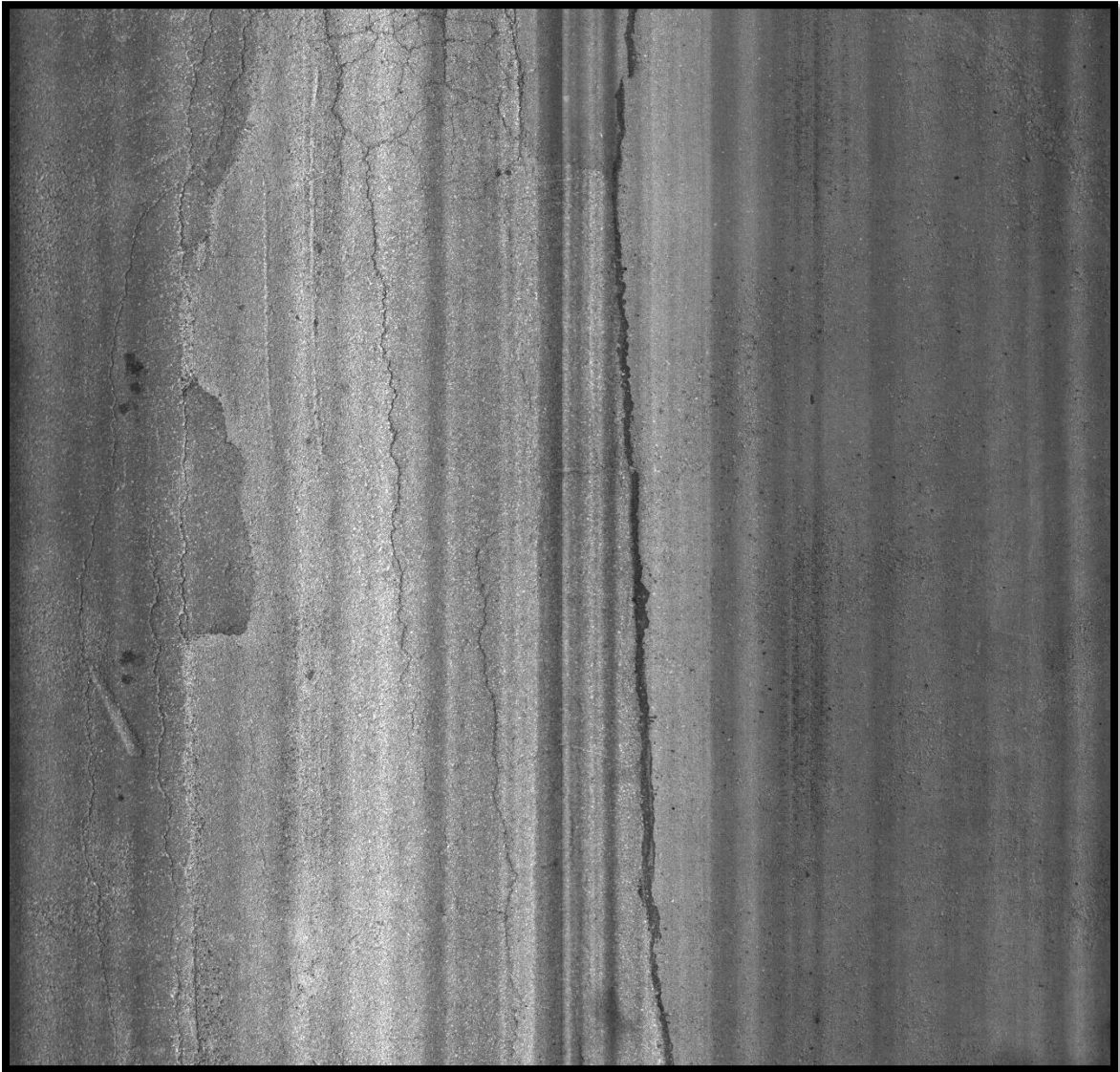


Figure 7 – Pavement Image Example

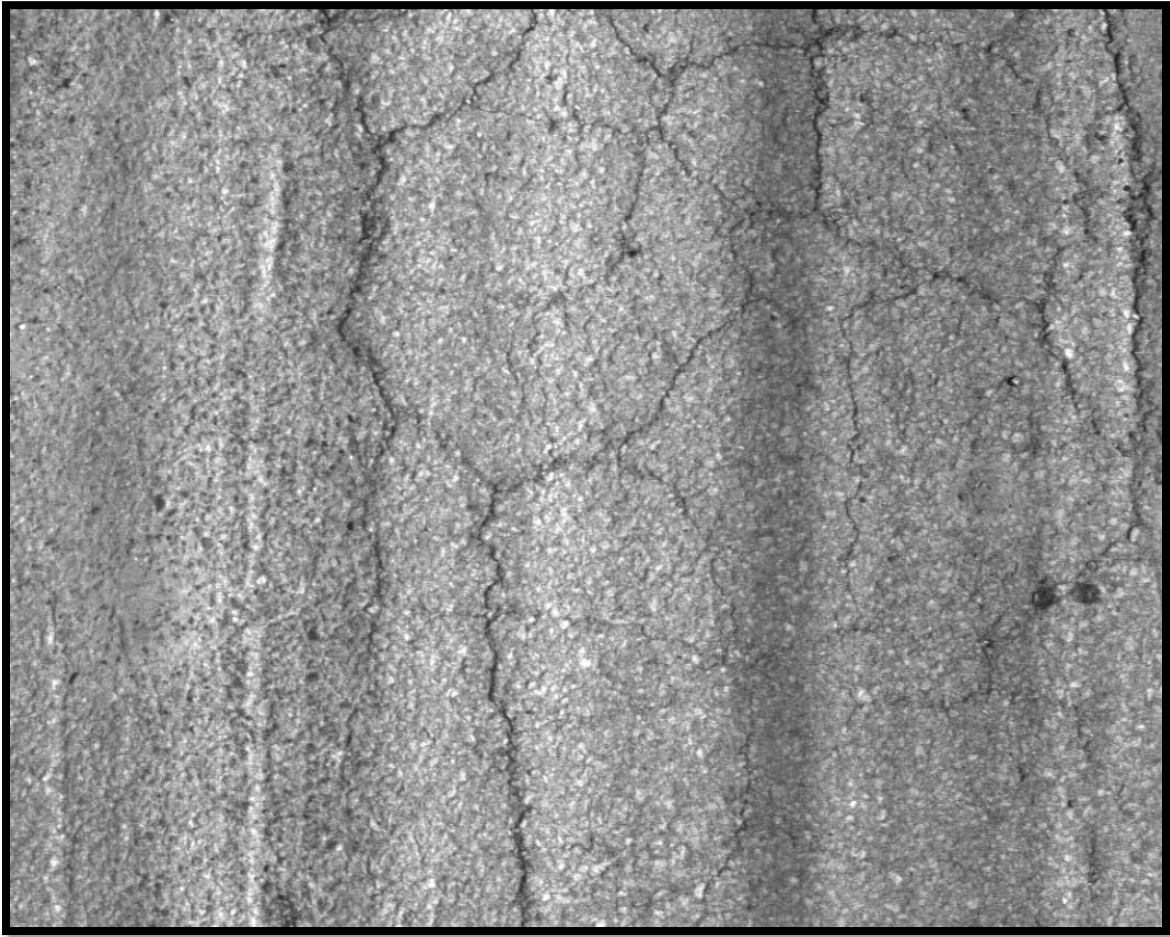


Figure 8 – Example Zoomed Pavement Image

Right-of-way (ROW) images were also collected as part of this contract. The MAC vehicle was configured with a four-camera setup for this; three forward-facing cameras and one rear-facing camera. The images were captured at roughly 15-foot intervals and were post-processed using collected inertial and GPS data. This allowed for more accurate asset extraction to be completed.



Figure 9 – Right-of-Way Image Example

The automated data collection efforts for the City of Colleyville Road Network began and were completed in May 2017.

3.3 Pavement Distress Inventory

A pavement distress inventory consists of identifying specific pavement surface distress types that are associated with the degradation of a pavement surface due to traffic loads, environmental factors, lack of maintenance and other man-made or natural occurrences. The distress type is then assigned a severity rating (low/moderate/high), and the extents of the distress type and severity are recorded. For this project, the pavement distress types, severity definitions and measurements were inventoried utilizing the ASTM D6433 method of pavement condition assessment for both Asphalt Concrete surface (AC) and Portland Cement Concrete (PCC) pavements. The inspections covered 100% of the length of a Sample for the outside lane of travel and for roads with three or more lanes the inspection covered the outside and the inside lane. Those roads were inspected utilizing the ASTM D6433 sampling approach (completed for both directions of travel).

Definitions (units of measure)

- AC Fatigue (Alligator) Cracking (ft²) is associated with fatigue due to traffic loading and visually looks as interconnected cracks forming small pieces ranging in size from about 1" to 6" typically in the wheel path.
- AC Block Cracking (ft²) usually intersect at nearly right angles and range from one foot to 10' or more across. The closer spacing indicates more advanced aging caused by shrinking and hardening of the asphalt over time.
- AC Edge Cracking (ft) is parallel to and usually within 1.5 feet of the outer edge of the pavement. This distress is accelerated by traffic loading and can be caused by frost-weakened base or subgrade near the edge of the pavement.
- AC/PCC Lane/Shoulder Drop-off (ft) is a difference in elevation between the pavement edge and the shoulder. This distress is caused by shoulder erosion, shoulder settlement, or by building up the roadway without adjusting the shoulder level.
- AC Linear Cracking (trans/long) (ft) typically occurs in overlays where the crack is reflected through the overlaying asphalt surface.
- AC Joint Reflection Cracking (ft) is typically a horizontal crack that runs through an asphalt overlay with a concrete slab underlay. This distress is indicative joint seal damage in the concrete foundation which results in the reflection crack.
- AC Patching (ft²) is an area of pavement that has been replaced with new material to repair existing pavement.
- AC Raveling & Weathering (ft²) is loss of pavement material from the asphalt surface. Typically raveling is caused by stripping of the bituminous film from the aggregate or hardening of asphalt due to aging. Poor compaction, especially in cold weather construction, or insufficient asphalt content are also causes of raveling.
- AC Slippage Cracking (ft²) are crescent or half-moon shaped cracks, usually transverse to the direction of travel. They are produced when braking or turning wheels cause the pavement to slide or deform.
- PCC Corner Break (slab count) is a crack that intersects the joints. Load repetition combined with loss of support and curling stresses usually cause corner breaks.
- PCC Divided Slab (slab count) is when a slab is divided into four or more pieces due to overloading, or inadequate support.
- PCC Joint Sealant Damage (slab count) is any condition that enables soil or rocks to accumulate in the joints or allows significant water infiltration.

- PCC Linear Cracking (trans/long) (slab count) divide the slab in two or three pieces and are usually caused by a combination of repeated traffic loading, thermal gradient curling and repeated moisture loading.
- PCC Patching, Large/Utility Cut (slab count) is an area where the original pavement has been removed and replaced by new pavement.
- PCC Patching, Small (slab count) is an area where the original pavement has been removed and replaced by filler material.
- PCC Scaling/Map Cracking/Crazing (slab count) is a network of shallow, fine or hairline cracks that extend only through the upper surface of the concrete. Usually caused by concrete over-finishing and may lead to scaling, which is the breakdown of the slab surface to a depth of $\frac{1}{4}$ to $\frac{1}{2}$ in.
- PCC Shrinkage Cracks (slab count) are hairline cracks usually less than 6 feet long and do not extend across entire slab. They are formed during the setting and curing of the concrete and do not extend through the depth of the slab.
- PCC Spalling, Corner (slab count) is the breakdown of the slab within 1.5 feet of the corner. Usually caused by traffic loading or infiltration of incompressible materials, weak concrete and/or water accumulation and freeze-thaw action.
- PCC Spalling, Joint (slab count) is the breakdown of the slab edges within 1.5 feet of the joint. Usually caused by traffic loading or infiltration of incompressible materials, weak concrete and/or water accumulation and freeze-thaw action.

DTS post-processes the MAC GPS, IMU, DMI, and Right-of-Way (ROW) imagery for each day of image collection. With a completed day of images and data, DTS pavement engineers and GIS analysts prepared a project data dictionary that includes all distress types and allowable severities. This data library is provided to trained pavement condition technicians along with the images and associated data for a day's image collection.

DTS utilized our spatial image analysis software EarthShaper™ to analyze and digitize pavement distress types, extents and severities as a point, line or polygon. Depending on the distress type measurement required by the project data dictionary, each pavement image's distress data was digitized and recorded to a database and associated to the street section being surveyed. Each distress type, severity and extent is recorded to the project pavement condition database; and each street section's total type, severity and extent is calculated.

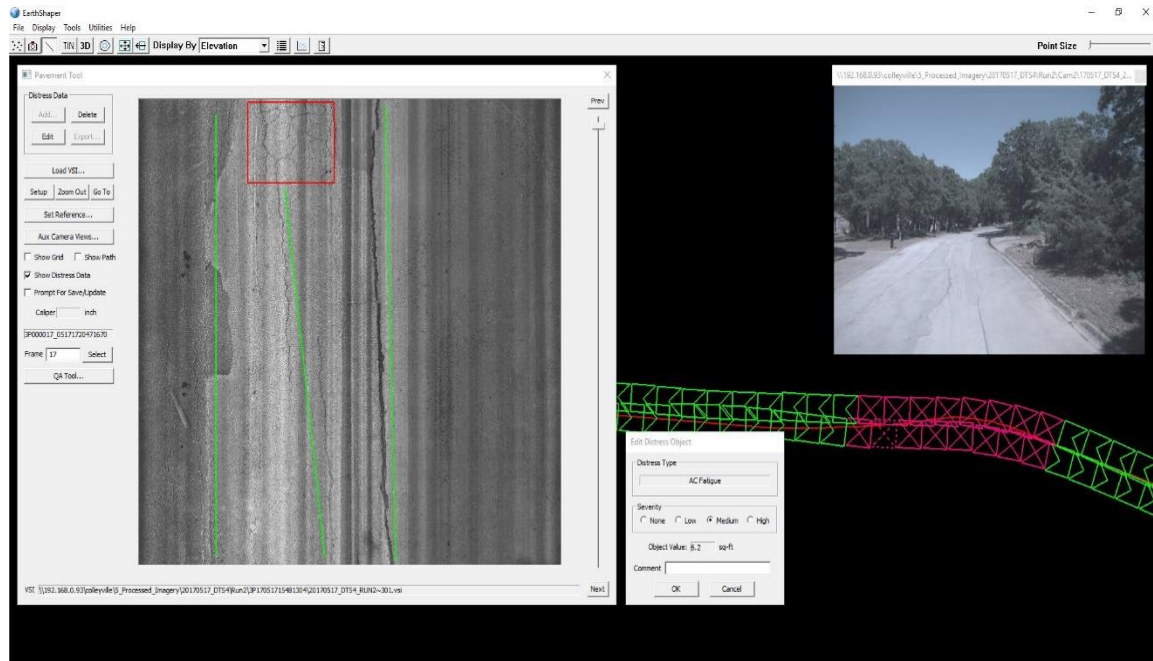


Figure 10 – EarthShaper Pavement Tool Example

This method of pavement distress inventory provides a quantifiable and repeatable process to the City of Colleyville. Each street segment, in conjunction with the pavement and right-of-way imagery, allows pavement engineers to review each pavement technician's data, allowing for an open quality control process that is defensible and repeatable. This distress data was then imported into VUEWorks® Pavement Management Software, where the PCI was calculated. The distribution of the Roads Network by pavement type can be observed below.

City of Colleyville, TX Pavement Type Distribution

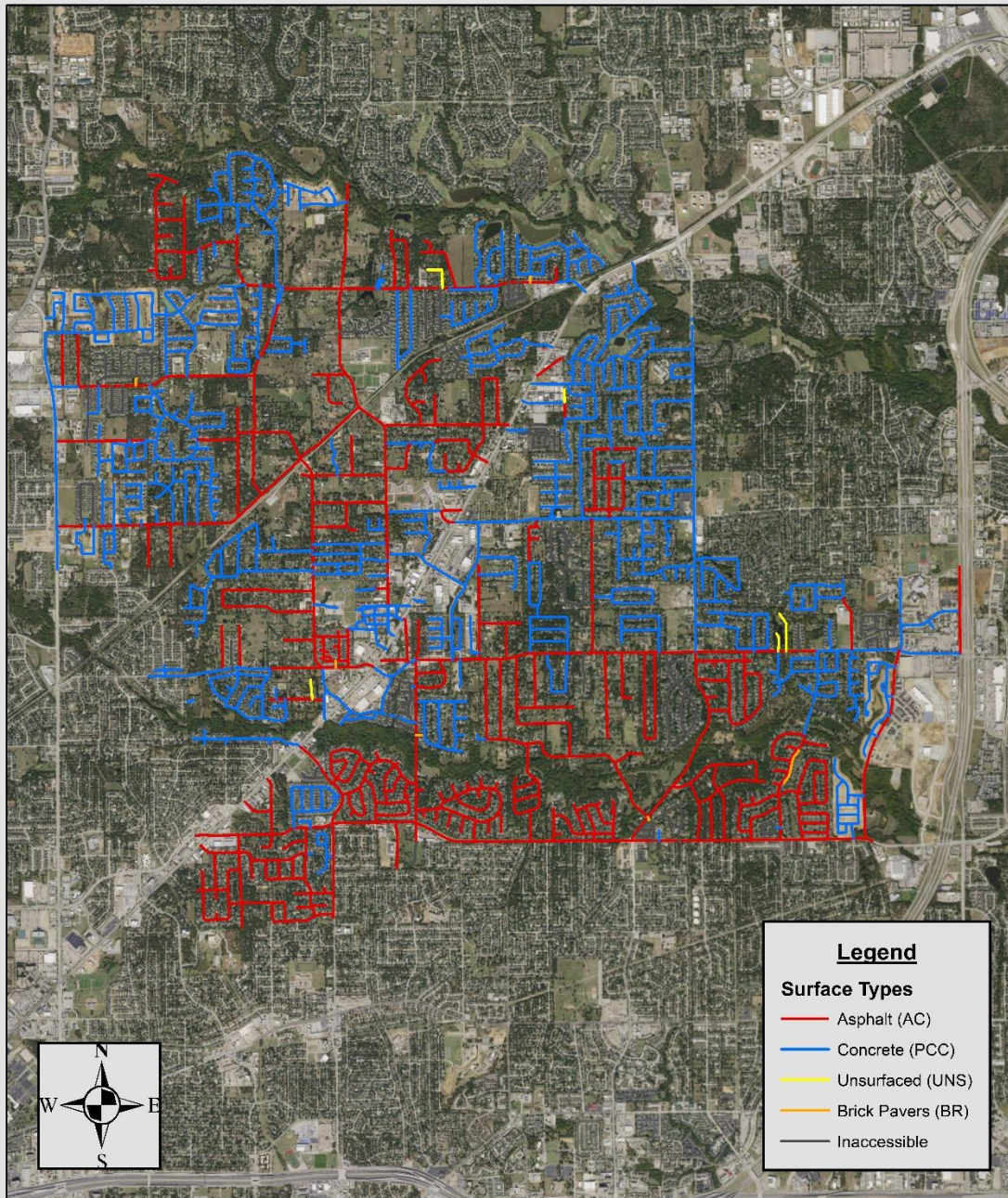


Figure 11 – Distribution of Pavement Type

4.1 Pavement Condition Index (PCI) Calculation

Each street segment's Pavement Condition Index (PCI) was calculated utilizing VUEWorks® Pavement Management Software (PMS). This PMS is based on the ASTM D6433 method of calculating a street segment's pavement condition index value using the pavement inventory database and ASTM D6433 deduct curves.

With a completed pavement condition inventory database, DTS imported the street segment, inspection, sample and distress information into the PMS, where the PCI was calculated. ASTM D6433 is based on a 0 to 100 rating scale where 0 represents a failed roadway condition and 100 represent an excellent roadway condition.

Pavement Condition Index (PCI)		CONDITION DESCRIPTION
100 86		GOOD
85 71		SATISFACTORY
70 56		FAIR
55 41		POOR
40 26		VERY POOR
25 11		SERIOUS
10 0		FAILED

Figure 12 – ASTM D6433 PCI Description Groups

Review of the City of Colleyville's PCI values shows a general breakdown of street segments by condition to be:

Pavement Condition Index (PCI) Range	Condition Description	Percent of Network	Legend
86-100	Good	48.86%	
71-85	Satisfactory	30.60%	
56-70	Fair	11.96%	
41-55	Poor	5.40%	
26-40	Very Poor	2.68%	
11-25	Serious	0.50%	
0-10	Failed	0.00%	
Total		100%	

Figure 13 – City of Colleyville, TX PCI Ranges by Percent

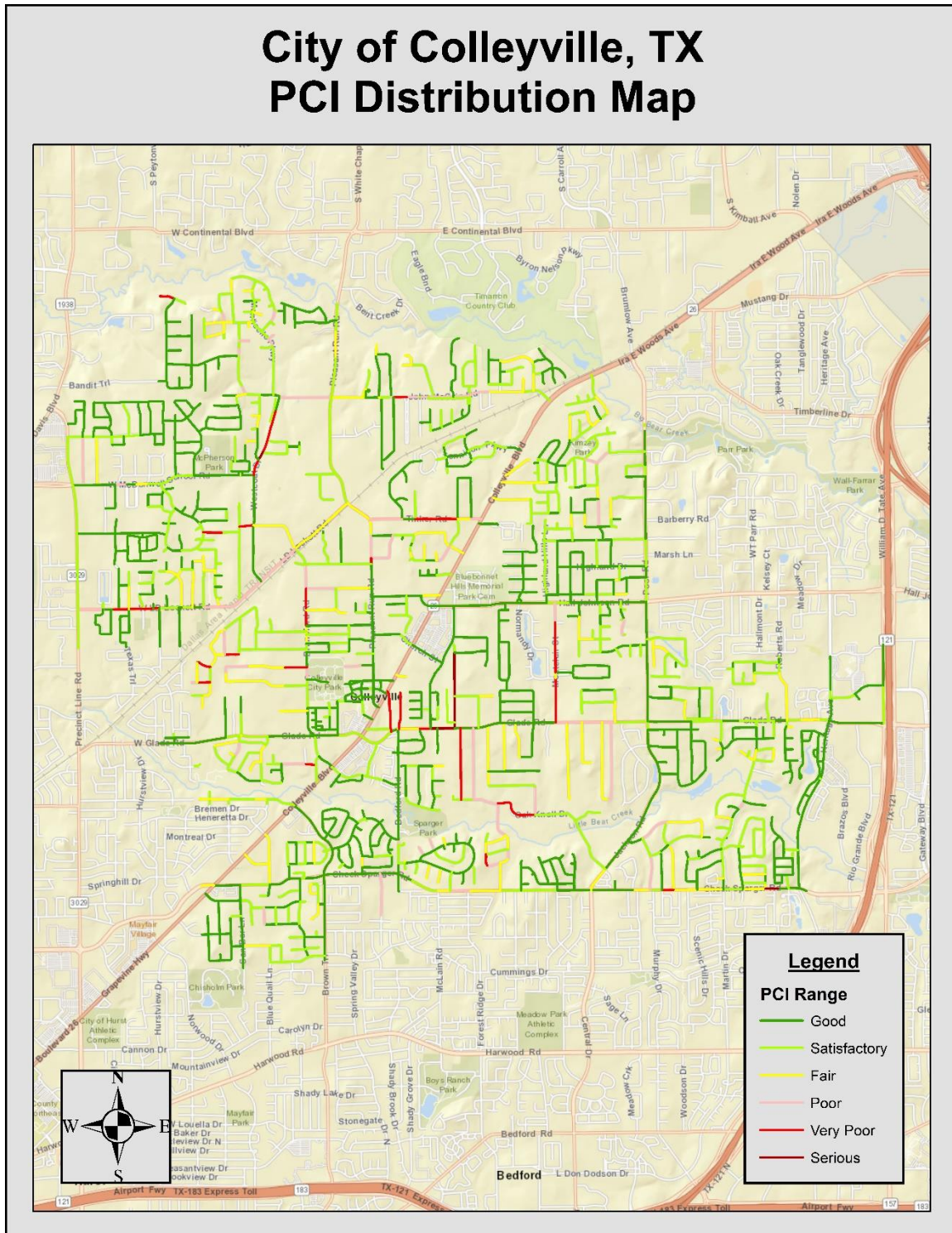


Figure 14 – City of Colleyville, TX Network PCI Map

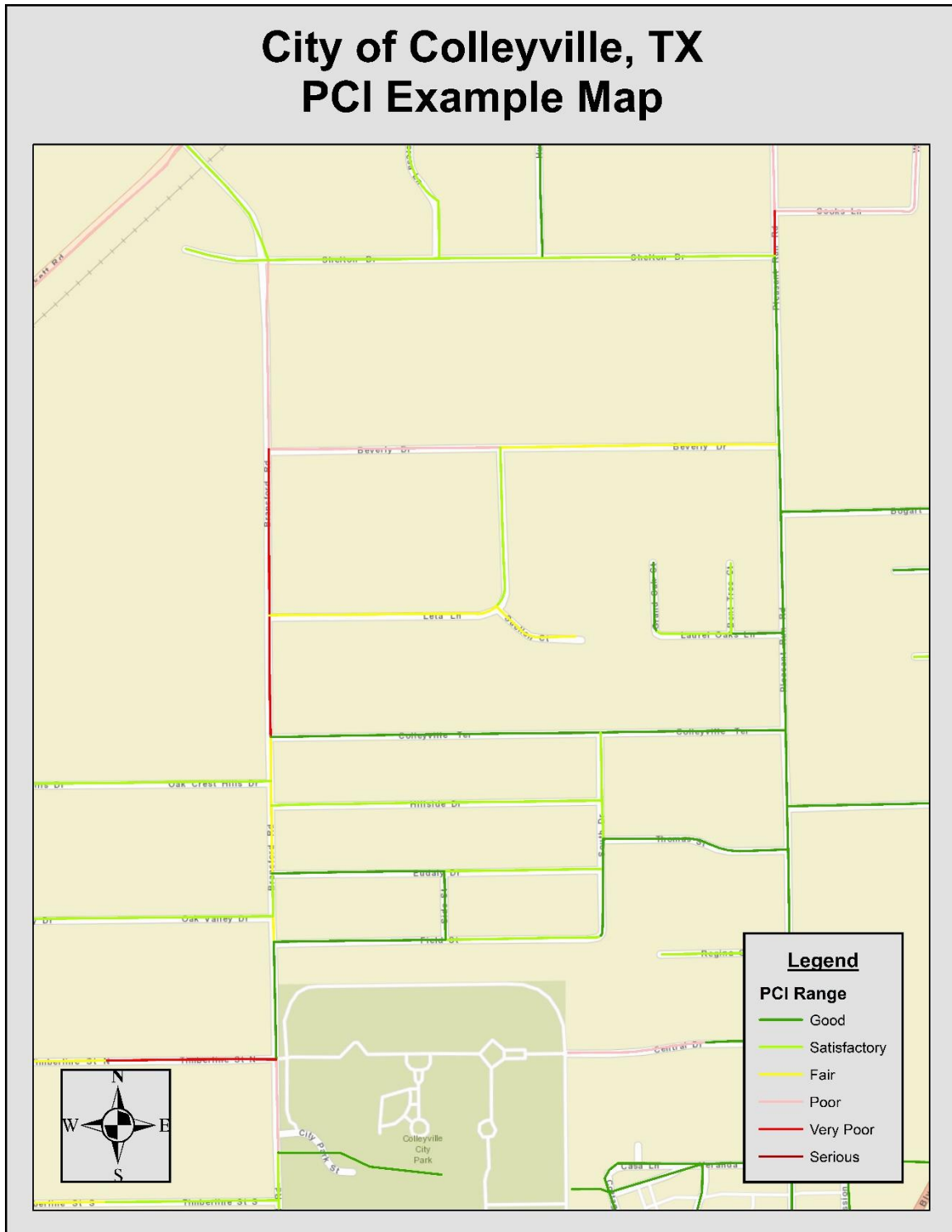
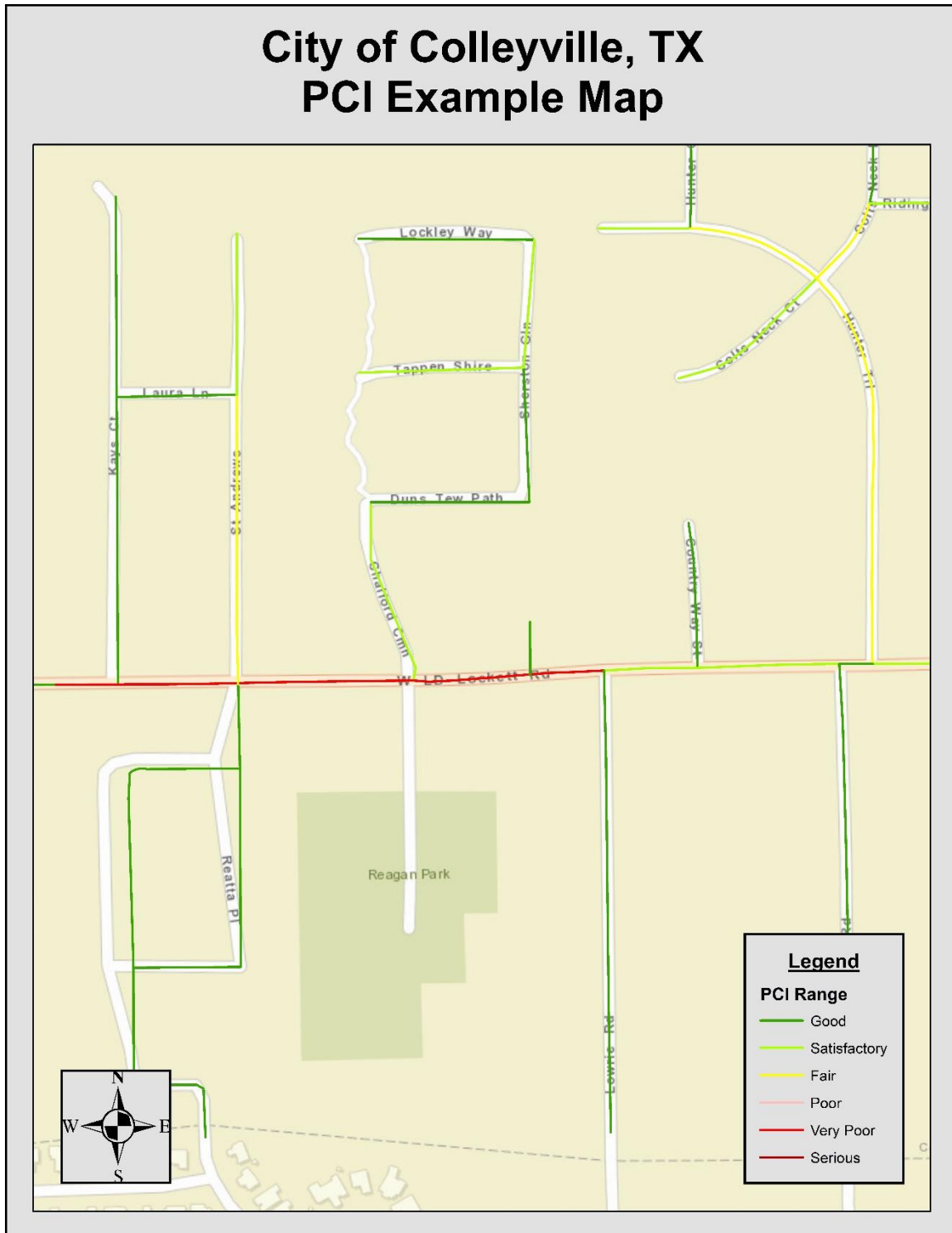


Figure 15 – City of Colleyville, TX 1st Example PCI Map

Figure 16 – City of Colleyville, TX 2nd Example PCI Map

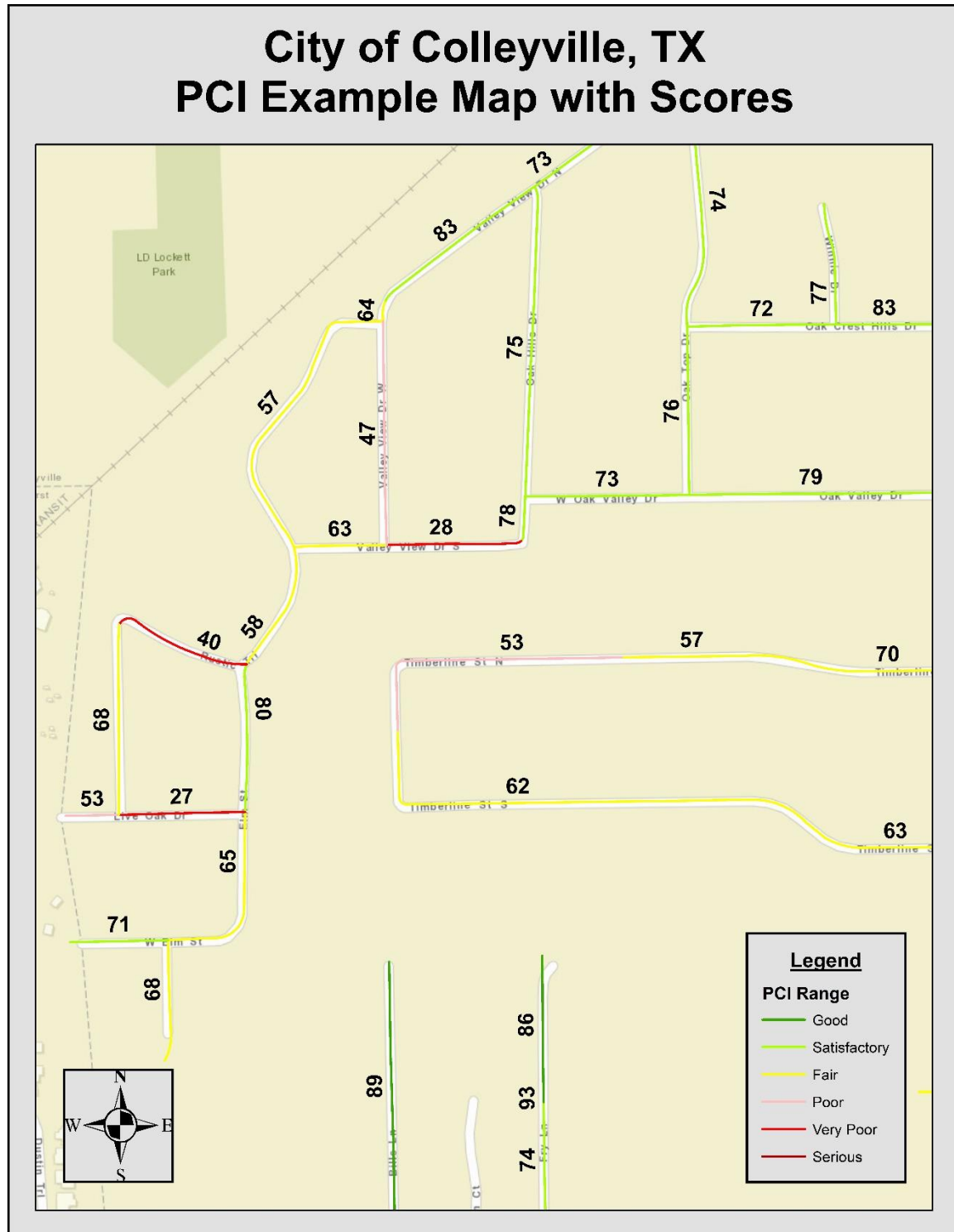


Figure 17 – City of Colleyville, TX Example PCI Map with Scores

The PCI value for each road segment can be viewed in final VUEWorks® database delivered to the City of Colleyville. The average of the road segment PCI values for the collected roads was calculated to be **82.73** at the time of collection. This value indicates the Roads Network is generally in 'Satisfactory' condition, falling just short of the 'Good' condition range.

4.2 Pavement Condition Results

The road network consists of 172.09 centerline miles of roadway. The distribution of the current roadway network by surface type is presented below and outlines the number of miles that were able to be collected and analyzed, as well as the number of miles that were not able to be collected (with reason why).

Item	Description	Miles	% of CL Mileage
1	Asphalt Segments with PCI	69.20	40.21%
2	Concrete Segments with PCI	80.96	47.05%
3	Not Collected – Brick Pavers	0.42	0.24%
4	Not Collected – Private Drive	0.24	0.14%
5	Not Collected – Gated	12.51	7.27%
6	Not Collected – Overlapping Segments	8.08	4.70%
7	Not Collected – Unsurfaced	0.68	0.40%
TOTAL WITH PCI		150.16	87.26%
TOTAL WITHOUT PCI		21.93	12.74%
Total		172.09	100%

Figure 18 – City of Colleyville, TX Inspection Breakdown

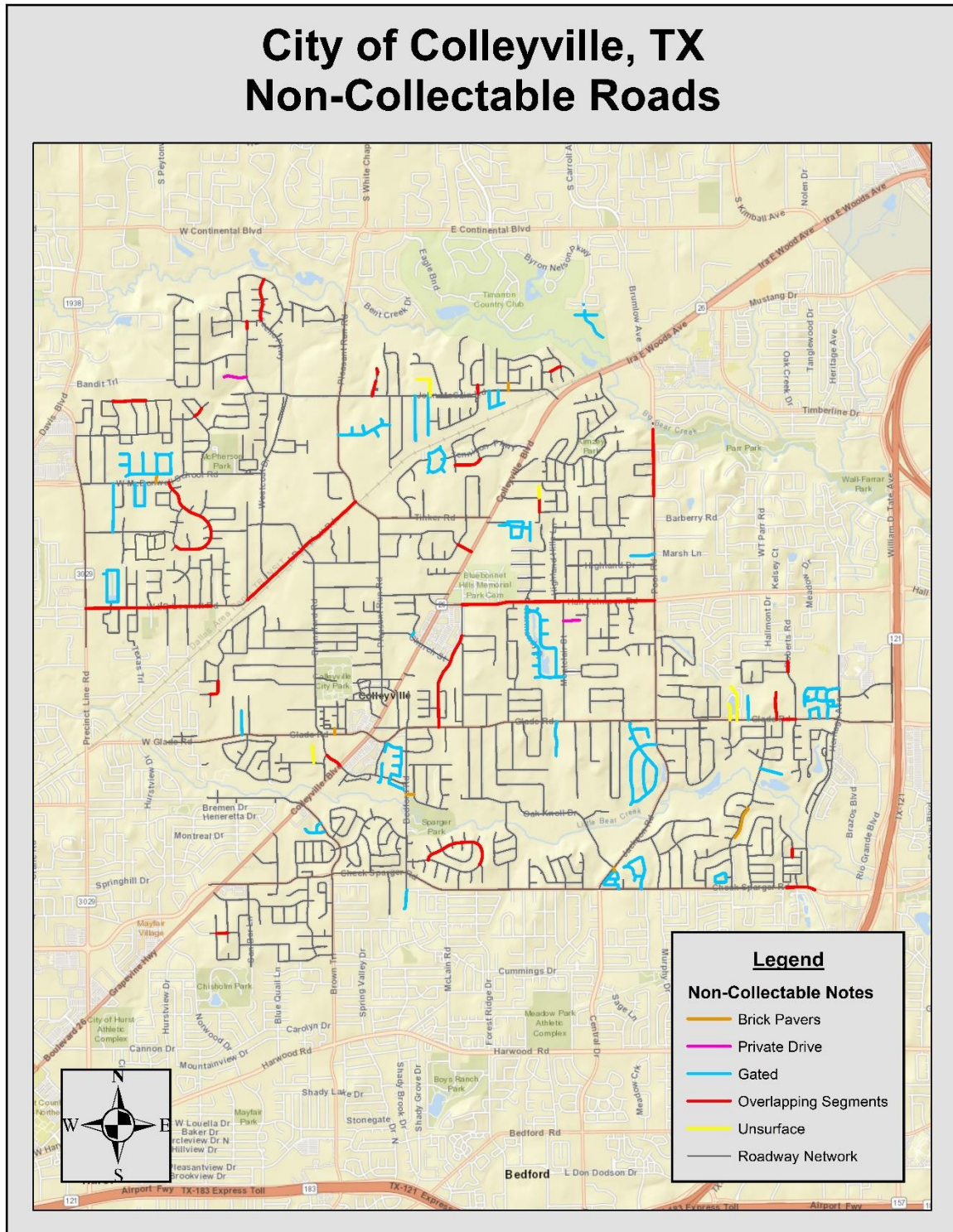


Figure 19 – City of Colleyville, TX Non-Collectable Roads Map

The breakdown of the types of distresses for concrete can be seen below.

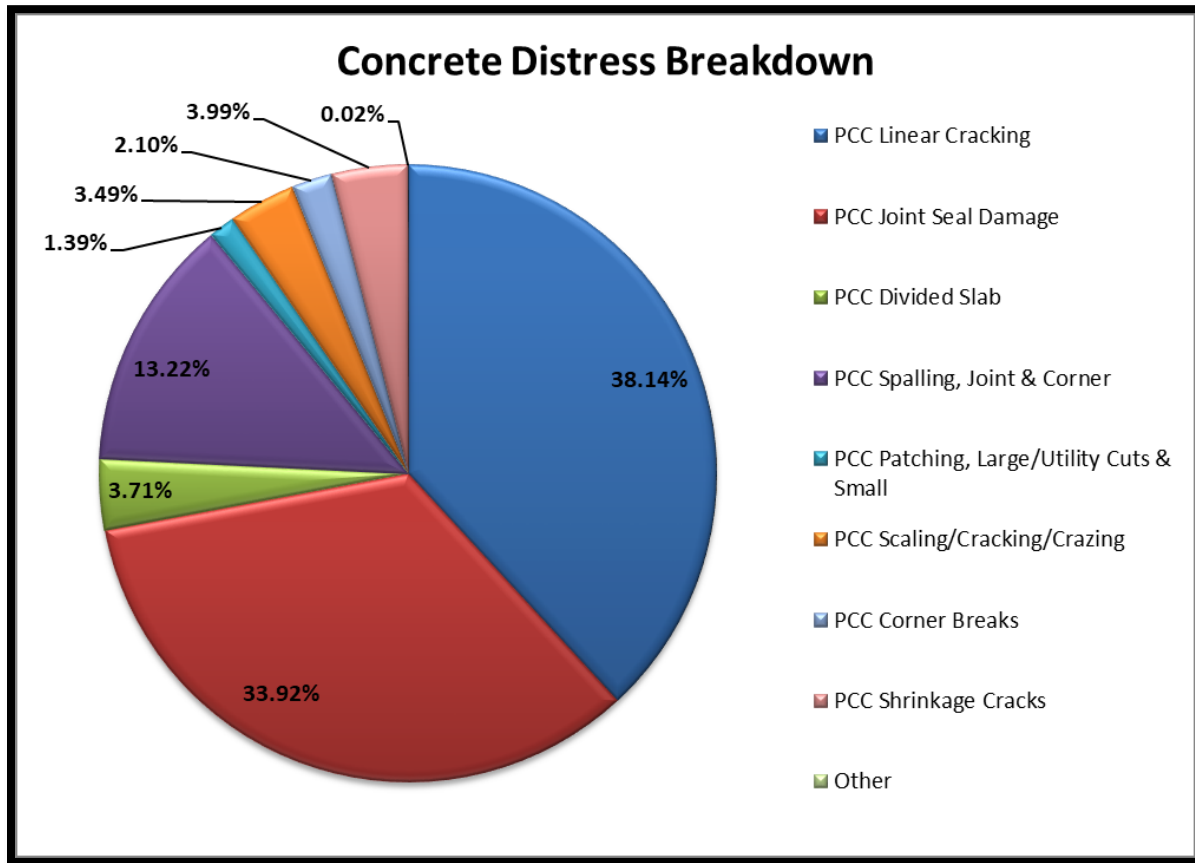


Figure 20 – City of Colleyville, TX Concrete Distress Breakdown

Concrete Distress Breakdown by Severity			
Type \ Severity	LOW	MEDIUM	HIGH
PCC Corner Breaks	2.057%	0.048%	0.000%
PCC Divided Slab	3.228%	0.476%	0.010%
PCC Joint Seal Damage	31.382%	2.390%	0.152%
PCC Lane/ Shoulder Drop-off	0.010%	0.000%	0.000%
PCC Linear Cracking	36.275%	1.676%	0.190%
PCC Patching, Large/Utility Cuts	0.990%	0.114%	0.010%
PCC Patching, Small	0.238%	0.038%	0.000%
PCC D Cracking	0.010%	0.000%	0.000%
PCC Scaling/Cracking/Crazing	3.228%	0.238%	0.029%
PCC Shrinkage Cracks	3.989%	0.000%	0.000%
PCC Spalling, Corner	2.085%	0.276%	0.000%
PCC Spalling, Joint	9.588%	1.181%	0.095%

Figure 21 – City of Colleyville, TX Concrete Distress Breakdown

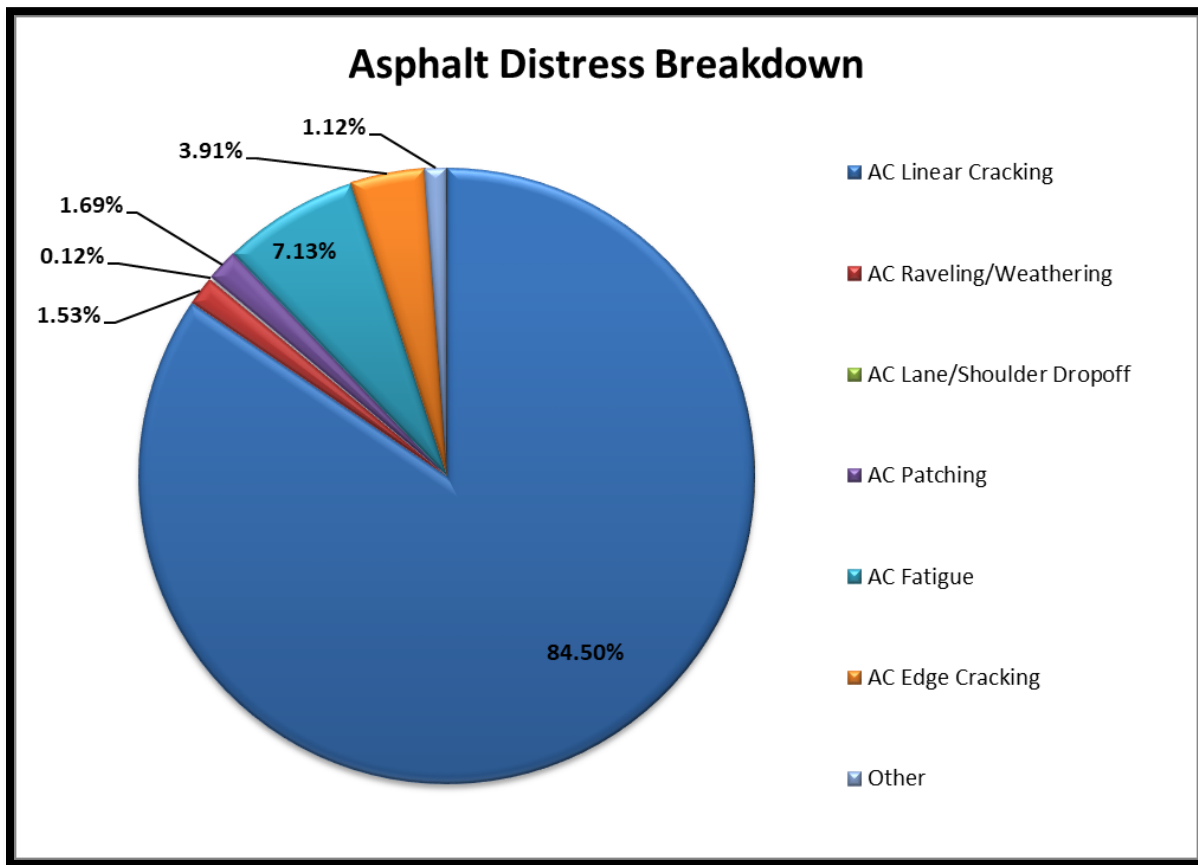


Figure 22 – City of Colleyville, TX Asphalt Distress Breakdown

Asphalt Distress Breakdown by Severity			
Type \ Severity	LOW	MEDIUM	HIGH
AC Edge Cracking	3.566%	0.337%	0.009%
AC Depression	0.003%	0.000%	0.000%
AC Joint Reflection Cracking	0.003%	0.000%	0.000%
AC Lane/Shoulder Drop-off	0.105%	0.012%	0.000%
AC Linear Cracking	81.044%	3.554%	0.006%
AC Block Cracking	0.671%	0.291%	0.012%
AC Fatigue	2.168%	4.392%	0.581%
AC Patching	1.410%	0.263%	0.019%
AC Slippage Cracking	0.006%	0.019%	0.000%
AC Raveling/Weathering	1.389%	0.139%	0.000%

Figure 23 – City of Colleyville, TX Asphalt Distress Breakdown

Below is a summary of the network PCI based on surface type:

Pavement Type	City of Colleyville, TX Roadway Network						
	Good (86-100)	Satisfactory (71-85)	Fair (56-70)	Poor (41-55)	Very Poor (26-40)	Serious (11-25)	Failed (0-10)
Asphalt	21.22%	10.11%	7.11%	4.65%	2.51%	0.50%	0.00%
Concrete	27.64%	20.49%	4.85%	0.75%	0.17%	0.00%	0.00%
All	48.86%	30.60%	11.96%	5.40%	2.68%	0.50%	0.00%

Figure 24 – City of Colleyville, TX Network by Pavement Type with PCI Percentile

The graph below represents the overall PCI distribution based on the segment count (i.e. how many segments fall within each PCI range).

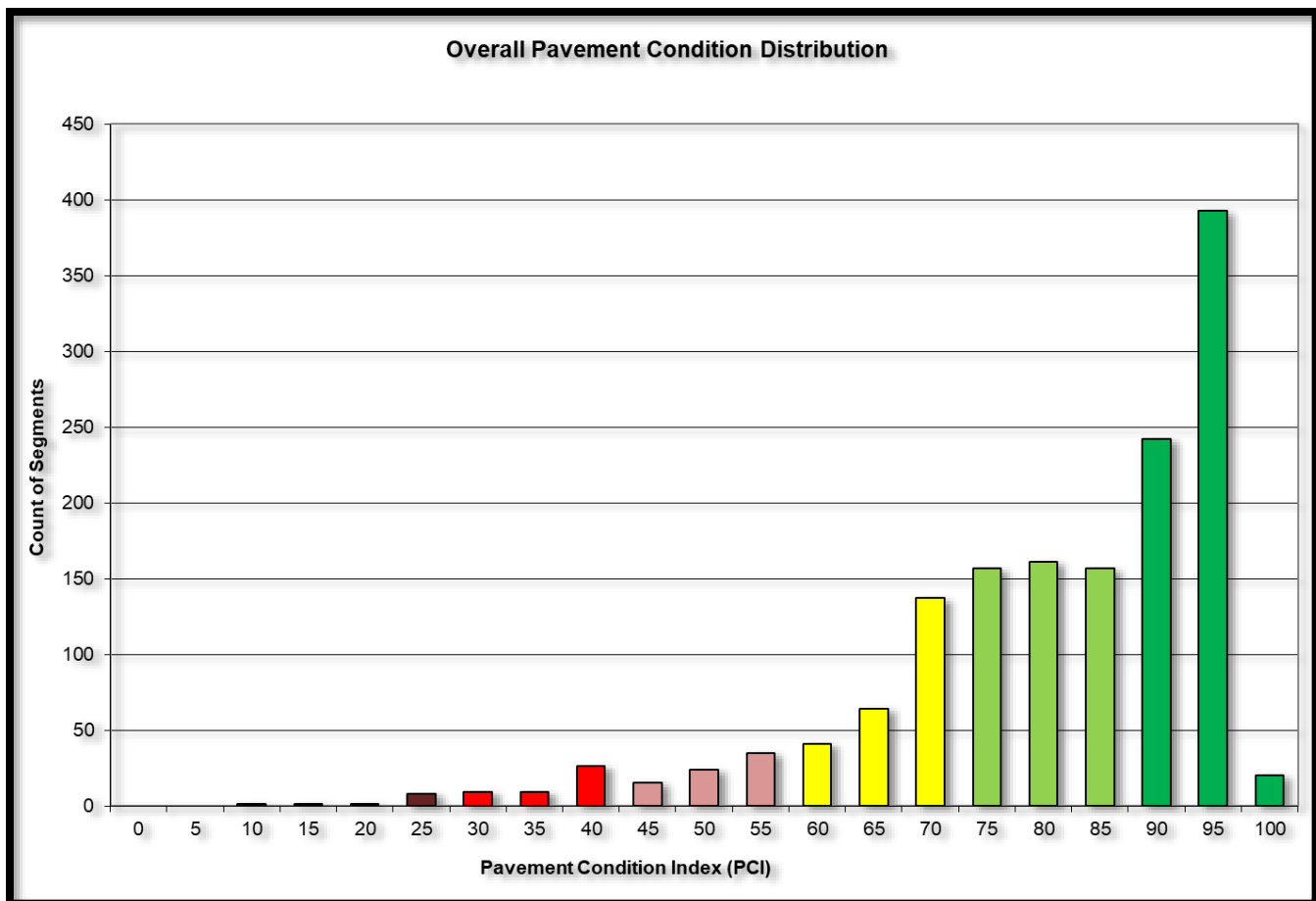


Figure 25 – City of Colleyville, TX Roads PCI Distribution

APPENDIX A

SEGMENT LEVEL PCI DATA

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
1	ACUFF LN	926.96	0.17556	25	AC	0	0	0	1/1/1990	Y		0.235	0.265	0.25	255.91765	61
2	ADAMS CT	391.77	0.07420	52	PCC	20	14	39	1/1/1990	Y		0.000	0.000	0.00	226.91429	80
3	ALEXANDRA CT	222.86	0.04221	36	PCC	20	14	22	1/1/1985	Y		0.000	0.000	0.00	296.00000	76
4	ALEXANDRA DR	483.01	0.09148	32	PCC	20	14	48	1/1/1985	Y		0.000	0.000	0.00	227.66818	74
5	ALEXANDRA DR	512.61	0.09709	32	PCC	20	14	51	1/1/1985	Y		0.000	0.000	0.00	239.70000	91
6	ALEXANDRA DR	455.86	0.08634	30	PCC	20	13	45	1/1/1985	Y		0.000	0.000	0.00	323.13125	98
7	ALLENDALE CT	1515.85	0.28709	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	218.57018	70
8	ALLENDALE ST	804.54	0.15237	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	240.79677	82
9	AMADOR TRL	364.45	0.06902	42	PCC	15	14	48	1/1/1985	Y		0.000	0.000	0.00	308.31579	98
10	AMADOR TRL	423.09	0.08013	42	PCC	15	14	56	1/1/1985	Y		0.000	0.000	0.00	229.55263	75
11	AMADOR TRL	412.00	0.07803	42	PCC	20	14	41	1/1/1985	Y		0.000	0.000	0.00	185.23750	84
12	AMADOR TRL	422.00	0.07992	41	PCC	20	14	42	1/1/1985	Y		0.000	0.000	0.00	282.32353	80
13	AMBERLY CT	192.45	0.03645	36	PCC	20	14	19	1/1/1985	Y		0.000	0.000	0.00	243.40000	69
14	AMBLESIDE CT	210.04	0.03978	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	230.83333	98
15	AMBLESIDE DR	720.25	0.13641	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	246.15185	99
16	ANTWERP DR	149.50	0.02831	40	PCC	20	14	15	1/14/1992	Y		0.000	0.000	0.00	327.43333	80
17	APPLE VALLEY DR	412.88	0.07820	30	PCC	15	14	55	1/1/1985	Y		0.000	0.000	0.00	273.22857	68
18	ARBOR GATE LN	442.23	0.08375	30	PCC	15	14	59	5/16/2008	Y		0.000	0.000	0.00	195.40556	97
19	ARBOR GATE LN	315.55	0.05976	30	PCC	15	14	41	5/16/2008	Y		0.000	0.000	0.00	244.90000	97
20	ARBOR TRL	206.09	0.03903	40	PCC	20	14	20	1/1/1985	Y		0.000	0.000	0.00	248.12222	97
21	ARBOR TRL	338.37	0.06409	40	PCC	20	14	33	1/1/1985	Y		0.000	0.000	0.00	189.93684	88
22	ARBOR TRL	495.78	0.09390	40	PCC	20	14	49	1/1/1985	Y		0.000	0.000	0.00	152.22857	89
23	ARBOR TRL	531.25	0.10062	55	PCC	20	14	53	1/1/1985	Y		0.000	0.000	0.00	234.78947	94
24	ARBOR TRL	313.32	0.05934	55	PCC	20	14	31	1/1/1985	Y		0.000	0.000	0.00	233.78889	81
25	ARMSTRONG CT	397.05	0.07520	30	PCC	15	14	52	2/16/2000	Y		0.000	0.000	0.00	311.92222	97
26	ARMSTRONG CT	228.25	0.04323	59	PCC	15	14	30	2/16/2000	Y		0.000	0.000	0.00	335.75455	73
27	ARMSTRONG CT	296.23	0.05610	30	PCC	15	14	39	2/16/2000	Y		0.000	0.000	0.00	180.75000	86
28	ARRINGTON CT	484.02	0.09167	54	PCC	15	14	64	3/6/2003	Y		0.000	0.000	0.00	137.46429	98
29	ARRINGTON GRN	414.34	0.07847	48	PCC	15	14	55	3/6/2003	Y		0.000	0.000	0.00	201.63333	97
30	ARTHUR DR	1097.11	0.20779	28	PCC	15	13	146	9/1/1996	Y		0.000	0.000	0.00	196.53415	90
31	ASHFORD CT	361.38	0.06844	36	PCC	20	14	36	1/1/1985	Y		0.000	0.000	0.00	208.53333	92
32	ASHLEY CT	621.82	0.11777	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	218.78636	74
33	ASHTON CT	234.37	0.04439	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	526.88889	86
34	ATLANTA DR	928.06	0.17577	42	PCC	20	14	92	11/15/1991	Y		0.000	0.000	0.00	441.56286	83
35	ATLANTA DR	860.35	0.16295	32	PCC	20	14	86	11/15/1991	Y		0.000	0.000	0.00	246.84063	74
36	AUBURNDALE AVE	892.91	0.16911	36	PCC	15	14	76	2/27/2002	N	Overlapping Segments	0.000	0.000	0.00	379.33667	-1
37	AUBURNDALE AVE	892.91	0.16911	36	PCC	15	14	42	2/27/2002	Y		0.000	0.000	0.00	379.33667	77
38	AUTUMN OAKS	206.25	0.03906	55	PCC	15	14	27	4/28/1999	Y		0.000	0.000	0.00	350.49231	98
39	AVALON DR	1097.03	0.20777	28	PCC	15	13	146	9/1/1996	Y		0.000	0.000	0.00	264.33158	92
40	AVONDALE DR	213.42	0.04042	28	PCC	15	12	28	9/1/1996	Y		0.000	0.000	0.00	241.02714	96
41	AVONDALE DR	855.74	0.16207	28	PCC	15	12	114	9/1/1996	Y		0.000	0.000	0.00	272.97273	96
42	BACH	221.93	0.04203	30	PCC	15	14	29	8/22/2008	Y		0.000	0.000	0.00	201.90000	92
43	BAKER CT	124.29	0.02354	54	PCC	20	14	12	10/23/1991	Y		0.000	0.000	0.00	200.20000	79
44	BALLANTRAE DR	530.12	0.10040	32	PCC	20	14	53	9/16/1993	Y		0.000	0.000	0.00	217.26000	93
45	BALLANTRAE DR	427.60	0.08099	30	PCC	15	14	57	1/1/1988	Y		0.000	0.000	0.00	301.75625	61
46	BALLANTRAE DR	554.04	0.10493	30	PCC	15	14	73	1/1/1988	Y		0.000	0.000	0.00	259.84762	78
47	BALLANTRAE DR	443.27	0.08395	27	PCC	20	14	44	1/1/1988	Y		0.000	0.000	0.00	274.38235	84
48	BALLANTRAE DR	418.03	0.07917	26	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	248.00000	98
49	BALLANTRAE DR	422.76	0.08007	26	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	254.58000	100
50	BALLANTRAE DR	364.27	0.06899	26	AC	0	0	0	1/1/1988	Y		0.000	0.000	0.00	234.33529	98
51	BALMORAL DR	324.50	0.06146	28	PCC	15	14	43	12/15/1997	Y		0.000	0.000	0.00	229.27273	97
52	BALMORAL DR	807.00	0.15284	28	PCC	15	14	107	12/15/1997	Y		0.000	0.000	0.00	150.28966	97
53	BANDIT TRL	680.12	0.12881	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	298.16800	98
54	BANDIT TRL	424.40	0.08038	18	AC	0	0	0	1/1/1990	Y		0.400	0.120	0.26	235.10556	98
55	BANDIT TRL	479.01	0.09072	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	280.82500	98
56	BANDIT TRL	819.29	0.15517	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	265.10000	99
57	BANDIT TRL	21.76	0.00412	18	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	238.80000	97
58	BANDIT TRL	256.32	0.04855	20	AC	0	0	0	7/15/2012	Y		0.000	0.000	0.00	224.01250	98
59	BARTRAM LN	132.71	0.02532	28	PCC	15	14	17	11/21/2000	Y		0.000	0.000	0.00	199.58000	90
60	BARTRAM LN	329.70	0.06244	28	PCC	15	14	44	11/21/2000	Y		0.000	0.000	0.00	136.00667	91
61	BARTRAM LN	122.02	0.02311	28	PCC	15	14	16	11/21/2000	Y		0.000	0.000	0.00	276.80000	98
62	BEAR CREEK DR	135.87	0.02573	38	PCC	20	14	13	1/25/2002	Y		0.000	0.000	0.00	246.63333	84
63	BEAR CREEK DR	181.99	0.03447	48	PCC	15	13	24	1/25/2002	Y		0.000	0.000	0.00	421.12727	94
64	BECKLEY CT	244.36	0.04628	50	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	251.25556	93
65	BEDDO CT	505.25	0.09569	58	PCC	20	14	50	11/15/1991	Y		0.000	0.000	0.00	261.19375	81
66	BEDFORD CT	569.01	0.10777	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	283.80000	87
67	BEDFORD CT	630.05	0.11933	14		0	0	0	1/1/1985	N	Gated	0.000	0.000	0.00	0.00000	-1
68	BEDFORD RD	387.50	0.07339	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	124.31905	93
69	BEDFORD RD	1044.02	0.19773	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	142.42712	98
70	BEDFORD RD	375.50	0.07112	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	260.05882	98
71	BEDFORD RD	393.01	0.07443	32	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	259.80000	98
72	BEDFORD RD	1429.13	0.27067	25	AC	0	0	0	1/1/1990	Y	Portion Under Construction	0.000	0.000	0.00	170.06111	92
73	BEDFORD RD	183.52	0.03476	30	AC	0	0	0	1/1/1990	Y	Portion Under Construction	0.160	0.450	0.30	280.83333	52
74	BEDFORD RD	584.67	0.11263	30	AC	0	0	0	1/1/1990	Y	Portion Under Construction	0.000	0.000	0.00	262.15000	78
75	BEDFORD RD	365.58	0.06924	30	AC	0	0	0	1/1/1990	Y	Portion Under Construction	0.000	0.000	0.00	354.87857	100
76	BEHRENS CT	1577.60	0.29879	19	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	155.07966	56
77	BEHRENS DR	1498.29	0.28377	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	185.31228	57
78	BEHRENS DR	476.08	0.09017	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	228.64211	68
79	BELLE MEADE DR	1089.62	0.20637	27	PCC	20	14	109	1/1/1985	Y		0.000	0.000	0.00	169.58000	82
80	BELLE MEADE DR	48														

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
120	BRANSFORD RD	800.45	0.15160	28	AC	0	0	0	1/1/1990	Y		0.172	0.558	0.36	315.05517	41
121	BRANSFORD RD	704.01	0.13333	22	AC	0	0	0	1/1/1990	Y		0.307	0.455	0.38	229.60000	33
122	BRANSFORD RD	515.54	0.09764	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	277.85238	34
123	BRANSFORD RD	186.01	0.03523	22	AC	0	0	0	1/1/1990	Y		0.277	0.535	0.41	393.12000	57
124	BRANSFORD RD	103.50	0.01960	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	277.38750	67
125	BRANSFORD RD	288.04	0.05455	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	205.79000	70
126	BRANSFORD RD	181.54	0.03438	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	269.32000	73
127	BRANSFORD RD	108.02	0.02046	22	AC	0	0	0	1/1/1990	Y		0.080	0.470	0.27	310.55000	67
128	BRANSFORD RD	498.62	0.09443	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	183.91500	90
129	BRANSFORD RD	738.11	0.13979	22	AC	0	0	0	1/1/1990	Y		0.220	0.400	0.31	190.27259	75
130	BRANSFORD RD	92.01	0.01743	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	319.72000	94
131	BRANSFORD RD	881.70	0.16699	24	AC	0	0	0	1/20/1995	Y		0.322	0.289	0.31	255.02778	89
132	BRANSFORD RD	557.19	0.10553	32	PCC	20	13	55	1/20/1995	Y		0.000	0.000	0.00	206.18235	76
133	BRANSFORD RD	315.93	0.05983	32	PCC	20	12	31	1/20/1995	Y		0.000	0.000	0.00	278.42500	72
134	BRANSFORD RD	201.51	0.03816	22	AC	0	0	0	1/1/1990	Y		0.680	0.010	0.35	255.64545	77
135	BRANSFORD RD	394.58	0.07473	22	AC	0	0	0	1/1/1990	Y		0.116	0.644	0.38	281.49231	52
136	BRAZOS CT	600.06	0.11365	55		15	13	29	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
137	BRAZOS CT	417.80	0.07913	30		15	13	36	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
138	BRAZOS CT	181.79	0.03443	55		15	13	25	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
139	BRENTWOOD CT	599.37	0.11352	53	AC	0	0	0	10/1/2011	Y		0.000	0.000	0.00	333.37273	94
140	BRENTWOOD DR	865.18	0.16386	30	AC	0	0	0	10/1/2011	Y		0.000	0.000	0.00	282.48438	89
141	BRIAR RIDGE DR	518.26	0.09815	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	222.94737	94
142	BRIAR RIDGE DR	256.41	0.04856	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	336.56364	87
143	BRIARBROOK CT	191.53	0.03627	53	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	243.70000	76
144	BRIARCLIFF LN	756.29	0.14324	53	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	306.20667	84
145	BRIARHAVEN LN	604.54	0.11450	30	AC	0	0	0	3/1/1999	Y		0.000	0.000	0.00	226.52400	76
146	BRIARWICK LN	350.83	0.06645	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	201.48824	89
147	BRIARWICK LN	405.75	0.07685	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	248.71765	97
148	BRIARWICK LN	370.79	0.07023	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	225.04286	94
149	BRIDGE ST	394.00	0.07462	30	PCC	15	14	52	12/17/1996	Y		0.000	0.000	0.00	290.54375	98
150	BRIDLEWOOD N	291.55	0.05522	30	PCC	20	13	29	6/23/1994	Y		0.000	0.000	0.00	297.35294	91
151	BRIDLEWOOD N	289.03	0.05474	30	PCC	20	13	28	6/23/1994	Y		0.000	0.000	0.00	252.58333	83
152	BRIDLEWOOD N	303.42	0.05747	30	PCC	20	12	30	6/23/1994	Y		0.000	0.000	0.00	339.86923	88
153	BRIDLEWOOD N	539.19	0.10212	30	PCC	20	14	53	6/23/1994	Y		0.000	0.000	0.00	646.95909	80
154	BRIDLEWOOD S	686.91	0.13010	30	PCC	20	13	68	6/23/1994	Y		0.000	0.000	0.00	375.99583	84
155	BRIDLEWOOD S	293.16	0.05552	30	PCC	20	13	29	6/23/1994	Y		0.000	0.000	0.00	424.63158	93
156	BRIDLEWOOD S	288.89	0.05471	30	PCC	20	13	28	6/23/1994	Y		0.000	0.000	0.00	206.52727	77
157	BRIDLEWOOD S	279.42	0.05292	30	PCC	20	13	27	6/23/1994	Y		0.000	0.000	0.00	278.65455	90
158	BRIDLEWOOD CT	187.98	0.03560	44	PCC	20	14	18	6/23/1994	Y		0.000	0.000	0.00	749.55714	71
159	BRIDLEWOOD CT	110.73	0.02097	59	PCC	20	14	11	6/23/1994	Y		0.000	0.000	0.00	414.80000	72
160	BROADOAK WAY	457.18	0.08559	32	PCC	20	14	45	7/7/1993	Y		0.000	0.000	0.00	280.20000	77
161	BROADOAK WAY	458.25	0.08579	32	PCC	20	14	45	7/7/1993	Y		0.000	0.000	0.00	206.36000	80
162	BROADOAK WAY	286.72	0.05430	32	PCC	20	14	28	7/7/1993	Y		0.000	0.000	0.00	237.00909	73
163	BROADOAK WAY	348.60	0.06602	32	PCC	20	14	34	7/7/1993	Y		0.000	0.000	0.00	280.76154	65
164	BROADWOOD LN	381.67	0.07229	32	PCC	15	14	50	9/24/2004	Y		0.000	0.000	0.00	241.57333	96
165	BROOKE DR	475.51	0.09006	30	PCC	15	14	63	5/20/1999	Y		0.000	0.000	0.00	213.80000	78
166	BROOKHOLLOW DR	398.77	0.07552	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	231.34167	98
167	BROOKHOLLOW DR	620.27	0.11747	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	224.10000	97
168	BROOKHOLLOW DR	206.63	0.03914	38	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	271.00909	100
169	BROOKRIDGE DR	370.97	0.07026	26	AC	0	0	0	8/7/2012	N	Overlapping Segments	0.000	0.000	0.00	218.11333	-1
170	BROOKRIDGE DR	737.96	0.13976	38	AC	0	0	0	8/15/2012	Y		0.000	0.000	0.00	209.15385	98
171	BROOKRIDGE DR	366.99	0.06951	38	AC	0	0	0	8/15/2012	Y		0.000	0.000	0.00	115.40000	97
172	BROUGHTON DR	432.87	0.08198	32	PCC	15	14	58	3/6/2003	Y		0.000	0.000	0.00	130.15625	93
173	BROUGHTON DR	433.20	0.08204	32	PCC	15	14	57	3/6/2003	Y		0.000	0.000	0.00	137.18947	89
174	BROUGHTON DR	464.52	0.08798	39	PCC	15	14	62	3/6/2003	Y		0.000	0.000	0.00	133.70000	97
175	BROUGHTON DR	172.44	0.03266	24	PCC	15	14	22	3/6/2003	Y		0.000	0.000	0.00	244.22500	99
176	BROUGHTON DR	164.96	0.03124	22	PCC	15	14	22	3/6/2003	Y		0.000	0.000	0.00	173.17500	98
177	BROUGHTON DR	247.07	0.04679	28	PCC	15	14	32	3/6/2003	Y		0.000	0.000	0.00	149.80000	97
178	BROWN TRL	638.87	0.12100	58	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	150.30000	92
179	BROWN TRL	1077.50	0.20407	48	AC	0	0	0	4/28/1999	Y		0.000	0.000	0.00	226.22241	98
180	BROWN TRL	947.28	0.17941	72	AC	0	0	0	4/28/1999	Y		0.000	0.000	0.00	287.46765	98
181	BROWN TRL	620.01	0.11743	40	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	222.86667	98
182	BROWN TRL	137.40	0.02602	42	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	123.30000	99
183	BROWN TRL	873.93	0.16552	58	AC	0	0	0	1/1/1990	Y		0.350	0.250	0.30	186.29322	94
184	BROWN TRL	418.50	0.07926	58	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	166.42692	95
185	BROWN TRL	935.61	0.17720	58	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	197.34769	87
186	BUGLE LN	365.05	0.06914	30	PCC	20	14	36	1/1/1985	Y		0.000	0.000	0.00	197.44286	98
187	BUGLE LN	357.10	0.06763	30	PCC	20	14	35	1/1/1985	Y		0.000	0.000	0.00	299.02667	57
188	BURNHAM CIR	395.92	0.07499	32	PCC	15	14	52	3/6/2003	Y		0.000	0.000	0.00	219.99286	97
189	BURNHAM CIR	489.47	0.09270	59	PCC	15	14	65	3/6/2003	Y		0.000	0.000	0.00	173.55556	97
190	BUTLER CT	503.89	0.09543	26	AC	0	0	0	1/1/1985	Y		0.459	0.152	0.31	553.60000	65
191	CALDWELL CREEK DR	395.90	0.07498	30	PCC	20	14	39	1/30/1998	Y		0.000	0.000	0.00	243.29333	94
192	CALDWELL CREEK DR	282.88	0.05358	49	PCC	20	14	28	5/6/1994	Y		0.000	0.000	0.00	401.87000	78
193	CALDWELL CREEK DR	553.56	0.10484	34	PCC	20	14	55	5/6/1994	Y		0.000	0.000	0.00	228.40952	97
194	CALDWELL CREEK DR	380.37	0.07204	38	PCC	20	14	38	5/6/1994	Y		0.000	0.000	0.00	198.57059	98
195	CALDWELL CREEK DR	383.27	0.07259	28	PCC	20	14	38	5/6/1994	Y		0.000	0.000	0.00	255.16875	91
196	CALDWELL HUGHES RD	141.73	0.02684	12	AC	0	0	0	1/1/1900	Y		0.070	0.600	0.33	322.50000	72
197	CALDWELL HUGHES RD	832.65	0.15770	10	AC	0	0	0	1/1/1900	Y		0.293	0.401	0.35	380.17059	84
198	CAMDEN CT	440.78	0.08348	55	PCC	15	14	58	3/6/2003	Y		0.000	0.000	0.00	155.87500	

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
239	CHARLOTTESVILLE AVE	306.09	0.05797	36	PCC	20	14	30	1/1/1985	Y		0.000	0.000	0.00	226.25000	82
240	CHARLOTTESVILLE AVE	174.25	0.03300	36	PCC	20	14	17	1/1/1985	Y		0.000	0.000	0.00	289.01667	71
241	CHARLOTTESVILLE AVE	651.70	0.12343	26	PCC	20	14	65	1/1/1985	Y		0.000	0.000	0.00	244.80833	57
242	CHATSWORTH CT E	361.94	0.06855	36	PCC	20	14	36	1/1/1985	Y		0.000	0.000	0.00	298.15000	59
243	CHATSWORTH CT W	158.82	0.03008	36	PCC	20	14	15	1/1/1985	Y		0.000	0.000	0.00	249.56000	86
244	CHATSWORTH DR	421.50	0.07983	30	PCC	20	14	42	1/1/1985	Y		0.000	0.000	0.00	282.96667	80
245	CHATSWORTH DR	453.27	0.08585	30	PCC	20	14	45	1/1/1985	Y		0.000	0.000	0.00	242.49375	98
246	CHEEK SPARGER RD	332.30	0.06294	24	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	302.33478	100
247	CHEEK SPARGER RD	709.01	0.13428	30	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	280.32400	88
248	CHEEK SPARGER RD	966.70	0.18309	26	AC	0	0	0	1/1/1990	Y		0.625	0.005	0.32	191.78537	82
249	CHEEK SPARGER RD	860.11	0.16290	81	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	225.95763	94
250	CHEEK SPARGER RD	743.81	0.14087	22	AC	0	0	0	1/1/1990	Y		0.196	0.480	0.34	310.08485	65
251	CHEEK SPARGER RD	632.04	0.11970	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	225.08000	84
252	CHEEK SPARGER RD	868.30	0.16445	22	AC	0	0	0	1/1/1990	Y		0.525	0.204	0.36	209.63158	59
253	CHEEK SPARGER RD	509.95	0.09658	34	AC	0	0	0	1/1/1990	Y		0.245	0.255	0.25	176.23125	89
254	CHEEK SPARGER RD	925.49	0.17528	34	AC	0	0	0	1/1/1990	Y		0.060	0.490	0.28	170.94412	74
255	CHEEK SPARGER RD	137.31	0.02601	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	526.08889	75
256	CHEEK SPARGER RD	661.69	0.12532	47	AC	0	0	0	11/13/2000	Y		0.317	0.314	0.32	284.13721	89
257	CHEEK SPARGER RD	1040.30	0.19703	24	AC	0	0	0	1/1/1990	Y		0.053	0.640	0.35	255.03846	58
258	CHEEK SPARGER RD	782.04	0.14811	22	AC	0	0	0	1/1/1990	Y		0.550	0.040	0.30	227.66552	56
259	CHEEK SPARGER RD	379.77	0.07193	22	AC	0	0	0	1/1/1990	Y		0.119	0.427	0.27	290.57333	37
260	CHEEK SPARGER RD	395.77	0.07496	22	AC	0	0	0	1/1/1990	Y		0.440	0.090	0.26	211.28125	81
261	CHEEK SPARGER RD	397.00	0.07519	24	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	201.73750	69
262	CHEEK SPARGER RD	609.57	0.11545	24	AC	0	0	0	1/1/1990	Y		0.256	0.547	0.40	288.98077	51
263	CHEEK SPARGER RD	1185.59	0.22454	24	AC	0	0	0	10/1/2011	Y		0.000	0.000	0.00	292.67255	84
264	CHEEK SPARGER RD	560.76	0.10620	24	AC	0	0	0	10/1/2011	Y		0.000	0.000	0.00	255.38182	86
265	CHEEK SPARGER RD	561.76	0.10639	33	AC	0	0	0	1/1/1990	Y	Partial Concrete Road	0.000	0.000	0.00	411.28750	98
266	CHEEK SPARGER RD	557.26	0.10554	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	239.30000	63
267	CHEEK SPARGER RD	623.53	0.11809	36	AC	0	0	0	1/1/1990	Y	Partial Concrete Road	0.000	0.000	0.00	244.89444	94
268	CHEEK SPARGER RD	735.52	0.13930	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	196.74828	98
269	CHEEK SPARGER RD	679.78	0.12875	24	AC	0	0	0	10/1/2011	Y		0.000	0.000	0.00	276.82367	83
270	CHEEK SPARGER RD	946.76	0.17931	36	AC	0	0	0	1/1/1900	N	Overlapping Segments	0.000	0.000	0.00	294.44500	-1
271	CHEEK SPARGER RD	946.76	0.17931	36	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	220.10000	99
272	CHEEK SPARGER RD	578.84	0.10963	46	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	260.44375	98
273	CHEEK SPARGER RD	601.42	0.11390	46	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	240.50400	98
274	CHEEK SPARGER RD	1272.03	0.24091	56	AC	0	0	0	11/13/2000	Y		0.000	0.000	0.00	200.84286	99
275	CHELSEA DR	361.70	0.06850	30	PCC	15	12	48	9/1/1996	Y		0.000	0.000	0.00	224.32500	98
276	CHELSEA DR	353.00	0.06686	30	PCC	15	12	47	9/1/1996	Y		0.000	0.000	0.00	256.98421	97
277	CHELSEA DR	352.01	0.06667	30	PCC	15	13	46	9/1/1996	Y		0.000	0.000	0.00	171.54615	97
278	CHERRY LN	488.53	0.09253	15	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	199.99286	63
279	CHERRY LN	773.21	0.14657	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	158.71348	72
280	CHESHIRE DR	1165.21	0.22068	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	289.05000	42
281	CHESHIRE DR	483.91	0.09165	21	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	237.41111	56
282	CHESHIRE DR	320.08	0.06062	21	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	249.68000	52
283	CHESTNUT BND	236.32	0.04476	30	PCC	15	14	31	6/19/2001	Y		0.000	0.000	0.00	279.84167	77
284	CHESTNUT BND	152.01	0.02879	30	PCC	15	14	20	6/19/2001	Y		0.000	0.000	0.00	323.48333	70
285	CHESTNUT BND	378.01	0.07159	30	PCC	15	14	50	6/19/2001	Y		0.000	0.000	0.00	221.48824	77
286	CHESTNUT BND	427.79	0.08102	30	PCC	15	14	57	6/19/2001	Y		0.000	0.000	0.00	258.03684	81
287	CHESTNUT BND	252.53	0.04783	30	PCC	15	14	33	6/19/2001	Y		0.000	0.000	0.00	397.91250	67
288	CHESTNUT BND	457.50	0.08665	30	PCC	15	14	61	6/19/2001	Y		0.000	0.000	0.00	229.38750	83
289	CHESTNUT BND	652.52	0.12358	30	PCC	15	13	87	6/19/2001	Y		0.000	0.000	0.00	277.71500	71
290	CHIMNEY ROCK CT	145.53	0.02756	53	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	332.70000	91
291	CHISOLM CT	468.06	0.08865	53	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	262.15625	98
292	CHRISMAC WAY	1208.48	0.22888	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	416.23333	79
293	CHURCH ST	126.89	0.02403	75		20	14	25	3/23/2009	N	Gated	0.000	0.000	0.00	0.00000	-1
294	CHURCH ST	579.34	0.10972	50	PCC	20	12	115	3/23/2009	Y		0.000	0.000	0.00	322.59750	80
295	CHURCH ST	871.24	0.16501	50	PCC	15	13	232	3/23/2009	Y		0.000	0.000	0.00	249.95806	89
296	CLEARFIELD DR	187.01	0.03542	30	PCC	20	14	18	1/1/1985	Y		0.000	0.000	0.00	328.33750	76
297	CLIFFWOOD DR	416.72	0.07893	36	AC	0	0	0	8/15/2012	Y		0.000	0.000	0.00	243.00000	100
298	CLIFFWOOD DR	437.37	0.08283	30	AC	0	0	0	8/15/2012	Y		0.000	0.000	0.00	194.20000	95
299	CLIFFWOOD DR	560.82	0.10621	28	AC	0	0	0	1/12/1978	Y		0.000	0.000	0.00	215.40000	90
300	COACHMAN LN	695.74	0.13177	31	PCC	20	11	69	6/23/1994	Y		0.000	0.000	0.00	464.23182	69
301	COLDEN CT	266.52	0.05048	49	PCC	15	14	35	11/21/2000	Y		0.000	0.000	0.00	263.78182	85
302	COLE CT	190.51	0.03608	59	PCC	15	14	25	1/1/1985	Y		0.000	0.000	0.00	569.60000	77
303	COLEMAN CT	225.93	0.04279	57	PCC	20	14	22	1/1/1985	Y		0.000	0.000	0.00	415.68000	78
304	COLLEYVILLE TER	785.07	0.14869	26	PCC	20	14	78	5/14/1999	Y		0.000	0.000	0.00	202.95714	94
305	COLLEYVILLE TER	1397.90	0.26475	28	PCC	20	14	139	5/14/1999	Y		0.000	0.000	0.00	208.27551	87
306	COLLINS PATH	382.50	0.07244	26	PCC	15	14	50	10/9/2000	N	Overlapping Segments	0.000	0.000	0.00	158.23077	-1
307	COLLINS PATH	382.50	0.07244	26	PCC	15	13	76	10/9/2000	Y		0.000	0.000	0.00	182.96429	98
308	COLLINS PATH	280.03	0.05304	41	PCC	15	14	37	10/9/2000	Y		0.000	0.000	0.00	322.76667	74
309	COLONIAL SQ	293.62	0.05561	55	PCC	20	14	29	1/1/1985	Y		0.000	0.000	0.00	285.14444	75
310	COLTS NECK CT	255.45	0.04838	30	PCC	15	12	34	8/24/1995	Y		0.000	0.000	0.00	360.01111	63
311	COLTS NECK CT	474.70	0.08991	47	PCC	15	12	63	8/24/1995	Y		0.000	0.000	0.00	427.02105	79
312	COLTS NECK DR	398.08	0.07539	30	PCC	15	13	53	8/24/1995	Y		0.000	0.000	0.00	217.06250	98
313	COMPTON CT	246.37	0.04664	43	PCC	15	14	32	11/21/2000	Y		0.000	0.000	0.00	415.78333	64
314	CONNER LN	457.71	0.08669	30	PCC	15	14	61	10/9/2000	Y		0.000	0.000	0.00	233.85714	87
315	CONNIE LN	734.34	0.13908	37	PCC	20	14	73	6/21/1991	Y		0.000	0.000	0.00	223.99355	76
316	CONNIE LN	451.83	0.08557	32	PCC	20	14	45	6/21/1991	Y		0.000	0.000	0.00	295.36190	66
317	CONNIE LN	906.25	0.17164	32	PCC	20	13	90	1/1/1985	Y		0.00				

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
358	DA VINCI	1150.37	0.21787	32	PCC	15	14	153	8/22/2008	Y		0.000	0.000	0.00	288.42500	78
359	DANBURY DR	1086.78	0.20583	32	PCC	20	11	108	1/1/1985	Y		0.000	0.000	0.00	143.66757	90
360	DANIELLE DR	267.19	0.05060	32	PCC	20	14	26	1/1/1985	Y		0.000	0.000	0.00	299.73636	85
361	DANIELLE DR	326.66	0.06187	32	PCC	20	14	32	1/1/1985	Y		0.000	0.000	0.00	386.66667	80
362	DANIELLE DR	437.93	0.08294	54	PCC	20	14	43	1/1/1985	Y		0.000	0.000	0.00	218.63333	80
363	DARTMOORE LN	1328.47	0.25160	30	PCC	20	14	132	1/1/1985	Y		0.000	0.000	0.00	219.12128	87
364	DAVID LN	951.73	0.18025	30	PCC	15	14	126	5/20/2005	Y		0.000	0.000	0.00	242.68056	95
365	DAVID LN	1109.56	0.21014	30	PCC	15	14	148	5/20/2005	Y		0.000	0.000	0.00	170.78500	95
366	DAVID LN	310.33	0.05878	55	PCC	15	14	41	5/20/2005	Y		0.000	0.000	0.00	223.71667	97
367	DEEPWOOD RD	1249.60	0.23667	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	262.02857	92
368	DEL MAR CT	524.28	0.09930	34	PCC	15	13	69	2/26/2004	Y		0.000	0.000	0.00	411.00833	77
369	DERBY TR	376.55	0.07132	30	PCC	20	14	37	3/13/1998	Y		0.000	0.000	0.00	124.91818	79
370	DEVON DR	710.36	0.13454	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	278.89565	68
371	DIAMOND CT	436.60	0.08269	51	AC	0	0	0	12/1/1983	Y		0.000	0.000	0.00	233.30000	96
372	DOGWOOD CT	655.01	0.12406	56	PCC	20	14	65	1/1/1985	Y		0.000	0.000	0.00	205.57037	93
373	DORSET DR	744.69	0.14104	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	270.60400	71
374	DOUGLAS AVE	903.83	0.17118	30	PCC	15	14	120	2/16/2000	N	Overlapping Segments	0.000	0.000	0.00	155.12059	-1
375	DOUGLAS AVE	903.83	0.17118	30	PCC	15	14	73	2/16/2000	Y		0.000	0.000	0.00	147.52069	93
376	DOUGLAS AVE	511.80	0.09693	31	PCC	15	14	68	2/16/2000	Y		0.000	0.000	0.00	214.13158	81
377	DUNDEE CT	181.24	0.03433	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	400.67500	91
378	DUNS TEW PATH	432.36	0.08189	30	PCC	15	14	57	10/26/2007	Y		0.000	0.000	0.00	313.96429	98
379	DURHAM DR	282.43	0.05349	21	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	280.70000	57
380	DURHAM DR	445.06	0.08429	21	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	295.87647	47
381	DUSTY CT	93.00	0.01761	55	PCC	20	12	9	10/12/1989	Y		0.000	0.000	0.00	544.00000	82
382	E GLADE RD	868.83	0.16455	20	PCC	20	12	86	10/30/1990	Y		0.000	0.000	0.00	244.81944	83
383	EASTONBURY CT	252.29	0.04778	56	PCC	20	14	25	1/1/1985	Y		0.000	0.000	0.00	256.61250	60
384	EATON CIR	1444.28	0.27354	32	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	175.50652	76
385	EATON CIR	524.38	0.09931	28	AC	0	0	0	1/1/1985	Y		0.357	0.160	0.26	296.41667	62
386	EDGEWOOD LN	396.06	0.07501	52	PCC	20	14	39	10/28/1994	Y		0.000	0.000	0.00	148.31500	86
387	EDGEWOOD LN	405.08	0.07672	30	PCC	20	13	40	6/21/1991	Y		0.000	0.000	0.00	313.17857	81
388	EDGEWOOD LN	936.11	0.17729	30	PCC	20	14	93	6/21/1991	Y		0.000	0.000	0.00	289.48750	72
389	EDINBURGH DR	411.82	0.07800	32	PCC	20	14	41	1/1/1985	Y		0.000	0.000	0.00	259.92353	96
390	EDINBURGH DR	452.44	0.08569	32	PCC	20	14	45	1/1/1985	Y		0.000	0.000	0.00	271.58000	65
391	ELM ST	503.06	0.09528	30	PCC	20	14	50	9/5/1996	Y		0.000	0.000	0.00	246.34545	80
392	ELM ST	456.27	0.08642	30	PCC	15	13	60	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	305.65294	-1
393	ELM ST	643.66	0.12191	30	PCC	15	13	24	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	363.74286	-1
394	ELM ST	643.66	0.12191	30	PCC	15	14	44	1/1/1985	Y		0.000	0.000	0.00	318.41304	65
395	ELMWOOD CT	396.76	0.07514	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	313.45714	77
396	EMERALD CT	427.10	0.08089	51	AC	0	0	0	12/1/1983	Y		0.000	0.000	0.00	163.78571	98
397	EMERALD DR	727.28	0.13774	24	AC	0	0	0	12/1/1983	Y	Portion Gated	0.000	0.000	0.00	163.66429	95
398	EMERALD DR	1263.56	0.23831	32	AC	0	0	0	12/1/1983	Y		0.000	0.000	0.00	151.53673	89
399	EMERALD DR	667.91	0.12650	12	AC	0	0	0	12/1/1983	Y		0.000	0.000	0.00	218.54167	95
400	EMMAS CT	573.75	0.10866	30	PCC	15	14	76	12/11/2007	Y		0.000	0.000	0.00	209.43600	94
401	EMMAS CT	442.93	0.08389	64	PCC	15	14	59	12/11/2007	Y		0.000	0.000	0.00	410.76818	97
402	EQUESTRIAN CT	515.40	0.09761	55	PCC	15	14	68	6/19/2001	Y		0.000	0.000	0.00	244.18947	96
403	EUDALY DR	672.57	0.12738	28	PCC	15	14	89	5/14/1999	Y		0.000	0.000	0.00	197.41923	84
404	EUDALY DR	728.83	0.13804	26	PCC	15	14	97	5/14/1999	Y		0.000	0.000	0.00	224.53154	92
405	EVENTIDE WAY	386.73	0.07324	30	PCC	15	14	51	10/2/2003	Y		0.000	0.000	0.00	253.60000	98
406	EVENTIDE WAY	409.38	0.07753	30	PCC	15	14	54	10/2/2003	Y		0.000	0.000	0.00	257.50000	97
407	EVERSHAM CT	379.08	0.07180	60	PCC	20	13	37	1/1/1985	Y		0.000	0.000	0.00	214.52857	98
408	FAIRHILL CT	256.45	0.04857	32	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	429.82000	87
409	FALCON CT	465.02	0.08807	53	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	316.08947	79
410	FALLBROOK CT	137.90	0.02612	65	PCC	15	14	18	12/17/1996	Y		0.000	0.000	0.00	945.90000	87
411	FALLBROOK CT	263.55	0.04991	62	PCC	15	14	35	12/17/1996	Y		0.000	0.000	0.00	546.94286	74
412	FEAGANS PATH	249.26	0.04721	30		15	13	29	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
413	FELPS CT	264.31	0.05006	51	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	263.31111	82
414	FELPS DR	687.07	0.13013	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	255.79565	66
415	FELPS DR	376.08	0.07123	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	263.46364	98
416	FELPS DR	989.25	0.18825	20	AC	0	0	0	1/1/1985	Y		0.160	0.370	0.26	341.48125	67
417	FIELD ST	659.51	0.12491	28	PCC	15	14	88	5/14/1999	Y		0.000	0.000	0.00	203.17391	85
418	FIELD ST	727.56	0.13780	26	PCC	15	14	97	5/14/1999	Y		0.000	0.000	0.00	222.55926	88
419	FINTLOCK CT	300.29	0.05687	46	PCC	20	14	30	8/25/1995	Y		0.000	0.000	0.00	273.85833	93
420	FORD DR	576.25	0.10914	10	UNS	0	0	0	1/1/1900	N	Unsurface	0.000	0.000	0.00	0.00000	-1
421	FOUNTAIN PASS DR	753.01	0.14261	24		15	13	20	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
422	FOUNTAIN PASS DR	753.01	0.14261	24		15	13	29	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
423	FOUNTAIN PASS DR	753.01	0.14261	24		15	13	23	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
424	FOUNTAIN PASS DR	753.01	0.14261	24		15	13	32	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
425	FOX GLEN DR	828.00	0.15682	30	PCC	20	14	82	1/1/1985	Y		0.000	0.000	0.00	278.31600	74
426	FOX GLEN DR	704.39	0.13341	30	PCC	20	14	70	1/1/1985	Y		0.000	0.000	0.00	186.25909	75
427	FOX MEADOWS DR	824.31	0.15612	38	PCC	20	14	82	1/1/1985	Y		0.000	0.000	0.00	211.36250	72
428	FOX TRAIL LN	186.55	0.03533	32	PCC	20	14	18	1/1/1985	Y		0.000	0.000	0.00	249.10000	86
429	FOX TRAIL LN	501.33	0.09495	32	PCC	20	14	50	1/1/1985	Y		0.000	0.000	0.00	181.65000	83
430	FRANCES LN	296.75	0.05620	31	PCC	20	11	29	11/24/1993	Y		0.000	0.000	0.00	385.43333	78
431	FRANCES LN	678.06	0.12842	31	PCC	20	13	67	11/24/1993	Y		0.000	0.000	0.00	246.60000	83
432	FRANKLIN CT	332.28	0.06393	53	PCC	20	14	33	1/1/1985	Y		0.000	0.000	0.00	242.61667	86
433	FREMONT CT	364.10	0.06896	52	PCC	15	14	48	11/21/2000	Y		0.000	0.000	0.00	219.85000	65
434	FRONTIER CT	404.86	0.07668	22	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	356.94286	79
435	FRONTIER CT	486.96	0.09223	22	AC	0	0	0	1/1/1985	Y		0.569	0.057	0.31	713.85000	28
436	FRY LN	768.13	0.14548	22	AC	0	0	0	1/1/1900	Y		0.388	0.128	0.26	3	

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
477	GLADE RD	592.03	0.11213	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	190.78571	94
478	GLADE RD	376.05	0.07122	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	157.20000	98
479	GLADE RD	127.75	0.02420	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	109.10000	97
480	GLADE RD	413.47	0.07831	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	148.18750	97
481	GLADE RD	307.53	0.05824	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	219.11000	98
482	GLADE RD	180.09	0.03411	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	244.21111	98
483	GLADE RD	415.06	0.07861	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	153.05000	98
484	GLADE RD	192.79	0.03551	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	368.27143	87
485	GLADE RD	30.75	0.00582	40	PCC	15	11	4	1/1/1985	Y		0.000	0.000	0.00	1179.60000	70
486	GLADE RD	370.26	0.07013	45	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	179.44667	91
487	GLADE RD	72.79	0.01379	30	PCC	20	12	7	10/30/1990	Y		0.000	0.000	0.00	376.93333	66
488	GLADE RD	412.78	0.07818	45	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	147.13750	89
489	GLADE RD	813.72	0.15411	45	AC	0	0	0	1/1/1990	Y		0.413	0.237	0.33	256.81667	76
490	GLADE RD	1524.50	0.28873	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	338.03279	98
491	GLADE RD	627.33	0.11881	44	PCC	20	14	62	1/1/1990	Y		0.000	0.000	0.00	218.78400	84
492	GLADE RD	551.23	0.10440	54	PCC	20	14	55	1/1/1990	Y		0.000	0.000	0.00	453.75667	85
493	GLADE RD	1697.57	0.32151	27	PCC	20	10	169	1/1/1990	Y	Partial Asphalt Road	0.000	0.000	0.00	227.14194	86
494	GLADWYNE CT	261.98	0.04962	56	PCC	20	14	26	5/6/1994	Y		0.000	0.000	0.00	232.21667	88
495	GLEN DALE DR	1277.75	0.24200	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	236.16591	92
496	GLEN DALE DR	262.02	0.04963	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	195.80000	92
497	GLENHOPE CIR N	972.85	0.18425	36	PCC	15	14	129	8/28/1996	Y		0.000	0.000	0.00	396.06970	83
498	GLENHOPE CIR S	625.69	0.11850	36	PCC	15	14	83	8/28/1996	Y		0.000	0.000	0.00	355.92400	87
499	GLENVIEW LN	478.82	0.09069	58	PCC	20	14	47	6/14/1994	Y		0.000	0.000	0.00	400.95714	77
500	GRAND OAK CT	295.41	0.05595	53	PCC	20	14	29	1/1/1985	Y		0.000	0.000	0.00	268.76000	94
501	GREEN HILL LN	391.68	0.07418	32	PCC	20	14	39	10/6/1992	Y		0.000	0.000	0.00	174.92308	73
502	GREEN HILL LN	377.96	0.07158	52	PCC	20	14	37	10/5/1992	Y		0.000	0.000	0.00	151.74167	78
503	GREEN MEADOW E	1075.26	0.20365	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	149.03077	98
504	GREEN MEADOW N	1032.26	0.19550	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	258.03659	92
505	GREEN MEADOW W	229.48	0.04346	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	295.13636	96
506	GREEN MEADOW W	559.70	0.10600	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	281.50000	90
507	GREEN OAKS DR	259.02	0.04906	38	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	213.42500	98
508	GREEN OAKS DR	1376.54	0.26071	143	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	143.74231	98
509	GREEN OAKS DR	379.01	0.07178	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	212.64667	98
510	GREEN WAY CT	324.92	0.06154	27	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	452.98462	47
511	GREENBRIAR CT	560.09	0.10608	29	AC	0	0	0	3/1/1999	Y		0.000	0.000	0.00	250.75263	84
512	GREENBRIAR LN	498.37	0.09439	38	AC	0	0	0	1/12/1978	Y		0.000	0.000	0.00	142.18824	99
513	GREENBRIAR LN	723.87	0.13710	38	AC	0	0	0	1/12/1978	Y		0.000	0.000	0.00	195.19000	86
514	GREENBRIAR LN	177.75	0.03366	33	PCC	20	12	17	3/1/1999	Y		0.000	0.000	0.00	629.40000	75
515	GREENBRIAR LN	420.13	0.07957	36	AC	0	0	0	3/1/1999	Y		0.000	0.000	0.00	284.82632	94
516	GREENBRIAR LN	423.54	0.08022	36	AC	0	0	0	3/1/1999	Y		0.000	0.000	0.00	192.00000	93
517	GREENBRIAR LN	382.38	0.07240	36	AC	0	0	0	3/1/1999	Y		0.000	0.000	0.00	238.39524	90
518	GREENBRIAR LN	420.82	0.07970	38	AC	0	0	0	3/1/1999	Y		0.000	0.000	0.00	281.92000	83
519	GREENBRIAR LN	515.68	0.09767	38	AC	0	0	0	3/1/1999	Y		0.030	0.550	0.29	367.34762	85
520	GROSVENOR GRN	625.55	0.11847	48	PCC	15	14	83	3/6/2003	Y		0.000	0.000	0.00	193.33846	96
521	GROSVENOR LN	463.87	0.08785	38	PCC	15	14	61	3/6/2003	Y		0.000	0.000	0.00	136.17500	97
522	GUADALUPE CT	380.99	0.07216	57	PCC	15	14	50	1/25/2002	Y		0.000	0.000	0.00	255.44615	98
523	HALL JOHNSON RD	248.68	0.04710	52	PCC	20	11	46	12/18/2001	Y		0.000	0.000	0.00	207.15000	96
524	HALL JOHNSON RD	6335.64	1.19993	52	PCC	15	11	177	12/18/2001	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
525	HALL JOHNSON RD	637.41	0.12072	52	AC	0	0	0	12/9/2003	Y		0.281	0.249	0.26	295.04359	89
526	HALL JOHNSON RD	402.10	0.07616	52	PCC	20	11	80	12/18/2001	Y		0.000	0.000	0.00	169.57692	91
527	HALL JOHNSON RD	38.71	0.00733	60	PCC	15	11	10	12/18/2001	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
528	HALL JOHNSON RD	78.58	0.01488	56	PCC	15	11	21	12/18/2001	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
529	HALL JOHNSON RD	961.74	0.18215	42	PCC	20	11	168	12/18/2001	Y		0.000	0.000	0.00	197.25385	95
530	HALL JOHNSON RD	839.96	0.15908	52	PCC	20	11	168	12/18/2001	Y		0.000	0.000	0.00	251.04030	96
531	HALL JOHNSON RD	432.78	0.08197	45	PCC	20	11	86	12/18/2001	Y		0.000	0.000	0.00	245.73103	95
532	HALL JOHNSON RD	107.88	0.02043	54	PCC	15	11	32	12/18/2001	Y		0.000	0.000	0.00	196.12857	96
533	HALL JOHNSON RD	582.50	0.11032	44	PCC	15	11	155	12/18/2001	Y		0.000	0.000	0.00	169.61628	95
534	HALL JOHNSON RD	276.00	0.05227	44	PCC	20	11	55	12/18/2001	Y		0.000	0.000	0.00	183.56800	94
535	HALL JOHNSON RD	518.51	0.09820	44	PCC	15	11	103	12/18/2001	Y		0.000	0.000	0.00	174.57561	81
536	HALL JOHNSON RD	268.01	0.05076	44	PCC	15	11	71	12/18/2001	Y		0.000	0.000	0.00	282.38000	81
537	HALL JOHNSON RD	1697.47	0.32149	44	PCC	20	11	335	12/18/2001	Y		0.000	0.000	0.00	194.16357	90
538	HAMBURG DR	157.00	0.02973	32	PCC	20	11	15	1/14/1992	Y		0.000	0.000	0.00	274.88571	73
539	HANCOCK CT	187.10	0.03544	53	PCC	20	14	18	1/1/1985	Y		0.000	0.000	0.00	287.30000	83
540	HANDEL	1097.72	0.20790	32	PCC	15	14	146	8/22/2008	Y		0.000	0.000	0.00	127.99762	95
541	HARDAGE CIR	128.53	0.02434	58	PCC	20	14	12	1/1/1985	Y		0.000	0.000	0.00	210.30000	93
542	HARDAGE LN	355.70	0.06737	30	PCC	20	12	35	1/1/1985	Y		0.000	0.000	0.00	241.87143	82
543	HARDAGE LN	325.78	0.06170	30	PCC	20	13	32	1/1/1985	Y		0.000	0.000	0.00	215.60667	84
544	HARDAGE LN	714.80	0.13538	30	PCC	20	12	71	1/1/1985	Y		0.000	0.000	0.00	161.98148	86
545	HARDAGE LN	2031.86	0.38482	36	AC	20	13	153	1/1/1985	Y	Partial Concrete Road	0.000	0.000	0.00	242.09846	63
546	HARDAGE LN	497.38	0.09420	36	AC	0	0	0	1/1/1985	Y	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
547	HARMONY LN	705.39	0.13360	28	PCC	15	13	94	10/2/2003	Y		0.000	0.000	0.00	196.30000	96
548	HARRISON LN	136.75	0.02590	28	PCC	20	14	13	1/1/1985	Y		0.000	0.000	0.00	247.66667	81
549	HAYERHILL LN	866.79	0.16417	30	PCC	15	14	115	10/2/2003	Y		0.000	0.000	0.00	178.08065	96
550	HAWKS RIDGE TRL	1053.91	0.19860	30	PCC	15	13	140	9/24/2004	Y		0.000	0.000	0.00	191.16667	98
551	HAWTHORNE AVE	213.91	0.04165	32	PCC	15	13	29	12/17/1999	Y		0.000	0.000	0.00	292.86667	99
552	HAWTHORNE AVE	1181.44	0.22376	32	PCC	15	10	157	12/17/1999	Y		0.000	0.000	0.00	219.99744	94
553	HAYS CT	179.01	0.03390	56	PCC	15	14	23	6/19/2001	Y		0.000	0.000	0.00	758.70000	78
554	HEATHER GLENN CT	410.07	0.07766	36	PCC	20	14	41	1/1/1985	Y		0.000	0.000	0.00	323.53846	98
555	HEATHER GLENN CT	175.00	0.03314	57	PCC	20	1									

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
596	HOLLY LN	389.22	0.07372	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	280.15333	81
597	HOLLY LN	304.86	0.05774	48	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	375.41250	64
598	HOLLY LN	1090.91	0.20661	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	175.61951	76
599	HORSESHOE BND	402.50	0.07623	28	PCC	20	14	40	12/17/1999	Y		0.000	0.000	0.00	183.77143	98
600	HUNTER CT	297.60	0.05636	55	PCC	15	14	39	8/24/1995	Y		0.000	0.000	0.00	204.40000	96
601	HUNTER LN	525.22	0.09947	16	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	197.81000	97
602	HUNTER LN	653.67	0.12380	16	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	253.63043	98
603	HUNTER TRL	248.77	0.04730	28	PCC	15	14	33	8/24/1995	Y		0.000	0.000	0.00	232.08333	71
604	HUNTER TRL	379.75	0.07192	28	PCC	15	14	50	8/24/1995	Y		0.000	0.000	0.00	295.72727	70
605	HUNTER TRL	1092.54	0.20692	30	PCC	15	13	145	8/24/1995	Y		0.000	0.000	0.00	284.70500	66
606	HUNTERS GLEN CT	77.02	0.01459	80	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	283.60000	83
607	HUNTINGTON CT	368.78	0.06984	35	PCC	20	14	36	1/1/1985	Y		0.000	0.000	0.00	314.06154	71
608	HUNTINGTON DR	356.85	0.06758	30	PCC	20	14	35	1/1/1985	Y		0.000	0.000	0.00	345.61667	73
609	HUNTINGTON DR	299.05	0.05664	30	PCC	20	14	29	1/1/1985	Y		0.000	0.000	0.00	216.33636	73
610	INDEPENDENCE RD	1148.26	0.21747	38	PCC	20	14	114	8/25/1995	Y		0.000	0.000	0.00	301.82444	78
611	INDIA CT	339.04	0.06421	59	PCC	20	14	33	6/21/1991	Y		0.000	0.000	0.00	307.89000	81
612	INDIAN TRAIL CT	178.29	0.03377	53	AC	0	0	0	12/6/1991	Y		0.000	0.000	0.00	535.57500	85
613	INDUSTRIAL BLVD	1249.95	0.23673	42	PCC	20	14	125	1/1/1985	Y		0.000	0.000	0.00	350.80526	56
614	INWOOD DR	436.89	0.08274	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	292.72105	92
615	INWOOD DR	203.20	0.03848	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	267.11250	93
616	INWOOD DR	327.50	0.06203	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	158.15000	95
617	INWOOD DR	979.94	0.18559	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	208.58684	88
618	JACKSON CT	322.05	0.06099	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	318.77273	98
619	JACKSON RD	33.58	0.00636	32	AC	0	0	0	8/30/2012	Y		0.000	0.000	0.00	1122.10000	87
620	JACKSON RD	1180.37	0.22356	22	AC	0	0	0	8/30/2012	Y		0.000	0.000	0.00	203.79000	93
621	JACKSON RD	812.63	0.15391	30	AC	0	0	0	1/1/1990	Y	Partial Concrete Road	0.000	0.000	0.00	228.32273	67
622	JACKSON RD	278.09	0.05267	52	AC	0	0	0	12/31/2012	Y		0.190	0.310	0.25	495.06923	82
623	JACKSON RD	633.14	0.11991	46	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	176.62800	92
624	JACKSON RD	370.38	0.07015	45	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	155.30714	96
625	JACKSON RD	524.08	0.09926	50	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	135.88421	96
626	JACKSON RD	2488.53	0.47131	33	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	184.02022	99
627	JANET LN	465.24	0.08811	32	PCC	20	13	46	12/17/1993	Y		0.000	0.000	0.00	184.03333	96
628	JANET LN	498.48	0.09441	32	PCC	20	14	49	12/17/1993	Y		0.000	0.000	0.00	184.80000	96
629	JEFFERSON CIR	867.72	0.16434	27	PCC	20	14	86	1/1/1985	Y		0.000	0.000	0.00	206.17353	74
630	JEFFERSON CIR	587.28	0.11123	31	PCC	20	14	58	1/1/1985	Y		0.000	0.000	0.00	224.65833	73
631	JEFFERSON CIR	218.19	0.04132	30	PCC	20	14	21	1/1/1985	Y		0.000	0.000	0.00	212.23333	77
632	JEFFERSON CIR	435.07	0.08240	30	PCC	20	14	43	1/1/1985	Y		0.000	0.000	0.00	250.01875	78
633	JEFFERSON CIR	383.09	0.07255	30	PCC	20	14	38	1/1/1985	Y		0.000	0.000	0.00	326.09333	48
634	JEFFERSON CIR	440.97	0.08352	30	PCC	20	14	44	1/1/1985	Y		0.000	0.000	0.00	348.71250	75
635	JIM MITCHELL TRL E	2646.47	0.50122	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	227.03889	44
636	JIM MITCHELL TRL W	2645.19	0.50098	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	248.45745	66
637	JO CAROL LN	842.91	0.15964	22	AC	0	0	0	1/1/1985	Y		0.290	0.350	0.32	209.88889	99
638	JO WILL ST	1425.42	0.26997	18	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	331.85741	98
639	JO WILL ST	323.14	0.06120	41	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	426.01667	61
640	JOHN MCCAIN RD	752.04	0.14243	20	AC	0	0	0	1/1/1990	Y		0.768	0.509	0.64	358.15769	58
641	JOHN MCCAIN RD	365.84	0.06929	20	AC	0	0	0	1/1/1990	Y		0.110	0.517	0.31	259.25000	41
642	JOHN MCCAIN RD	1713.26	0.32448	26	AC	0	0	0	1/1/1990	Y		0.030	0.485	0.26	362.00313	46
643	JOHN MCCAIN RD	1071.80	0.20299	20	AC	0	0	0	1/1/1990	Y	Partial Concrete Road	0.460	0.040	0.25	256.41250	70
644	JOHN MCCAIN RD	493.03	0.09338	20	AC	0	0	0	1/1/1990	Y		0.293	0.260	0.28	378.05000	88
645	JOHN MCCAIN RD	427.62	0.08099	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	211.83889	46
646	JOHN MCCAIN RD	645.79	0.12231	20	AC	0	0	0	1/1/1990	Y		0.126	0.404	0.27	253.28462	43
647	JOHN MCCAIN RD	554.30	0.10498	20	AC	0	0	0	1/1/1990	Y		0.268	0.245	0.26	199.24444	42
648	JOHN MCCAIN RD	477.60	0.09045	16	AC	0	0	0	10/1/2011	Y		0.298	0.208	0.26	311.10000	81
649	JOHN MCCAIN RD	455.91	0.08635	22	AC	0	0	0	10/1/2011	Y		0.000	0.000	0.00	311.66000	87
650	JOHN MCCAIN RD	298.05	0.05645	20	AC	0	0	0	1/1/1990	Y		0.247	0.307	0.27	297.02000	43
651	JOHN MCCAIN RD	72.76	0.01378	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	286.67500	76
652	JOHN MCCAIN RD	214.52	0.04063	20	AC	0	0	0	1/1/1990	Y		0.451	0.143	0.30	198.55556	41
653	JOHN MCCAIN RD	82.94	0.01571	20	AC	0	0	0	1/1/1990	Y		0.328	0.303	0.32	1225.70000	80
654	JOHN MCCAIN RD	322.10	0.06100	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	355.30714	72
655	JOHN MCCAIN RD	76.50	0.01449	22	AC	0	0	0	1/1/1990	Y		0.083	0.568	0.33	611.66000	55
656	JOHN MCCAIN RD	433.09	0.08202	20	AC	0	0	0	1/1/1990	Y		0.368	0.405	0.39	274.11875	34
657	JOHN MCCAIN RD	293.69	0.05562	18	AC	0	0	0	10/1/2011	Y		0.000	0.000	0.00	383.69167	55
658	JOHN MCCAIN RD	102.36	0.01939	41	PCC	15	13	13	1/1/1900	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
659	JOHN MCCAIN RD	127.90	0.02422	41	PCC	0	0	0	1/1/1900	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
660	JOHN MCCAIN RD	594.33	0.11256	41	PCC	20	13	59	1/1/1990	Y		0.000	0.000	0.00	322.38333	73
661	JOHN MCCAIN RD	265.76	0.05033	24	PCC	20	13	26	1/1/1990	Y		0.000	0.000	0.00	196.70000	81
662	JOHN MCCAIN RD	251.09	0.04755	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	322.73333	44
663	JOHN MCCAIN RD	980.22	0.18565	22	AC	0	0	0	10/1/2011	Y		0.000	0.000	0.00	357.63333	81
664	JOHN MCCAIN RD	197.82	0.03747	25	PCC	15	11	26	6/15/2005	Y		0.000	0.000	0.00	272.75000	91
665	JOHN MCCAIN RD	172.04	0.03258	20	AC	0	0	0	1/1/1990	Y		0.435	0.208	0.32	336.86250	41
666	JOHN MCCAIN RD	335.75	0.06359	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	221.13333	66
667	JOHN MCCAIN RD	353.20	0.06689	20	PCC	20	12	35	1/1/1990	Y		0.000	0.000	0.00	197.44500	78
668	JOHN MCCAIN RD	642.79	0.12174	43	PCC	20	12	64	1/1/1990	Y		0.000	0.000	0.00	311.71290	83
669	JUNIPER CT	359.51	0.06809	56	PCC	20	14	36	1/1/1985	Y		0.000	0.000	0.00	212.23000	81
670	KAYS CT	783.57	0.14840	32	PCC	15	14	104	1/1/1985	Y		0.000	0.000	0.00	148.34138	94
671	KAYS CT	545.77	0.10336	46	PCC	15	14	72	1/1/1985	Y		0.000	0.000	0.00	206.80000	94
672	KENNEDY DR	976.54	0.18495	43	PCC	20	13	97	9/22/1992	Y		0.000	0.000	0.00	260.04118	95
673	KENNEDY DR	126.51	0.02396	32	PCC	20	12	12	10/23/1991	Y		0.000	0.000	0.00	608.52857	71
674	KENNEDY DR	329.63	0.06243	32	PCC	20	14	33	10/23/1991	Y		0.000	0.000	0.00	206.01429	80
67																

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
715	LEOPOLD LN	313.99	0.05947	32	PCC	15	14	41	11/21/2000	Y		0.000	0.000	0.00	242.25455	85
716	LETA LN	683.14	0.12938	20	AC	0	0	0	1/1/1985	Y		0.499	0.049	0.27	242.65769	75
717	LETA LN	969.53	0.18362	20	AC	0	0	0	1/1/1985	Y		0.010	0.520	0.26	183.15938	66
718	LEXINGTON PKWY	349.60	0.06621	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	399.54167	79
719	LEXINGTON PKWY	885.44	0.16770	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	434.52759	74
720	LEYTON GROVE LN	556.26	0.10535	36	PCC	15	12	74	12/17/1999	Y		0.000	0.000	0.00	271.58571	95
721	LIBERTY CT	187.89	0.03558	54	PCC	15	14	25	6/19/2001	Y		0.000	0.000	0.00	358.96667	83
722	LINCOLN CT	158.08	0.02994	57	PCC	20	14	15	1/1/1985	Y		0.000	0.000	0.00	928.54286	63
723	LINDEN CT	297.91	0.05642	58	PCC	20	14	29	1/1/1985	Y		0.000	0.000	0.00	264.53500	74
724	LISMORE CT	417.98	0.07916	59	PCC	20	14	41	5/6/1994	Y		0.000	0.000	0.00	262.90909	72
725	LIVE OAK DR	428.86	0.08122	30	PCC	20	12	42	9/5/1996	Y		0.000	0.000	0.00	316.45385	27
726	LIVE OAK DR	179.78	0.03405	28	PCC	20	12	18	9/5/1996	Y		0.000	0.000	0.00	299.53333	53
727	LOYD CIR	917.09	0.17369	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	197.39231	61
728	LOCKLEY WAY	479.91	0.09089	53	PCC	15	14	64	10/26/2007	Y		0.000	0.000	0.00	298.01429	87
729	LONG SHADOW CT	181.81	0.03443	53	AC	0	0	0	12/6/1991	Y		0.000	0.000	0.00	403.67500	81
730	LONGWOOD DR	779.84	0.14770	50	PCC	20	14	78	1/1/1990	Y		0.000	0.000	0.00	242.35556	76
731	LONGWOOD DR	664.60	0.12587	39	PCC	20	14	66	7/7/1993	Y		0.000	0.000	0.00	279.60455	63
732	LOWRIE RD	1259.16	0.23848	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	210.61591	88
733	MADISON SQ	214.62	0.04065	55	PCC	20	14	21	1/1/1985	Y		0.000	0.000	0.00	273.33333	53
734	MAGNOLIA CT	384.71	0.07286	25	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	260.53571	86
735	MAIN ST	443.65	0.08403	16	PCC	15	12	29	11/19/2001	Y		0.000	0.000	0.00	430.60000	96
736	MAIN ST	107.80	0.02042	40	PCC	15	13	14	11/19/2001	Y		0.000	0.000	0.00	237.40000	94
737	MAIN ST	192.94	0.03654	40	PCC	15	13	25	11/19/2001	Y		0.000	0.000	0.00	312.56000	91
738	MAIN ST	230.13	0.04359	44	PCC	15	13	30	11/19/2001	Y		0.000	0.000	0.00	341.10000	97
739	MAIN ST	223.02	0.04224	42	PCC	15	14	39	11/19/2001	Y		0.000	0.000	0.00	427.23529	95
740	MAIN ST	181.25	0.03433	25	PCC	15	14	24	11/19/2001	Y		0.000	0.000	0.00	476.55714	80
741	MAIN ST	234.75	0.04446	25	PCC	15	14	31	11/19/2001	Y		0.000	0.000	0.00	308.64286	98
742	MAJESTIC MNR	350.00	0.06629	44	PCC	15	14	46	12/15/1997	Y		0.000	0.000	0.00	428.53077	94
743	MAJESTIC MNR	246.00	0.04659	48	BR	20	14	24	12/15/1997	Y	Brick Pavers	0.000	0.000	0.00	480.18750	-1
744	MAJESTIC MNR	419.51	0.07945	44	PCC	15	14	56	12/15/1997	Y		0.000	0.000	0.00	362.32778	93
745	MANNING DR	2350.14	0.44510	22	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	180.83452	47
746	MAPLE LN	295.37	0.05594	34	PCC	20	14	29	1/1/1985	Y		0.000	0.000	0.00	247.26364	56
747	MAPLE LN	646.67	0.12248	59	PCC	20	14	64	1/1/1985	Y		0.000	0.000	0.00	171.89524	70
748	MAPLEWOOD TRL	200.00	0.03788	24	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	633.75556	98
749	MAPLEWOOD TRL	169.25	0.03206	31	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	295.90000	97
750	MAPLEWOOD TRL	238.53	0.04518	26	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	152.53750	97
751	MAPLEWOOD TRL	155.01	0.02936	26	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	175.97500	98
752	MAPLEWOOD TRL	117.75	0.02230	36	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	506.28000	98
753	MAPLEWOOD TRL	123.27	0.02335	35	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	283.50000	88
754	MAPLEWOOD TRL	168.68	0.03195	28	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	201.20000	100
755	MAPLEWOOD TRL	58.02	0.01099	26	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	638.83000	95
756	MAPLEWOOD TRL	135.52	0.02567	26	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	235.00000	100
757	MAPLEWOOD TRL	38.50	0.00729	26	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	284.70000	97
758	MAPLEWOOD TRL	114.75	0.02173	36	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	528.02000	94
759	MAPLEWOOD TRL	256.26	0.04853	28	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	394.65000	98
760	MAPLEWOOD TRL	111.00	0.02102	28	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	408.20000	98
761	MAPLEWOOD TRL	148.50	0.02813	28	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	278.03333	98
762	MAPLEWOOD TRL	126.50	0.02396	18	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	225.00000	98
763	MAPLEWOOD TRL	102.75	0.01946	28	AC	0	0	0	3/15/2013	Y		0.000	0.000	0.00	227.10000	100
764	MARANATHA CT	448.64	0.08497	52	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	348.42727	69
765	MARTIN PKWY	362.02	0.06856	52	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	228.89091	89
766	MARTIN PKWY	224.03	0.04243	47	PCC	20	14	22	1/1/1990	Y		0.000	0.000	0.00	216.38571	72
767	MARTIN PKWY	367.48	0.06960	46	PCC	20	14	36	1/1/1990	Y		0.000	0.000	0.00	251.40667	91
768	MARTIN PKWY	319.93	0.06059	46	PCC	20	12	32	1/1/1990	Y		0.000	0.000	0.00	350.48000	56
769	MARTIN PKWY	338.10	0.06403	46	PCC	20	14	33	1/1/1990	Y		0.000	0.000	0.00	195.91667	80
770	MARTIN PKWY	890.90	0.16873	44	PCC	20	14	89	1/1/1990	Y		0.000	0.000	0.00	343.93125	82
771	MARTIN PKWY	188.58	0.03572	44	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	201.76000	77
772	MARTIN PKWY	308.02	0.05834	46	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	232.57857	52
773	MARTIN PKWY	13.12	0.00249	42	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	368.00000	42
774	MARTIN PKWY	376.42	0.07129	40	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	254.99333	89
775	MARTIN PKWY	353.60	0.06697	40	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	229.91538	83
776	MARTIN PKWY	372.03	0.07046	46	PCC	20	14	37	1/1/1990	Y		0.000	0.000	0.00	157.39333	96
777	MARTIN PKWY	302.54	0.05730	40	AC	0	0	0	1/1/1990	Y		0.697	0.113	0.40	293.46429	74
778	MARTIN PKWY	1088.24	0.20611	22	BR	0	0	0	1/1/1985	Y	Brick Pavers	0.000	0.000	0.00	490.13200	-1
779	MARTIN PKWY	53.48	0.01013	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	753.68000	92
780	MARTIN PKWY	26.40	0.00500	22	BR	0	0	0	1/1/1985	Y	Brick Pavers	0.000	0.000	0.00	489.13200	-1
781	MARTIN PKWY	130.70	0.02475	40	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	268.56667	80
782	MARTIN PKWY	287.51	0.05445	40	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	245.17778	78
783	MARTIN PKWY	375.61	0.07114	40	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	293.66154	82
784	MARTIN PKWY	587.17	0.11121	47	AC	0	0	0	1/1/1990	Y		0.353	0.433	0.39	242.81667	84
785	MCCAIN LN	451.30	0.08547	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	203.25385	98
786	MCDONWELL SCHOOL RD E	525.84	0.09959	53	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	292.13529	84
787	MCDONWELL SCHOOL RD E	463.10	0.08771	50	AC	0	0	0	1/1/1985	Y		0.403	0.369	0.39	352.46842	79
788	MCDONWELL SCHOOL RD W	339.54	0.06431	28	PCC	15	11	45	12/19/2005	Y		0.000	0.000	0.00	271.73077	94
789	MCDONWELL SCHOOL RD W	108.17	0.02049	18	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	251.40000	62
790	MCDONWELL SCHOOL RD W	390.26	0.07391	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	216.06429	97
791	MCDONWELL SCHOOL RD W	1469.27	0.27827	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	182.89259	97
792	MCDONWELL SCHOOL RD W	395.30	0.07487	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	169.67333	43
793	MCDONWELL SCHOOL RD W	307.39	0.05822	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.		

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
834	MILL POND CT	247.50	0.04688	36	PCC	20	10	24	1/14/1992	Y		0.000	0.000	0.00	320.81429	71
835	MILL RIDGE DR	143.50	0.02718	32	PCC	20	14	14	1/14/1992	Y		0.000	0.000	0.00	210.54000	71
836	MILL SPRINGS CT	530.75	0.10052	63	PCC	15	14	70	10/30/1990	Y		0.000	0.000	0.00	311.33333	70
837	MILL VALLEY CT	340.46	0.06448	55	PCC	20	14	34	1/14/1992	Y		0.000	0.000	0.00	209.32222	60
838	MILL VALLEY DR E	436.51	0.08267	30	PCC	20	14	43	1/14/1992	Y		0.000	0.000	0.00	190.85333	66
839	MILL VALLEY DR E	923.33	0.17487	30	PCC	20	14	92	1/14/1992	Y		0.000	0.000	0.00	324.20263	72
840	MILL VALLEY DR W	832.53	0.15768	30	PCC	20	14	83	1/14/1992	Y		0.000	0.000	0.00	148.42258	73
841	MILL VALLEY DR W	622.33	0.11787	30	PCC	20	14	62	1/14/1992	Y		0.000	0.000	0.00	173.07391	62
842	MILL VIEW CT	194.98	0.03693	55	PCC	20	14	19	10/30/1990	Y		0.000	0.000	0.00	237.13333	69
843	MILL VIEW DR	520.46	0.09857	32	PCC	20	14	52	10/30/1990	Y		0.000	0.000	0.00	239.68235	53
844	MILL VIEW DR	356.78	0.06757	32	PCC	20	14	35	12/10/1992	Y		0.000	0.000	0.00	254.09286	73
845	MILL VIEW DR	193.02	0.03656	50	PCC	20	14	19	10/30/1990	Y		0.000	0.000	0.00	773.52727	78
846	MILL WOOD CT	402.63	0.07626	31	PCC	20	14	40	12/10/1992	Y		0.000	0.000	0.00	172.07500	98
847	MILL WOOD DR	191.50	0.03627	32	PCC	20	14	19	12/10/1992	Y		0.000	0.000	0.00	148.77500	98
848	MILL WOOD DR	471.43	0.08929	30	PCC	20	14	47	12/10/1992	Y		0.000	0.000	0.00	212.28750	80
849	MILL WOOD DR	881.34	0.16692	30	PCC	20	14	88	12/10/1992	Y		0.000	0.000	0.00	189.39091	92
850	MILL WOOD DR	428.61	0.08118	32	PCC	20	14	42	12/10/1992	Y		0.000	0.000	0.00	193.48750	92
851	MILL WOOD DR	657.41	0.12451	30	PCC	20	14	65	12/10/1992	Y		0.000	0.000	0.00	182.49091	79
852	MILTON DR	452.92	0.08578	55	PCC	15	14	60	2/16/2000	Y		0.000	0.000	0.00	173.17692	93
853	MILTON DR	501.55	0.09499	30	PCC	15	14	66	2/16/2000	Y		0.000	0.000	0.00	207.69048	89
854	MILTON DR	327.49	0.06202	32	PCC	15	13	43	2/16/2000	Y		0.000	0.000	0.00	306.72000	98
855	MISSION LN	556.61	0.10542	20	PCC	15	12	74	11/19/2001	Y		0.000	0.000	0.00	349.84615	93
856	MOCKINGBIRD LN	807.64	0.15296	32	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	203.29555	92
857	MOCKINGBIRD LN	368.04	0.06970	32	AC	0	0	0	1/1/1985	Y		0.041	0.622	0.33	254.43500	62
858	MOCKINGBIRD LN	212.05	0.04016	40	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	175.94000	87
859	MONET	412.26	0.07808	30	PCC	15	14	54	8/22/2008	Y		0.000	0.000	0.00	148.63000	94
860	MONET	503.86	0.09543	30	PCC	15	14	67	8/22/2008	Y		0.000	0.000	0.00	164.78824	89
861	MONROE CT	146.03	0.02766	57	PCC	20	14	14	1/1/1985	Y		0.000	0.000	0.00	602.76250	77
862	MONTCLAIR DR	641.05	0.12141	28	AC	0	0	0	1/1/1990	Y		0.488	0.070	0.28	216.67391	55
863	MONTCLAIR DR	1463.57	0.27719	21	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	224.21961	35
864	MONTCLAIR DR	176.01	0.03334	21	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	309.14444	68
865	MONTCLAIR DR	1651.60	0.31280	21	AC	0	0	0	1/1/1990	Y		0.488	0.020	0.26	199.40333	40
866	MONTFORD DR	473.63	0.08970	26	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	228.16667	98
867	MONTFORD DR	912.53	0.17283	26	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	139.13667	99
868	MONTICELLO PKWY	329.67	0.06244	30	PCC	20	14	33	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
869	MONTICELLO PKWY	378.78	0.07174	30	PCC	20	14	37	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
870	MONTICELLO PKWY	313.02	0.05928	30	PCC	20	14	31	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
871	MONTICELLO PKWY	1378.09	0.26100	30	PCC	20	14	43	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
872	MONTICELLO PKWY	356.62	0.06754	30	PCC	20	14	35	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
873	MONTICELLO PKWY	2153.54	0.40787	40	PCC	20	14	33	1/1/1985	Y		0.000	0.000	0.00	234.75063	71
874	MONTICELLO PKWY	284.17	0.05382	40	PCC	20	14	28	1/1/1985	Y		0.000	0.000	0.00	239.85000	49
875	MONTICELLO PKWY	1594.15	0.30192	40	PCC	20	14	159	1/1/1985	Y		0.000	0.000	0.00	144.88491	82
876	MONTPELLIER WAY	409.57	0.07643	26	PCC	20	11	40	1/1/1985	Y		0.000	0.000	0.00	140.61667	77
877	MORNINGSTAR CT	361.75	0.06851	58	PCC	15	14	48	6/19/2001	Y		0.000	0.000	0.00	249.76667	77
878	MT VERNON DR	171.52	0.03248	55	PCC	15	14	22	1/1/1985	Y		0.000	0.000	0.00	298.40000	74
879	MT VERNON DR	447.84	0.08482	31	PCC	20	14	44	1/1/1985	Y		0.000	0.000	0.00	155.48571	73
880	MUIR LN	106.20	0.02011	25	PCC	15	14	14	11/21/2000	Y		0.000	0.000	0.00	261.30000	96
881	MUIR LN	237.93	0.04506	28	PCC	15	14	31	11/21/2000	Y		0.000	0.000	0.00	178.77778	95
882	MUIR LN	242.86	0.04600	28	PCC	15	14	32	11/21/2000	Y		0.000	0.000	0.00	189.17778	89
883	MULBERRY CT	382.31	0.07241	57	PCC	15	14	50	5/30/1997	Y		0.000	0.000	0.00	257.52857	90
884	MURPHY RD	455.84	0.08633	30	PCC	15	13	60	10/10/2013	Y		0.000	0.000	0.00	250.77143	82
885	MURPHY RD	483.36	0.09155	30	PCC	15	15	60	10/10/2013	Y		0.000	0.000	0.00	155.57368	83
886	MURPHY RD	1059.18	0.20060	29	PCC	15	14	141	8/22/2008	Y		0.000	0.000	0.00	312.88649	79
887	MURPHY RD	383.02	0.07254	30	PCC	15	14	51	8/22/2008	Y		0.000	0.000	0.00	278.35714	75
888	MURPHY RD	176.46	0.03342	30	PCC	15	14	23	8/22/2008	Y		0.000	0.000	0.00	189.64000	97
889	MUSTANG CT	195.34	0.03700	57	PCC	15	14	26	12/17/1999	Y		0.000	0.000	0.00	120.00000	91
890	MUSTANG TRL	196.51	0.03722	30	PCC	15	14	26	12/17/1999	Y		0.000	0.000	0.00	323.92941	80
891	MUSTANG TRL	358.62	0.06792	30	PCC	20	14	35	12/17/1999	Y		0.000	0.000	0.00	192.40265	83
892	MUSTANG TRL	446.87	0.08463	30	PCC	15	14	50	6/19/2001	Y		0.000	0.000	0.00	353.10645	85
893	MUSTANG TRL	185.30	0.03509	30	PCC	15	14	18	12/17/1999	Y		0.000	0.000	0.00	234.06667	73
894	MUSTANG TRL	187.90	0.03559	30	PCC	15	14	25	6/19/2001	Y		0.000	0.000	0.00	388.17143	71
895	MYSTIC WOODS LN	150.34	0.02847	30	PCC	15	14	20	12/17/1996	Y		0.000	0.000	0.00	262.17500	71
896	MYSTIC WOODS LN	228.63	0.04330	28	PCC	15	14	30	12/17/1996	Y		0.000	0.000	0.00	379.94545	81
897	N PEMBROOKE PKWY N	626.86	0.11872	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	304.03182	79
898	NORTH HAVEN DR	384.26	0.07278	38	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	275.64286	90
899	NORWALK DR	1106.99	0.20966	30	PCC	20	12	110	1/1/1985	Y		0.000	0.000	0.00	136.79487	84
900	NUCES CT	286.93	0.05434	55	PCC	15	14	38	1/25/2002	Y		0.000	0.000	0.00	349.56923	98
901	NUCES CT	98.93	0.01874	38	PCC	15	14	13	1/25/2002	Y		0.000	0.000	0.00	463.50000	93
902	OK CREST HILL DR	1151.83	0.21815	30	PCC	20	13	115	9/5/1996	Y		0.000	0.000	0.00	258.86000	83
903	OK CREST HILL DR	505.82	0.09580	28	PCC	20	14	50	9/5/1996	Y		0.000	0.000	0.00	283.33333	72
904	OK HILLS DR	1054.49	0.19971	30	PCC	20	12	105	9/5/1996	Y		0.000	0.000	0.00	204.51000	75
905	OK HILLS DR	153.28	0.02903	30	PCC	20	11	15	9/5/1996	Y		0.000	0.000	0.00	268.66000	78
906	OK KNOLL CT	914.39	0.17318	20	AC	0	0	0	1/1/1985	Y	Portion is Private Property	0.000	0.000	0.00	269.78462	71
907	OK KNOLL DR	1920.07	0.36365	25	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	296.07313	82
908	OK KNOLL DR	410.51	0.07775	25	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	355.14737	77
909	OK KNOLL DR	383.47	0.07263	52	PCC	20	13	38	7/1/1999	Y		0.000	0.000	0.00	349.82222	79
910	OK KNOLL DR	813.94	0.15416	25	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	358.64444	55
911	OK KNOLL DR	1478.43	0.28001	25	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	262.74286	35
912																

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
953	PEBBLE HILL DR	518.54	0.09821	37	PCC	20	14	51	11/5/1993	Y		0.000	0.000	0.00	388.20667	85
954	PEBBLE HILL DR	1001.25	0.18963	30	PCC	20	13	80	1/1/1985	Y		0.000	0.000	0.00	318.50000	75
955	PEBBLE HILL DR	200.60	0.03799	27	PCC	20	14	20	1/1/1985	Y		0.000	0.000	0.00	314.00000	77
956	PECAN CROSSING DR	278.32	0.05271	27		15	13	32	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
957	PEMBROOKE PKWY S	312.68	0.05922	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	318.01000	82
958	PEMBROOKE PKWY S	484.57	0.09177	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	376.15000	82
959	PEMBROOKE PKWY W	283.82	0.05375	36	AC	0	0	0	3/30/2013	Y		0.000	0.000	0.00	182.77778	96
960	PEMBROOKE PKWY W	202.25	0.03830	30	AC	0	0	0	3/30/2013	Y		0.000	0.000	0.00	383.10000	99
961	PEMBROOKE PKWY W	353.33	0.06692	36	AC	0	0	0	3/30/2013	Y		0.000	0.000	0.00	175.80833	93
962	PEMBROOKE PKWY W	282.12	0.05362	36	AC	0	0	0	3/30/2013	Y		0.000	0.000	0.00	255.10000	90
963	PEMBROOKE PKWY W	283.89	0.05377	36	AC	0	0	0	3/30/2013	Y		0.000	0.000	0.00	256.57500	98
964	PETERS PATH PATH	1759.15	0.33317	30	PCC	15	14	234	5/20/2005	Y		0.000	0.000	0.00	179.53871	93
965	PIAZZA LN	181.50	0.03438	20	PCC	15	14	24	11/19/2001	Y		0.000	0.000	0.00	189.83333	93
966	PIAZZA LN	195.50	0.03703	20	PCC	15	14	26	11/19/2001	Y		0.000	0.000	0.00	271.73333	93
967	PIAZZA LN	118.50	0.02244	20	PCC	15	13	15	11/19/2001	Y		0.000	0.000	0.00	345.46667	85
968	PIAZZA LN	149.00	0.02822	22	PCC	15	14	19	11/19/2001	Y		0.000	0.000	0.00	185.50000	92
969	PLANTATION CT	217.47	0.04119	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	407.47500	79
970	PLANTATION DR N	246.51	0.04669	28	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
971	PLANTATION DR N	88.42	0.01675	28	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
972	PLANTATION DR N	158.22	0.02997	28	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
973	PLANTATION DR N	284.62	0.05390	28	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
974	PLANTATION DR N	74.44	0.01410	28	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
975	PLANTATION DR N	2703.13	0.51196	46	AC	0	0	0	1/1/1985	Y		0.075	0.450	0.26	286.49813	86
976	PLANTATION DR N	344.36	0.06522	28	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
977	PLANTATION DR N	384.34	0.07279	38	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
978	PLANTATION DR N	232.42	0.04402	28	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
979	PLANTATION DR N	770.12	0.14586	28	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
980	PLANTATION DR S	127.60	0.02417	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	338.52500	90
981	PLANTATION DR S	380.06	0.07198	38	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	395.01818	100
982	PLANTATION DR S	84.57	0.01602	78	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	865.18000	66
983	PLANTATION DR S	211.03	0.03997	38	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	211.37500	83
984	PLANTATION DR S	327.59	0.06204	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	191.30000	97
985	PLANTATION DR S	402.93	0.07631	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	193.56667	92
986	PLANTATION DR S	371.19	0.07030	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	317.34000	94
987	PLANTATION DR S	362.78	0.06871	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	185.52000	95
988	PLANTATION DR S	368.65	0.06982	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	157.69286	95
989	PLEASANT RUN	943.17	0.17863	20	AC	0	0	0	1/1/1990	Y		0.225	0.429	0.33	208.89412	67
990	PLEASANT RUN	429.71	0.08139	40	PCC	20	14	43	1/1/1990	Y		0.000	0.000	0.00	296.60000	98
991	PLEASANT RUN	374.63	0.07095	26	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	195.40000	98
992	PLEASANT RUN	858.47	0.16259	19	AC	0	0	0	1/1/1985	Y		0.560	0.010	0.29	214.20000	72
993	PLEASANT RUN	411.61	0.07796	26	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	255.95625	98
994	PLEASANT RUN	322.54	0.06109	27	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	360.63941	98
995	PLEASANT RUN	183.06	0.03467	27	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	361.11667	100
996	PLEASANT RUN	435.94	0.08256	26	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	193.67368	98
997	PLEASANT RUN	261.50	0.04953	38	PCC	15	14	34	11/19/2001	Y		0.000	0.000	0.00	262.17143	98
998	PLEASANT RUN	512.02	0.09697	31	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	244.74667	98
999	PLEASANT RUN	267.00	0.05057	38	PCC	15	14	35	11/19/2001	Y		0.000	0.000	0.00	260.64286	89
1000	PLEASANT RUN RD	1284.43	0.24326	21	AC	0	0	0	1/1/1990	Y		0.213	0.499	0.36	200.53488	71
1001	PLEASANT RUN RD	1050.67	0.19899	24	AC	0	0	0	1/1/1990	Y		0.010	0.500	0.25	210.85946	73
1002	PLEASANT RUN RD	1285.99	0.24356	22	AC	0	0	0	1/1/1990	Y		0.273	0.267	0.27	290.75417	74
1003	PLEASANT RUN RD	1276.99	0.24185	24	AC	0	0	0	1/1/1990	Y		0.104	0.526	0.31	310.00000	77
1004	PLEASANT RUN RD	923.00	0.17481	30	AC	0	0	0	1/1/1990	Y		0.120	0.438	0.28	377.02895	65
1005	PLEASANT RUN RD	514.29	0.09740	33	AC	0	0	0	1/1/1990	Y		0.050	1.150	0.60	294.29524	57
1006	PLEASANT RUN RD	733.15	0.13885	22	AC	0	0	0	1/1/1990	Y		0.035	0.505	0.27	238.06429	47
1007	PLEASANT RUN RD	189.51	0.03589	22	AC	0	0	0	1/1/1990	Y		0.060	0.656	0.36	245.48750	40
1008	PLEASANT RUN RD	799.23	0.15137	30	AC	0	0	0	1/1/1990	Y		0.189	0.376	0.28	211.44138	98
1009	PLEASANT RUN RD	286.10	0.05418	32	AC	0	0	0	1/1/1990	Y		0.209	0.450	0.33	302.40000	97
1010	PLEASANT RUN RD	513.14	0.09718	26	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	291.78824	98
1011	POLO CT	211.21	0.04000	58	PCC	15	14	28	6/9/2001	Y		0.000	0.000	0.00	285.53000	80
1012	POLO TRL	982.59	0.18610	28	PCC	20	14	98	3/13/1998	Y		0.000	0.000	0.00	168.62939	91
1013	PONDEROSA CT	116.34	0.02203	57	PCC	20	14	11	1/1/1985	Y		0.000	0.000	0.00	366.50000	71
1014	PONDEROSA LN	1328.63	0.25163	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	210.27059	98
1015	PONDEROSA ST	291.88	0.05528	30	PCC	20	14	29	1/1/1985	Y		0.000	0.000	0.00	149.88750	77
1016	PONDEROSA ST	969.29	0.18358	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	181.75806	84
1017	PONDEROSA ST	254.47	0.04819	30	PCC	20	12	25	1/1/1985	Y		0.000	0.000	0.00	326.41111	59
1018	PONDEROSA ST	702.20	0.13299	30	AC	0	0	0	1/1/1985	Y		0.495	0.015	0.26	457.40800	44
1019	PONDEROSA ST	386.51	0.07320	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	195.12500	89
1020	PONDEROSA ST	428.81	0.08121	50	PCC	20	14	42	1/1/1985	Y		0.000	0.000	0.00	531.70909	75
1021	POOL RD	800.52	0.15161	58	PCC	15	12	106	1/1/1990	Y		0.000	0.000	0.00	244.35000	85
1022	POOL RD	622.55	0.11791	50	PCC	15	12	83	11/9/1992	Y		0.000	0.000	0.00	274.81778	76
1023	POOL RD	864.56	0.16374	54	PCC	20	12	86	3/9/2011	Y		0.000	0.000	0.00	267.69649	93
1024	POOL RD	360.55	0.06829	55	PCC	15	12	48	1/1/1990	Y		0.000	0.000	0.00	228.78636	82
1025	POOL RD	450.55	0.08533	55	PCC	15	12	60	1/1/1990	Y		0.000	0.000	0.00	292.38462	93
1026	POOL RD	675.59	0.12795	55	PCC	15	12	90	1/1/1990	Y		0.000	0.000	0.00	257.74583	92
1027	POOL RD	524.54	0.09935	58	PCC	15	11	70	1/1/1990	Y		0.000	0.000	0.00	254.39487	83
1028	POOL RD	2195.51	0.41582	55	PCC	15	11	17	1/1/1900	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
1029	POOL RD	373.54	0.07075	57	PCC	15	12	49	1/1/1990	Y		0.000	0.000	0.00	220.06538	90
1030	POOL RD	3931.71	0.74464	54	PCC	20	12	123	11/9/1992	Y		0.000	0.000	0.00	220.69360	91
1031	POOL RD	185.01	0.03504	60	PCC	15	13	24	11/9/1992	Y		0.000				

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI	
		Feet	Miles			Length (ft)	Width (ft)	Count									
1072	QUILLIN CT	180.50	0.03419	54	PCC	15	14	24	11/21/2000	Y		0.000	0.000	0.00	274.95000	74	
1073	RAINTREE CT	216.75	0.04105	56	PCC	15	14	28	6/19/2001	Y		0.000	0.000	0.00	556.84000	98	
1074	RAMSGATE CT	120.96	0.02291	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	181.63333	90	
1075	RAVEN CT	450.26	0.08528	52	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	301.83846	85	
1076	REAGAN RD	1268.98	0.24034	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	192.97727	89	
1077	REATA PL	292.53	0.05540	30	PCC	15	12	39	10/7/2003	Y		0.000	0.000	0.00	376.00909	96	
1078	REATA PL	232.64	0.04406	30	PCC	15	11	31	10/7/2003	Y		0.000	0.000	0.00	402.88750	86	
1079	REATA PL	540.93	0.10245	32	PCC	15	11	72	10/7/2003	Y		0.000	0.000	0.00	198.81111	98	
1080	RED OAK CT E	473.96	0.08977	55	PCC	20	14	47	6/12/1991	Y		0.000	0.000	0.00	273.48000	75	
1081	RED OAK CT W	449.97	0.08522	58	PCC	20	14	45	6/12/1991	Y		0.000	0.000	0.00	272.82632	78	
1082	REGIMENT PL	681.11	0.12900	30	PCC	20	14	68	8/25/1995	Y		0.000	0.000	0.00	226.85652	70	
1083	REGIMENT PL	232.54	0.04404	30	PCC	20	14	23	8/25/1995	Y		0.000	0.000	0.00	244.42500	83	
1084	REGINA CT	540.24	0.10232	55	PCC	15	14	72	7/31/2007	Y		0.000	0.000	0.00	238.70000	77	
1085	REMBRANT	618.50	0.11714	30	PCC	15	14	82	8/22/2008	Y		0.000	0.000	0.00	200.17917	96	
1086	REMBRANT	476.88	0.09032	30	PCC	15	14	63	8/22/2008	Y		0.000	0.000	0.00	109.90625	98	
1087	REMBRANT	1095.38	0.20746	30	PCC	15	13	26	8/22/2008	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1	
1088	REMBRANT	166.96	0.03162	30	PCC	15	14	22	8/22/2008	Y		0.000	0.000	0.00	137.16667	95	
1089	REMINGTON CT	308.54	0.05844	56	PCC	20	14	30	3/13/1998	Y		0.000	0.000	0.00	274.67500	90	
1090	REMINGTON PKWY	244.11	0.04623	35	PCC	20	13	24	3/13/1998	Y		0.000	0.000	0.00	192.36923	74	
1091	REMINGTON PKWY	477.18	0.09037	30	PCC	15	14	63	6/19/2001	Y		0.000	0.000	0.00	239.39677	89	
1092	REMINGTON PKWY	304.89	0.05774	30	PCC	15	14	40	6/19/2001	Y		0.000	0.000	0.00	264.76842	85	
1093	REMINGTON PKWY	230.61	0.04368	30	PCC	15	14	30	6/19/2001	Y		0.000	0.000	0.00	278.77647	81	
1094	REMINGTON PKWY	315.80	0.05981	30	PCC	15	14	42	6/19/2001	Y		0.000	0.000	0.00	234.77200	77	
1095	REMINGTON PKWY	381.27	0.07221	30	PCC	20	14	38	3/13/1998	Y		0.000	0.000	0.00	137.40000	98	
1096	REMINGTON PKWY	203.64	0.03857	30	PCC	15	14	27	6/19/2001	Y		0.000	0.000	0.00	266.66875	76	
1097	REMINGTON PKWY	319.40	0.06049	30	PCC	20	14	31	3/13/1998	Y		0.000	0.000	0.00	153.58000	98	
1098	REMINGTON PKWY	119.09	0.02255	30	PCC	15	14	15	3/13/1998	Y		0.000	0.000	0.00	393.82500	72	
1099	REMINGTON PKWY	727.31	0.13775	30	PCC	20	14	72	3/13/1998	Y		0.000	0.000	0.00	111.28958	84	
1100	REMINGTON PKWY	241.54	0.04575	30	PCC	20	13	24	1/1/1985	Y		0.000	0.000	0.00	146.49375	90	
1101	REMINGTON PKWY	250.61	0.04746	30	PCC	15	14	33	6/19/2001	Y		0.000	0.000	0.00	254.61667	-9	
1102	REMINGTON PKWY	3815.44	0.72262	30	PCC	20	13	27	1/1/1900	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1	
1103	RENFRO RD	1153.61	0.21849	19	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	174.21707	99	
1104	RENFRO RD	531.04	0.10058	19	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	133.72500	98	
1105	RENOIR	296.34	0.05612	30	PCC	15	14	39	8/22/2008	Y		0.000	0.000	0.00	169.00000	98	
1106	REVERSHON CT	382.40	0.07242	48	PCC	15	14	50	11/21/2000	Y		0.000	0.000	0.00	552.11667	85	
1107	REVERSHON CT	55.15	0.01045	30	PCC	15	14	7	11/21/2000	Y		0.000	0.000	0.00	872.70000	80	
1108	REVERSHON CT	380.89	0.07214	53	PCC	15	14	50	11/21/2000	Y		0.000	0.000	0.00	292.41667	74	
1109	REYNOLDS DR	566.68	0.10733	30	PCC	20	13	56	11/24/1993	Y		0.000	0.000	0.00	323.19444	75	
1110	REYNOLDS DR	323.97	0.06136	30	PCC	20	12	32	11/24/1993	Y		0.000	0.000	0.00	243.02500	94	
1111	RIDINGWOOD TRL	305.66	0.06925	28	PCC	15	13	48	8/24/1995	Y		0.000	0.000	0.00	256.76250	74	
1112	RIVER BEND DR	267.49	0.03930	54	PCC	15	14	27	1/12/2000	Y		0.000	0.000	0.00	368.83000	84	
1113	RIVERPATH	413.37	0.07829	30	PCC	15	14	55	10/2/2003	Y		0.000	0.000	0.00	197.61818	97	
1114	RIVERPATH	353.07	0.06687	30	PCC	15	14	47	10/2/2003	N	Overlapping Segments	0.000	0.000	0.00	182.88182	-1	
1115	RIVERPATH	353.07	0.06687	30	PCC	15	14	38	10/2/2003	Y		0.000	0.000	0.00	189.46667	97	
1116	RIVERWALK CT	379.19	0.07182	55	PCC	15	14	50	1/25/2002	Y		0.000	0.000	0.00	525.55625	93	
1117	RIVERWALK CT	285.08	0.05399	59	PCC	20	13	28	1/25/2002	Y		0.000	0.000	0.00	321.34444	84	
1118	RIVERWALK DR	311.67	0.05903	61	PCC	20	12	31	1/25/2002	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1	
1119	RIVERWALK DR	535.89	0.10149	56	PCC	20	12	53	1/25/2002	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1	
1120	RIVERWALK DR	320.60	0.06072	57	PCC	20	12	32	1/25/2002	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1	
1121	RIVERWALK DR	3203.82	0.60678	50	PCC	20	12	17	1/25/2002	Y		0.000	0.000	0.00	239.73537	88	
1122	RIVERWALK DR	39.46	0.00747	66	PCC	20	11	5	12/18/2001	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1	
1123	RIVERWALK DR	721.24	0.13660	48	PCC	20	12	177	12/18/2001	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1	
1124	RIVERWALK DR	933.23	0.17675	48	PCC	20	12	86	12/18/2001	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1	
1125	RIVERWALK DR	3203.82	0.60678	50	PCC	15	12	66	12/18/2001	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1	
1126	RIVERWALK DR	1019.98	0.19318	55	PCC	20	11	102	12/18/2001	Y		0.000	0.000	0.00	166.14848	95	
1127	ROBERTS DR	347.03	0.06573	28	PCC	20	12	20	1/1/1990	N	Overlapping Segments	0.000	0.000	0.00	279.28333	-1	
1128	ROBERTS DR	347.03	0.06573	28	PCC	20	13	34	1/1/1990	Y		0.000	0.000	0.00	285.69444	71	
1129	ROBERTS DR	1616.59	0.30617	28	AC	0	0	0	1/1/1990	Y		0.165	0.590	0.38	432.09636	61	
1130	ROCHELLE CT	146.54	0.02775	57	PCC	15	14	14	1/1/1985	Y		0.000	0.000	0.00	554.48750	74	
1131	ROCK DOVE CIR	367.64	0.06963	30	AC	0	15	52	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1	
1132	ROCK DOVE CIR	330.72	0.06264	30	AC	0	15	13	42	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
1133	ROCK DOVE CIR	336.78	0.06378	30	AC	0	15	13	49	1/1/1900	N	Gated	0.000	0.000	0.00	0.00000	-1
1134	ROCKBROOK CT	199.29	0.03774	56	PCC	20	14	19	11/15/1991	Y		0.000	0.000	0.00	331.94000	71	
1135	RODEO DR	337.74	0.06397	30	AC	0	0	0	1/1/1985	Y		0.050	0.513	0.28	201.20000	91	
1136	RODEO DR	618.41	0.11712	30	AC	0	0	0	1/1/1985	Y		0.217	0.490	0.36	228.43810	83	
1137	RONNA CT	261.09	0.04945	50	AC	0	0	0	1/1/1985	Y		0.317	0.223	0.27	399.18333	66	
1138	ROSE ST	1037.77	0.19655	22	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	197.45714	75	
1139	ROSEBRIAR LN	553.58	0.10485	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	267.41250	72	
1140	ROSS DOWNS DR	939.51	0.17794	38	AC	0	0	0	1/1/1900	Y	Portion is Private Property	0.113	1.361	0.74	656.92857	60	
1141	ROYAL LN	1081.21	0.20478	30	PCC	20	14	108	12/17/1993	Y		0.000	0.000	0.00	207.42222	89	
1142	RUSTIC TRL	1053.01	0.19943	28	PCC	20	14	105	9/5/1996	Y		0.000	0.000	0.00	224.94848	57	
1143	RUSTIC TRL	447.16	0.08469	30	PCC	20	14	44	9/5/1996	Y		0.000	0.000	0.00	312.71667	58	
1144	RUSTIC TRL	477.86	0.09050	28	PCC	20	13	47	9/5/1996	Y		0.000	0.000	0.00	294.28571	40	
1145	RUSTIC TRL	645.58	0.12227	28	PCC	20	14	64	9/5/1996	Y		0.000	0.000	0.00	237.65526	68	
1146	SABINE CT	377.85	0.07156	56	PCC	15	14	50	1/25/2002	Y		0.000	0.000	0.00	234.81222	98	
1147	SADDLEBROOK DR	41.18	0.00780	38	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	139.30000	86	
1148	SADDLEBROOK DR	491.17	0.09303	38	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	257.71053	92	
1149	SADDLEBROOK DR	281.80	0.05337	38	AC	0	0	0	1/1/198								

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
1191	SHELTON DR	984.80	0.18652	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	135.81875	79
1192	SHEANDOAH PL	593.99	0.11250	28	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	263.78824	98
1193	SHEPHERDS GLEN	844.28	0.15990	30		15	14	112	12/9/1998	N	Gated	0.000	0.000	0.00	0.00000	-1
1194	SHEPHERDS GLEN	450.50	0.08532	57		15	14	60	12/9/1998	N	Gated	0.000	0.000	0.00	0.00000	-1
1195	SHERSTON GLN	367.06	0.06952	30	PCC	15	14	48	10/26/2007	Y		0.000	0.000	0.00	313.00667	98
1196	SHERSTON GLN	349.85	0.06626	30	PCC	15	14	46	10/26/2007	Y		0.000	0.000	0.00	253.93000	79
1197	SHERWOOD LN	1702.43	0.32243	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	266.99831	63
1198	SHERWOOD LN	972.41	0.18417	20	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	282.15882	44
1199	SHERWOOD LN	531.80	0.10072	24	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	329.32353	100
1200	SHETLAND DR	462.53	0.08760	30	PCC	20	14	46	12/17/1999	Y		0.000	0.000	0.00	129.43571	95
1201	SOMERSET BLVD	567.44	0.10747	30	PCC	20	14	56	1/1/1985	Y		0.000	0.000	0.00	368.69048	77
1202	SOMERSET BLVD	249.05	0.04717	52	BR	20	14	24	1/1/1985	Y	Brick Pavers	0.000	0.000	0.00	315.55000	-1
1203	SOMERSET BLVD	470.04	0.08902	30	PCC	20	14	47	1/1/1985	Y		0.000	0.000	0.00	331.23333	77
1204	SOMERSET CT	257.89	0.04884	37	PCC	20	14	25	1/1/1985	Y		0.000	0.000	0.00	286.26250	76
1205	SOPHIE LN	287.50	0.05445	28	PCC	15	14	38	1/25/2002	Y		0.000	0.000	0.00	255.58750	98
1206	SOPHIE LN	491.02	0.09300	28	PCC	15	12	65	1/25/2002	Y		0.000	0.000	0.00	263.68125	98
1207	SOUTH DR	288.57	0.05465	30	PCC	15	14	38	5/14/1999	Y		0.000	0.000	0.00	216.25000	73
1208	SOUTH DR	162.60	0.03080	30	PCC	20	13	16	5/14/1999	Y		0.000	0.000	0.00	333.40000	77
1209	SOUTH DR	126.50	0.02396	30	PCC	15	13	16	5/14/1999	Y		0.000	0.000	0.00	251.86667	90
1210	SOUTH DR	285.11	0.05400	28	PCC	15	14	38	5/14/1999	Y		0.000	0.000	0.00	201.48571	91
1211	SOUTHWOOD E	830.78	0.15734	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	171.91429	98
1212	SOUTHWOOD W	590.07	0.11176	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	200.31304	99
1213	SOUTHWOOD W	313.66	0.05941	30	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	165.08333	98
1214	SPRING HOLLOW ST	1125.97	0.21325	22	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	467.66667	51
1215	SPRING HOLLOW ST	629.23	0.11917	22	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	225.35500	74
1216	SPRUCE CT	316.50	0.05994	57	PCC	20	14	31	1/1/1985	Y		0.000	0.000	0.00	239.31111	72
1217	ST ALBANS CIR	1166.97	0.22102	30	PCC	20	13	116	1/1/1985	Y		0.000	0.000	0.00	196.93611	92
1218	STAFFORD DR	2346.13	0.44434	22	AC	0	0	0	1/1/1985	Y		0.343	0.178	0.26	242.90366	36
1219	STEEPLECHASE DR	470.30	0.08907	38	PCC	20	14	47	6/23/1994	Y		0.000	0.000	0.00	208.05000	94
1220	STEEPLECHASE DR	730.05	0.13315	37	PCC	20	14	70	6/23/1994	Y		0.000	0.000	0.00	287.05769	74
1221	STILL POINT LN	555.45	0.10520	41	PCC	20	14	55	6/14/1994	Y		0.000	0.000	0.00	293.57368	77
1222	STILLWATER CIR	411.85	0.07800	55	PCC	15	14	54	9/24/2004	Y		0.000	0.000	0.00	202.00000	89
1223	STILTON CT	365.06	0.06914	58	PCC	15	14	48	10/9/2000	Y		0.000	0.000	0.00	199.72222	95
1224	STONEBRIDGE DR	217.35	0.04116	36	PCC	15	12	29	1/1/1900	Y		0.000	0.000	0.00	350.08000	91
1225	STONEHAVEN DR	337.84	0.06398	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	225.56875	96
1226	STONEHAVEN DR	304.79	0.05773	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	242.73333	92
1227	STONEHAVEN DR	812.52	0.15389	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	180.47586	92
1228	STONINGTON LN	806.85	0.15281	28	PCC	15	14	107	12/17/1996	Y		0.000	0.000	0.00	260.12593	77
1229	STRAIGHT LN	375.00	0.07102	42	PCC	20	14	37	10/28/1994	Y		0.000	0.000	0.00	206.92222	96
1230	STRATTON CT	432.05	0.08183	56	PCC	15	14	57	3/6/2003	Y		0.000	0.000	0.00	152.77500	97
1231	STRATTON GRN	440.72	0.08347	46	PCC	15	14	58	3/6/2003	Y		0.000	0.000	0.00	157.81818	98
1232	SUELLER CIR	383.52	0.07264	48	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	262.23083	70
1233	SUMMERBROOK DR	386.63	0.07323	30	PCC	20	14	38	1/1/1985	Y		0.000	0.000	0.00	172.03077	76
1234	SUMMERBROOK DR	661.99	0.12538	30	PCC	20	13	66	1/1/1985	Y		0.000	0.000	0.00	154.93636	68
1235	SUMMERTREE CT	192.77	0.03651	53	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	206.13333	74
1236	SUMMERTREE LN	1073.73	0.20336	30	PCC	20	14	107	1/1/1985	Y		0.000	0.000	0.00	178.01667	81
1237	SUMMERTREE LN	193.51	0.03665	30	PCC	20	14	19	1/1/1985	Y		0.000	0.000	0.00	443.95000	74
1238	SUMMIT HILL CT	182.27	0.03452	56	PCC	20	14	18	1/1/1985	Y		0.000	0.000	0.00	790.18000	77
1239	SUNDERLAND DR	872.68	0.16528	32	PCC	15	14	116	1/1/1988	Y		0.000	0.000	0.00	212.32500	77
1240	SWEETBRIAR LN	541.48	0.10255	30	AC	0	0	0	1/1/1985	Y		0.287	0.350	0.32	398.73333	48
1241	SYCAMORE CT	552.52	0.10464	55	PCC	20	14	55	1/1/1985	Y		0.000	0.000	0.00	222.63158	73
1242	SYCAMORE DR	460.09	0.08714	32	PCC	15	14	61	5/30/1997	Y		0.000	0.000	0.00	176.87857	91
1243	SYCAMORE DR	748.85	0.14183	56	PCC	20	14	74	1/1/1985	Y		0.000	0.000	0.00	258.93333	61
1244	TAMBLEWOOD DR	299.68	0.05676	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	308.11538	96
1245	TAMBLEWOOD DR	214.51	0.04063	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	209.25000	92
1246	TAMBLEWOOD DR	331.52	0.06279	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	292.01818	94
1247	TAMBLEWOOD DR	360.73	0.06832	28	AC	0	0	0	7/15/2013	Y		0.000	0.000	0.00	265.24000	92
1248	TAPIN SHIRE	448.41	0.08493	54	PCC	15	14	59	10/26/2007	Y		0.000	0.000	0.00	364.07143	85
1249	TARA DR	616.38	0.11674	26	PCC	0	0	0	0.384	0.235		0.000	0.000	0.00	384.35083	78
1250	TARLETON CT	200.55	0.03798	26	PCC	0	14	20	11/15/1991	Y		0.000	0.000	0.00	330.86667	84
1251	TARLETON DR	399.29	0.07562	32	PCC	20	12	39	11/15/1991	Y		0.000	0.000	0.00	206.90000	85
1252	TARLETON DR	328.31	0.06218	32	PCC	20	14	32	11/15/1991	Y		0.000	0.000	0.00	269.93846	91
1253	TARRANT LN	295.61	0.05599	30	PCC	20	14	29	10/23/1991	Y		0.000	0.000	0.00	183.53333	90
1254	TARRANT LN	296.61	0.05618	30	PCC	20	13	29	10/23/1991	Y		0.000	0.000	0.00	211.05000	65
1255	TARRANT LN	142.79	0.02704	30	PCC	20	13	14	1/1/1985	Y		0.000	0.000	0.00	184.22500	68
1256	TARRANT LN	1063.46	0.20141	38	PCC	20	13	106	1/1/1985	Y		0.000	0.000	0.00	346.79375	64
1257	TENNISON PKWY	461.35	0.08738	37	PCC	15	14	61	2/16/2000	Y		0.000	0.000	0.00	145.29286	98
1258	TENNISON PKWY	334.26	0.06331	48	PCC	15	14	44	2/16/2000	Y		0.000	0.000	0.00	159.15455	79
1259	TENNISON PKWY	772.02	0.14622	30	PCC	15	14	102	2/16/2000	Y		0.000	0.000	0.00	173.58000	91
1260	TENNISON PKWY	323.11	0.06119	26	PCC	15	14	43	2/16/2000	Y	Portion Gated	0.000	0.000	0.00	657.36667	81
1261	TENNISON PKWY	765.98	0.14507	30	PCC	15	14	102	2/16/2000	Y		0.000	0.000	0.00	203.05000	79
1262	TENNISON PKWY	252.57	0.04784	33	PCC	15	14	33	2/16/2000	Y		0.000	0.000	0.00	266.44286	74
1263	TERRA COTTA LN	243.92	0.04620	30	PCC	15	13	32	1/1/1985	Y		0.000	0.000	0.00	543.50000	83
1264	TERRA COTTA LN	553.52	0.10483	20	PCC	15	14	73	11/19/2001	Y		0.000	0.000	0.00	275.92105	88
1265	TERRACE LN	457.37	0.08862	30	PCC	20	14	45	12/17/1999	Y		0.000	0.000	0.00	175.98462	84
1266	TEXAS TRL	463.16	0.08772	30	PCC	15	13	61	10/7/2003	Y		0.000	0.000	0.00	148.75000	97
1267	TEXAS TRL	372.04	0.07046	30	PCC	15	13	49	10/7/2003	Y		0.000	0.000	0.00	191.18182	93
1268	TEXAS TRL	623.35	0.11806	30	PCC	15	12	83	10/7/2003	Y		0.000	0.000	0.00	260.32222	

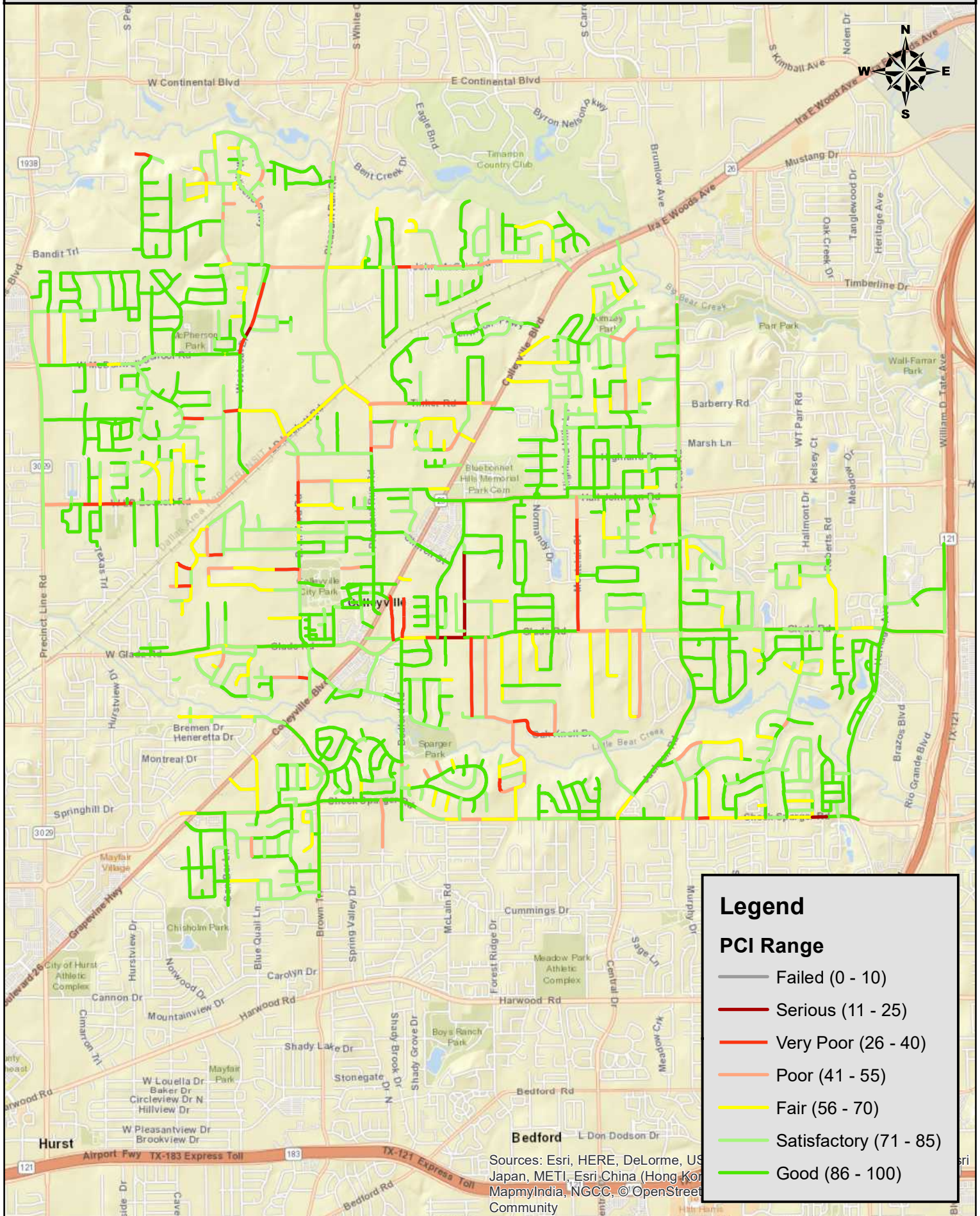
Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
1310	TYLER ST	1527.46	0.28929	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	156.03455	73
1311	UPLAND LN	452.26	0.08566	58	PCC	20	14	45	7/7/1993	Y		0.000	0.000	0.00	356.78571	86
1312	VALENTINO CT	173.70	0.03290	59	PCC	15	13	23	6/8/2005	Y		0.000	0.000	0.00	496.21111	96
1313	VALLEY VIEW DR N	609.27	0.11539	30	PCC	20	13	60	9/5/1996	Y		0.000	0.000	0.00	281.43810	73
1314	VALLEY VIEW DR N	643.41	0.12186	30	PCC	20	13	64	9/5/1996	Y		0.000	0.000	0.00	177.10909	83
1315	VALLEY VIEW DR S	458.39	0.08682	28	PCC	20	13	45	9/5/1996	Y		0.000	0.000	0.00	319.48333	28
1316	VALLEY VIEW DR S	315.39	0.05973	28	PCC	20	12	31	9/5/1996	Y		0.000	0.000	0.00	227.33750	63
1317	VALLEY VIEW DR W	66.01	0.01250	30	PCC	15	13	8	9/5/1996	Y		0.000	0.000	0.00	238.60000	64
1318	VALLEY VIEW DR W	759.63	0.14387	30	PCC	20	13	76	9/5/1996	Y		0.000	0.000	0.00	200.21600	47
1319	VAN BUREN CT	278.85	0.05281	53	PCC	20	14	27	1/1/1985	Y		0.000	0.000	0.00	365.40000	67
1320	VAN OAKS DR	578.81	0.10962	16	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	328.02000	74
1321	VAN OAKS DR	609.35	0.11541	16	AC	0	0	0	1/1/1985	Y	Portion Unsurface	0.163	0.590	0.38	688.29091	34
1322	VANGUARD CT	461.60	0.08742	35	PCC	15	14	61	8/21/2003	Y		0.000	0.000	0.00	306.98000	91
1323	VANGUARD CT	308.00	0.05833	40	PCC	15	14	41	8/21/2003	Y		0.000	0.000	0.00	204.30000	91
1324	VANGUARD CT	153.00	0.02898	57	PCC	15	14	20	8/21/2003	Y		0.000	0.000	0.00	286.34000	90
1325	VERANDA LN	377.36	0.07147	16	PCC	15	14	50	5/10/2006	Y		0.000	0.000	0.00	251.69091	98
1326	VERANDA LN	413.83	0.07838	20	PCC	15	14	55	5/10/2006	Y		0.000	0.000	0.00	342.16667	98
1327	VILLAGE LN	256.95	0.04867	30	PCC	15	14	34	11/19/2001	Y		0.000	0.000	0.00	545.55000	87
1328	VILLAGE LN	271.85	0.05149	24	PCC	15	14	36	11/19/2001	Y		0.000	0.000	0.00	234.24000	96
1329	VILLAGE LN	163.62	0.03099	22	PCC	15	13	21	11/19/2001	Y		0.000	0.000	0.00	366.30000	92
1330	VILLAGE LN	148.94	0.02821	28	PCC	15	14	19	11/19/2001	Y		0.000	0.000	0.00	210.77500	84
1331	VILLAGE LN	282.76	0.05355	31	PCC	15	14	37	11/19/2001	Y		0.000	0.000	0.00	340.83636	81
1332	VILLAGE LN	175.34	0.03321	22	PCC	15	14	23	11/19/2001	Y		0.000	0.000	0.00	230.83333	89
1333	VILLAGE LN	137.77	0.02609	22	PCC	15	14	18	11/19/2001	Y		0.000	0.000	0.00	288.84000	93
1334	VINES CT	513.07	0.09717	51	PCC	15	14	68	11/21/2000	Y		0.000	0.000	0.00	141.54667	88
1335	VINTAGE CT	239.71	0.04540	57	PCC	15	14	32	6/19/2001	Y		0.000	0.000	0.00	340.03333	81
1336	VIRGINIA SQ	316.08	0.05986	56	PCC	20	14	31	1/1/1985	Y		0.000	0.000	0.00	240.80000	56
1337	VOLTERRA CT	173.70	0.03290	57	PCC	15	14	23	6/8/2005	Y		0.000	0.000	0.00	460.53333	92
1338	W PEMBRIDGE PKWY W	814.20	0.15420	26	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	278.75000	78
1339	WAGONWHEEL CT	467.69	0.08858	40	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	156.93077	98
1340	WALDON CT	294.43	0.05576	36	PCC	15	14	39	7/5/2000	Y		0.000	0.000	0.00	298.63333	73
1341	WALDON CT	634.50	0.12017	36	PCC	15	14	84	7/5/2000	Y		0.000	0.000	0.00	366.42000	77
1342	WALDON CT	188.94	0.03578	57		15	13	26	1/1/1900	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
1343	WALDON CT	255.89	0.04846	37		15	13	37	1/1/1900	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
1344	WALDON CT	254.68	0.04824	1		15	11	43	1/1/1900	N	Overlapping Segments	0.000	0.000	0.00	0.00000	-1
1345	WALLACE LN	338.60	0.06413	32	PCC	20	14	33	11/24/1993	Y		0.000	0.000	0.00	298.45000	71
1346	WALLACE LN	349.65	0.06622	32	PCC	20	11	35	11/24/1993	Y		0.000	0.000	0.00	259.59000	73
1347	WALLER LN	764.60	0.14481	22	AC	0	0	0	1/1/1985	Y	Partial Concrete Road	0.000	0.000	0.00	398.55455	47
1348	WALNUT LN	803.66	0.15221	32	PCC	20	14	80	1/1/1985	Y		0.000	0.000	0.00	232.21154	80
1349	WANDERING WAY	522.27	0.09891	38	PCC	24	14	52	6/14/1994	Y		0.000	0.000	0.00	339.22500	64
1350	WARWICK AVE	912.06	0.17274	24	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	167.74000	95
1351	WASHINGTON CT	112.89	0.02138	56	PCC	20	14	11	1/1/1985	Y		0.000	0.000	0.00	792.45000	85
1352	WATERFALL CT	787.23	0.14910	54	PCC	15	14	104	9/24/2004	Y		0.000	0.000	0.00	272.61154	92
1353	WAYCROSS	333.04	0.06308	30	PCC	20	14	33	12/9/1998	Y		0.000	0.000	0.00	254.71538	94
1354	WAYNE DR	1386.95	0.26268	24	AC	0	0	0	1/1/1985	Y		0.160	0.375	0.27	284.12917	41
1355	WAYSIDE DR	375.92	0.07120	30	PCC	20	14	37	8/25/1993	Y		0.000	0.000	0.00	285.95833	82
1356	WAYSIDE DR	472.75	0.08954	30	PCC	20	14	47	4/7/1992	Y		0.000	0.000	0.00	281.45714	72
1357	WELLER LN	314.76	0.05961	28	PCC	15	14	42	11/21/2000	Y		0.000	0.000	0.00	188.18750	93
1358	WELLINGTON DR	705.69	0.13365	31	PCC	20	13	70	6/23/1994	Y		0.000	0.000	0.00	180.72273	92
1359	WELSH CIR	402.80	0.07629	28	PCC	0	0	0	1/29/2004	Y		0.000	0.000	0.00	245.12143	93
1360	WESTBURY DR	982.02	0.18599	30	PCC	20	14	98	1/1/1985	Y		0.000	0.000	0.00	224.86364	88
1361	WESTCOAT DR	508.77	0.09636	22	PCC	15	13	67	6/15/2005	Y	Partial Asphalt Road	0.000	0.000	0.00	381.23125	90
1362	WESTCOAT DR	1652.10	0.31290	22	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	195.84483	98
1363	WESTCOAT DR	1403.57	0.26583	22	AC	0	0	0	1/1/1990	Y		0.261	0.423	0.34	432.58600	35
1364	WESTCOAT DR	533.50	0.10104	18	AC	0	0	0	1/1/1990	Y		0.092	0.545	0.32	329.66818	34
1365	WESTCOAT DR	288.85	0.05471	18	AC	0	0	0	1/1/1990	Y		0.038	0.664	0.35	353.98667	25
1366	WESTCOAT DR	1924.92	0.36457	20	AC	0	0	0	1/1/1990	Y		0.000	0.000	0.00	194.89857	98
1367	WESTGARVE LN	361.18	0.06829	30	PCC	20	14	36	4/7/1992	Y		0.000	0.000	0.00	288.84000	60
1368	WESTMONT DR	429.50	0.08134	28	PCC	15	14	57	11/21/2000	Y		0.000	0.000	0.00	226.33667	73
1369	WESTMONT DR	446.67	0.08460	27	PCC	15	14	59	11/21/2000	Y		0.000	0.000	0.00	314.06667	66
1370	WESTMONT DR	402.04	0.07614	28	PCC	15	14	53	11/21/2000	Y		0.000	0.000	0.00	140.56429	98
1371	WESTMONT DR	251.50	0.04763	47	PCC	15	14	33	11/21/2000	Y	Portion Gated	0.000	0.000	0.00	366.76667	85
1372	WESTMONT DR	654.51	0.12396	30	PCC	15	14	87	11/21/2000	Y		0.000	0.000	0.00	239.67143	89
1373	WEXFORD CT	240.78	0.04560	34	PCC	20	14	24	1/1/1985	Y		0.000	0.000	0.00	229.82500	92
1374	WHIPPOORWILL CT	273.57	0.05181	35	PCC	15	14	36	1/30/1998	Y		0.000	0.000	0.00	261.77778	78
1375	WHIPPOORWILL CT	426.11	0.08070	59	PCC	15	14	56	1/30/1998	Y		0.000	0.000	0.00	257.43846	87
1376	WHITE DR	462.26	0.08755	18	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	221.86923	36
1377	WHITE DR	1032.53	0.19556	20	AC	0	0	0	1/1/1990	Y		0.017	0.623	0.32	243.01944	60
1378	WHITEHAVEN DR	270.03	0.05114	42	PCC	15	14	36	1/1/1988	Y		0.000	0.000	0.00	217.78333	97
1379	WHITEHAVEN DR N	642.13	0.12161	30	PCC	20	14	64	9/16/1993	Y		0.000	0.000	0.00	265.48000	88
1380	WHITEHAVEN DR N	248.51	0.04707	30	PCC	15	14	33	9/16/1993	Y		0.000	0.000	0.00	334.57692	98
1381	WHITEHAVEN DR N	194.77	0.03689	30	PCC	15	14	26	1/1/1988	Y		0.000	0.000	0.00	333.95714	68
1382	WHITEHAVEN DR N	550.54	0.10427	30	PCC	15	14	73	1/1/1988	Y		0.000	0.000	0.00	223.14211	90
1383	WHITEHAVEN DR W	466.32	0.08832	30	PCC	20	14	46	1/1/1988	Y		0.000	0.000	0.00	230.28000	94
1384	WHITTIER LN	181.89	0.03445	55	PCC	15	13	24	10/2/2003	Y		0.000	0.000	0.00	271.40000	93
1385	WHITTIER LN	722.77	0.13689	32	PCC	15	14	96	10/2/2003	Y		0.000	0.000	0.00	166.59231	95
1386	WHITTIER LN	349.73	0.06624	32	PCC	15	14	46	10/2/2003	Y		0.000	0.000	0.00	247.83810	93
1387	WHITTIER LN	687.39	0.13019	54	PCC	15	14	91	10/2/2003	Y		0.000	0.000	0.0		

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
1429	WYATT DR	469.54	0.08893	18	AC	0	0	0	1/1/1985	N	Overlapping Segments	0.000	0.000	0.00	354.56000	-1
1430	WYATT DR	469.54	0.08893	18	AC	15	12	60	3/6/2003	Y		0.000	0.000	0.00	354.56000	78
1431	YORK DR	330.39	0.06257	21	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	367.86000	83
1432	YORK DR	359.18	0.06803	21	AC	0	0	0	1/1/1985	Y		0.000	0.000	0.00	365.76842	60
1433	YORK DR	379.01	0.07178	21	AC	0	0	0	1/1/1985	Y		0.525	0.218	0.37	430.37692	34
1434	YORKSHIRE DR	438.04	0.08296	32	PCC	15	14	58	1/1/1988	Y		0.000	0.000	0.00	253.67500	72
1435	AVERY DR	395.64	0.07493	30	PCC	0	0	0		Y		0.000	0.000	0.00	172.65385	98
1436	GUTHRIE CT	321.78	0.06094	54	PCC	0	0	0		Y		0.000	0.000	0.00	177.13000	93
1437	RHETT DR	280.12	0.05495	30	PCC	0	0	0		Y		0.000	0.000	0.00	258.25714	90
1438	LATOUR	450.50	0.08532	30	PCC	0	0	0		Y		0.000	0.000	0.00	187.89412	96
1439	MOUTON	571.33	0.10821	30	PCC	0	0	0		Y		0.000	0.000	0.00	165.70556	92
1440	LAFITE	355.36	0.06730	32	PCC	0	0	0		Y		0.000	0.000	0.00	286.36923	98
1441	ELM ST	333.08	0.06308	30	PCC	0	0	0		Y		0.000	0.000	0.00	255.17500	71
1442	CENTERPARK	288.34	0.05461	42	PCC	0	0	0		Y		0.000	0.000	0.00	212.58333	76
1443	BROOKRIDGE DR	210.88	0.03994	26	AC	0	0	0		Y		0.000	0.000	0.00	309.72000	98
1444	ROBERTS DR	202.00	0.03826	28	PCC	0	0	0		Y		0.000	0.000	0.00	346.20000	86
1445	HERITAGE AVE	1088.81	0.20621	52	PCC	0	0	0		Y		0.000	0.000	0.00	219.34875	89
1446	BRAEMAR TER	388.22	0.07353	33	PCC	0	0	0		Y		0.000	0.000	0.00	206.19167	96
1447	COLLINS PATH	569.64	0.10789	58	PCC	0	0	0		Y		0.000	0.000	0.00	138.76250	98
1448	DOUGLAS AVE	550.11	0.10419	30	PCC	0	0	0		Y		0.000	0.000	0.00	184.55789	81
1449	D LOCKETT RD	491.58	0.09310	20	AC	0	0	0		Y		0.282	0.485	0.38	457.86111	43
1450	D LOCKETT RD	747.06	0.14149	20	AC	0	0	0		Y		0.139	0.545	0.34	321.83871	41
1451	CHURCH ST	1135.66	0.21509	55	PCC	0	0	0		Y		0.000	0.000	0.00	251.56111	89
1452	HALL JOHNSON RD	641.92	0.12158	60	PCC	0	0	0		Y		0.000	0.000	0.00	310.80244	92
1453	WYATT DR	456.98	0.08655	24	PCC	0	0	0		Y		0.000	0.000	0.00	323.85000	77
1454	RIVERPATH	288.89	0.05471	54	PCC	0	0	0		Y		0.000	0.000	0.00	347.01818	94
1455	BELLEFONTE LN	1571.34	0.29760	18	PCC	0	0	0		Y		0.000	0.000	0.00	189.99024	74
1456	NORMANDY DR	162.35	0.03075	32		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1457	MORLAIX CT	116.17	0.02200	56		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1458	MIRAMAR LN	305.30	0.05782	30		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1459	VERSAILLES CT	230.78	0.04371	48		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1460	MIRAMAR LN	338.16	0.06405	30		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1461	RUTH DR	540.31	0.10233	1		0	0	0	N	Driveway		0.000	0.000	0.00	0.00000	-1
1462	CLERMONT CT	230.03	0.04357	48		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1463	MIRAMAR LN	447.03	0.08466	30		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1464	NORMANDY DR	1525.79	0.28897	32		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1465	ST EMILION CT	193.61	0.03667	55		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1466	NORMANDY DR	396.58	0.07511	46		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1467	BURGANDY CT	194.28	0.03680	58		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1468	NORMANDY DR	342.05	0.06478	46		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1469	NORMANDY DR	257.81	0.04883	41		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1470	MIRAMAR LN	1806.00	0.34205	30		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1471	REIMS CT	228.42	0.04326	49		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1472	NORMANDY DR	505.12	0.09567	46		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1473	MEANDERING WAY	238.19	0.04511	51		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1474	FRY LN	29.21	0.00553	22	AC	0	0	0	Y			0.000	0.000	0.00	343.00000	93
1475	MEANDERING CT	795.87	0.15073	45		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1476	MEANDERING WAY	244.18	0.04625	28		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1477	LAKESIDE DR	588.17	0.11140	38		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1478	MEANDERING WAY	399.10	0.07559	28		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1479	LAKEWOOD DR	883.83	0.16739	46		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1480	LAKEWOOD DR	164.00	0.03106	32		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1481	EDGEWATER CT	245.00	0.04640	54		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1482	MEANDERING WAY	418.46	0.07925	28		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1483	LAKEWOOD DR	320.92	0.06078	32		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1484	CLEAR LAKE CT	254.81	0.04826	56		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1485	WINDSOR CT	722.89	0.13691	61		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1486	LAKESHORE CT	440.00	0.08333	57		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1487	LAKEWOOD DR	802.08	0.15191	38		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1488	CLEARWATER CT	248.78	0.04712	42		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1489	LAKERIDGE CT	675.65	0.12796	56		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1490	MEANDERING WAY	1401.41	0.26542	28		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1491	CRESTHAVEN DR	1224.26	0.23187	30		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1492	LAKESIDE DR	1858.66	0.35202	30		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1493	MEANDERING WAY	550.61	0.10428	28		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1494	CAMBRIDGE CT	724.25	0.13717	52	AC	0	0	0	Y			0.000	0.000	0.00	258.47000	87
1495	LAKESIDE CT	139.16	0.02636	53		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1496	VALLEY RIDGE CT	123.23	0.02334	55		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1497	STONEBRIDGE DR	484.81	0.09182	35	PCC	0	0	0	Y			0.000	0.000	0.00	195.06250	85
1498	PRIMROSE LN	474.50	0.08987	30		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1499	SAPPHIRE CIR S	95.76	0.01814	26		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1500	SAPPHIRE CIR S	309.52	0.05862	28		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1501	SAPPHIRE CIR S	33.05	0.00626	22		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1502	KENSINGTON PL	146.39	0.02773	34		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1503	KENSINGTON PL	432.85	0.08198	30		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1504	BUCKINGHAM PL	1248.09	0.23638	31		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1505	KENSINGTON PL	239.23	0.04531	30		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1506	WOODLAND HEIGHTS CIR	203.18	0.03848	43	PCC	0	0	0	Y	Portion Gated		0.000	0.000	0.00	730.85000	68
1507	WOODLAND HEIGHTS CIR	569.42	0.10784	29		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1508	ST JAMES CT	162.18	0.03072	38		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1509	WOODLAND HEIGHTS CIR	587.04	0.11118	29		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1510	BUCKINGHAM PL	393.15	0.07446	53		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1511	ROSEBROOK	567.10	0.10741	49		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1512	SHALIMAR CT	681.22	0.12902	67		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1513	SHALMAR CT	789.11	0.14945	67		0	0	0	N	Gated		0.000	0.000	0.00	0.00000	-1
1514	OPAL CT	163.20	0.03091	24		0	0	0	N	Gated		0.000				

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
1548	STERLING DR	406.24	0.07694	30		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1549	CRYSTAL WAY	117.14	0.02219	30		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1550	CRESCENT LN	520.88	0.09865	30		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1551	CRESCENT LN	515.90	0.09771	32		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1552	STERLING DR	132.75	0.02514	30		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1553	CRESCENT LN	231.89	0.04392	30		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1554	STERLING DR	364.61	0.06906	30		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1555	WITTEN DR	245.36	0.04647	25		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1556	WITTEN DR	390.32	0.07393	25		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1557	SPRING GARDEN DR	629.52	0.11923	25		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1558	HOLIDAY DR	190.01	0.03599	26		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1559	SPRING GARDEN DR	305.39	0.05784	25		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1560	WATERFORD LN	239.96	0.04545	80		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1561	WATERFORD LN	436.58	0.08269	54		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1562	TIFFANY PARK LN	383.88	0.07271	46		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1563	BELDON TRL	588.48	0.11146	48		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1564	BELDON TRL	548.39	0.10386	58		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1565	SPRING GARDEN DR	228.33	0.04324	25		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1566	STRATHMORE TER	776.25	0.14702	49		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1567	ROCKRIMMON CT	795.82	0.15072	56		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1568	CREEKVIEW LN	616.99	0.11685	28	PCC	0	0	0		Y		0.000	0.000	0.00	164.25000	90
1569	CREEKVIEW LN	437.58	0.08287	25	PCC	0	0	0		Y		0.000	0.000	0.00	235.65714	98
1570	CREEKVIEW LN	237.01	0.04489	30	PCC	0	0	0		Y	Portion Gated	0.000	0.000	0.00	276.90000	98
1571	CREEKVIEW LN	257.75	0.04882	20	PCC	0	0	0		Y		0.000	0.000	0.00	166.70000	98
1572	FEAGANS PATH	457.08	0.08857	46		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1573	FEAGANS PATH	290.11	0.05495	28		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1574	ROCKINGHAM CT	234.14	0.04434	54		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1575	SIR SPENCER CT	273.59	0.05182	52		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1576	KING CHARLES CT	212.76	0.04030	53		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1577	ETHRIDGE CT	274.13	0.05192	53		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1578	HWY 121 S	1255.16	0.23772	44	AC	0	0	0		Y	Partial Concrete Road	0.000	0.000	0.00	192.95000	82
1579	HWY 121 S	1335.92	0.25301	35	AC	0	0	0		Y		0.000	0.000	0.00	86.95098	86
1580	HERITAGE OAKS DR	387.99	0.07348	39		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1581	HERITAGE OAKS DR	351.51	0.06657	42		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1582	HERITAGE OAKS DR	183.52	0.03476	69		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1583	HERITAGE OAKS DR	398.16	0.07541	42		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1584	BLACKJACK OAK DR	182.86	0.03463	24		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1585	CHINQUAPIN DR	366.68	0.06945	21		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1586	CHINQUAPIN DR	336.22	0.06368	24		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1587	POST OAK TRL	288.85	0.05471	24		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1588	POST OAK TRL	165.98	0.03144	25		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1589	SHUMARD OAK LN	406.63	0.07701	24		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1590	BUR OAK DR	370.97	0.07026	22		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1591	HERITAGE OAKS DR	209.83	0.03974	24		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1592	BUR OAK DR	343.09	0.06498	22		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1593	POST OAK TRL	120.67	0.02285	25		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1594	POST OAK TRL	137.41	0.02602	15		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1595	BLACKJACK OAK DR	126.83	0.02402	24		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1596	BLACKJACK OAK DR	181.38	0.03435	39		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1597	HIGHLAND PARK CT	778.59	0.14746	53		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1598	CIMMARON TRL	781.69	0.14805	38		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1599	CIMMARON TRL	819.08	0.15513	30		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1600	TALBOT TRL	731.04	0.13845	43	PCC	0	0	0		Y		0.000	0.000	0.00	207.65789	98
1601	TALBOT TRL	351.83	0.06663	30	PCC	0	0	0		Y		0.000	0.000	0.00	136.13750	98
1602	FEAGANS PATH	340.76	0.06454	28		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1603	FEAGANS PATH	433.99	0.08220	30		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1604	ST MORTIZ PKWY	1624.64	0.30770	32		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1605	MONTREUX AVE	163.10	0.03089	52		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1606	VILLAGE XING	412.50	0.07812	22	PCC	0	0	0		Y		0.000	0.000	0.00	392.82500	91
1607	WOODPARK LN	678.81	0.12856	20	AC	0	0	0		Y		0.000	0.000	0.00	232.29545	98
1608	ROTHSCHILD	827.75	0.15677	35	PCC	0	0	0		Y		0.000	0.000	0.00	218.71034	87
1609	LATOUR	1374.62	0.26034	30	PCC	0	0	0		Y		0.000	0.000	0.00	187.48462	96
1610	AMARONE	187.95	0.03560	30	PCC	0	0	0		Y		0.000	0.000	0.00	211.75000	93
1611	LAFFITE	1120.13	0.21215	31	PCC	0	0	0		Y		0.000	0.000	0.00	285.61463	92
1612	CABERNET	438.12	0.08298	30	PCC	0	0	0		Y		0.000	0.000	0.00	211.00833	90
1613	ST MORTIZ PKWY	107.03	0.02027	55		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1614	HARDY LN	747.88	0.14164	12		0	0	0		N	Driveway	0.000	0.000	0.00	0.00000	-1
1615	WALDON CT	265.52	0.05029	22	PCC	0	0	0		Y		0.000	0.000	0.00	411.01667	91
1616	ST MORTIZ PKWY	110.52	0.02093	54		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1617	QUAIL CREST DR	366.68	0.06945	38	AC	0	0	0		Y		0.000	0.000	0.00	166.57000	80
1618	PRIVATE ALY	290.54	0.05503	30	PCC	0	0	0		Y		0.000	0.000	0.00	270.88333	97
1619	PROVINCE LN	1.86	0.00035	30		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1620	BYRON NELSON PKWY	0.13	0.00002	28		0	0	0		N	Gated	0.000	0.000	0.00	0.00000	-1
1621	BLACK CT	298.21	0.05667	60	PCC	0	0	0		Y		0.000	0.000	0.00	289.20000	73
1622	HARRISON LN	189.66	0.03592	28	PCC	0	0	0		Y		0.000	0.000	0.00	326.30000	95
1623	IVY GLEN CT	292.16	0.05533	32	PCC	0	0	0		Y		0.000	0.000	0.00	234.87143	97
1624	BYRTON CT	145.70	0.02759	56	PCC	0	0	0		Y		0.000	0.000	0.00	375.00000	98
1625	CHEVAL BLANC DR	270.45	0.05122	32	PCC	0	0	0		Y		0.000	0.000	0.00	404.80000	97
1626	LOMBARDY CT	277.63	0.05258	30	PCC	0	0	0		Y		0.000	0.000	0.00	189.42308	86
1627	LAMBRUSCO LN	239.95	0.04544	30	PCC	0	0	0		Y		0.000	0.000	0.00	201.55000	98
1628	RIDGEWOOD LN	455.53	0.08627	38	PCC	0	0	0		Y		0.000	0.000	0.00	217.06471	98
1629	POOL RD	53.01	0.01004	50	PCC	0	0	0		Y		0.000	0.000	0.00	268.90000	85
1630	ROBERTS RD	15.14	0.00287	24	AC	0	0	0		Y		0.150	0.410	0.28	462.90000	78
1631	RED RIVER DR	22.68	0.00430	34	PCC	0	0	0		Y		0.000	0.000	0.00	321.10000	78
1632	WALDON CT	297.06	0.05626	21	PCC	0	0	0		Y		0.000	0.000	0.00	307.70000	67
1633	WALDON CT	196.50	0.03722	25	PCC	0	0	0		Y		0.000	0.000	0.		

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	Concrete Slabs			Year of Construction	Collected	Road Notes	Left Path Rutting	Right Path Rutting	Average Rutting	Average IRI	2017 PCI
		Feet	Miles			Length (ft)	Width (ft)	Count								
1667		438.65	0.08308	56	PCC	0	0	0		Y		0.000	0.000	0.00	190.15000	74
1668	CRESCENT WAY	205.08	0.03884	47	PCC	0	0	0		Y	Portion Gated	0.000	0.000	0.00	82.80000	82
1669	HERON DR E	1145.51	0.21695	30	PCC	0	0	0		Y		0.000	0.000	0.00	175.72703	96
1670	HERON DR W	1119.33	0.21199	43	PCC	0	0	0		Y		0.000	0.000	0.00	267.27500	94
1671	CHANTAL LN	229.45	0.04346	30	PCC	0	0	0		Y		0.000	0.000	0.00	284.75000	100
1672	HERITAGE AVE	412.88	0.07820	22	AC	0	0	0		Y		0.356	0.500	0.43	376.63333	19
1673	BENJAMIN WAY RD	528.96	0.10018	30	PCC	0	0	0		Y		0.000	0.000	0.00	116.05556	93
1674	PRESERVATION AVE	901.24	0.17069	55	PCC	0	0	0		Y		0.000	0.000	0.00	256.34545	81
1675	SILVERWOOD LN	445.01	0.08428	40	PCC	0	0	0		Y		0.000	0.000	0.00	229.36154	84
1676	LEIDIE LN	397.09	0.07521	30	PCC	0	0	0		Y		0.000	0.000	0.00	153.04286	95
1677	PETRUS BLVD	787.85	0.14921	30	PCC	0	0	0		Y		0.000	0.000	0.00	112.10000	91
1678	LEGACY ESTATE DR	456.22	0.08641	36	PCC	0	0	0		Y		0.000	0.000	0.00	240.36316	98
1679	LYNDEY WAY	522.71	0.09900	63	PCC	0	0	0		Y		0.000	0.000	0.00	174.66111	93
1680	ALSACE AVE	301.18	0.05704	30	PCC	0	0	0		Y		0.000	0.000	0.00	160.48750	97
1681	BENJAMIN WAY RD	364.93	0.06912	30	PCC	0	0	0		Y		0.000	0.000	0.00	124.41000	96
1682	PRESERVATION AVE	416.69	0.07892	43	PCC	0	0	0		Y		0.000	0.000	0.00	290.80000	76
1683	PETRUS BLVD	243.09	0.04604	30	PCC	0	0	0		Y		0.000	0.000	0.00	132.75556	96
1684	VALMUR LN	244.86	0.04638	30	PCC	0	0	0		Y		0.000	0.000	0.00	157.68750	98
1685	CAMPANIA CT	249.90	0.04733	30	PCC	0	0	0		Y		0.000	0.000	0.00	348.99000	92
1686	LOMBARDY CT	492.11	0.09320	30	PCC	0	0	0		Y		0.000	0.000	0.00	152.83529	86
1687	LEGACY TRL	79.18	0.01500	36	PCC	0	0	0		Y		0.000	0.000	0.00	151.80000	95
1688	LEGACY TRL	235.51	0.04460	38	PCC	0	0	0		Y		0.000	0.000	0.00	152.70000	96
1689	LEGACY ESTATE DR	320.93	0.06078	40	PCC	0	0	0		Y		0.000	0.000	0.00	260.20833	98
1690	CRESTLYN CV	279.45	0.05293	30	PCC	0	0	0		Y		0.000	0.000	0.00	154.92000	96
1691	PONDEROSA ST	123.05	0.02330	30	PCC	0	0	0		Y		0.000	0.000	0.00	249.54000	98
1692	PONDEROSA ST	125.18	0.02371	30	PCC	0	0	0		Y		0.000	0.000	0.00	316.68000	85
1693	OVERLOOK DR	534.58	0.10125	30	PCC	0	0	0		Y		0.000	0.000	0.00	207.30000	88
1694	PETRUS BLVD	274.18	0.05193	30	PCC	0	0	0		Y		0.000	0.000	0.00	204.69286	99
1695	VALMUR LN	206.70	0.03915	30	PCC	0	0	0		Y		0.000	0.000	0.00	154.31667	94
1696	CAMPANIA CT	271.24	0.05137	30	PCC	0	0	0		Y		0.000	0.000	0.00	181.57273	92
1697	LOMBARDY CT	501.75	0.09503	30	PCC	0	0	0		Y		0.000	0.000	0.00	127.85625	97
1698	LEGACY TRL	380.81	0.07212	36	PCC	0	0	0		Y		0.000	0.000	0.00	137.89167	98
1699	LEGACY TRL	1093.59	0.20712	32	PCC	0	0	0		Y		0.000	0.000	0.00	178.82432	97
1700	MURPHY RD	297.67	0.05638	30	PCC	0	0	0		Y		0.000	0.000	0.00	152.88571	94
1701	PRAIRIE VIEW DR	229.95	0.04355	32	PCC	0	0	0		Y		0.000	0.000	0.00	335.62000	98
1702	WILDFLOWER WAY	157.46	0.02982	30	PCC	0	0	0		Y		0.000	0.000	0.00	117.00000	88
1703	FOREST MEADOW	357.70	0.06775	38	PCC	0	0	0		Y		0.000	0.000	0.00	189.35000	92
1704	FOREST MEADOW	227.45	0.04308	30	PCC	0	0	0		Y		0.000	0.000	0.00	187.88000	96
1705	OVERLOOK DR	370.22	0.07012	28	PCC	0	0	0		Y		0.000	0.000	0.00	254.77692	96
1706	OVERLOOK DR	438.64	0.08308	28	PCC	0	0	0		Y		0.000	0.000	0.00	189.46667	98
1707	OVERLOOK DR	450.53	0.08533	28	PCC	0	0	0		Y		0.000	0.000	0.00	199.13571	94
1708	BENJAMIN WAY RD	267.10	0.05059	32	PCC	0	0	0		Y		0.000	0.000	0.00	302.98889	90
1709	PETRUS BLVD	270.71	0.05127	30	PCC	0	0	0		Y		0.000	0.000	0.00	216.72500	95
1710	LEIDIE LN	206.66	0.03914	30	PCC	0	0	0		Y		0.000	0.000	0.00	151.43333	98
1711	VALMUR LN	170.62	0.03231	30	PCC	0	0	0		Y		0.000	0.000	0.00	357.07000	96
1712	CAMPANIA CT	183.02	0.03466	28	PCC	0	0	0		Y		0.000	0.000	0.00	256.67143	82
1713	ALSACE AVE	288.04	0.05455	30	PCC	0	0	0		Y		0.000	0.000	0.00	211.80000	92
1714	LOMBARDY CT	230.17	0.04359	30	PCC	0	0	0		Y		0.000	0.000	0.00	208.80000	96
1715	LEGACY TRL	131.56	0.02492	36	PCC	0	0	0		Y		0.000	0.000	0.00	348.40000	93
1716	LYNDEY WAY	406.52	0.07699	36	PCC	0	0	0		Y		0.000	0.000	0.00	232.29412	98
1717	LEGACY TRL	522.98	0.09905	36	PCC	0	0	0		Y		0.000	0.000	0.00	259.79500	96
1718	LEGACY TRL	341.14	0.06461	35	PCC	0	0	0		Y		0.000	0.000	0.00	244.20000	92

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Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1	ACUFF LN	926.96	0.17556	25	AC	57	50	61
2	ADAMS CT	391.77	0.07420	52	PCC	77	84	80
3	ALEXANDRA CT	222.86	0.04221	36	PCC	61	74	76
4	ALEXANDRA DR	483.01	0.09148	32	PCC	90	94	74
5	ALEXANDRA DR	512.61	0.09709	32	PCC	92	95	91
6	ALEXANDRA DR	455.86	0.08634	30	PCC	79	81	98
7	ALLENDALE ST	1515.85	0.28709	20	AC	72	75	70
8	ALLENDALE ST	804.54	0.15237	20	AC	75	89	82
9	AMADOR TRL	364.45	0.06902	42	PCC	89	89	98
10	AMADOR TRL	423.09	0.08013	42	PCC	89	80	75
11	AMADOR TRL	412.00	0.07803	42	PCC	84	84	84
12	AMADOR TRL	422.00	0.07992	41	PCC	88	84	80
13	AMBERLY CT	192.45	0.03645	36	PCC	66	69	69
14	AMBLESIDE CT	211.60	0.04008	28	AC	82	100	98
15	AMBLESIDE DR	720.25	0.13641	28	AC	40	95	99
16	ANTWERP DR	149.50	0.02831	40	PCC	80	98	80
17	APPLE VALLEY DR	412.88	0.07820	30	PCC	83	82	68
18	ARBOR GATE LN	447.31	0.08472	30	PCC	97	98	97
19	ARBOR GATE LN	320.85	0.06077	30	PCC	99	97	97
20	ARBOR TRL	206.09	0.03903	40	PCC	86	94	97
21	ARBOR TRL	338.37	0.06409	40	PCC	88	94	88
22	ARBOR TRL	495.78	0.09390	40	PCC	83	92	89
23	ARBOR TRL	531.25	0.10062	55	PCC	84	88	94
24	ARBOR TRL	314.51	0.05957	55	PCC	82	83	81
25	ARMSTRONG CT	396.89	0.07517	30	PCC	92	94	97
26	ARMSTRONG CT	196.73	0.03726	59	PCC	67	67	73
27	ARMSTRONG CT	297.76	0.05639	30	PCC	99	97	86
28	ARRINGTON CT	448.74	0.08499	54	PCC	87	99	98
29	ARRINGTON GRN	372.09	0.07047	48	PCC	90	92	97
30	ARTHUR DR	1097.11	0.20779	28	PCC	92	91	90
31	ASHFORD CT	361.38	0.06844	36	PCC	88	95	92
32	ASHLEY CT	621.82	0.11777	26	AC	79	60	74
33	ASHTON CT	234.37	0.04439	28	AC	70	92	86
34	ATLANTA DR	928.06	0.17577	42	PCC	74	57	83
35	ATLANTA DR	860.35	0.16295	32	PCC	86	71	74
36	AUBURNDAL AVE	572.17	0.10836	36	PCC	76	77	n/a
37	AUBURNDAL AVE	572.17	0.10836	36	PCC	76	67	77
38	AUTUMN OAKS	202.13	0.03828	55	PCC	94	77	98
39	AVALON DR	1097.03	0.20777	28	PCC	95	95	92
40	AVONDALE DR	213.42	0.04042	28	PCC	97	90	96
41	AVONDALE DR	855.74	0.16207	28	PCC	97	90	96
42	BACH	533.89	0.10112	30	PCC	92	98	98
43	BAKER CT	124.29	0.02354	54	PCC	81	80	79
44	N BALLANTRAE DR	530.12	0.10040	32	PCC	93	91	93

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
45	BALLANTRAE DR	427.60	0.08099	30	PCC	80	73	61
46	BALLANTRAE DR	554.04	0.10493	30	PCC	87	79	78
47	BALLANTRAE DR	443.27	0.08395	27	PCC	88	91	84
48	BALLANTRAE DR	418.03	0.07917	26	AC	93	87	98
49	BALLANTRAE DR	422.76	0.08007	26	AC	92	83	100
50	BALLANTRAE DR	364.27	0.06899	26	AC	99	89	98
51	BALMORAL DR	324.50	0.06146	28	PCC	85	95	97
52	BALMORAL DR	807.00	0.15284	28	PCC	94	96	97
53	BANDIT TRL	680.12	0.12881	20	AC	25	23	98
54	BANDIT TRL	424.40	0.08038	18	AC	25	23	98
55	BANDIT TRL	479.01	0.09072	20	AC	10	21	98
56	BANDIT TRL	819.29	0.15517	20	AC	10	22	99
57	BANDIT TRL	21.76	0.00412	18	AC	4	40	97
58	BANDIT TRL	256.32	0.04855	20	AC	19	96	98
59	BARTRAM LN	133.71	0.02532	28	PCC	100	100	90
60	BARTRAM LN	329.70	0.06244	28	PCC	92	98	91
61	BARTRAM LN	122.02	0.02311	28	PCC	90	98	98
62	BEAR CREEK DR	135.87	0.02573	38	PCC	82	92	84
63	BEAR CREEK DR	181.99	0.03447	48	PCC	81	98	94
64	BECKLEY CT	244.36	0.04628	50	AC	90	78	93
65	BEDDO CT	505.25	0.09569	58	PCC	81	77	81
66	BEDFORD CT	561.00	0.10625	30	AC	73	72	87
68	BEDFORD RD	387.50	0.07339	22	AC	100	82	93
69	BEDFORD RD	1044.02	0.19773	22	AC	98	62	98
70	BEDFORD RD	375.50	0.07112	22	AC	58	55	98
71	BEDFORD RD	388.54	0.07359	32	AC	72	65	98
72	BEDFORD RD	1429.13	0.27067	25	AC	89	70	92
73	BEDFORD RD	183.52	0.03476	30	AC	99	92	52
74	BEDFORD RD	594.67	0.11263	30	AC	100	90	78
75	BEDFORD RD	365.58	0.06924	30	AC	99	99	100
76	BEHRENS CT	1577.60	0.29879	19	AC	59	52	56
77	BEHRENS RD	1498.29	0.28377	20	AC	62	65	57
78	BEHRENS RD	476.08	0.09017	20	AC	50	53	68
79	BELLE MEADE DR	1089.62	0.20637	27	PCC	80	79	82
80	BELLE MEADE DR	207.20	0.03924	28	PCC	72	76	80
81	BELLE MEADE DR	281.84	0.05338	24	PCC	67	77	n/a
82	BELMONT DR	402.96	0.07632	28	PCC	92	96	89
83	BELMONT DR	126.11	0.02388	30	PCC	86	99	94
84	BELMONT DR	445.53	0.08438	28	PCC	87	82	78
85	BENEDICT HILL LN	113.86	0.02156	26	PCC	72	98	92
86	BENEDICT HILL LN	119.96	0.02272	26	PCC	82	79	89
87	BENT TREE CT	298.02	0.05644	59	PCC	84	87	84
88	BETTINGER DR	764.52	0.14480	16	AC	72	66	71
89	BETTINGER DR	177.87	0.03369	18	AC	74	71	75

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
90	BETTINGER DR	2269.93	0.42991	20	AC	76	75	83
91	BEVERLY DR	981.78	0.18594	20	AC	70	68	47
92	BEVERLY DR	1181.59	0.22379	18	AC	71	64	59
93	BILL SIMMONS RD	2530.40	0.47924	20	AC	61	53	68
95	BIRCH CT	359.50	0.06809	59	PCC	84	80	85
96	BLACK DR	255.00	0.04830	18	AC	56	38	85
97	BLACK DR	795.27	0.15062	18	AC	44	44	41
98	BLACK DR	341.67	0.06471	20	AC	36	39	40
99	BLUE QUAIL LN	514.11	0.09737	30	AC	76	77	79
100	BLUEBONNET DR	349.90	0.06627	22	AC	68	59	85
101	BLUEBONNET DR	1426.53	0.27018	20	AC	34	20	24
102	BLUEBONNET DR	1058.55	0.20048	20	AC	40	33	25
103	BOGART DR	483.39	0.09155	34	PCC	90	96	98
104	BOGART DR	615.88	0.11664	24	AC	69	62	67
105	BOGART DR	1129.34	0.21389	34	PCC	96	96	95
106	BOWDEN HILL LN E	282.56	0.05352	25	AC	96	93	98
107	BOWDEN HILL LN E	198.18	0.03753	35	AC	94	86	67
108	BOWDEN HILL LN E	260.76	0.04939	25	AC	92	86	85
109	BOWDEN HILL LN N	827.32	0.15669	25	AC	83	70	77
110	BOWMAN DR	931.84	0.17648	20	AC	68	64	42
111	BRAEDON LN	354.52	0.06714	34	PCC	94	94	91
112	GLADE RD	441.04	0.08353	39	PCC	91	92	n/a
113	BRAEMAR TER	502.35	0.09514	57	PCC	85	96	95
114	BRAEMAR TER	433.71	0.08214	28	PCC	87	94	92
115	BRAHMS	487.32	0.09229	30	PCC	94	93	93
116	BRAHMS	296.22	0.05610	32	PCC	100	98	98
117	BRANSFORD RD	717.82	0.13595	42	PCC	80	87	81
118	BRANSFORD RD	622.40	0.11788	35	AC	90	74	85
119	BRANSFORD RD	813.60	0.15409	20	AC	88	76	69
120	BRANSFORD RD	800.43	0.15160	28	AC	50	39	41
121	BRANSFORD RD	704.01	0.13333	22	AC	52	37	33
122	BRANSFORD RD	515.54	0.09764	22	AC	37	27	34
123	BRANSFORD RD	186.01	0.03523	22	AC	40	19	57
124	BRANSFORD RD	103.50	0.01960	22	AC	52	54	67
125	BRANSFORD RD	288.04	0.05455	22	AC	66	65	70
126	BRANSFORD RD	181.54	0.03438	22	AC	90	84	73
127	BRANSFORD RD	108.02	0.02046	22	AC	78	58	67
128	BRANSFORD RD	498.62	0.09443	22	AC	92	77	90
129	BRANSFORD RD	738.11	0.13979	22	AC	83	75	75
130	BRANSFORD RD	92.01	0.01743	22	AC	94	100	94
131	BRANSFORD RD	881.70	0.16699	24	AC	86	84	89
132	BRANSFORD RD	557.19	0.10553	32	PCC	88	90	76
133	BRANSFORD RD	315.93	0.05983	32	PCC	82	81	72
134	BRANSFORD RD	201.51	0.03816	22	AC	92	64	77

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
135	BRANSFORD RD	394.58	0.07473	22	AC	72	62	52
139	BRENTWOOD CT	599.37	0.11352	53	AC	100	93	94
140	BRENTWOOD DR	865.18	0.16386	30	AC	100	92	89
141	BRIAR RIDGE DR	518.26	0.09815	30	AC	96	96	94
142	BRIAR RIDGE DR	256.41	0.04856	30	AC	99	94	87
143	BRIARBROOK CT	191.53	0.03627	53	AC	63	26	76
144	BRIARCLIFF CT	757.52	0.14347	53	AC	86	89	84
145	BRIARHAVEN LN	604.54	0.11450	30	AC	61	57	76
146	BRIARWICK LN	350.83	0.06645	30	AC	84	77	89
147	BRIARWICK LN	405.75	0.07685	30	AC	98	98	97
148	BRIARWICK LN	370.79	0.07023	30	AC	100	100	94
149	BRIDGE ST	394.00	0.07462	30	PCC	82	87	98
150	BRIDLEWOOD N	291.55	0.05522	30	PCC	88	85	91
151	BRIDLEWOOD N	289.03	0.05474	30	PCC	80	85	83
152	BRIDLEWOOD N	303.42	0.05747	30	PCC	94	86	88
153	BRIDLEWOOD N	539.19	0.10212	30	PCC	82	80	80
154	BRIDLEWOOD S	686.91	0.13010	30	PCC	90	84	84
155	BRIDLEWOOD S	293.16	0.05552	30	PCC	84	80	93
156	BRIDLEWOOD S	288.89	0.05471	30	PCC	99	79	77
157	BRIDLEWOOD S	279.42	0.05292	30	PCC	92	95	90
158	BRIDLEWOOD CT	187.98	0.03560	44	PCC	82	83	71
159	BRIDLEWOOD CT	110.73	0.02097	59	PCC	70	81	72
160	BROADOAK WAY	457.18	0.08659	32	PCC	82	81	77
161	BROADOAK WAY	458.25	0.08679	32	PCC	90	92	80
162	BROADOAK WAY	286.72	0.05430	32	PCC	67	66	73
163	BROADOAK WAY	348.60	0.06602	32	PCC	58	82	65
164	BROADWOOD LN	385.91	0.07309	32	PCC	96	94	96
165	BROOKE DR	490.07	0.09282	30	PCC	88	85	78
166	BROOKHOLLOW DR	398.77	0.07552	30	AC	97	93	98
167	BROOKHOLLOW DR	620.27	0.11747	30	AC	100	98	97
168	BROOKHOLLOW DR	206.63	0.03914	38	AC	100	100	100
169	BROOKRIDGE DR	370.97	0.07026	26	AC	29	100	n/a
170	BROOKRIDGE DR	366.99	0.06951	38	AC	74	100	98
171	BROOKRIDGE DR	366.99	0.06951	38	AC	74	100	97
172	BROUGHTON DR	410.81	0.07781	32	PCC	92	99	93
173	BROUGHTON DR	433.20	0.08204	32	PCC	94	100	89
174	BROUGHTON DR	464.52	0.08798	39	PCC	90	96	97
177	BROUGHTON DR	360.59	0.06829	28	PCC	88	93	97
178	BROWN TRL	659.85	0.12497	58	AC	97	97	92
179	BROWN TRL	1077.66	0.20410	48	AC	70	83	98
180	BROWN TRL	935.52	0.17718	72	AC	79	89	98
181	BROWN TRL	620.01	0.11743	40	AC	87	87	98
182	BROWN TRL	137.40	0.02602	42	AC	99	99	99
183	BROWN TRL	855.00	0.16193	58	AC	99	100	94

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
184	BROWN TRL	418.50	0.07926	58	AC	100	100	95
185	BROWN TRL	946.61	0.17928	58	AC	98	93	87
186	BUGLE LN	365.05	0.06914	30	PCC	94	90	98
187	BUGLE LN	357.10	0.06763	30	PCC	74	71	57
188	BURNHAM CIR	395.92	0.07499	32	PCC	86	97	97
189	BURNHAM CIR	489.47	0.09270	59	PCC	94	97	97
190	BUTLER CT	503.89	0.09543	26	AC	60	45	65
191	CALDWELL CREEK DR	395.90	0.07498	30	PCC	90	95	94
192	CALDWELL CREEK DR	282.88	0.05358	49	PCC	78	80	78
193	CALDWELL CREEK DR	553.56	0.10484	34	PCC	87	94	97
194	CALDWELL CREEK DR	380.37	0.07204	36	PCC	82	89	98
195	CALDWELL CREEK DR	383.27	0.07259	28	PCC	82	92	91
198	CAMDEN CT	440.78	0.08348	55	PCC	90	95	97
199	CAMDEN GRN	646.75	0.12249	48	PCC	95	97	97
200	CAMELOT DR	340.05	0.06440	32	PCC	83	90	98
201	CAMELOT DR	355.00	0.06724	32	PCC	97	98	94
202	CAMELOT DR	357.24	0.06766	32	PCC	98	98	92
203	CAPRIOLE CT	145.82	0.02762	57	PCC	68	68	73
204	CARISBROOKE CT	453.69	0.08593	50	AC	81	72	80
205	CARLISLE AVE	168.23	0.03186	32	PCC	96	98	89
206	CARLISLE AVE	1163.62	0.22038	32	PCC	97	97	96
207	CARRIAGE LN	788.10	0.14926	43	PCC	90	87	94
208	CARRIAGE DR	687.67	0.13024	32	PCC	89	78	83
209	CASA LN	242.50	0.04593	18	PCC	100	100	98
210	CASA LN	148.21	0.02807	18	PCC	100	97	94
211	CASA LN	117.88	0.02233	16	PCC	96	98	88
212	CASA LN	161.57	0.03060	20	PCC	100	98	94
214	CASPIAN LN	348.60	0.06602	54	PCC	82	90	76
215	CASPIAN LN	370.30	0.07013	30	PCC	76	77	83
216	CAST IRON FOREST TRL	304.93	0.05775	30	PCC	93	87	73
217	CAST IRON FOREST TRL	386.81	0.07326	30	PCC	85	85	98
218	CAST IRON FOREST TRL	418.62	0.07928	30	PCC	97	93	96
219	CEDAR CT	1817.47	0.34422	18	AC	90	76	88
220	CENTERPARK DR	550.59	0.10428	40	PCC	82	84	95
221	CENTERPARK DR	1287.62	0.24387	40	PCC	82	82	80
222	CENTERPARK DR	204.92	0.03881	40	PCC	82	82	82
223	CENTERPARK DR	550.59	0.10428	20	PCC	82	78	n/a
224	CENTERPARK DR	572.38	0.10841	40	PCC	87	84	92
225	CENTRAL DR	945.99	0.17916	40	PCC	n/a	n/a	n/a
226	CENTRAL DR	945.99	0.17916	36	AC	44	100	98
227	CHALFORD CMN	524.33	0.09930	32	PCC	85	88	79
228	CHAMPION WAY	548.91	0.10396	58	PCC	89	94	92
229	CHAMPION WAY	330.20	0.06254	28	PCC	97	93	96
230	CHANEL CT	384.52	0.07283	54	PCC	83	82	89

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
231	CHANTAL LN	374.12	0.07086	28	PCC	94	92	94
232	CHAPARRAL ST	357.39	0.06769	30	PCC	81	83	62
233	CHAPELWOOD CT	199.21	0.03773	52	AC	37	88	95
234	CHAPELWOOD DR	348.87	0.06607	28	AC	15	94	96
235	CHAPELWOOD DR	360.84	0.06834	28	AC	24	93	98
236	CHARLESTON DR	955.49	0.18096	32	PCC	85	72	77
237	CHARLOTTESVILLE AVE	320.57	0.06071	36	PCC	78	81	70
238	CHARLOTTESVILLE AVE	165.46	0.03134	36	PCC	74	90	70
239	CHARLOTTESVILLE AVE	306.09	0.05797	36	PCC	82	86	82
240	CHARLOTTESVILLE AVE	174.25	0.03300	36	PCC	76	82	71
241	CHARLOTTESVILLE AVE	651.70	0.12343	26	PCC	67	76	57
242	CHATSWORTH CT E	361.94	0.06855	36	PCC	72	74	59
243	CHATSWORTH CT W	158.82	0.03008	36	PCC	64	82	86
244	CHATSWORTH DR	421.50	0.07983	30	PCC	88	90	80
245	CHATSWORTH DR	453.27	0.08585	30	PCC	84	86	98
246	CHEEK SPARGER RD	332.30	0.06294	24	AC	96	98	100
247	CHEEK SPARGER RD	709.01	0.13428	30	AC	89	94	88
248	CHEEK SPARGER RD	966.70	0.18309	26	AC	100	93	82
249	CHEEK SPARGER RD	860.11	0.16290	81	AC	94	83	94
250	CHEEK SPARGER RD	743.81	0.14087	22	AC	96	74	65
251	CHEEK SPARGER RD	632.04	0.11970	22	AC	97	85	84
252	CHEEK SPARGER RD	868.30	0.16445	22	AC	100	100	59
253	CHEEK SPARGER RD	509.95	0.09658	34	AC	85	84	89
254	CHEEK SPARGER RD	925.49	0.17528	34	AC	89	75	74
255	CHEEK SPARGER RD	123.77	0.02344	28	AC	78	78	75
256	CHEEK SPARGER RD	668.84	0.12668	47	AC	74	74	89
257	CHEEK SPARGER RD	1040.30	0.19703	24	AC	76	65	58
258	CHEEK SPARGER RD	782.04	0.14811	22	AC	100	90	56
259	CHEEK SPARGER RD	379.77	0.07193	22	AC	100	93	37
260	CHEEK SPARGER RD	395.77	0.07496	22	AC	100	92	81
261	CHEEK SPARGER RD	397.00	0.07519	24	AC	80	76	69
262	CHEEK SPARGER RD	609.57	0.11545	24	AC	74	66	51
263	CHEEK SPARGER RD	1185.59	0.22454	24	AC	98	90	84
264	CHEEK SPARGER RD	560.76	0.10620	24	AC	93	77	86
265	CHEEK SPARGER RD	561.76	0.10639	33	AC	85	69	98
266	CHEEK SPARGER RD	557.26	0.10554	22	AC	98	80	63
267	CHEEK SPARGER RD	623.53	0.11809	36	AC	99	93	94
268	CHEEK SPARGER RD	735.52	0.13930	22	AC	69	47	98
269	CHEEK SPARGER RD	679.78	0.12875	24	AC	100	91	83
270	CHEEK SPARGER RD	342.30	0.06483	36	AC	100	87	n/a
271	CHEEK SPARGER RD	766.29	0.14513	36	AC	99	76	99
272	CHEEK SPARGER RD	578.70	0.10960	46	AC	30	37	98
273	CHEEK SPARGER RD	601.42	0.11390	46	AC	76	67	98
274	CHEEK SPARGER RD	1270.69	0.24066	56	AC	76	55	99

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
275	CHELSEA DR	361.70	0.06850	30	PCC	93	91	98
276	CHELSEA DR	353.00	0.06686	30	PCC	97	97	97
277	CHELSEA DR	352.01	0.06667	30	PCC	93	86	97
278	CHERRY LN	474.97	0.08996	15	AC	73	76	63
279	CHERRY LN	783.58	0.14840	20	AC	67	66	72
280	CHESHIRE DR	1165.21	0.22068	20	AC	83	67	42
281	CHESHIRE DR	483.91	0.09165	21	AC	90	76	56
282	CHESHIRE DR	320.08	0.06062	21	AC	86	93	52
283	CHESTNUT BND	236.32	0.04476	30	PCC	90	76	77
284	CHESTNUT BND	152.01	0.02879	30	PCC	76	72	70
285	CHESTNUT BND	378.01	0.07159	30	PCC	90	91	77
286	CHESTNUT BND	427.79	0.08102	30	PCC	81	81	81
287	CHESTNUT BND	252.53	0.04783	30	PCC	68	78	67
288	CHESTNUT BND	469.18	0.08886	30	PCC	76	80	83
289	CHESTNUT BND	645.60	0.12227	30	PCC	69	72	71
290	CHIMNEY ROCK CT	145.53	0.02756	53	AC	100	100	91
291	CHISOLM CT	468.06	0.08865	53	AC	64	53	98
292	CHRISMAC WAY	1208.48	0.22888	26	AC	80	78	79
294	CHURCH ST	649.99	0.12310	50	PCC	90	87	80
295	CHURCH ST	791.48	0.14990	50	PCC	92	91	89
296	CLEARFIELD DR	187.01	0.03542	30	PCC	67	82	76
297	CLIFFWOOD DR	416.72	0.07892	36	AC	31	100	100
298	CLIFFWOOD DR	437.37	0.08283	30	AC	40	100	95
299	CLIFFWOOD DR	560.82	0.10621	28	AC	62	91	90
300	COACHMAN LN	695.74	0.13177	31	PCC	63	67	69
301	COLDEN CT	266.52	0.05048	49	PCC	80	86	85
302	COLE CT	190.51	0.03608	59	PCC	70	67	77
303	COLEMAN CT	225.93	0.04279	57	PCC	68	65	78
304	COLLEYVILLE TER	785.07	0.14869	26	PCC	98	95	94
305	COLLEYVILLE TER	1397.90	0.26475	28	PCC	92	95	87
306	COLLINS PATH	382.50	0.07244	26	PCC	98	93	n/a
307	COLLINS PATH	382.50	0.07244	26	PCC	98	99	96
308	COLLINS PATH	280.03	0.05304	41	PCC	83	83	74
309	COLONIAL SQ	290.06	0.05494	55	PCC	74	75	75
310	COLTS NECK CT	255.45	0.04838	30	PCC	82	73	63
311	COLTS NECK CT	474.70	0.08991	47	PCC	64	65	79
312	COLTS NECK DR	398.08	0.07539	30	PCC	93	94	98
313	COMPTON CT	246.27	0.04664	52	PCC	57	60	64
314	CONNER LN	451.17	0.08545	30	PCC	75	83	87
315	CONNIE LN	734.34	0.13908	37	PCC	91	76	76
316	CONNIE LN	451.83	0.08557	32	PCC	85	77	66
317	CONNIE LN	906.25	0.17164	32	PCC	69	53	51
318	CONNIE LN	470.41	0.08909	40	PCC	86	86	89
319	COOKS LN	577.89	0.10945	14	AC	56	56	53

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
322	COPPERWOOD CT	504.11	0.09548	28	AC	86	70	69
323	COTSWOLD CT	247.04	0.04679	36	PCC	86	92	91
324	COTTAGE LN	125.83	0.02383	22	PCC	86	86	80
325	COTTAGE LN	202.70	0.03839	22	PCC	88	95	94
326	COTTAGE LN	202.70	0.03839	20	PCC	88	76	93
327	COTTAGE OAK LN	255.85	0.04846	24	AC	29	100	98
328	COTTAGE OAK LN	12.75	0.00241	24	AC	100	100	96
329	COTTAGE OAK LN	222.76	0.04219	24	AC	29	100	98
330	COTTAGE OAK LN	222.53	0.04215	26	AC	86	100	97
331	COTTAGE OAK LN	264.09	0.05002	26	AC	82	100	98
332	COTTONWOOD CT	212.34	0.04022	56	PCC	88	85	96
333	COTTONWOOD LN	579.76	0.10980	30	PCC	58	72	65
334	COTTONWOOD LN	374.32	0.07089	30	PCC	70	75	76
335	COTTONWOOD LN	336.26	0.06369	30	PCC	82	85	78
336	COUNTRY PL	176.36	0.03340	56	PCC	78	74	92
338	COVENTRY CT	332.69	0.06301	30	AC	74	67	98
339	COVENTRY CT	707.56	0.13401	30	AC	85	81	99
340	COVENTRY CT	1472.41	0.27886	28	PCC	96	93	94
341	COVENTRY CT	220.05	0.04168	30	AC	70	68	96
342	COVENTRY PL	1563.87	0.29619	28	PCC	97	93	92
343	COVENTRY PL	347.55	0.06582	28	PCC	98	96	97
344	COVINGTON WAY	653.00	0.12367	26	PCC	77	55	70
345	CRANBROOK DR E	1122.26	0.21255	32	PCC	91	87	86
346	CRANBROOK DR S	385.10	0.07294	30	PCC	88	93	92
347	CRANBROOK DR W	1148.66	0.21755	40	PCC	75	79	66
348	CREEKSIDE CT	99.38	0.01882	55	PCC	53	75	82
349	CREST CT	381.21	0.07220	28	AC	51	45	53
350	CREST DR	1647.02	0.31194	30	AC	89	85	79
351	CRESTEDGE CT	310.00	0.05871	53	AC	59	80	95
352	CROSSGATE CIR N	579.55	0.10976	32	PCC	81	79	80
353	CROSSGATE CIR E	407.98	0.07727	32	PCC	72	71	69
354	CROSSGATE CIR S	569.57	0.10787	32	PCC	78	81	85
355	CUMBERLAND CT	227.55	0.04310	50	AC	84	75	79
356	CURTIS RD	1581.17	0.29946	18	AC	68	64	51
357	CUTTER RIDGE CT	1204.36	0.22810	54	AC	81	72	79
358	DA VINCI	591.82	0.11209	32	PCC	89	85	78
359	DANBURY DR	1086.78	0.20583	32	PCC	88	87	90
360	DANIELLE DR	267.19	0.05060	32	PCC	96	86	85
361	DANIELLE DR	326.66	0.06187	32	PCC	90	76	80
362	DANIELLE DR	437.93	0.08294	54	PCC	86	84	80
363	DARTMOORE LN	1328.47	0.25160	30	PCC	90	88	87
364	DAVID LN	951.73	0.18025	30	PCC	96	94	95
365	DAVID LN	1109.56	0.21014	30	PCC	98	97	95
366	DAVID LN	310.33	0.05878	55	PCC	89	94	97

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
367	DEEPWOOD RD	1249.60	0.23667	20	AC	94	91	92
368	DEL MAR CT	529.43	0.10027	34	PCC	81	83	77
369	DERBY DR	402.68	0.07627	30	PCC	88	87	79
370	DEVON DR	710.36	0.13454	20	AC	90	65	68
371	DIAMOND CT	436.60	0.08269	51	AC	73	62	96
372	DOGWOOD CT	655.01	0.12406	56	PCC	82	93	93
373	DORSET DR	744.69	0.14104	20	AC	93	50	71
374	DOUGLAS AVE	919.26	0.17410	30	PCC	100	98	n/a
375	DOUGLAS AVE	919.26	0.17410	30	PCC	100	84	93
376	DOUGLAS AVE	511.52	0.09688	31	PCC	78	86	81
377	DUNDEE CT	181.24	0.03433	28	AC	54	81	91
378	DUNS TEW PATH	456.65	0.08649	30	PCC	93	93	98
379	DURHAM DR	282.43	0.05349	21	AC	64	69	57
380	DURHAM DR	445.06	0.08429	21	AC	83	69	47
381	DUSTY CT	93.00	0.01761	55	PCC	73	89	82
382	GLADE RD	868.83	0.16455	20	PCC	82	87	83
383	EASTONBURY CT	252.29	0.04778	56	PCC	59	74	60
384	EATON CIR	1444.28	0.27354	32	AC	80	75	76
385	EATON CIR	524.38	0.09931	28	AC	59	38	62
386	EDGEWOOD LN	396.06	0.07501	52	PCC	77	90	86
387	EDGEWOOD LN	405.08	0.07672	30	PCC	79	85	81
388	EDGEWOOD LN	936.11	0.17729	30	PCC	75	79	72
389	EDINBURGH DR	411.82	0.07800	32	PCC	82	83	96
390	EDINBURGH DR	452.44	0.08569	32	PCC	80	81	65
391	ELM ST	503.06	0.09528	30	PCC	73	80	80
392	ELM ST	456.27	0.08642	30	PCC	78	82	n/a
393	ELM ST	456.27	0.08642	30	PCC	78	98	n/a
394	ELM ST	456.27	0.08642	30	PCC	78	86	65
395	ELMWOOD CT	396.76	0.07514	30	AC	83	68	77
396	EMERALD CT	427.10	0.08089	51	AC	81	76	98
397	EMERALD DR	730.74	0.13840	24	AC	44	38	95
398	EMERALD DR	1263.56	0.23931	32	AC	42	42	89
399	EMERALD DR	667.91	0.12650	36	AC	85	78	95
400	EMMAS CT	573.75	0.10866	30	PCC	98	92	94
401	EMMAS CT	442.93	0.08389	64	PCC	80	82	97
402	EQUESTRIAN CT	507.82	0.09618	55	PCC	89	93	96
403	EUDALY DR	672.57	0.12738	28	PCC	93	88	84
404	EUDALY DR	728.83	0.13804	26	PCC	94	92	92
405	EVENTIDE WAY	801.67	0.15183	30	PCC	94	95	98
407	EVERSHAM CT	379.08	0.07180	60	PCC	87	89	98
408	FAIR HILL CT	256.45	0.04857	32	AC	88	89	87
409	FALCON CT	465.02	0.08807	53	AC	75	57	79
410	FALLBROOK CT	137.90	0.02612	65	PCC	64	83	87
411	FALLBROOK CT	263.55	0.04991	62	PCC	75	83	74

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
413	FELPS CT	252.52	0.04783	51	AC	84	80	82
414	FELPS DR	687.07	0.13013	20	AC	46	46	66
415	FELPS DR	231.94	0.04393	30	AC	92	94	98
416	FELPS DR	999.25	0.18925	20	AC	40	38	67
417	FIELD ST	659.51	0.12491	28	PCC	91	89	85
418	FIELD ST	727.56	0.13780	26	PCC	94	91	88
419	FLINTLOCK CT	300.29	0.05687	46	PCC	68	50	93
425	FOX GLEN DR	828.00	0.15682	30	PCC	84	85	74
426	FOX GLEN DR	704.39	0.13341	30	PCC	82	89	75
427	FOX MEADOWS DR	824.31	0.15612	38	PCC	78	80	72
428	FOX TRAIL LN	186.55	0.03533	32	PCC	96	90	86
429	FOX TRAIL LN	501.33	0.09495	32	PCC	87	87	83
430	FRANCES LN	296.75	0.05620	31	PCC	74	56	78
431	FRANCES LN	678.06	0.12842	31	PCC	89	77	83
432	FRANKLIN CT	332.28	0.06293	53	PCC	78	79	86
433	FREMONT CT	364.10	0.06896	52	PCC	69	83	65
434	FRONTIER CT	404.86	0.07668	22	AC	72	55	79
435	FRONTIER CT	486.96	0.09223	22	AC	45	24	28
438	GALLANT CT	182.92	0.03464	56	PCC	92	87	94
439	GARRY LYNNE DR	166.27	0.03149	30	PCC	86	94	98
440	GARRY LYNNE DR	1194.81	0.22629	20	AC	57	51	96
441	GARRY LYNNE DR	389.76	0.07382	20	AC	70	73	100
442	GATEHOUSE CT	102.26	0.01937	53	AC	66	75	95
443	GATEHOUSE CT	212.54	0.04025	28	AC	75	59	94
444	GATEWAY CT	228.23	0.04322	36	PCC	82	87	86
445	GATEWAY DR	830.36	0.15726	35	PCC	91	90	83
446	GATEWAY DR	1020.97	0.19336	35	PCC	95	91	89
447	GLADE CREEK DR	1161.42	0.21997	43	PCC	77	83	77
448	GLADE RD	359.92	0.06817	62	PCC	87	92	81
449	GLADE RD	1787.46	0.33853	72	PCC	81	83	90
450	GLADE RD	239.26	0.04531	22	AC	88	91	93
451	GLADE RD	385.76	0.07306	36	PCC	92	79	81
452	GLADE RD	187.03	0.03542	33	PCC	90	100	82
453	GLADE RD	371.93	0.07044	22	AC	90	98	98
454	GLADE RD	537.61	0.10182	26	AC	95	96	71
455	GLADE RD	682.55	0.12927	31	AC	85	73	66
456	GLADE RD	354.51	0.06714	22	AC	58	38	29
457	GLADE RD	791.54	0.14991	22	AC	97	66	13
458	W GLADE RD	487.28	0.09229	25	PCC	77	85	86
459	GLADE RD	487.48	0.09233	22	AC	65	80	98
460	GLADE RD	253.27	0.04797	22	AC	86	71	98
461	W GLADE RD	160.40	0.03038	30	PCC	96	94	82
462	W GLADE RD	281.41	0.05330	30	PCC	81	88	84
463	GLADE RD	473.71	0.08972	35	PCC	91	95	77

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
464	GLADE RD	298.86	0.05660	35	PCC	92	93	65
465	GLADE RD	265.78	0.05034	40	PCC	92	100	64
466	GLADE RD	221.31	0.04192	48	PCC	94	100	86
467	GLADE RD	441.04	0.08353	38	PCC	91	97	90
468	GLADE RD	720.59	0.13648	22	AC	88	88	80
469	GLADE RD	270.52	0.05123	22	AC	92	82	77
470	GLADE RD	1432.63	0.27133	38	AC	82	75	86
471	GLADE RD	131.89	0.02498	28	AC	84	65	53
472	GLADE RD	291.80	0.05527	22	AC	60	37	50
473	GLADE RD	1071.38	0.20291	31	AC	73	65	75
474	GLADE RD	660.54	0.12510	22	AC	67	42	53
475	GLADE RD	502.01	0.09508	22	AC	100	86	42
476	GLADE RD	353.02	0.06686	22	AC	44	22	47
477	GLADE RD	592.03	0.11213	22	AC	82	76	94
478	GLADE RD	376.05	0.07122	22	AC	68	63	98
479	GLADE RD	127.75	0.02420	22	AC	82	81	97
480	GLADE RD	413.47	0.07831	22	AC	90	86	97
481	GLADE RD	307.53	0.05824	22	AC	52	57	98
482	GLADE RD	180.09	0.03411	22	AC	92	52	98
483	GLADE RD	415.06	0.07861	22	AC	78	56	98
484	GLADE RD	192.79	0.03651	22	AC	74	69	87
485	GLADE RD	51.23	0.00970	40	PCC	76	82	70
486	GLADE RD	370.26	0.07013	45	AC	94	80	91
487	GLADE RD	72.79	0.01379	30	PCC	76	86	66
488	GLADE RD	412.78	0.07818	45	AC	97	89	89
489	GLADE RD	813.72	0.15411	45	AC	93	82	76
490	GLADE RD	1524.50	0.28873	20	AC	56	50	98
491	GLADE RD	623.22	0.11803	44	PCC	76	79	84
492	GLADE RD	551.23	0.10440	54	PCC	82	81	85
493	W GLADE RD	1697.57	0.32151	27	PCC	89	98	86
494	GLADWYNE CT	261.98	0.04962	56	PCC	81	96	88
495	GLENDALE DR	1277.75	0.24200	28	AC	92	87	92
496	GLENDALE DR	262.02	0.04963	28	AC	94	86	92
497	GLENHOPE CIR N	972.85	0.18425	36	PCC	80	80	83
498	GLENHOPE CIR S	625.69	0.11850	36	PCC	86	85	87
499	GLENVIEW LN	478.82	0.09069	58	PCC	53	70	77
500	GRAND OAK CT	295.41	0.05595	53	PCC	82	82	94
501	GREEN HILL LN	391.68	0.07418	32	PCC	84	84	73
502	GREEN HILL LN	377.96	0.07158	52	PCC	90	90	78
503	GREEN MEADOW E	1075.26	0.20365	30	AC	99	96	98
504	GREEN MEADOW N	1032.26	0.19550	30	AC	96	95	92
505	GREEN MEADOW W	229.48	0.04346	30	AC	100	99	96
506	GREEN MEADOW W	559.70	0.10600	30	AC	87	75	90
507	GREEN OAKS DR	259.02	0.04906	38	AC	90	87	98

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
508	GREEN OAKS DR	1376.54	0.26071	30	AC	91	88	98
509	GREEN OAKS DR	379.01	0.07178	30	AC	80	75	98
510	GREEN WAY CT	324.92	0.06154	27	AC	78	59	47
511	GREENBRIAR CT	560.09	0.10608	29	AC	77	78	84
512	W GREENBRIAR LN	498.37	0.09439	38	AC	92	83	99
513	W GREENBRIAR LN	723.87	0.13710	38	AC	72	69	86
514	GREENBRIAR LN	177.75	0.03366	33	PCC	60	74	75
515	GREENBRIAR LN	420.13	0.07957	36	AC	77	84	94
516	GREENBRIAR LN	423.54	0.08022	36	AC	85	82	93
517	GREENBRIAR LN	382.28	0.07240	36	AC	90	82	90
518	GREENBRIAR LN	420.82	0.07970	38	AC	85	69	83
519	GREENBRIAR LN	515.68	0.09767	38	AC	74	66	85
520	GROSVENOR GRN	625.55	0.11847	48	PCC	94	84	96
521	GROSVENOR LN	463.87	0.08785	38	PCC	90	96	97
522	GUADALUPE CT	380.99	0.07216	57	PCC	80	90	98
523	HALL JOHNSON RD	248.68	0.04710	52	PCC	92	87	96
524	HALL JOHNSON RD	248.68	0.04710	52	PCC	92	82	n/a
525	HALL JOHNSON RD	637.41	0.12072	52	AC	81	77	89
526	HALL JOHNSON RD	461.25	0.08736	52	PCC	91	88	91
530	HALL JOHNSON RD	839.96	0.15908	52	PCC	92	86	96
531	HALL JOHNSON RD	432.78	0.08197	45	PCC	94	91	95
532	HALL JOHNSON RD	107.88	0.02043	54	PCC	93	88	96
533	HALL JOHNSON RD	582.50	0.11032	44	PCC	97	88	95
534	HALL JOHNSON RD	276.00	0.05227	44	PCC	92	89	94
535	HALL JOHNSON RD	518.51	0.09820	44	PCC	90	86	81
536	HALL JOHNSON RD	268.01	0.05076	44	PCC	92	93	81
537	HALL JOHNSON RD	1697.47	0.32149	44	PCC	94	91	90
538	HAMBURG DR	157.00	0.02973	32	PCC	76	73	73
539	HANCOCK CT	187.10	0.03544	53	PCC	70	76	83
540	HANDEL	528.45	0.10009	32	PCC	97	98	95
541	HARDAGE CIR	128.53	0.02434	58	PCC	81	74	93
542	HARDAGE LN	355.70	0.06737	30	PCC	79	82	82
543	HARDAGE LN	325.78	0.06170	30	PCC	90	81	84
544	HARDAGE LN	714.80	0.13538	30	PCC	93	89	86
545	HARDAGE LN	1534.48	0.29062	36	AC	96	92	63
546	HARDAGE LN	497.38	0.09420	36	AC	46	43	n/a
547	HARMONY LN	721.50	0.13665	28	PCC	95	93	96
548	HARRISON LN	322.02	0.06099	28	PCC	87	98	81
549	HAVERHILL LN	883.14	0.16726	30	PCC	95	92	96
550	HAWKS RIDGE TRL	1054.14	0.19965	30	PCC	97	94	98
551	HAWTHORNE AVE	219.91	0.04165	32	PCC	90	89	99
552	HAWTHORNE AVE	1181.44	0.22376	32	PCC	97	97	94
553	HAYS CT	146.68	0.02778	56	PCC	65	79	78
554	HEATHER GLENN CT	410.07	0.07766	36	PCC	92	91	98

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
555	HEATHER GLENN CT	175.00	0.03314	57	PCC	72	77	81
556	HEATHER GLENN DR	453.34	0.08586	30	PCC	86	80	96
557	HERBERT RD	1583.85	0.29997	20	AC	68	64	59
558	HERITAGE AVE	678.81	0.12856	26	AC	89	89	79
559	HERITAGE AVE	770.07	0.14585	54	PCC	90	85	89
560	HERITAGE AVE	4995.29	0.94608	32	AC	37	93	94
561	HERITAGE AVE	284.32	0.05385	60	PCC	95	95	82
562	HICKORY HILL LN	262.55	0.04973	20	AC	82	100	94
563	HICKORY HILL LN	1193.03	0.22595	20	AC	88	91	84
564	HICKORY HILL LN	355.50	0.06733	20	AC	78	87	90
565	HICKORY HILL LN	342.40	0.06485	20	AC	74	83	79
566	HIDDEN OAKS CT	576.35	0.10916	56	PCC	60	75	73
567	HIDDEN OAKS DR	256.52	0.04858	32	PCC	90	85	82
568	HIDDEN OAKS DR	383.06	0.07255	32	PCC	72	77	74
569	HIDDEN OAKS DR	383.06	0.07255	32	PCC	72	79	75
570	HIDDEN VALLEY CT	287.09	0.05437	54	AC	100	94	87
571	HIGH GATE CT	190.51	0.03608	59	PCC	62	69	72
572	HIGH GATE DR	486.06	0.09206	30	PCC	68	73	74
573	HIGH GATE DR	400.23	0.07580	30	PCC	80	81	80
574	HIGHGROVE CT	707.46	0.13399	54	PCC	89	90	90
575	HIGHGROVE CT	491.52	0.09309	41	PCC	76	89	77
576	HIGHLAND DR	878.37	0.16636	38	PCC	96	95	97
577	HIGHLAND DR	284.76	0.05393	34	PCC	90	80	98
578	HIGHLAND DR	449.26	0.08509	30	PCC	92	88	95
579	HIGHLAND DR	452.52	0.08570	28	PCC	94	88	96
580	HIGHLAND DR	420.03	0.07955	26	AC	92	74	99
581	HIGHLAND DR	422.03	0.07993	26	AC	82	77	98
582	HIGHLAND HILLS LN	297.97	0.05643	59	PCC	71	81	82
583	HIGHLAND HILLS LN	400.76	0.07590	32	PCC	81	73	82
584	HIGHLAND HILLS LN	1776.18	0.33640	32	PCC	87	87	84
585	HIGHLAND HILLS LN	266.01	0.05038	32	PCC	90	80	91
586	HIGHLAND MEADOW DR	1132.56	0.21450	38	PCC	85	82	85
587	HIGHLAND MEADOW DR	275.59	0.05220	38	PCC	94	96	97
588	HIGHLAND MEADOW DR	209.04	0.03959	38	PCC	100	97	96
589	HIGHLAND MEADOW DR	797.45	0.15103	38	AC	93	87	98
590	HIGHLAND MEADOW DR	489.56	0.09272	38	AC	92	80	99
591	HIGHLAND MEADOW DR	434.57	0.08230	38	PCC	90	79	76
592	HILLBROOK DR	876.40	0.16599	32	PCC	94	86	93
593	HILLIER CT	808.02	0.15303	53	PCC	88	89	82
594	HILLSIDE RD	1401.44	0.26542	26	PCC	88	84	72
595	HIX CT	458.65	0.08687	50	AC	85	63	70
596	HOLLY LN	389.22	0.07372	20	AC	90	86	81
597	HOLLY LN	304.86	0.05774	48	AC	82	90	64
598	HOLLY LN	1090.91	0.20661	20	AC	73	74	76

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
599	HORSESHOE BND	442.86	0.08387	28	PCC	83	83	98
600	HUNTER CT	297.60	0.05636	55	PCC	74	91	96
601	HUNTER LN	525.22	0.09947	16	AC	49	41	97
602	HUNTER LN	653.67	0.12380	16	AC	36	29	98
603	HUNTER TRL	249.77	0.04730	28	PCC	88	86	71
604	HUNTER TRL	379.75	0.07192	28	PCC	62	64	70
605	HUNTER TRL	1092.54	0.20692	30	PCC	76	68	66
606	HUNTERS GLEN CT	77.02	0.01459	80	AC	100	88	83
607	HUNTINGTON CT	368.78	0.06984	35	PCC	72	80	71
608	HUNTINGTON DR	356.85	0.06758	30	PCC	66	80	73
609	HUNTINGTON DR	299.05	0.05664	30	PCC	80	78	73
610	INDEPENDENCE RD	1148.26	0.21747	38	PCC	74	69	78
611	INDIA CT	339.04	0.06421	59	PCC	84	79	81
612	INDIAN TRAIL CT	178.29	0.03377	53	AC	88	98	85
613	INDUSTRIAL BLVD	1249.95	0.23673	42	PCC	60	60	56
614	INWOOD LN	436.89	0.08274	30	AC	94	94	92
615	INWOOD LN	203.20	0.03848	30	AC	100	100	93
616	INWOOD LN	327.50	0.06203	30	AC	100	99	95
617	INWOOD LN	979.94	0.18559	30	AC	100	93	88
618	JACKSON CT	322.05	0.06099	28	AC	74	77	98
619	JACKSON RD	33.58	0.00636	32	AC	100	100	87
620	JACKSON RD	1180.37	0.22356	22	AC	49	96	93
621	JACKSON RD	812.63	0.15391	30	AC	54	68	67
622	JACKSON RD	278.09	0.05267	52	AC	72	61	82
623	JACKSON RD	633.14	0.11991	46	AC	71	64	92
624	JACKSON RD	370.38	0.07015	45	AC	82	75	96
625	JACKSON RD	524.08	0.09926	50	AC	77	62	96
626	JACKSON RD	2488.53	0.47131	33	AC	42	44	99
627	JANET LN	465.24	0.08811	32	PCC	94	95	96
628	JANET LN	498.48	0.09441	32	PCC	86	92	96
629	JEFFERSON CIR	867.72	0.16434	27	PCC	86	90	74
630	JEFFERSON CIR	587.28	0.11123	31	PCC	75	77	73
631	JEFFERSON CIR	218.19	0.04132	30	PCC	78	72	77
632	JEFFERSON CIR	435.07	0.08240	30	PCC	81	84	78
633	JEFFERSON CIR	383.09	0.07255	30	PCC	70	72	48
634	JEFFERSON CIR	440.97	0.08352	30	PCC	58	65	75
635	JIM MITCHELL TRL E	2646.47	0.50122	28	AC	59	50	44
636	JIM MITCHELL TRL W	2645.19	0.50098	28	AC	66	62	66
637	JO CAROL LN	842.91	0.15964	22	AC	69	58	99
638	JO WILL ST	1425.42	0.26997	18	AC	92	85	98
639	JO WILL ST	323.14	0.06120	41	AC	78	70	61
640	JOHN MCCAIN RD	752.04	0.14243	20	AC	75	56	58
641	JOHN MCCAIN RD	350.91	0.06646	20	AC	76	48	41
642	JOHN MCCAIN RD	1341.40	0.25405	26	AC	75	58	46

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
643	JOHN MCCAIN RD	1049.55	0.19878	20	AC	57	55	70
644	JOHN MCCAIN RD	428.28	0.08111	20	AC	53	46	88
645	JOHN MCCAIN RD	427.62	0.08099	20	AC	95	66	46
646	JOHN MCCAIN RD	616.83	0.11682	20	AC	51	37	43
647	JOHN MCCAIN RD	583.26	0.11047	20	AC	73	65	42
648	JOHN MCCAIN RD	455.69	0.08631	16	AC	100	90	81
649	JOHN MCCAIN RD	455.91	0.08635	22	AC	100	89	87
650	JOHN MCCAIN RD	295.45	0.05596	20	AC	54	51	43
651	JOHN MCCAIN RD	72.76	0.01378	20	AC	86	100	76
652	JOHN MCCAIN RD	214.52	0.04063	20	AC	82	50	41
653	JOHN MCCAIN RD	82.94	0.01571	20	AC	64	63	70
654	JOHN MCCAIN RD	322.10	0.06100	20	AC	63	60	72
655	JOHN MCCAIN RD	76.50	0.01449	22	AC	69	54	55
656	JOHN MCCAIN RD	433.09	0.08202	20	AC	49	31	34
657	JOHN MCCAIN RD	315.60	0.05977	18	AC	100	88	55
658	JOHN MCCAIN RD	594.33	0.11256	41	PCC	77	75	n/a
659	JOHN MCCAIN RD	594.33	0.11256	41	PCC	77	61	n/a
660	JOHN MCCAIN RD	594.33	0.11256	41	PCC	77	79	73
661	JOHN MCCAIN RD	265.76	0.05033	24	PCC	81	85	81
662	JOHN MCCAIN RD	239.67	0.04539	22	AC	53	69	44
663	JOHN MCCAIN RD	980.22	0.18565	22	AC	98	90	81
664	JOHN MCCAIN RD	197.82	0.03747	25	PCC	88	96	91
665	JOHN MCCAIN RD	171.76	0.03253	20	AC	72	40	41
666	JOHN MCCAIN RD	353.28	0.06691	20	AC	88	63	66
667	JOHN MCCAIN RD	353.07	0.06687	20	PCC	94	100	78
668	JOHN MCCAIN RD	643.98	0.12197	43	PCC	83	80	83
669	JUNIPER CT	359.51	0.06809	56	PCC	82	87	81
670	KAYS CT	792.13	0.15003	32	PCC	98	93	94
671	KAYS CT	537.20	0.10174	66	PCC	90	94	94
672	KENNEDY DR	976.54	0.18495	43	PCC	94	89	95
673	KENNEDY DR	126.51	0.02396	32	PCC	73	93	71
674	KENNEDY DR	329.63	0.06243	32	PCC	96	77	80
675	KENNEDY DR	321.66	0.06092	32	PCC	92	73	75
676	KENSHIRE CT	492.12	0.09321	57	PCC	62	68	88
677	KENSHIRE DR	507.85	0.09618	30	PCC	49	54	67
678	KENSHIRE DR	400.32	0.07582	30	PCC	72	100	73
679	KENTUCKY CT	225.31	0.04267	58	PCC	86	81	86
680	KINGS CT	151.76	0.02874	52	PCC	74	71	77
681	KINGSTON DR	1323.10	0.25059	20	AC	69	66	98
682	KINGSWOOD LN	1073.25	0.20327	30	PCC	89	88	91
683	KYLE CT	377.14	0.07143	57	PCC	81	73	79
684	W L D LOCKETT RD	360.33	0.06824	20	AC	90	43	n/a
685	L D LOCKETT RD	966.89	0.18312	20	AC	82	43	n/a
686	W L D LOCKETT RD	463.79	0.08784	20	AC	45	24	39

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
687	W L D LOCKETT RD	328.21	0.06216	20	AC	64	43	40
688	W L D LOCKETT RD	266.67	0.05051	22	AC	80	92	98
689	W L D LOCKETT RD	821.36	0.15556	20	AC	100	98	41
690	L D LOCKETT RD	2293.18	0.43431	20	AC	92	88	64
691	W L D LOCKETT RD	260.71	0.04938	20	AC	34	35	34
692	W L D LOCKETT RD	534.70	0.10127	20	AC	82	36	30
693	L D LOCKETT RD	966.89	0.18312	20	AC	82	59	54
694	W L D LOCKETT RD	360.33	0.06824	20	AC	90	78	100
695	W L D LOCKETT RD	357.79	0.06776	20	AC	100	86	81
696	W L D LOCKETT RD	91.50	0.01733	20	AC	100	100	90
697	W L D LOCKETT RD	387.17	0.07333	20	AC	94	76	75
698	W L D LOCKETT RD	255.19	0.04833	20	AC	100	78	75
699	L D LOCKETT RD	1545.22	0.29266	24	AC	91	77	53
700	LAKE SIDE DR	954.10	0.18070	43	AC	84	80	98
701	LANGLEY HILL LN	803.06	0.15209	25	AC	85	68	58
702	LANSFORD LN	861.59	0.16318	26	AC	87	84	98
703	LANSFORD LN	910.53	0.17245	26	AC	93	88	99
704	LANTANA CT	463.69	0.08782	53	PCC	85	95	97
705	LAURA DR	327.51	0.06203	29	PCC	100	98	98
706	LAUREL OAKS LN	222.02	0.04205	38	PCC	84	87	94
707	LAUREL OAKS LN	314.87	0.05963	38	PCC	96	88	77
708	LAURENS PL	288.91	0.05472	36	PCC	80	93	94
709	LAVACA TRL	1388.02	0.26288	20	AC	24	20	91
710	LAVACA TRL	312.14	0.05912	30	PCC	67	83	87
711	LAVACA TRL	923.14	0.17484	18	AC	13	16	98
712	LAVACA TRL	325.34	0.06162	20	AC	19	16	98
713	LEESBURG DR	953.14	0.18052	30	PCC	70	78	75
714	LEESBURG DR	456.91	0.08654	30	PCC	79	81	69
715	LEOPOLD LN	313.99	0.05947	32	PCC	76	89	85
716	LETA LN	683.14	0.12938	20	AC	83	65	75
717	LETA LN	969.53	0.18362	20	AC	83	64	66
718	LEXINGTON PKWY	349.60	0.06621	26	AC	88	75	79
719	LEXINGTON PKWY	885.44	0.16770	26	AC	73	52	74
720	LEYTON GROVE LN	556.26	0.10535	36	PCC	89	94	95
721	LIBERTY CT	205.26	0.03888	54	PCC	82	82	83
722	LINCOLN CT	158.08	0.02994	57	PCC	59	57	63
723	LINDEN CT	297.91	0.05642	58	PCC	76	77	74
724	LISMORE CT	417.98	0.07916	59	PCC	73	77	72
725	LIVE OAK DR	428.86	0.08122	30	PCC	69	58	27
726	LIVE OAK DR	179.78	0.03405	28	PCC	62	69	53
727	LLOYD CIR	917.09	0.17369	26	AC	59	51	61
728	LOCKLEY WAY	512.56	0.09708	53	PCC	90	89	87
729	LONG SHADOW CT	181.81	0.03443	53	AC	80	90	81
730	LONGWOOD DR	779.84	0.14770	50	PCC	85	85	76

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
731	LONGWOOD DR	664.60	0.12587	39	PCC	60	72	63
732	LOWRIE RD	1259.16	0.23848	20	AC	76	73	88
733	MADISON SQ	214.62	0.04065	55	PCC	72	81	53
734	MAGNOLIA CT	384.71	0.07286	25	AC	82	79	86
735	MAIN ST	443.65	0.08403	16	PCC	90	79	96
736	MAIN ST	107.80	0.02042	40	PCC	92	93	94
737	MAIN ST	192.94	0.03654	40	PCC	99	95	91
738	MAIN ST	230.13	0.04359	44	PCC	93	96	97
739	MAIN ST	223.02	0.04224	42	PCC	89	91	95
740	MAIN ST	181.25	0.03433	25	PCC	86	83	80
741	MAIN ST	234.75	0.04446	25	PCC	89	79	98
742	MAJESTIC MNR	344.21	0.06519	44	PCC	86	91	94
743	MAJESTIC MNR	246.13	0.04662	48	BR	81	86	n/a
744	MAJESTIC MNR	435.46	0.08247	44	PCC	86	93	93
745	MANNING DR	2350.14	0.44510	22	AC	45	50	47
746	MAPLE LN	295.37	0.05594	34	PCC	73	80	56
747	MAPLE LN	646.67	0.12248	59	PCC	79	89	70
748	MAPLEWOOD TRL	200.00	0.03788	24	AC	48	100	98
749	MAPLEWOOD TRL	169.25	0.03206	31	AC	16	100	97
750	MAPLEWOOD TRL	238.53	0.04518	26	AC	77	98	97
751	MAPLEWOOD TRL	155.01	0.02936	26	AC	64	100	98
752	MAPLEWOOD TRL	117.75	0.02230	36	AC	29	70	98
753	MAPLEWOOD TRL	123.27	0.02335	35	AC	23	77	88
754	MAPLEWOOD TRL	168.68	0.03195	28	AC	67	92	100
755	MAPLEWOOD TRL	58.02	0.01099	26	AC	77	94	95
756	MAPLEWOOD TRL	135.52	0.02567	26	AC	59	100	100
757	MAPLEWOOD TRL	38.50	0.00729	26	AC	57	100	97
758	MAPLEWOOD TRL	114.75	0.02173	36	AC	11	89	94
759	MAPLEWOOD TRL	256.26	0.04853	28	AC	72	97	98
760	MAPLEWOOD TRL	111.00	0.02102	28	AC	72	90	98
761	MAPLEWOOD TRL	148.50	0.02813	28	AC	43	100	98
762	MAPLEWOOD TRL	126.50	0.02396	18	AC	54	66	98
763	MAPLEWOOD TRL	102.75	0.01946	28	AC	38	100	100
764	MARANATHA CT	448.64	0.08497	52	AC	83	82	69
765	MARTIN PKWY	362.02	0.06856	52	AC	82	70	89
766	MARTIN PKWY	224.03	0.04243	47	PCC	76	90	72
767	MARTIN PKWY	367.48	0.06960	46	PCC	84	88	91
768	MARTIN PKWY	319.93	0.06059	46	PCC	42	38	56
769	MARTIN PKWY	338.10	0.06403	46	PCC	79	84	80
770	MARTIN PKWY	890.90	0.16873	44	PCC	81	89	82
771	MARTIN PKWY	188.58	0.03572	46	AC	75	72	77
772	MARTIN PKWY	308.02	0.05834	44	AC	40	38	52
773	MARTIN PKWY	13.12	0.00249	42	AC	75	80	42
774	MARTIN PKWY	376.42	0.07129	40	AC	75	70	89

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
775	MARTIN PKWY	353.60	0.06697	40	AC	84	83	83
776	MARTIN PKWY	372.03	0.07046	46	PCC	84	92	96
777	MARTIN PKWY	302.54	0.05730	40	AC	84	86	74
778	MARTIN PKWY	1088.24	0.20611	22	BR	65	58	n/a
779	MARTIN PKWY	53.48	0.01013	20	AC	74	83	92
780	MARTIN PKWY	26.40	0.00500	22	BR	100	100	n/a
781	MARTIN PKWY	130.70	0.02475	40	AC	80	74	80
782	MARTIN PKWY	287.51	0.05445	40	AC	82	71	78
783	MARTIN PKWY	375.61	0.07114	40	AC	88	87	82
784	MARTIN PKWY	587.17	0.11121	47	AC	76	69	84
785	MCCAIN LN	451.30	0.08547	20	AC	49	39	98
786	MCDONWELL SCHOOL RD E	525.84	0.09959	53	AC	62	65	84
787	MCDONWELL SCHOOL RD E	463.10	0.08771	50	AC	69	56	79
788	MCDONWELL SCHOOL RD W	339.54	0.06431	28	PCC	90	97	94
789	MCDONWELL SCHOOL RD W	108.17	0.02049	18	AC	100	92	62
790	MCDONWELL SCHOOL RD W	390.26	0.07391	20	AC	92	86	97
791	MCDONWELL SCHOOL RD W	1469.27	0.27827	20	AC	96	92	97
792	MCDONWELL SCHOOL RD W	374.30	0.07089	20	AC	84	84	43
793	MCDONWELL SCHOOL RD W	317.67	0.06017	20	AC	90	83	98
794	MCDONWELL SCHOOL RD W	411.99	0.07803	19	AC	94	89	70
795	MCDONWELL SCHOOL RD W	400.49	0.07585	19	AC	96	88	80
796	MCDONWELL SCHOOL RD W	1154.76	0.21870	18	AC	93	84	74
797	MCDONWELL SCHOOL RD W	460.54	0.08722	25	PCC	93	88	88
798	MCDONWELL SCHOOL RD W	269.76	0.05109	38	AC	100	100	98
799	MCDONWELL SCHOOL RD W	315.90	0.05983	20	AC	96	93	92
800	MCKIN CT	125.82	0.02383	56	PCC	78	80	86
801	MEADE DR	835.52	0.15824	38	PCC	79	72	66
802	MEADE DR	946.99	0.17935	32	PCC	85	84	87
803	MEADE DR	556.90	0.10547	32	PCC	95	91	89
804	MEADE DR	302.73	0.05734	32	PCC	70	78	75
805	MEADE DR	738.40	0.13985	32	PCC	87	84	77
806	MEADOWHILL DR	471.74	0.08934	26	AC	87	81	98
807	MEADOWHILL DR	912.10	0.17275	26	AC	88	84	98
808	MEADOWHILL DR	266.51	0.05048	36	AC	86	80	93
809	MEADOWLARK LN	521.07	0.09869	30	AC	61	59	71
810	MEADOWVIEW CT	224.54	0.04253	51	AC	86	89	98
811	MEADOWVIEW DR	459.05	0.08694	28	AC	76	80	98
812	MEADOWVIEW DR	423.52	0.08021	28	AC	74	81	98
813	MEADOWVIEW DR	544.28	0.10308	28	AC	92	84	98
814	MELANIE DR	434.66	0.08232	33	PCC	68	56	74
815	MELANIE DR	320.78	0.06075	30	PCC	92	77	84
816	MELANIE DR	399.04	0.07558	40	PCC	57	48	51
817	MELANIE DR	310.48	0.05880	30	PCC	100	86	88
818	MELANIE DR	333.56	0.06317	30	PCC	84	74	77

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
819	MELANIE DR	296.71	0.05620	30	PCC	94	83	98
820	MELROSE PARK CT	472.83	0.08955	54	PCC	77	83	92
821	MELROSE PARK DR	274.20	0.05193	32	PCC	74	83	86
822	MELROSE PARK DR	649.71	0.12305	32	PCC	72	79	72
823	MID-CITIES BLVD	428.80	0.08121	76	AC	72	67	69
824	MIDDLETON WAY	754.28	0.14286	25	AC	90	78	82
825	MILAN CT	179.31	0.03396	58	PCC	78	77	97
826	MILL BROOK DR	1154.47	0.21865	32	PCC	69	75	74
827	MILL CREEK DR	293.33	0.05555	30	PCC	56	61	58
828	MILL CREEK DR	312.54	0.05919	30	PCC	68	71	70
829	MILL CREEK DR	611.09	0.11574	30	PCC	65	68	82
830	MILL CREEK DR	299.91	0.05680	30	PCC	64	68	74
831	MILL CROSSING E	897.33	0.16995	30	PCC	82	72	75
832	MILL CROSSING W	849.84	0.16096	32	PCC	87	93	83
833	MILL CROSSING W	813.07	0.15399	30	PCC	79	77	70
834	MILL POND CT	247.50	0.04688	36	PCC	60	64	71
835	MILL RIDGE DR	143.50	0.02718	32	PCC	62	83	71
836	MILL SPRINGS CT	530.75	0.10052	63	PCC	76	82	70
837	MILL VALLEY CT	340.46	0.06448	55	PCC	66	72	60
838	MILL VALLEY DR E	551.59	0.10447	30	PCC	73	73	66
839	MILL VALLEY DR E	938.05	0.17766	30	PCC	69	72	72
840	MILL VALLEY DR W	717.44	0.13588	30	PCC	77	76	73
841	MILL VALLEY DR W	622.33	0.11787	30	PCC	65	69	62
842	MILL VIEW CT	194.98	0.03693	55	PCC	78	85	69
843	MILL VIEW DR	520.46	0.09857	32	PCC	50	57	53
844	MILL VIEW DR	356.78	0.06757	32	PCC	68	80	73
845	MILL VIEW DR	193.02	0.03656	50	PCC	68	82	78
846	MILL WOOD CT	402.63	0.07626	31	PCC	77	86	98
847	MILL WOOD DR	191.50	0.03627	32	PCC	84	91	98
848	MILL WOOD DR	471.43	0.08929	30	PCC	81	91	80
849	MILL WOOD DR	881.34	0.16692	30	PCC	87	94	92
850	MILL WOOD DR	428.61	0.08118	32	PCC	83	95	92
851	MILL WOOD DR	657.41	0.12451	30	PCC	88	96	79
852	MILTON DR	433.75	0.08215	55	PCC	91	95	93
853	MILTON DR	493.05	0.09338	30	PCC	82	88	89
854	MILTON DR	328.95	0.06230	32	PCC	94	95	98
855	MISSION LN	556.61	0.10542	20	PCC	85	87	93
856	MOCKINGBIRD LN	807.64	0.15296	32	AC	100	96	92
857	MOCKINGBIRD LN	368.04	0.06970	32	AC	100	92	62
858	MOCKINGBIRD LN	224.48	0.04252	40	AC	100	100	87
859	MONET	414.77	0.07855	30	PCC	94	97	94
860	MONET	504.09	0.09547	30	PCC	97	96	89
861	MONROE CT	146.03	0.02766	57	PCC	64	74	77
862	MONTCLAIR DR	641.05	0.12141	28	AC	42	32	55

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
863	MONTCLAIR DR	1463.57	0.27719	21	AC	48	43	35
864	MONTCLAIR DR	176.01	0.03334	21	AC	90	82	68
865	MONTCLAIR DR	1651.60	0.31280	21	AC	58	51	40
866	MONTFORD DR	473.63	0.08970	26	AC	87	66	98
867	MONTFORD DR	912.53	0.17283	26	AC	91	85	99
868	MONTICELLO PKWY	329.67	0.06244	30	PCC	74	87	n/a
869	MONTICELLO PKWY	391.03	0.07406	30	PCC	70	73	n/a
870	MONTICELLO PKWY	301.96	0.05719	30	PCC	60	52	n/a
871	MONTICELLO PKWY	356.62	0.06754	30	PCC	81	82	n/a
872	MONTICELLO PKWY	356.62	0.06754	30	PCC	81	78	n/a
873	MONTICELLO PKWY	356.62	0.06754	40	PCC	81	78	71
874	MONTICELLO PKWY	284.17	0.05382	40	PCC	50	64	49
875	MONTICELLO PKWY	1594.15	0.30192	40	PCC	83	85	82
876	MONTPELIER WAY	403.36	0.07639	26	PCC	88	79	77
877	MORNINGSTAR CT	356.49	0.06752	58	PCC	75	80	77
878	MT VERNON DR	171.52	0.03248	55	PCC	73	85	74
879	MT VERNON DR	447.84	0.08482	31	PCC	73	84	73
880	MUIR LN	106.20	0.02011	25	PCC	84	92	96
881	MUIR LN	237.93	0.04506	28	PCC	100	95	95
882	MUIR LN	242.86	0.04600	28	PCC	88	89	89
883	MULBERRY CT	382.31	0.07241	57	PCC	91	89	90
884	MURPHY RD	355.03	0.06724	30	PCC	62	66	82
885	MURPHY RD	483.36	0.09155	30	PCC	76	100	83
886	MURPHY RD	503.88	0.09543	29	PCC	92	82	79
887	MURPHY RD	375.25	0.07107	30	PCC	100	88	75
888	MURPHY RD	341.11	0.06460	30	PCC	79	98	97
889	MUSTANG CT	152.22	0.02883	57	PCC	68	76	91
890	MUSTANG TRL	187.21	0.03546	30	PCC	84	83	80
891	MUSTANG TRL	356.98	0.06761	30	PCC	84	92	83
892	MUSTANG TRL	431.70	0.08176	30	PCC	85	87	85
894	MUSTANG TRL	373.20	0.07068	30	PCC	90	89	71
895	MYSTIC WOODS LN	150.34	0.02847	30	PCC	68	77	71
896	MYSTIC WOODS LN	228.63	0.04330	28	PCC	70	82	81
897	PEMBROOKE PKWY N	626.86	0.11872	26	AC	75	71	79
898	NORTH HAVEN DR	384.26	0.07278	38	AC	98	97	90
899	NORWALK DR	1106.99	0.20966	30	PCC	85	85	84
900	NUECES CT	286.93	0.05434	55	PCC	81	90	98
901	NUECES CT	98.93	0.01874	38	PCC	70	85	93
902	OAK CREST HILL DR	1151.83	0.21815	30	PCC	75	75	83
903	OAK CREST HILL DR	505.82	0.09580	28	PCC	77	81	72
904	OAK HILLS DR	1054.49	0.19971	30	PCC	85	85	75
905	OAK HILLS DR	153.28	0.02903	30	PCC	79	86	78
906	OAK KNOLL CT	914.39	0.17318	20	AC	68	53	71
907	OAK KNOLL DR	1920.07	0.36365	25	AC	72	74	82

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
908	OAK KNOLL DR	410.51	0.07775	25	AC	63	60	77
909	OAK KNOLL DR	383.47	0.07263	52	PCC	62	69	79
910	OAK KNOLL DR	813.94	0.15416	25	AC	51	41	55
911	OAK KNOLL DR	1478.43	0.28001	25	AC	42	39	35
912	OAK KNOLL DR	1404.99	0.26610	25	AC	66	59	72
913	OAK POINTE DR	632.97	0.11988	26	PCC	86	85	93
917	OAK TIMBERS CT	633.72	0.12002	20	AC	42	32	35
918	OAK TIMBERS CT	562.31	0.10650	39	AC	43	34	38
919	OAK TOP DR	833.03	0.15777	30	PCC	86	84	74
920	OAK TOP DR	571.05	0.10815	30	PCC	83	84	76
921	OAK VALLEY DR E	1659.35	0.31427	28	PCC	91	85	79
922	OAK VALLEY DR W	556.78	0.10545	28	PCC	81	79	73
923	OAKBRIAR LN	497.03	0.09413	26	AC	94	81	97
924	OAKBRIAR LN	397.20	0.07523	32	AC	83	80	86
925	OAKBRIAR LN	278.95	0.05283	32	AC	82	81	90
926	OAKBRIAR LN	408.07	0.07729	40	AC	92	93	98
927	OAKBRIAR LN	357.02	0.06762	40	AC	96	79	95
928	OAKBRIAR LN	722.16	0.13677	26	AC	89	78	82
929	OAKLAWN DR	365.22	0.06917	30	PCC	89	89	88
930	OLD GLADE RD	783.04	0.14830	27	AC	54	36	71
931	OLD GROVE RD	1137.50	0.21544	30	PCC	98	93	94
932	OLD GROVE RD	269.69	0.05108	30	PCC	90	77	93
933	OLD OAK LN	999.22	0.18925	32	PCC	81	88	83
934	OLDENWOOD CT	556.90	0.10547	60	PCC	77	82	72
935	OPAL ETHRIDGE PKWY	403.63	0.07645	39	PCC	91	87	91
936	ORCHARD HILL CT	573.89	0.10869	58	PCC	77	86	84
937	OVERHILL DR	996.68	0.18877	30	PCC	89	87	87
938	OVERHILL DR	97.00	0.01837	32	PCC	60	72	76
939	OVERLAND TRL	854.57	0.16185	25	AC	65	58	98
940	OVERLAND TRL	471.15	0.08923	36	AC	59	54	100
941	OVERLAND TRL	470.58	0.08913	36	AC	65	51	98
942	OVERLAND TRL	458.13	0.08677	36	AC	72	57	98
943	OVERLAND TRL	545.14	0.10325	22	AC	42	29	99
944	OVERLAND TRL	243.18	0.04606	29	AC	41	31	98
945	OXFORD CT	256.24	0.04853	50	AC	90	82	87
946	PADDINGTON LN	700.68	0.13271	31	PCC	71	77	74
947	PARK CT	531.65	0.10069	51	AC	57	39	61
948	PARK VIEW CT	282.23	0.05345	57	PCC	68	77	62
949	PARK VIEW CT	258.16	0.04889	36	PCC	56	76	69
950	PATTERSON LN	1577.02	0.29868	18	AC	70	61	72
951	PATTERSON LN	1577.02	0.29868	18	AC	70	60	67
952	PAULS PATH	514.81	0.09750	30	PCC	99	96	98
953	PEBBLE HILL DR	518.54	0.09821	37	PCC	70	88	85
954	PEBBLE HILL DR	800.65	0.15164	30	PCC	71	72	75

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
955	PEBBLE HILL DR	200.60	0.03799	27	PCC	58	75	77
957	PEMBROOKE PKWY S	312.68	0.05922	26	AC	83	79	82
958	PEMBROOKE PKWY S	484.57	0.09177	26	AC	76	69	82
959	PEMBROOKE PKWY W	283.82	0.05375	36	AC	6	100	96
960	PEMBROOKE PKWY W	202.25	0.03830	30	AC	42	96	99
961	PEMBROOKE PKWY W	353.33	0.06692	36	AC	57	98	93
962	PEMBROOKE PKWY W	283.12	0.05362	36	AC	74	92	90
963	PEMBROOKE PKWY W	283.89	0.05377	36	AC	24	97	98
964	PETERS PATH	1759.15	0.33317	30	PCC	96	95	93
965	PIAZZA LN	181.50	0.03438	20	PCC	96	98	93
966	PIAZZA LN	195.50	0.03703	20	PCC	92	94	93
967	PIAZZA LN	118.50	0.02244	20	PCC	96	98	85
968	PIAZZA LN	149.00	0.02822	22	PCC	76	84	92
969	PLANTATION CT	217.47	0.04119	28	AC	92	93	79
970	PLANTATION DR N	246.51	0.04669	28	AC	96	96	n/a
971	PLANTATION DR N	88.42	0.01675	28	AC	96	100	n/a
972	PLANTATION DR N	158.22	0.02997	28	AC	100	98	n/a
973	PLANTATION DR N	284.62	0.05390	28	AC	100	96	n/a
974	PLANTATION DR N	74.44	0.01410	28	AC	99	98	n/a
975	PLANTATION DR N	246.51	0.04669	46	AC	96	74	86
976	PLANTATION DR N	344.36	0.06522	28	AC	96	92	n/a
977	PLANTATION DR N	384.34	0.07279	28	AC	96	91	n/a
978	PLANTATION DR N	232.42	0.04402	28	AC	96	97	n/a
979	PLANTATION DR N	770.12	0.14586	28	AC	95	90	n/a
980	PLANTATION DR S	127.60	0.02417	26	AC	100	100	90
981	PLANTATION DR S	380.06	0.07198	38	AC	97	92	100
982	PLANTATION DR S	84.57	0.01602	78	AC	74	70	66
983	PLANTATION DR S	211.03	0.03997	38	AC	96	89	83
984	PLANTATION DR S	327.59	0.06204	28	AC	99	95	97
985	PLANTATION DR S	402.93	0.07631	28	AC	100	95	92
986	PLANTATION DR S	371.19	0.07030	28	AC	99	100	94
987	PLANTATION DR S	362.78	0.06871	28	AC	100	97	95
988	PLANTATION DR S	368.65	0.06982	28	AC	100	100	95
989	PLEASANT RUN RD	1248.22	0.23641	20	AC	82	80	67
990	PLEASANT RUN RD	429.71	0.08139	40	PCC	92	84	98
991	PLEASANT RUN RD	374.63	0.07095	26	AC	76	64	98
992	PLEASANT RUN RD	553.25	0.10478	19	AC	83	76	72
993	PLEASANT RUN RD	411.61	0.07796	26	AC	60	57	98
994	PLEASANT RUN RD	322.54	0.06109	27	AC	67	69	98
995	PLEASANT RUN RD	183.06	0.03467	27	AC	90	78	100
996	PLEASANT RUN RD	435.94	0.08256	26	AC	55	45	98
997	PLEASANT RUN RD	261.50	0.04953	38	PCC	78	89	98
998	PLEASANT RUN RD	512.02	0.09697	31	AC	69	52	98
999	PLEASANT RUN RD	267.00	0.05057	38	PCC	74	82	89

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1000	PLEASANT RUN RD	1284.43	0.24326	21	AC	75	72	71
1001	PLEASANT RUN RD	1050.67	0.19899	24	AC	72	65	73
1002	PLEASANT RUN RD	1285.99	0.24356	22	AC	42	36	74
1003	PLEASANT RUN RD	1276.99	0.24185	24	AC	55	49	77
1004	PLEASANT RUN RD	923.00	0.17481	30	AC	57	45	65
1005	PLEASANT RUN RD	514.29	0.09740	33	AC	52	45	57
1006	PLEASANT RUN RD	733.15	0.13885	22	AC	70	74	47
1007	PLEASANT RUN RD	189.51	0.03589	22	AC	40	40	40
1008	PLEASANT RUN RD	799.23	0.15137	30	AC	72	71	98
1009	PLEASANT RUN RD	286.10	0.05418	32	AC	86	74	97
1010	PLEASANT RUN RD	513.14	0.09718	26	AC	70	76	98
1011	POLO CT	211.21	0.04000	58	PCC	76	74	80
1012	POLO TRL	379.30	0.07184	28	PCC	91	95	91
1013	PONDEROSA CT	116.34	0.02203	57	PCC	56	62	71
1014	PONDEROSA LN	1328.63	0.25163	20	AC	43	50	98
1015	PONDEROSA ST	414.93	0.07859	30	PCC	84	82	77
1016	PONDEROSA ST	969.29	0.18358	30	AC	83	85	84
1017	PONDEROSA ST	379.27	0.07183	30	PCC	60	55	59
1018	PONDEROSA ST	702.20	0.13299	30	AC	30	32	44
1019	PONDEROSA ST	386.51	0.07320	28	AC	72	69	89
1020	PONDEROSA ST	428.81	0.08121	50	PCC	73	76	75
1021	POOL RD	800.52	0.15161	58	PCC	84	89	85
1022	POOL RD	622.55	0.11791	50	PCC	83	83	76
1023	POOL RD	864.56	0.16374	54	PCC	86	86	93
1024	POOL RD	360.55	0.06829	55	PCC	82	84	82
1025	POOL RD	450.55	0.08533	55	PCC	88	83	93
1026	POOL RD	675.59	0.12795	55	PCC	84	86	92
1027	POOL RD	524.54	0.09935	58	PCC	86	85	83
1028	POOL RD	702.33	0.13302	55	PCC	83	97	n/a
1029	POOL RD	373.54	0.07075	57	PCC	84	83	90
1030	POOL RD	1237.94	0.23446	54	PCC	86	88	91
1031	POOL RD	185.01	0.03504	60	PCC	90	90	93
1032	POOL RD	1021.65	0.19349	58	PCC	91	88	89
1033	POOL RD	359.52	0.06809	57	PCC	83	84	84
1034	POOL RD	702.33	0.13302	55	PCC	83	85	90
1035	POOL RD	743.13	0.14074	57	PCC	86	88	88
1036	POOL RD	620.04	0.11743	57	PCC	86	87	90
1037	POPLAR CT E	320.26	0.06066	57	PCC	88	89	79
1038	POPLAR CT W	298.03	0.05645	59	PCC	90	72	77
1039	POPLAR LN	253.00	0.04792	30	PCC	76	88	78
1040	POPLAR LN	447.58	0.08477	30	PCC	63	76	70
1042	PRESTWICK DR	197.89	0.03748	32	PCC	76	70	71
1043	PRESTWICK DR	397.27	0.07524	32	PCC	88	87	90
1044	PRESTWICK DR	370.54	0.07018	32	PCC	89	96	98

Street Section PCI Listing

Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1045	PRESTWICK DR	374.11	0.07085	32	PCC	88	86	96
1046	PRINCE MEADOW DR	370.94	0.07025	30	PCC	76	81	78
1047	PRINCE MEADOW DR	400.48	0.07585	30	PCC	68	72	76
1048	PROFESSIONAL CT	341.49	0.06468	54	PCC	72	58	70
1049	PROVIDENCE RD	468.60	0.08875	30	PCC	98	97	96
1050	PROVIDENCE RD	693.47	0.13134	30	PCC	96	97	92
1051	PROVIDENCE RD	721.80	0.13670	30	PCC	94	93	97
1053	PROVIDENCE RD	340.58	0.06450	32	PCC	96	96	95
1054	PROVIDENCE RD	616.88	0.11683	30	PCC	97	97	96
1055	QUAIL CREST DR	319.61	0.06053	39	AC	72	66	78
1056	QUAIL CREST DR	533.94	0.10113	39	AC	76	75	79
1057	QUAIL CREST DR	638.97	0.12102	38	AC	79	80	79
1058	QUAIL RUN	367.88	0.06967	27	AC	65	62	79
1059	QUAIL RUN	889.70	0.16850	28	AC	43	36	59
1060	QUAIL RUN	382.71	0.07248	40	AC	83	70	91
1061	QUAILS PATH	1205.16	0.22825	30	PCC	85	84	82
1062	QUAILS PATH	320.33	0.06067	30	PCC	67	69	64
1063	QUAILS PATH	171.53	0.03249	29	PCC	80	80	62
1064	QUALITY HILL	263.94	0.04999	30	PCC	96	91	93
1065	QUALITY HILL	1256.21	0.23792	28	PCC	87	74	66
1066	QUEENSBURY WAY CT	179.96	0.03408	53	PCC	64	79	67
1067	QUEENSBURY WAY E	576.71	0.10922	32	PCC	80	82	82
1068	QUEENSBURY WAY E	333.43	0.06315	30	PCC	90	92	86
1069	QUEENSBURY WAY E	226.93	0.04298	30	PCC	96	98	90
1070	QUEENSBURY WAY W	479.77	0.09086	30	PCC	86	78	90
1071	QUEENSBURY WAY W	750.61	0.14216	30	PCC	84	91	91
1072	QUILLIN CT	180.50	0.03419	54	PCC	64	69	74
1073	RAINTREE CT	182.58	0.03458	56	PCC	82	75	98
1074	RAMSGATE CT	120.96	0.02291	28	AC	76	100	90
1075	RAVEN CT	450.26	0.08528	52	AC	77	72	85
1076	REAGAN RD	1268.98	0.24034	20	AC	66	61	89
1077	REATTA PL	307.15	0.05817	30	PCC	100	86	96
1078	REATTA PL	224.89	0.04259	30	PCC	74	65	86
1079	REATTA PL	563.34	0.10669	32	PCC	94	87	98
1080	RED OAK CT E	473.96	0.08977	55	PCC	59	61	75
1081	RED OAK CT W	449.97	0.08522	58	PCC	75	86	78
1082	REGIMENT PL	681.11	0.12900	30	PCC	77	74	70
1083	REGIMENT PL	232.54	0.04404	30	PCC	88	79	83
1084	REGINA CT	540.24	0.10232	55	PCC	86	90	77
1085	REMBRANDT	271.44	0.05141	30	PCC	100	98	96
1086	REMBRANDT	212.09	0.04017	30	PCC	100	97	98
1087	REMBRANDT	271.44	0.05141	30	PCC	100	100	n/a
1088	REMBRANDT	347.46	0.06581	30	PCC	100	98	95
1089	REMINGTON CT	319.48	0.06051	56	PCC	81	93	90

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1090	REMLINGTON PKWY	255.23	0.04834	35	PCC	84	81	74
1091	REMLINGTON PKWY	483.52	0.09158	30	PCC	93	98	89
1092	REMLINGTON PKWY	300.85	0.05698	30	PCC	90	100	85
1093	REMLINGTON PKWY	230.61	0.04368	30	PCC	86	97	81
1094	REMLINGTON PKWY	330.18	0.06253	30	PCC	78	89	77
1095	REMLINGTON PKWY	373.21	0.07068	30	PCC	88	91	98
1096	REMLINGTON PKWY	203.64	0.03857	30	PCC	88	89	76
1097	REMLINGTON PKWY	329.76	0.06245	30	PCC	86	88	98
1098	REMLINGTON PKWY	119.09	0.02255	30	PCC	82	88	72
1099	REMLINGTON PKWY	716.44	0.13569	30	PCC	81	95	84
1100	REMLINGTON PKWY	248.50	0.04706	30	PCC	96	98	90
1101	REMLINGTON PKWY	236.35	0.04476	30	PCC	81	92	79
1102	REMLINGTON PKWY	255.23	0.04834	30	PCC	84	71	n/a
1103	RENFRO RD	1153.61	0.21849	19	AC	68	73	99
1104	RENFRO RD	531.04	0.10058	19	AC	62	73	98
1105	RENOIR	304.20	0.05761	30	PCC	100	98	98
1106	REVERCHON CT	382.40	0.07242	48	PCC	71	75	85
1107	REVERCHON CT	55.15	0.01045	30	PCC	65	80	80
1108	REVERCHON CT	380.89	0.07214	53	PCC	60	65	74
1109	REYNOLDS DR	566.68	0.10733	30	PCC	75	50	75
1110	REYNOLDS DR	323.97	0.06136	30	PCC	92	66	94
1111	RIDINGWOOD TRL	361.53	0.06847	28	PCC	83	76	74
1112	RIVER BEND DR	207.49	0.03930	54	PCC	78	82	84
1113	RIVERPATH	418.93	0.07934	30	PCC	89	95	97
1114	RIVERPATH	355.77	0.06738	30	PCC	95	97	n/a
1115	RIVERPATH	355.77	0.06738	30	PCC	95	91	97
1116	RIVERWALK CT	379.19	0.07182	55	PCC	88	86	93
1117	RIVERWALK CT	285.08	0.05399	59	PCC	85	79	84
1118	RIVERWALK DR	311.67	0.05903	61	PCC	84	88	n/a
1119	RIVERWALK DR	535.89	0.10149	56	PCC	88	83	n/a
1120	RIVERWALK DR	320.60	0.06072	57	PCC	89	88	n/a
1121	RIVERWALK DR	311.67	0.05903	50	PCC	84	97	88
1122	RIVERWALK DR	225.18	0.04265	66	PCC	87	96	n/a
1123	RIVERWALK DR	708.41	0.13417	48	PCC	88	88	n/a
1124	RIVERWALK DR	708.41	0.13417	48	PCC	88	87	n/a
1125	RIVERWALK DR	311.67	0.05903	50	PCC	84	89	n/a
1126	RIVERWALK DR	1019.98	0.19318	55	PCC	93	93	95
1127	ROBERTS RD	347.03	0.06573	28	PCC	82	69	n/a
1128	ROBERTS RD	347.03	0.06573	28	PCC	82	83	71
1129	ROBERTS RD	1616.59	0.30617	28	AC	54	48	61
1130	ROCHELLE CT	146.54	0.02775	57	PCC	68	70	74
1134	ROCKBROOK CT	199.29	0.03774	56	PCC	79	94	71
1135	RODEO DR	337.74	0.06397	30	AC	99	92	91
1136	RODEO DR	618.41	0.11712	30	AC	97	90	83

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1137	RONNA CT	261.09	0.04945	50	AC	52	38	66
1138	ROSE ST	1038.93	0.19677	22	AC	73	70	75
1139	ROSEBRIAR LN	553.58	0.10485	30	AC	36	33	72
1141	ROYAL LN	1081.21	0.20478	30	PCC	89	86	89
1142	RUSTIC TRL	1053.01	0.19943	28	PCC	69	70	57
1143	RUSTIC TRL	447.16	0.08469	30	PCC	86	84	58
1144	RUSTIC TRL	477.86	0.09050	28	PCC	68	73	40
1145	RUSTIC TRL	645.58	0.12227	28	PCC	71	82	68
1146	SABINE CT	377.85	0.07156	56	PCC	84	87	98
1147	SADDLEBROOK DR	41.18	0.00780	38	AC	78	92	86
1148	SADDLEBROOK DR	491.17	0.09303	38	AC	92	79	92
1149	SADDLEBROOK DR	281.80	0.05337	38	AC	94	84	85
1150	SADDLEBROOK DR	116.23	0.02201	38	AC	100	79	87
1151	SADDLEBROOK DR	343.22	0.06500	38	AC	100	97	92
1152	SADDLEBROOK DR	330.51	0.06260	38	AC	82	87	94
1153	SADDLEBROOK DR	273.42	0.05178	38	AC	100	97	90
1154	SADDLEBROOK DR	247.01	0.04678	43	AC	94	100	92
1155	SADDLEBROOK DR	296.48	0.05615	38	AC	100	99	89
1156	SADDLEBROOK DR	340.05	0.06440	38	AC	100	95	88
1157	SADDLEBROOK DR	206.57	0.03912	41	AC	100	89	91
1158	SAGEBRUSH ST	837.48	0.15861	33	AC	77	62	98
1159	SAN BAR LN	988.35	0.18719	30	AC	98	99	97
1160	SAN BAR LN	510.56	0.09670	32	AC	96	94	92
1161	SAN BAR LN	506.10	0.09585	30	AC	97	91	91
1162	SAN BAR LN	720.36	0.13643	30	AC	91	93	92
1163	SAN GABRIEL AVE	276.56	0.05238	30	PCC	88	92	96
1164	SAN GABRIEL AVE	279.61	0.05296	30	PCC	92	91	93
1165	SAN GABRIEL AVE	279.06	0.05285	30	PCC	96	97	96
1166	SAVANNAH CT	238.94	0.04525	27	AC	63	42	69
1167	SAVOY CT	791.91	0.14998	28	PCC	88	87	83
1168	SCARBOROUGH LANE CT	164.98	0.03125	26	AC	64	68	72
1169	SCARBOROUGH LN E	588.98	0.11155	35	AC	66	76	83
1170	SCARBOROUGH LN W	1088.26	0.20611	26	AC	81	83	92
1171	SCARBOROUGH LN W	792.08	0.15002	26	AC	83	79	86
1172	SCARBOROUGH LN W	350.26	0.06634	26	AC	84	84	78
1173	SCARLET CT	218.26	0.04134	51	AC	72	67	84
1174	SCOTSMAN DR	448.86	0.08501	30	PCC	76	68	94
1175	SCOTTSDALE DR	473.52	0.08968	30	PCC	90	98	98
1176	SHADOW RIDGE DR	857.46	0.16240	30	AC	100	93	92
1177	SHADOW RIDGE DR	373.42	0.07072	30	AC	100	98	91
1178	SHADOWOOD RD	217.50	0.04119	34	AC	70	99	98
1179	SHADOWOOD RD	721.10	0.13657	34	AC	38	86	99
1180	SHADOWOOD RD	189.61	0.03591	34	AC	67	83	98
1181	SHADOWOOD TRL	189.53	0.03590	38	BR	82	86	n/a

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1182	SHADOWOOD TRL	293.01	0.05549	24	AC	82	83	79
1183	SHADOWOOD TRL	423.08	0.08013	24	AC	79	87	86
1184	SHADYCREEK LN	575.12	0.10892	28	AC	92	89	99
1185	SHADYCREEK LN	888.84	0.16834	28	AC	86	77	99
1186	SHADYCREEK LN	418.90	0.07934	29	AC	45	47	97
1187	SHADYWOOD LN	1967.08	0.37255	28	AC	87	77	97
1188	SHADYWOOD LN	405.44	0.07679	28	AC	82	84	100
1189	SHELTON DR	1187.00	0.22481	20	AC	82	77	83
1190	SHELTON DR	327.54	0.06203	51	AC	72	68	78
1191	SHELTON DR	984.80	0.18652	20	AC	82	76	79
1192	SHENANDOAH PL	593.99	0.11250	28	AC	72	77	98
1193	SHEPHERDS GLN	844.28	0.15990	30	PCC	80	80	n/a
1194	SHEPHERDS GLN	450.50	0.08532	57	PCC	64	73	n/a
1195	SHERSTON GLN	370.06	0.07009	30	PCC	93	90	98
1196	SHERSTON GLN	369.17	0.06992	30	PCC	91	86	79
1197	SHERWOOD LN	1702.43	0.32243	20	AC	70	73	63
1198	SHERWOOD LN	972.41	0.18417	20	AC	63	55	44
1199	SHERWOOD LN	531.80	0.10072	24	AC	85	91	100
1200	SHETLAND DR	487.44	0.09232	30	PCC	88	87	95
1201	SOMERSET BLVD	567.44	0.10747	30	PCC	72	74	77
1202	SOMERSET BLVD	249.05	0.04717	52	BR	79	90	n/a
1203	SOMERSET BLVD	470.04	0.08902	30	PCC	84	80	77
1204	SOMERSET CT	257.89	0.04884	37	PCC	70	83	76
1205	SOPHIE LN	287.50	0.05445	28	PCC	79	98	98
1206	SOPHIE LN	491.02	0.09300	28	PCC	82	96	98
1207	SOUTH DR	288.57	0.05465	30	PCC	100	92	73
1208	SOUTH DR	162.60	0.03080	30	PCC	86	92	77
1209	SOUTH DR	126.50	0.02396	30	PCC	92	92	90
1210	SOUTH DR	285.11	0.05400	28	PCC	84	87	91
1211	SOUTHWOOD E	830.78	0.15734	30	AC	99	98	98
1212	SOUTHWOOD W	590.07	0.11176	30	AC	98	96	99
1213	SOUTHWOOD W	313.66	0.05941	30	AC	96	100	98
1214	SPRING HOLLOW ST	1125.97	0.21325	22	AC	59	60	51
1215	SPRING HOLLOW ST	629.23	0.11917	22	AC	71	78	74
1216	SPRUCE CT	316.50	0.05994	57	PCC	73	75	72
1217	ST ALBANS CIR	1166.97	0.22102	30	PCC	74	87	92
1218	STAFFORD DR	2346.13	0.44434	22	AC	36	38	36
1219	STEEPLECHASE DR	470.30	0.08907	38	PCC	88	89	94
1220	STEEPLECHASE DR	703.05	0.13315	37	PCC	90	82	74
1221	STILL POINT LN	555.45	0.10520	41	PCC	69	72	77
1222	STILLWATER CIR	459.20	0.08697	55	PCC	92	89	89
1223	STILTON CT	365.06	0.06914	58	PCC	78	97	95
1225	STONEHAVEN DR	337.84	0.06398	28	AC	74	96	96
1226	STONEHAVEN DR	304.79	0.05773	28	AC	53	81	92

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1227	STONEHAVEN DR	812.52	0.15389	28	AC	71	97	92
1228	STONINGTON LN	806.85	0.15281	28	PCC	70	79	77
1229	STRAIGHT LN	375.00	0.07102	42	PCC	94	92	96
1230	STRATTON CT	432.05	0.08183	56	PCC	91	96	97
1231	STRATTON GRN	440.76	0.08348	46	PCC	91	96	98
1232	SUELLEN CIR	383.52	0.07264	48	AC	81	46	70
1233	SUMMERBROOK DR	386.63	0.07323	30	PCC	90	83	76
1234	SUMMERBROOK DR	661.99	0.12538	30	PCC	75	75	68
1235	SUMMERTREE CT	192.77	0.03651	53	AC	99	83	74
1236	SUMMERTREE LN	1073.73	0.20336	30	PCC	79	83	81
1237	SUMMERTREE LN	193.51	0.03665	30	PCC	81	75	74
1238	SUMMIT HILL CT	182.27	0.03452	56	PCC	68	69	77
1239	SUNDERLAND DR	872.68	0.16528	32	PCC	83	83	77
1240	SWEETBRIAR LN	541.48	0.10255	30	AC	69	58	48
1241	SYCAMORE CT	552.52	0.10464	55	PCC	82	83	73
1242	SYCAMORE DR	460.09	0.08714	32	PCC	92	95	91
1243	SYCAMORE DR	748.85	0.14183	56	PCC	65	71	61
1244	TAMBLEWOOD DR	299.68	0.05676	28	AC	82	93	96
1245	TAMBLEWOOD DR	214.51	0.04063	28	AC	75	100	92
1246	TAMBLEWOOD DR	331.52	0.06279	28	AC	76	99	94
1247	TAMBLEWOOD DR	360.73	0.06832	28	AC	74	100	92
1248	TAPPEN SHIRE	437.21	0.08281	54	PCC	90	85	85
1249	TARA DR	616.38	0.11674	26	AC	69	60	78
1250	TARLETON CT	200.55	0.03798	56	PCC	70	68	84
1251	TARLETON DR	399.29	0.07562	32	PCC	90	79	85
1252	TARLETON DR	328.31	0.06218	32	PCC	99	93	91
1253	TARRANT LN	295.61	0.05599	30	PCC	92	90	90
1254	TARRANT LN	296.61	0.05618	30	PCC	74	76	65
1255	TARRANT LN	142.79	0.02704	30	PCC	88	81	68
1256	TARRANT LN	1063.46	0.20141	38	PCC	73	68	64
1257	TENNISON PKWY	476.93	0.09033	37	PCC	85	91	98
1258	TENNISON PKWY	339.20	0.06424	48	PCC	79	81	79
1259	TENNISON PKWY	782.13	0.14813	30	PCC	83	94	91
1260	TENNISON PKWY	312.81	0.05924	26	PCC	74	94	81
1261	TENNISON PKWY	753.74	0.14275	30	PCC	77	81	79
1262	TENNISON PKWY	243.99	0.04621	33	PCC	74	87	74
1263	TERRA COTTA WAY	243.92	0.04620	30	PCC	82	73	83
1264	TERRA COTTA WAY	553.52	0.10483	20	PCC	95	87	88
1265	TERRACE LN	464.35	0.08795	30	PCC	79	82	84
1266	TEXAS TRL	463.16	0.08772	30	PCC	98	87	97
1267	TEXAS TRL	367.47	0.06960	30	PCC	93	82	93
1268	TEXAS TRL	622.34	0.11787	30	PCC	93	93	96
1269	THAMES TRL	367.26	0.06956	32	PCC	68	66	74
1270	THAMES TRL	376.59	0.07132	30	PCC	87	94	87

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1271	THAMES TRL	1177.13	0.22294	30	PCC	65	72	69
1272	THAMES TRL	554.19	0.10496	32	PCC	49	60	61
1273	THERESA LN	269.94	0.05113	36	PCC	88	87	85
1274	THERESA LN	362.00	0.06856	36	PCC	76	78	84
1275	THERESA LN	44.98	0.00852	80	PCC	100	100	97
1276	THERESA LN	480.59	0.09102	36	PCC	89	80	78
1277	THOMAS ST	791.78	0.14996	28	PCC	93	94	91
1278	THOMPSON TER	96.41	0.01826	40	AC	40	21	29
1280	TILLMAN HILL RD	350.38	0.06636	31	PCC	34	43	51
1281	TILLMAN HILL RD	586.52	0.11108	30	PCC	83	80	78
1282	TILLMAN HILL RD	191.58	0.03628	30	PCC	74	81	83
1283	TILLMAN HILL RD	350.03	0.06629	30	PCC	74	66	68
1284	TIMBERLINE DR N	1003.28	0.19001	30	AC	55	37	53
1285	TIMBERLINE DR N	607.32	0.11502	30	AC	56	46	57
1286	TIMBERLINE DR N	576.61	0.10921	30	AC	71	58	70
1287	TIMBERLINE DR N	717.80	0.13595	30	AC	49	31	34
1288	TIMBERLINE DR S	1024.89	0.19411	30	AC	59	46	62
1289	TIMBERLINE DR S	571.54	0.10825	30	AC	50	48	63
1290	TIMBERLINE DR S	619.80	0.11739	30	AC	57	49	63
1291	TIMBERLINE DR S	731.39	0.13852	30	AC	60	53	73
1292	TINKER RD	435.07	0.08240	40	AC	85	79	96
1293	TINKER RD	1392.83	0.26379	18	AC	46	34	27
1294	TINKER RD	436.26	0.08263	18	AC	72	58	58
1295	TINKER RD	346.05	0.06554	18	AC	58	52	53
1296	TINKER RD	1073.58	0.20333	30	AC	74	65	53
1297	TRAIL BEND CT	238.77	0.04522	30	AC	96	86	91
1298	TREEMONT CIR	522.47	0.09895	37	PCC	55	86	75
1299	TREEMONT CIR	547.89	0.10377	37	PCC	47	55	58
1300	TREEMONT CIR	349.21	0.06614	42	PCC	62	65	71
1301	TREEMONT CT	603.83	0.11436	47	PCC	55	63	56
1302	TUMBLEWEED CT	334.18	0.06329	53	AC	44	45	98
1303	TUMBLEWEED TRL	365.14	0.06915	28	AC	42	30	98
1304	TUMBLEWEED TRL	344.03	0.06516	25	AC	43	33	98
1305	TUSCANY DR	273.18	0.05174	30	PCC	99	98	98
1306	TUSCANY DR	278.99	0.05284	30	PCC	96	95	97
1307	TUSCANY DR	484.39	0.09174	47	PCC	96	93	85
1308	TWELVE OAKS LN	553.48	0.10483	50	PCC	70	64	49
1309	TWELVE OAKS LN	1162.00	0.22008	60	PCC	80	78	77
1310	TYLER ST	1527.46	0.28929	20	AC	70	60	73
1311	UPLAND LN	452.26	0.08566	58	PCC	76	78	86
1312	VALENTINO CT	173.70	0.03290	59	PCC	79	81	96
1313	VALLEY VIEW DR N	609.27	0.11539	30	PCC	85	75	73
1314	VALLEY VIEW DR N	643.41	0.12186	30	PCC	92	87	83
1315	VALLEY VIEW DR S	458.39	0.08682	28	PCC	49	53	28

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1316	VALLEY VIEW DR S	315.39	0.05973	28	PCC	70	65	63
1317	VALLEY VIEW DR W	66.01	0.01250	30	PCC	61	86	64
1318	VALLEY VIEW DR W	759.63	0.14387	30	PCC	60	60	47
1319	VAN BUREN CT	278.85	0.05281	53	PCC	70	74	67
1320	VAN OAKS DR	578.81	0.10962	16	AC	69	68	74
1321	VAN OAKS DR	609.35	0.11541	16	AC	35	28	34
1322	VANGUARD CT	461.60	0.08742	35	PCC	92	93	91
1323	VANGUARD CT	308.00	0.05833	40	PCC	92	95	91
1324	VANGUARD CT	153.00	0.02898	57	PCC	84	86	90
1325	VERANDA LN	377.36	0.07147	16	PCC	94	95	98
1326	VERANDA LN	413.83	0.07838	20	PCC	92	85	98
1327	VILLAGE LN	256.95	0.04867	30	PCC	82	80	87
1328	VILLAGE LN	271.85	0.05149	24	PCC	92	86	96
1329	VILLAGE LN	163.62	0.03099	22	PCC	90	90	92
1330	VILLAGE LN	148.94	0.02821	28	PCC	99	98	84
1331	VILLAGE LN	282.76	0.05355	31	PCC	97	96	81
1332	VILLAGE LN	175.34	0.03321	22	PCC	74	90	89
1333	VILLAGE LN	137.77	0.02609	22	PCC	98	98	93
1334	VINES CT	513.07	0.09717	51	PCC	87	89	88
1335	VINTAGE CT	225.83	0.04277	57	PCC	63	88	81
1336	VIRGINIA SQ	316.02	0.05985	56	PCC	66	79	56
1337	VOLTERRA CT	173.70	0.03290	57	PCC	84	86	92
1338	PEMBROOKE PKWY W	814.20	0.15420	26	AC	60	69	78
1339	WAGONWHEEL CT	467.69	0.08858	40	AC	70	53	98
1340	WALDON CT	270.90	0.05131	36	PCC	n/a	85	73
1341	WALDON CT	77.50	0.01468	36	PCC	n/a	92	77
1342	WALDON CT	270.90	0.05131	57	PCC	76	86	n/a
1343	WALDON CT	337.72	0.06396	37	PCC	n/a	79	n/a
1344	WALDON CT	77.50	0.01468	1	PCC	84	79	n/a
1345	WALLACE LN	338.60	0.06413	32	PCC	76	72	71
1346	WALLACE LN	349.65	0.06622	32	PCC	80	72	73
1347	WALLER LN	764.60	0.14481	22	AC	50	38	47
1348	WALNUT LN	803.66	0.15221	32	PCC	73	78	80
1349	WANDERING WAY	522.27	0.09891	38	PCC	60	69	64
1350	WARWICK AVE	912.06	0.17274	24	AC	82	59	63
1351	WASHINGTON CT	112.89	0.02138	56	PCC	68	70	85
1352	WATERFALL CT	797.16	0.15098	54	PCC	92	92	92
1353	WAYCROSS	333.04	0.06308	30	PCC	74	80	94
1354	WAYNE DR	1386.95	0.26268	24	AC	43	44	41
1355	WAYSIDE DR	375.92	0.07120	30	PCC	82	86	82
1356	WAYSIDE DR	472.75	0.08954	30	PCC	90	92	72
1357	WELLER LN	314.76	0.05961	28	PCC	92	92	93
1358	WELLINGTON DR	705.69	0.13365	31	PCC	95	94	92
1359	WELSH CIR	402.80	0.07629	28	PCC	82	79	93

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1360	WESTBURY DR	982.02	0.18599	30	PCC	89	93	88
1361	WESTCOAT DR	508.77	0.09636	22	PCC	94	98	90
1362	WESTCOAT DR	1653.55	0.31317	22	AC	55	59	98
1363	WESTCOAT DR	1403.57	0.26583	22	AC	61	61	35
1364	WESTCOAT DR	533.50	0.10104	18	AC	79	63	34
1365	WESTCOAT DR	288.85	0.05471	18	AC	94	63	25
1366	WESTCOAT DR	1923.94	0.36438	20	AC	80	76	98
1367	WESTGROVE LN	561.19	0.10629	30	PCC	64	74	60
1368	WESTMONT DR	429.50	0.08134	28	PCC	71	76	73
1369	WESTMONT DR	446.67	0.08460	27	PCC	71	66	66
1370	WESTMONT DR	402.04	0.07614	28	PCC	83	82	98
1371	WESTMONT DR	251.50	0.04763	47	PCC	72	82	85
1372	WESTMONT DR	661.18	0.12522	30	PCC	82	84	89
1373	WEXFORD CT	240.78	0.04560	34	PCC	70	76	92
1374	WHIPPOORWILL CT	273.57	0.05181	35	PCC	72	82	78
1375	WHIPPOORWILL CT	426.11	0.08070	59	PCC	78	82	87
1376	WHITE DR	465.75	0.08821	18	AC	51	36	36
1377	WHITE DR	1028.32	0.19476	20	AC	85	65	60
1378	WHITEHAVEN DR W	270.03	0.05114	42	PCC	86	87	97
1379	WHITEHAVEN DR N	642.13	0.12161	30	PCC	92	95	88
1380	WHITEHAVEN DR N	248.51	0.04707	30	PCC	98	96	98
1381	WHITEHAVEN DR N	194.77	0.03689	30	PCC	72	73	68
1382	WHITEHAVEN DR N	550.54	0.10427	30	PCC	89	93	90
1383	WHITEHAVEN DR W	466.32	0.08832	30	PCC	92	87	94
1384	WHITTIER LN	176.38	0.03341	55	PCC	67	81	93
1385	WHITTIER LN	717.23	0.13584	32	PCC	95	94	95
1386	WHITTIER LN	344.07	0.06517	32	PCC	94	94	93
1387	WHITTIER LN	681.47	0.12907	54	PCC	88	94	93
1388	WILCREST CT	235.60	0.04462	53	AC	96	88	92
1389	WILDWOOD CT	181.80	0.03443	53	AC	74	86	99
1390	WILKES CT	304.29	0.05763	55	PCC	74	66	73
1391	WILKES DR	233.13	0.04415	31	PCC	86	69	78
1392	WILKES DR	456.34	0.08643	31	PCC	92	76	71
1393	WILLIAMS PL	372.00	0.07045	30	PCC	90	71	67
1394	WILLIAMSBURG CT	331.87	0.06285	57	PCC	72	71	55
1395	WILLOW LN	899.76	0.17041	32	PCC	80	88	82
1396	WILTON WOODS CT	355.59	0.06735	50	AC	87	85	87
1397	WINDERMERE CT	235.52	0.04461	28	AC	76	98	98
1398	WINDERMERE DR	541.51	0.10256	28	AC	66	100	97
1399	WINDERMERE DR	209.02	0.03959	28	AC	59	88	87
1400	WINDING TRL	242.04	0.04584	40	PCC	73	80	80
1401	WINDING TRL	349.38	0.06617	30	PCC	86	90	92
1402	WINDING TRL	499.07	0.09452	30	PCC	71	74	49
1403	WINDSWEPT TRL	679.19	0.12863	22	AC	61	50	100

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1404	WINDSWEPT TRL	960.59	0.18193	24	AC	46	39	91
1405	WINDSWEPT TRL	728.15	0.13791	25	AC	69	55	100
1406	WINDVIEW DR	830.98	0.15738	47	AC	74	100	95
1407	WINDVIEW DR	212.05	0.04016	52	AC	46	96	98
1408	WINEWOOD CT	347.74	0.06586	38	PCC	92	92	98
1409	WINEWOOD CT	399.24	0.07561	38	PCC	87	94	98
1410	WINEWOOD PL	241.06	0.04566	30	PCC	88	89	88
1411	WINEWOOD PL	138.87	0.02630	30	PCC	78	98	96
1412	WINNIE DR	1231.12	0.23317	32	PCC	79	85	77
1413	WOOD CREEK CT	314.31	0.05953	27	AC	80	81	95
1414	WOODBINE DR	328.52	0.06222	28	AC	75	91	85
1415	WOODBRIAR CT	492.80	0.09333	49	AC	65	62	79
1416	WOODBRIAR LN	398.05	0.07539	28	AC	94	84	88
1417	WOODBRIAR LN	266.02	0.05038	30	AC	90	81	93
1418	WOODCREST CT	305.62	0.05788	50	AC	77	91	86
1419	WOODCREST DR	1089.43	0.20633	36	AC	66	86	90
1420	WOODMOOR LN	454.36	0.08605	30	PCC	76	66	91
1421	WOODSTOCK DR	370.41	0.07015	26	AC	68	100	100
1422	WOODSTOCK DR	563.78	0.10678	28	AC	75	100	94
1423	WOODSTOCK DR	292.51	0.05540	28	AC	68	100	99
1424	WOODSTOCK DR	309.31	0.05858	26	AC	64	100	97
1425	WOODSTOCK DR	199.66	0.03781	26	AC	68	96	100
1426	WOODSTOCK DR	308.20	0.05837	26	AC	80	100	96
1427	WOODSTOCK DR	67.47	0.01278	72	AC	45	88	95
1428	WOODVALE CT	129.64	0.02455	78	AC	100	97	95
1429	WYATT DR	469.54	0.08893	18	AC	18	38	n/a
1430	WYATT DR	469.54	0.08893	18	AC	18	61	78
1431	YORK DR	330.39	0.06257	21	AC	96	92	83
1432	YORK DR	359.18	0.06803	21	AC	70	76	60
1433	YORK DR	379.01	0.07178	21	AC	64	67	34
1434	YORKSHIRE DR	438.04	0.08296	32	PCC	79	76	72
1435	AVERY LN	395.64	0.07493	30	PCC	n/a	n/a	98
1436	GUTHRIE CT	321.78	0.06094	54	PCC	n/a	n/a	93
1437	RHETT DR	290.12	0.05495	30	PCC	n/a	n/a	90
1438	LATOUR LN	319.04	0.06042	30	PCC	n/a	n/a	96
1439	MOUTON AVE	315.96	0.05984	30	PCC	n/a	n/a	92
1440	LAFITE LN	396.88	0.07517	32	PCC	n/a	n/a	98
1441	ELM ST	333.08	0.06308	30	PCC	90	n/a	71
1442	CENTERPARK DR	288.34	0.05461	42	PCC	84	n/a	76
1443	BROOKRIDGE DR	210.88	0.03994	26	AC	26	n/a	98
1444	ROBERTS RD	202.00	0.03826	28	PCC	78	n/a	86
1445	HERITAGE AVE	1088.81	0.20621	52	PCC	89	n/a	89
1446	BRAEMAR TER	370.60	0.07019	33	PCC	82	n/a	96
1447	COLLINS PATH	569.64	0.10789	58	PCC	96	n/a	98

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1448	DOUGLAS AVE	544.98	0.10322	30	PCC	79	n/a	81
1449	W L D LOCKETT RD	491.58	0.09310	20	AC	61	n/a	43
1450	W L D LOCKETT RD	747.06	0.14149	20	AC	76	n/a	41
1451	CHURCH ST	1135.66	0.21509	55	PCC	82	n/a	89
1452	HALL JOHNSON RD	641.92	0.12158	60	PCC	88	n/a	92
1453	WYATT DR	456.98	0.08655	24	PCC	73	n/a	77
1454	RIVERPATH	288.89	0.05471	54	PCC	78	n/a	94
1461	RUTH DR	540.31	0.10233	1	n/a	n/a	n/a	n/a
1537	WYATT DR	383.04	0.07254	1	UNS	n/a	n/a	n/a
1578	HWY 121 S	1255.16	0.23772	44	AC	n/a	n/a	82
1579	HWY 121 S	1335.92	0.25301	35	AC	n/a	n/a	86
1607	HERITAGE AVE	678.81	0.12856	20	AC	n/a	n/a	98
1608	ROTHSCHILD BLVD	343.79	0.06511	35	PCC	n/a	n/a	87
1609	LATOUR LN	129.84	0.02459	30	PCC	n/a	n/a	96
1610	AMARONE AVE	187.95	0.03560	30	PCC	n/a	n/a	93
1611	LAFITE LN	386.15	0.07314	31	PCC	n/a	n/a	92
1612	CABERNET CIR	447.22	0.08470	30	PCC	n/a	n/a	90
1613	ST MORITZ PKWY	103.99	0.01969	55	PCC	n/a	n/a	n/a
1614	HARDY LN	747.88	0.14164	12	n/a	n/a	n/a	n/a
1615	WALDON CT	265.52	0.05029	22	PCC	n/a	n/a	91
1616	ST MORITZ PKWY	113.31	0.02146	54	PCC	n/a	n/a	n/a
1617	QUAIL CREST DR	366.68	0.06945	38	AC	n/a	n/a	80
1621	BLACK CT	299.21	0.05667	60	PCC	n/a	n/a	73
1622	HARRISON LN	322.02	0.06099	28	PCC	n/a	n/a	95
1623	IVY GLEN CT	292.16	0.05533	32	PCC	n/a	n/a	97
1624	BRYTON CT	145.70	0.02759	56	PCC	n/a	n/a	98
1625	CHEVAL BLANC DR	270.45	0.05122	32	PCC	n/a	n/a	97
1626	LOMBARDY CT	277.63	0.05258	30	PCC	n/a	n/a	86
1627	LAMBRUSCO LN	239.95	0.04544	30	PCC	n/a	n/a	98
1628	RIDGEWOOD LN	449.52	0.08514	38	PCC	n/a	n/a	98
1629	POOL RD	53.01	0.01004	50	PCC	n/a	n/a	85
1631	RED RIVER DR	22.68	0.00430	34	PCC	n/a	n/a	78
1632	WALDON CT	297.06	0.05626	21	PCC	n/a	n/a	67
1633	WALDON CT	196.50	0.03722	25	PCC	n/a	n/a	95
1634	STILLWATER CIR	301.39	0.05708	22	PCC	n/a	n/a	70
1635	LEGACY TRL	141.58	0.02681	28	PCC	n/a	n/a	98
1636	LOMBARDY CT	277.63	0.05258	30	PCC	n/a	n/a	n/a
1637	PETRUS BLVD	787.85	0.14921	30	PCC	n/a	n/a	91
1638	LAFITE LN	653.80	0.12383	24	PCC	n/a	n/a	94
1639	SHERRY ST	196.20	0.03716	49	PCC	n/a	n/a	88
1640	SPRING GARDEN DR	107.35	0.02033	43	BR	n/a	n/a	n/a
1641	CARMEL PL	410.75	0.07779	32	PCC	n/a	n/a	96
1642	CARMEL PL	399.77	0.07571	39	PCC	n/a	n/a	98
1643	BACH	533.89	0.10112	32	PCC	92	n/a	96

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1644	REMBRANDT	503.31	0.09532	35	PCC	n/a	n/a	97
1645	SCHUBERT	621.70	0.11775	24	PCC	n/a	n/a	96
1646	MOZART	570.87	0.10812	42	PCC	n/a	n/a	95
1647	MOZART	499.77	0.09465	40	PCC	n/a	n/a	98
1648	REMBRANDT	261.02	0.04943	31	PCC	100	n/a	98
1649	REMBRANDT	347.46	0.06581	32	PCC	100	n/a	94
1650	PICASSO RD	339.99	0.06439	32	PCC	n/a	n/a	97
1651	BACH	447.31	0.08472	32	PCC	n/a	n/a	91
1652	STRAUSS RD	307.70	0.05828	32	PCC	n/a	n/a	98
1653	BRAHMS RD	270.91	0.05131	32	PCC	n/a	n/a	83
1654	STRAUSS RD	405.05	0.07671	32	PCC	n/a	n/a	98
1655	PRAIRIE VIEW DR	182.79	0.03462	56	PCC	n/a	n/a	98
1656	WILDFLOWER WAY WAY	208.62	0.03951	30	PCC	n/a	n/a	98
1657	FOREST MEADOW DR	461.77	0.08746	30	PCC	n/a	n/a	97
1658	RIVERPATH	392.40	0.07432	30	PCC	n/a	n/a	98
1659	MURPHY RD	341.11	0.06460	31	PCC	n/a	n/a	96
1660	SCHUBERT	448.45	0.08493	32	PCC	n/a	n/a	96
1661	MURPHY RD	124.20	0.02352	30	PCC	n/a	n/a	98
1662	SCHUBERT	306.16	0.05798	32	PCC	n/a	n/a	96
1663	OVERLOOK DR	112.68	0.02134	53	PCC	n/a	n/a	92
1664	BARDOLINO BLVD	467.85	0.08861	44	PCC	n/a	n/a	83
1665	LAURA DR	327.51	0.06203	30	PCC	100	n/a	91
1667	ST ANDREWS CT	438.65	0.08308	56	PCC	n/a	n/a	74
1671	CHANTAL LN	374.12	0.07086	30	PCC	94	n/a	100
1672	CHEEK SPARGER RD	766.29	0.14513	22	AC	n/a	n/a	19
1674	PRESERVATION AVE	901.24	0.17069	55	PCC	n/a	n/a	81
1675	SILVERWOOD LN	445.01	0.08428	40	PCC	n/a	n/a	84
1676	LEJOIE LN	397.09	0.07521	30	PCC	n/a	n/a	95
1677	PETRUS BLVD	787.85	0.14921	30	PCC	n/a	n/a	91
1678	LEGACY ESTATE DR	323.60	0.06129	36	PCC	n/a	n/a	98
1679	LYNDSEY WAY	386.95	0.07329	63	PCC	n/a	n/a	93
1680	ALSACE AVE	301.18	0.05704	30	PCC	n/a	n/a	97
1682	PRESERVATION AVE	395.46	0.07490	43	PCC	n/a	n/a	76
1683	PETRUS BLVD	243.09	0.04604	30	PCC	n/a	n/a	96
1684	VALMUR LN	244.86	0.04638	30	PCC	n/a	n/a	98
1685	CAMPANIA CT	249.90	0.04733	30	PCC	n/a	n/a	92
1686	LOMBARDY CT	492.11	0.09320	30	PCC	n/a	n/a	86
1687	LEGACY TRL	111.78	0.02117	36	PCC	n/a	n/a	95
1688	LEGACY TRL	240.14	0.04548	38	PCC	n/a	n/a	96
1689	LEGACY ESTATE DR	323.60	0.06129	40	PCC	n/a	n/a	98
1691	PONDEROSA ST	414.93	0.07859	30	PCC	84	n/a	98
1692	PONDEROSA ST	379.27	0.07183	30	PCC	60	n/a	85
1693	OVERLOOK DR	534.58	0.10125	30	PCC	n/a	n/a	88
1694	PETRUS BLVD	274.18	0.05193	30	PCC	n/a	n/a	99

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Segment ID	Road Name	Segment Length		Pavement Width	Surface Type	PCI		
		Length(Ft)	Length(Mi)			2012	2014	2017
1695	VALMUR LN	206.70	0.03915	30	PCC	n/a	n/a	94
1696	CAMPANIA CT	271.24	0.05137	30	PCC	n/a	n/a	92
1697	LOMBARDY CT	501.75	0.09503	30	PCC	n/a	n/a	97
1698	LEGACY TRL	289.74	0.05488	36	PCC	n/a	n/a	98
1699	LEGACY TRL	440.00	0.08333	32	PCC	n/a	n/a	97
1700	MURPHY RD	297.67	0.05638	30	PCC	n/a	n/a	94
1701	PRAIRIE VIEW DR	219.40	0.04155	32	PCC	n/a	n/a	98
1702	WILDFLOWER WAY WAY	157.46	0.02982	30	PCC	n/a	n/a	88
1703	FOREST MEADOW DR	357.70	0.06775	38	PCC	n/a	n/a	92
1704	FOREST MEADOW DR	227.45	0.04308	30	PCC	n/a	n/a	96
1705	OVERLOOK DR	359.96	0.06817	28	PCC	n/a	n/a	96
1706	OVERLOOK DR	438.64	0.08308	28	PCC	n/a	n/a	98
1707	OVERLOOK DR	450.53	0.08533	28	PCC	n/a	n/a	94
1709	PETRUS BLVD	270.71	0.05127	30	PCC	n/a	n/a	95
1710	LEJOIE LN	206.66	0.03914	30	PCC	n/a	n/a	98
1711	VALMUR LN	170.62	0.03231	30	PCC	n/a	n/a	96
1712	CAMPANIA CT	183.02	0.03466	28	PCC	n/a	n/a	82
1713	ALSACE AVE	288.04	0.05455	30	PCC	n/a	n/a	92
1714	LOMBARDY CT	230.17	0.04359	30	PCC	n/a	n/a	96
1715	LEGACY TRL	116.21	0.02201	36	PCC	n/a	n/a	93
1716	LYNDSEY WAY	256.48	0.04858	36	PCC	n/a	n/a	98
1717	LEGACY TRL	297.77	0.05640	36	PCC	n/a	n/a	96
1718	LEGACY TRL	336.73	0.06377	35	PCC	n/a	n/a	92



City of Colleyville

2014 Pavement Analysis

May 2014

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Program Description

Streets are one of the largest assets owned and maintained by municipal, state, and federal governments. The City of Colleyville is responsible for the maintenance and upkeep of over 283 lane miles of publicly-owned streets. This does not include the streets in private subdivisions that are maintained by homeowners associations, nor does it include Colleyville Boulevard, which is maintained by the Texas Department of Transportation. At a replacement cost in excess of \$500,000 dollars per lane mile, not including the value of the land, the City of Colleyville has over \$150 million invested in its network.

Preservation of the existing street system has become a major priority for the City of Colleyville. However, there is limited funding available to maintain the current street system, and the current maintenance needs outweigh the available funding. This is due, in part, to the fact that many of Colleyville's streets were built by the county prior to the City becoming incorporated, and they were not built to accommodate modern day urban traffic. In order to optimize the funds that are available, the Department of Public Works has implemented a pavement management program as part of an overall infrastructure management strategy. A pavement management program, when used properly, has been proven to assist decision-makers in optimizing the use of available maintenance and reconstruction funds. The City of Colleyville Pavement Management Program (CPMP) was placed into action with the initial Pavement Analysis that was performed in May of 2012. This will be an ongoing process that will continue to evolve and be refined as needed to provide the best possible results.

Pavement management is the process of planning, budgeting, designing, funding, constructing, maintaining, rehabilitating, monitoring, and evaluating the street network to provide the maximum benefits with the available funding. The CPMP is a set of guidelines and methodologies that will assist decision makers in determining optimum strategies for extending the useful life of existing pavement as long as possible. The key to this is to ensure streets are constructed to appropriate standards when they are first built, and then applying the proper maintenance or rehabilitation techniques during their useful life. As shown in **Figure 1**, streets that receive preventive maintenance when they are in good condition will cost less over their lifetime than streets that are allowed to deteriorate to a poor condition. In the absence of an adequate routine pavement maintenance program, streets require more frequent reconstruction, thereby costing millions of extra dollars.

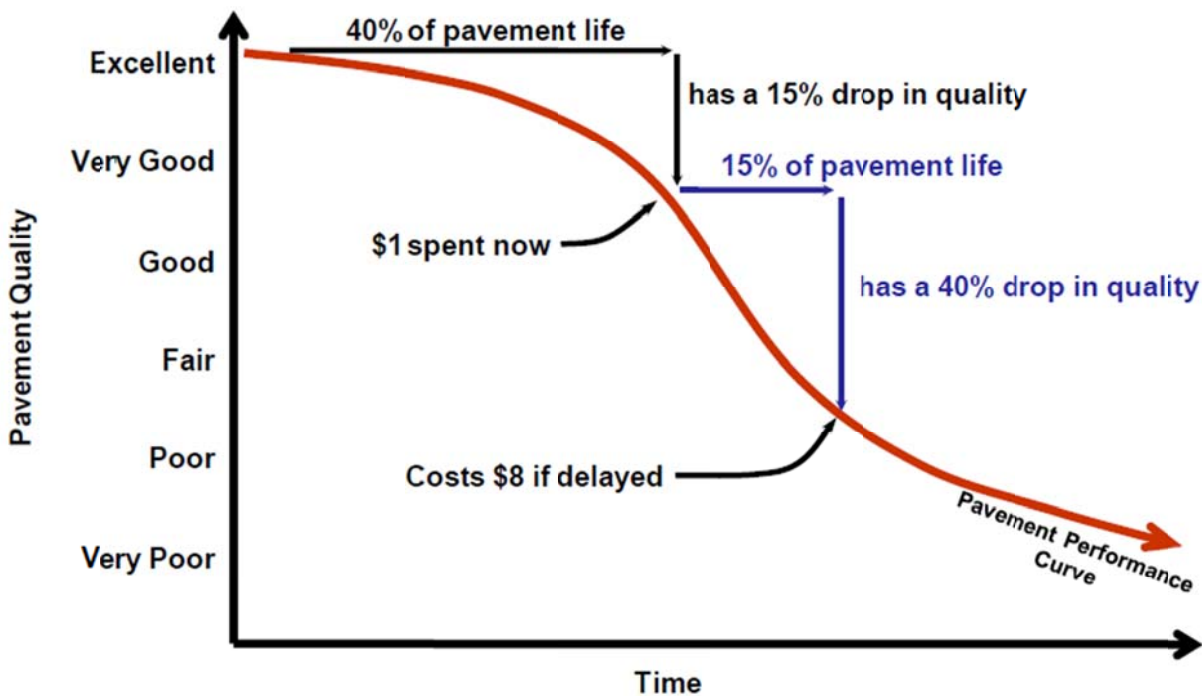


Figure 1 – Deterioration Curve

As can be seen in **Figure 1**, pavement quality drops over time until the pavement condition becomes unacceptable. For each street, the shape of the curve, which represents the rate of deterioration, is dependent on many factors, foremost of which are the strength of the roadway structure and traffic loading. The key to a successful pavement management program is to develop a reasonably accurate performance model of the pavement, and then identify the optimal timing and rehabilitation strategies. The resultant benefits of this exercise are realized by the long term cost savings and a slower rate of deterioration over time. As illustrated in **Figure 1**, pavements typically deteriorate rapidly once they hit a specific threshold. A \$1 investment after 40% of pavement lifespan is much more effective then deferring maintenance until more costly rehabilitation or reconstruction is required just a few years later.

The CPMP will assist staff in developing long-term maintenance and rehabilitation programs and budgets. The key is to develop policies and practices that will delay the inevitable total reconstruction as long as practical, yet still remain within the target zone for cost effective rehabilitation. That is, as each street approaches the steep part of its deterioration curve, application of a maintenance technique that extends the pavement life, at a minimum cost, puts off costly rehabilitation and reconstruction. The goal of the CPMP is to identify the optimal renewal strategies, then allocate the funds to keep the roadway network at a satisfactory level of service.

Figure 2 illustrates the concept of extending the useful pavement life through the application of timely preventive maintenance and rehabilitation activities.

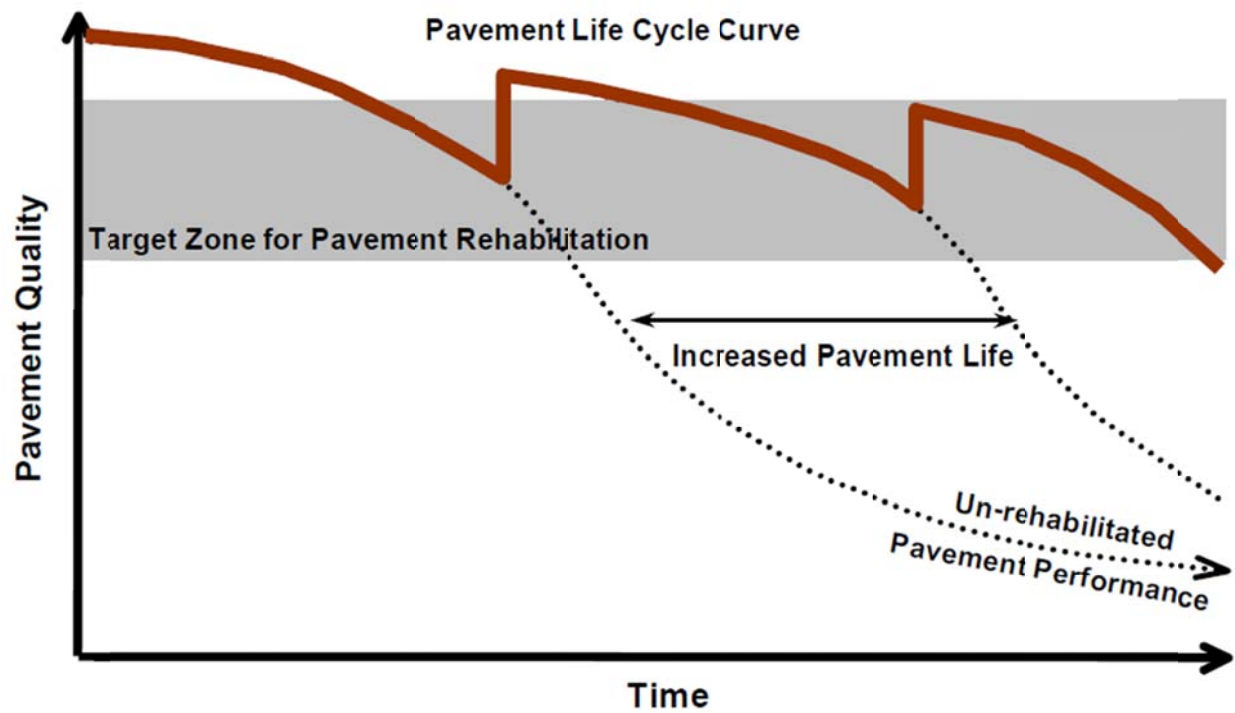


Figure 2 – Pavement Life Cycle

Original Pavement Management Program

The CPMP is a system for Colleyville that was initially placed in service in April of 2012. The CPMP included several steps in its original configuration that included:

- Assessment of existing street conditions
- Analysis of the data collected in the condition assessment
- Development of an Overall Condition Index (OCI)
- Establishment of acceptable level of services
- Development of budgets
- Execution of plans

The City of Colleyville used the services of Applied Research Associates, Inc. (ARA), a national engineering firm, to perform the initial step of the CPMP. ARA was hired by the City in December of 2011 to perform the initial pavement condition assessment and provide the City with a Pavement Condition Index (PCI) for every public street in the City. This provided the initial baseline, or data point, for every publicly maintained street segment. The street system was broken into approximately 1,400 individual street segments. The segments were developed based on natural break points along individual streets, most likely intersections. ARA took measurements of every public street and assigned a rating of 0 to 100 for each street surveyed. The PCI is a rating of the surface condition of the street only. It does not take into account any other factors, such as pavement thickness, or street width, which contributes to the overall condition of the street. In order to accurately predict the performance of Colleyville's streets over time, and develop realistic performance curves, this process will need to be repeated on a regular basis, every two to three years, to provide additional data points. ARA performed a second pavement condition assessment in October of 2013. With this assessment, ARA again took measurements of every public street and assigned a rating of 0 to 100 for each street surveyed.

The next step of the initial assessment was to analyze the data provided by ARA and establish an OCI that takes into account more than just the pavement surface condition. City staff developed an Overall Condition Index (OCI) that takes into account the PCI, the width of pavement, the pavement thickness, structural stability, safety, and drainage. The average daily traffic was not considered in the development of the OCI, as the average daily traffic was accounted for in the establishment of the acceptable level of services. The OCI is a numerical value of 0 to 100 that takes the above mentioned factors into consideration to represent the status of a particular street segment. The OCI was developed in order to look beyond just the surface condition of a street and provide a rating that more accurately reflects the overall status of a street segment.

The factors and their weighting that contribute to the OCI are:

- Pavement Condition Index (40%)
- Pavement Section Thickness (20%)
- Pavement Width (10%)
- Presence of Curb and Gutters (10%)
- Stabilized Subgrade (10%)
- Existing Roadside Ditch Safety (10%)

By establishing the OCI, a rating system was developed that looks at several factors, not just the surface conditions. A street segment may have a high PCI and a low OCI and vice versa. By looking at both of the values in conjunction with each other, a more detailed understanding of the conditions can be determined.

An acceptable level of service was determined for both residential and collector road classifications. The level of service was established at a higher level for collector roads versus local streets, i.e., an acceptable PCI for a collector is 75 while 65 is acceptable for a local street. This information and the CPMP were used in the development of the comprehensive Five Year Capital Improvement Plan that was adopted by City Council on September 17, 2013 by R-13-3666. This Capital Improvement Plan allowed for budgets to be established and projects to be planned and coordinated several years in advance. The CPMP has allowed staff to take a more proactive approach in the management of the City's street infrastructure.

Updated Pavement Management Program

The CPMP was initially placed in service in April of 2012. Since that time, changes have been made to improve the program.

The most significant change to the program is the use of a pavement management software (PMS) package, StreetSaver. This allows for several calculations and budget scenarios to be evaluated in a short period of time. This software package allows for the data to be evaluated in several different forms in order to get a better understanding of the street system. This also aids in the tracking and monitoring of pavement conditions as their conditions fluctuate.

Another change to the program is that the calculation of the Overall Condition Index has been removed from the standard evaluation and assessment of the street segments. This is due to the amount of time that is required to perform this calculation for each street segment. When the CPMP was originally used, a pavement management software package was not available and all of the calculations and indexes for each street segment were performed by hand and required a significant amount of staff time. With the addition of the PMS software, similar results can be achieved without the calculation of the OCI. The OCI will still be used on a case by case basis when needed, but will no longer be a part of the report and will not be calculated for each street segment automatically.

As a result of the program updates and changes, some of the charts and graphs that were included in the initial report will not be duplicated in this or any future reports. The information will be presented in a new and different format and this new format should remain relatively consistent with the use of the StreetSaver software package.

Overall Roadway Network Condition and Findings

The City of Colleyville has more than 283 lane miles of streets, including arterials, collectors, and local (residential) streets. For the purpose of this report, arterials and collectors will be combined and labeled as Collector streets. The distribution of Colleyville's street system is shown in **Figure 3**.

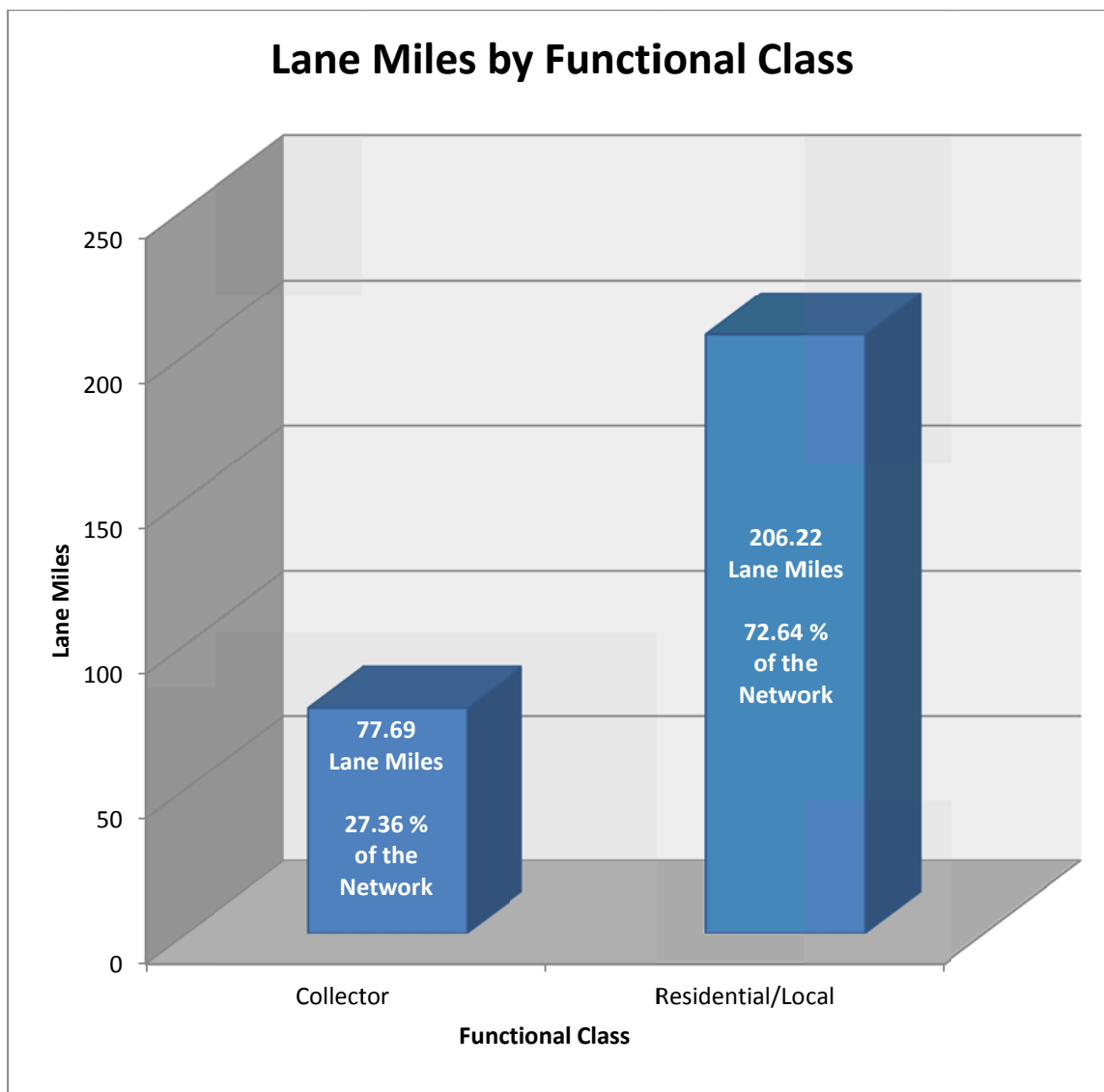


Figure 3 – Lane Miles by Functional Class

Figure 4, presented below, shows the distribution of pavement based on type of material, either asphalt or concrete. This graph is presented as a factor of surface area in lieu of lane miles to account for roadways with different lane widths.

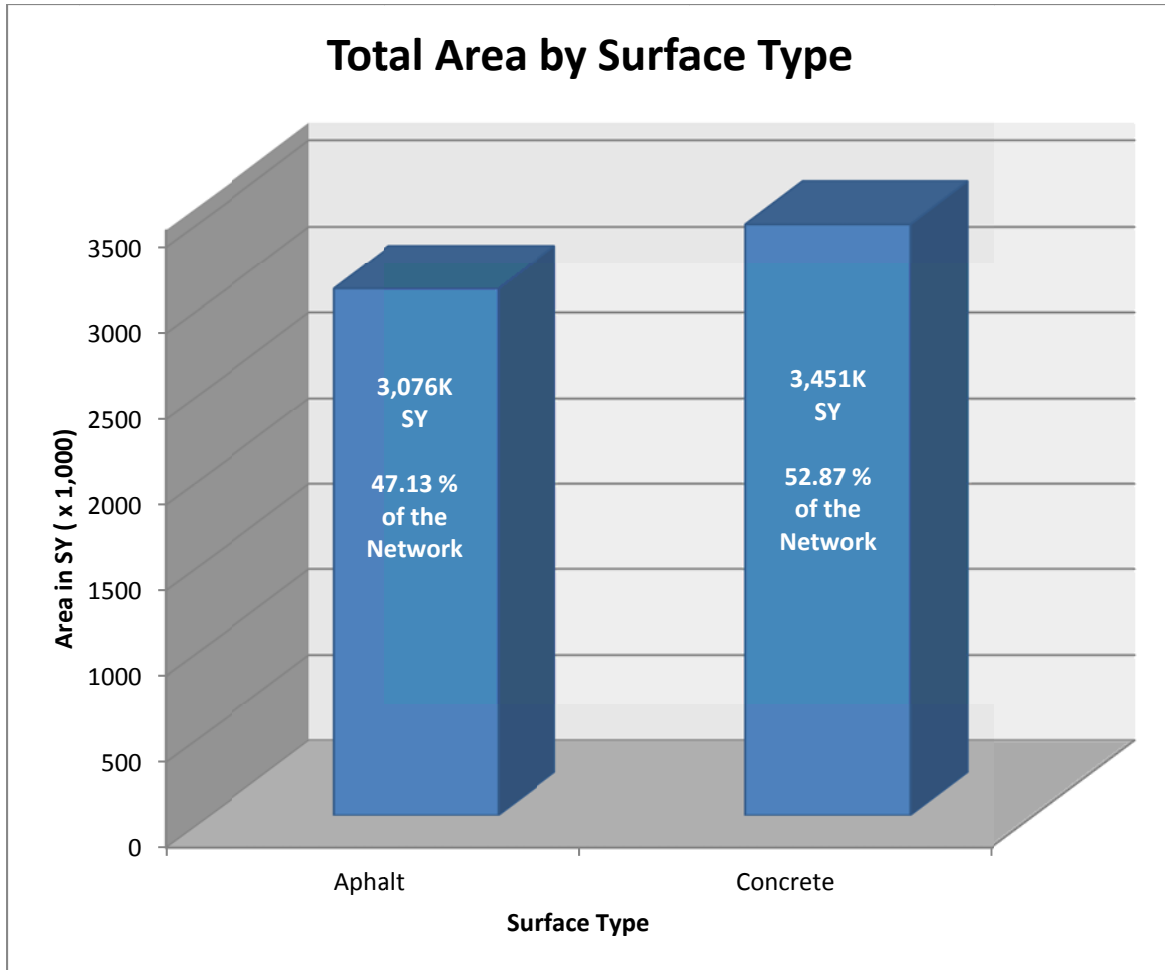


Figure 4 – Total Area by Surface Type

The PCI of the network as a whole is 77, but when looking at the average PCI based on pavement type, it is evident there is a difference, as shown in **Figure 5**. This is not a factor of the pavement type, but due to the fact that concrete streets having been built to a defined standard versus a large portion of the asphalt streets not being built to an established standard. A good portion of the asphalt streets were inherited by the City and were not built to the current standard.

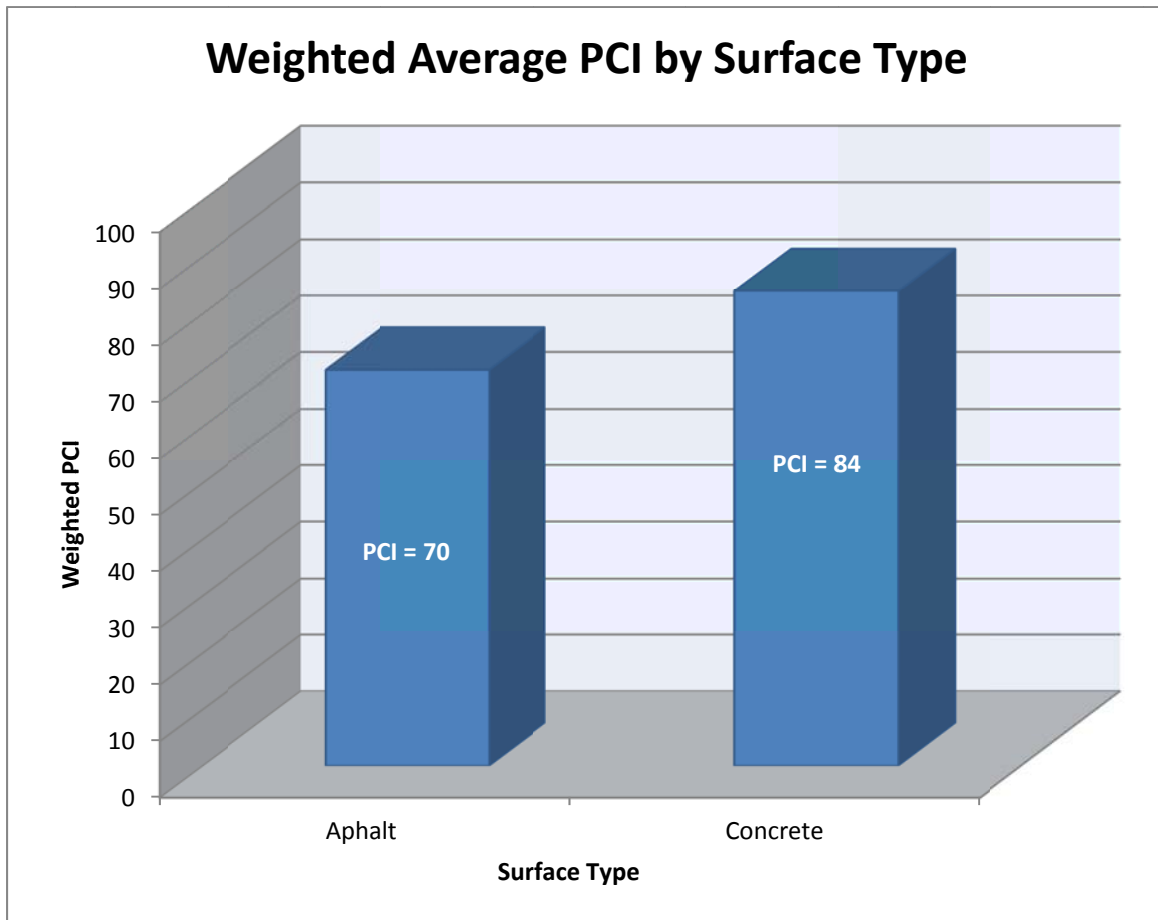


Figure 5 – Weighted Average PCI by Surface Type

The current PCI of each street segment is shown color coded in **Figure 6**. Green represents good condition ($PCI > 70$) yellow is fair condition ($50 > PCI > 70$) and red is poor condition ($PCI < 50$). As represented on the map, a significant portion of the poor condition streets are the main roads in Colleyville that handle the majority of the traffic.

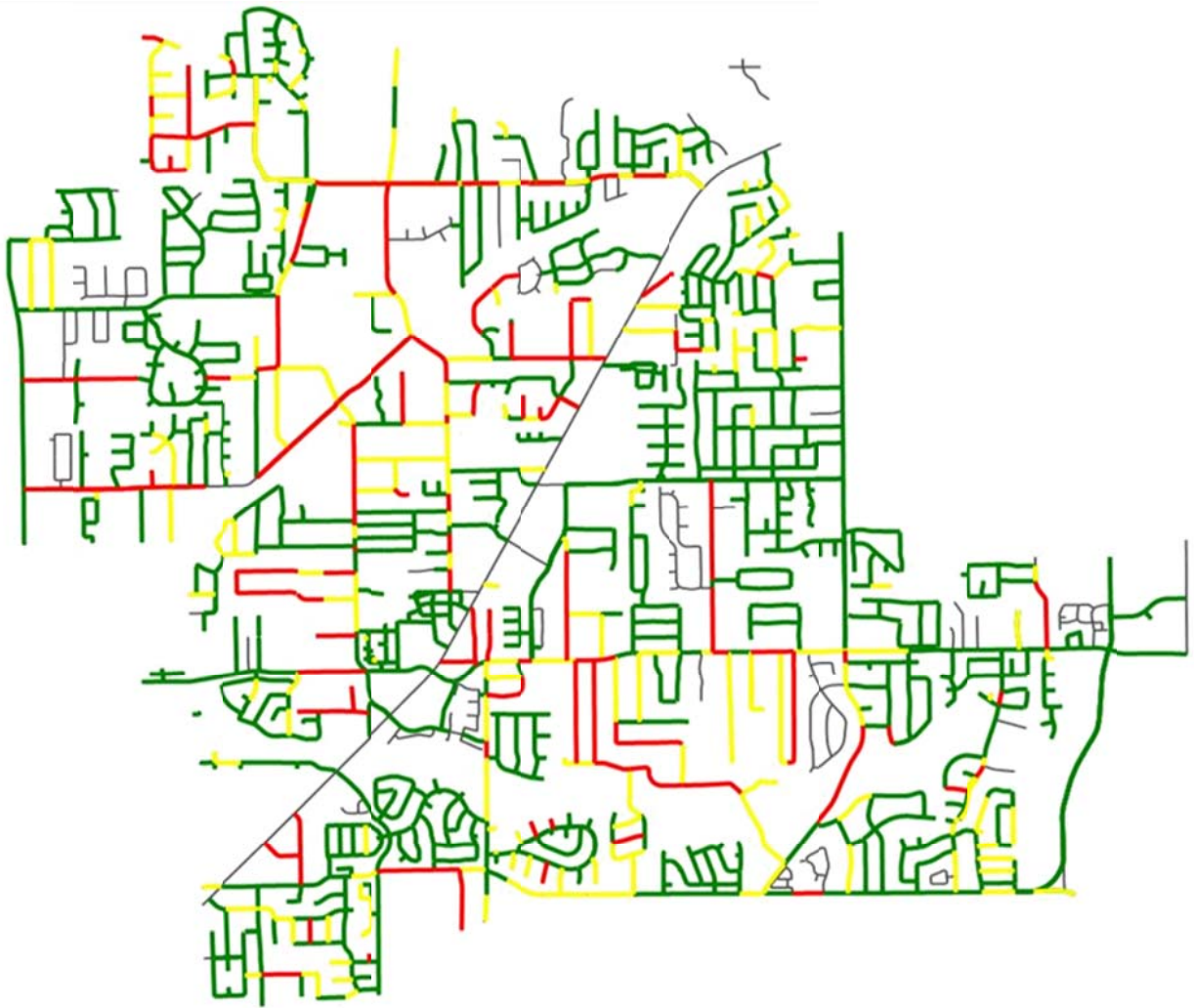


Figure 6 – Current PCI Map

Summary of the Roadway Network Condition

The PCI for the entire network indicates a street network that is in reasonably good overall condition. However, when looking closer at the data, it shows that the network is overloaded with street segments on the high end of the rating system (local concrete streets), which raises the entire network average. This makes sense when examining the history of how the City of Colleyville developed.

- Most concrete streets are relatively new and were constructed to the standard required by the Land Development Code
- A good portion of the asphalt street network was inherited by the City and was not built to the current standard
- Colleyville grew rapidly in the 1990's and 2000's, resulting in a lot of new streets being constructed
- Colleyville has several asphalt street sections that have insufficient pavement thickness that results in a street section that deteriorates rapidly

Even though on average the network is rated as an overall network PCI of 77, it should be noted that a significant number of the streets are rated below 50. These streets are already beyond their useful life and maintenance funds should be limited until such time that they can be completely reconstructed. Once a street deteriorates to that level, the integrity of the street is compromised and the remaining useful life is greatly diminished.

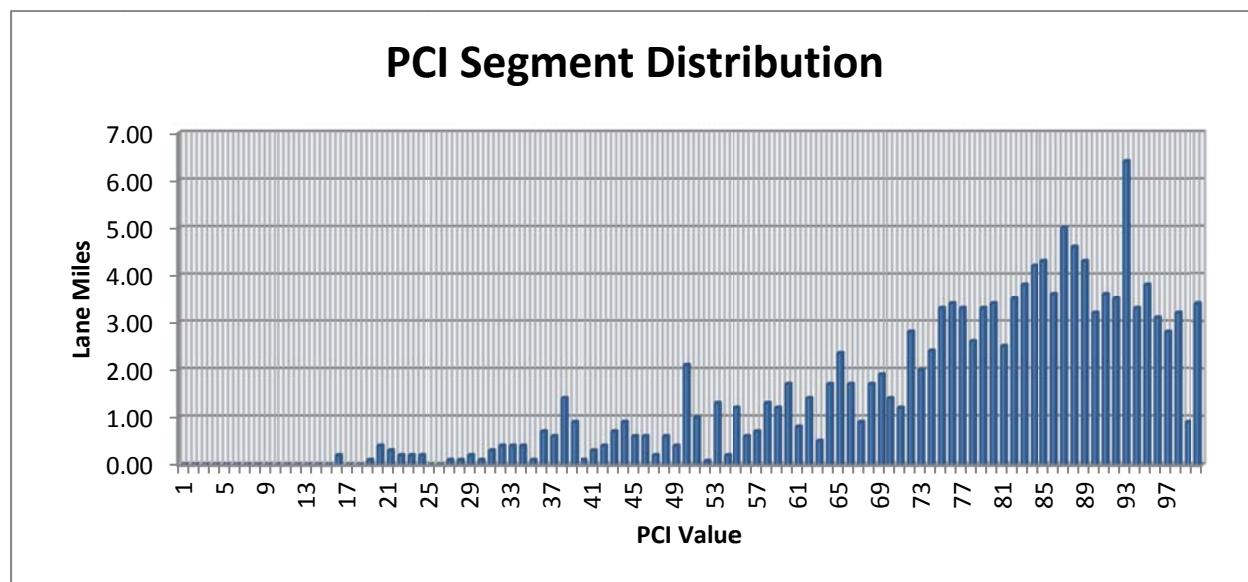


Figure 7 – PCI Segment Distribution

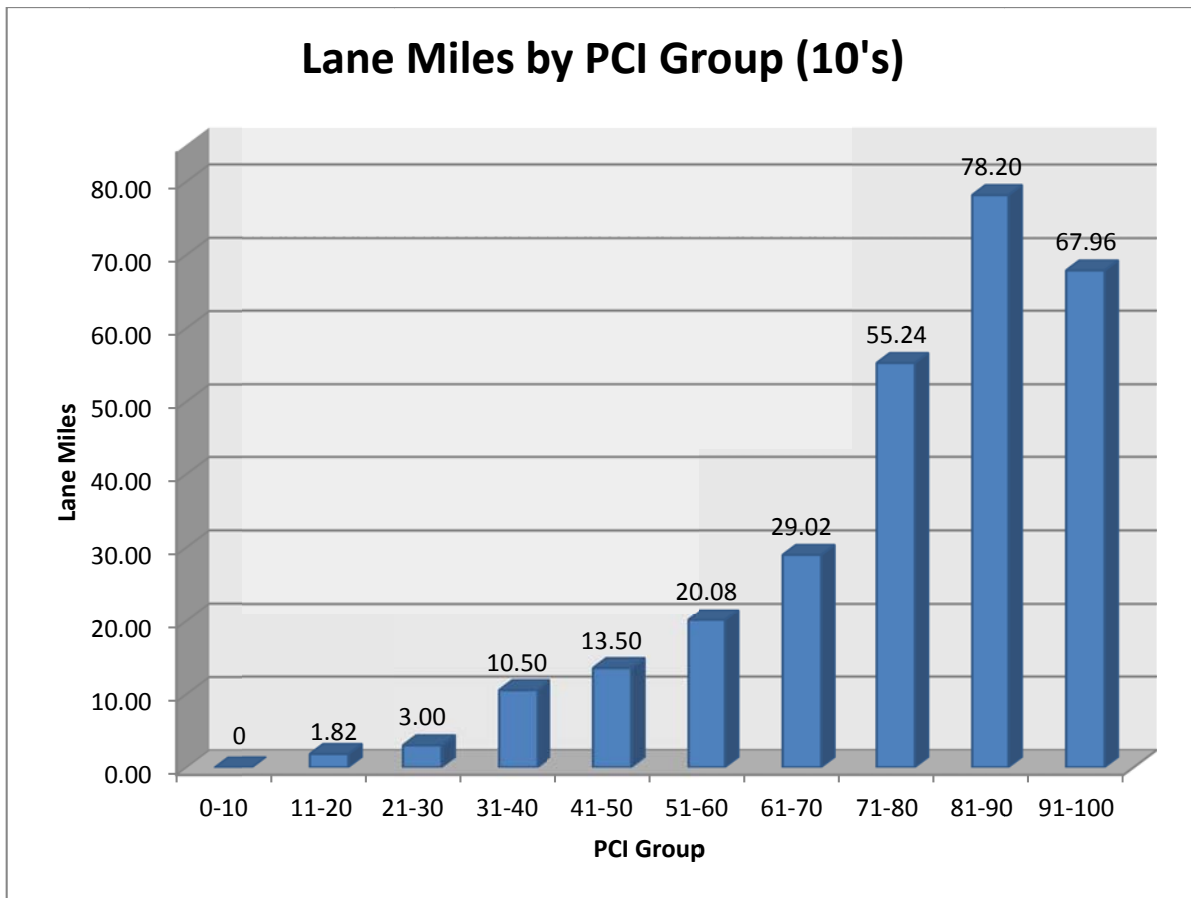


Figure 8 – Miles by PCI Group

As shown on both **Figure 7** and **Figure 8**, the distribution of the street segments based on the PCI shows that there is a good portion on the network that is rated Good, 72.1% (204 lane miles) (above a PCI of 70) but there is also a significant portion rated Poor, 10.3% (29 Lane Miles) (below a PCI of 50).

As seen below, **Figure 9**, shows the overall network PCI for the past three (3) years (it should be noted that with the addition of the StreetSaver PMS, some of the data that was originally reported in the 2012 report has been adjusted based on the software package). When the overall PCI is evaluated for the entire network, it can be seen that the network is deteriorating more than what is being offset by maintenance, rehabilitation and reconstruction. This indicates that the current funding levels are insufficient to maintain the current level of service that is being provided and the pavement condition of the overall network will continue to deteriorate until it reaches that balancing point between deterioration and reinvestment.

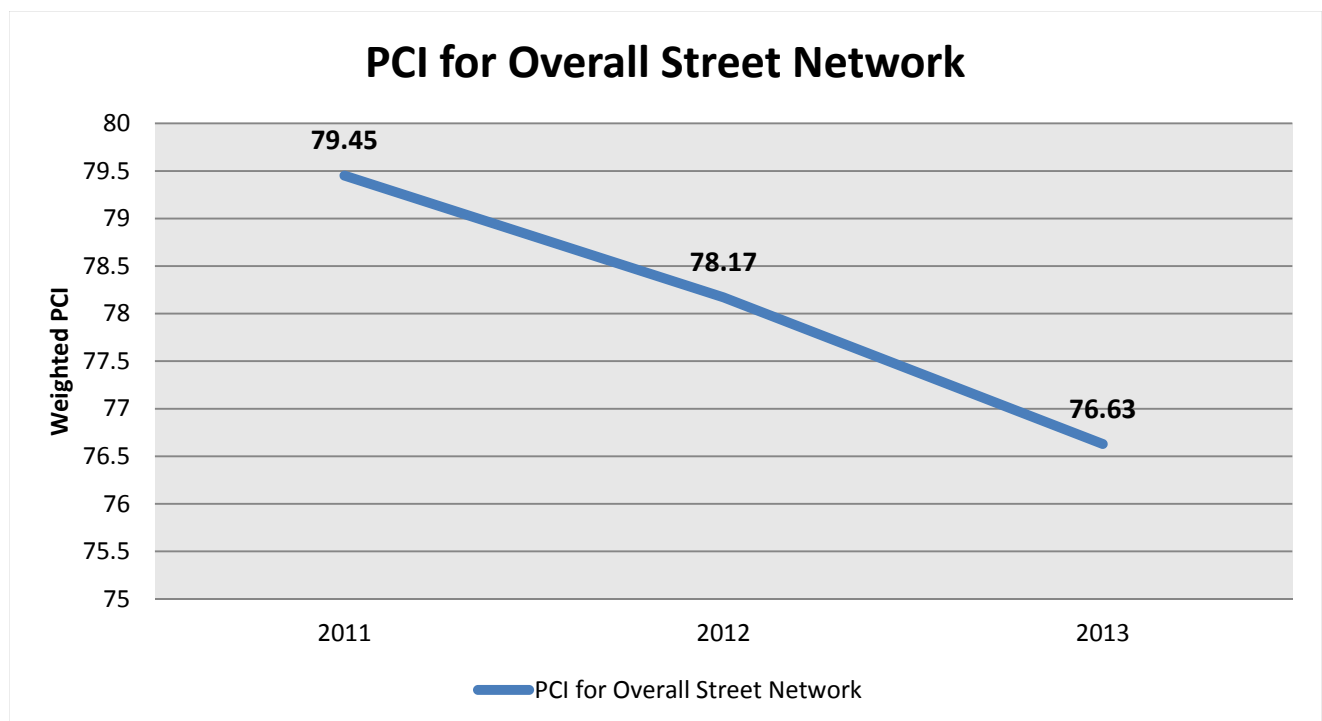


Figure 9 – Weighted Average PCI for the Street Network

In an effort to get a better understanding of the condition of the overall network, the weighted average PCI was broken down by road classification. This is shown in **Figure 10** below.

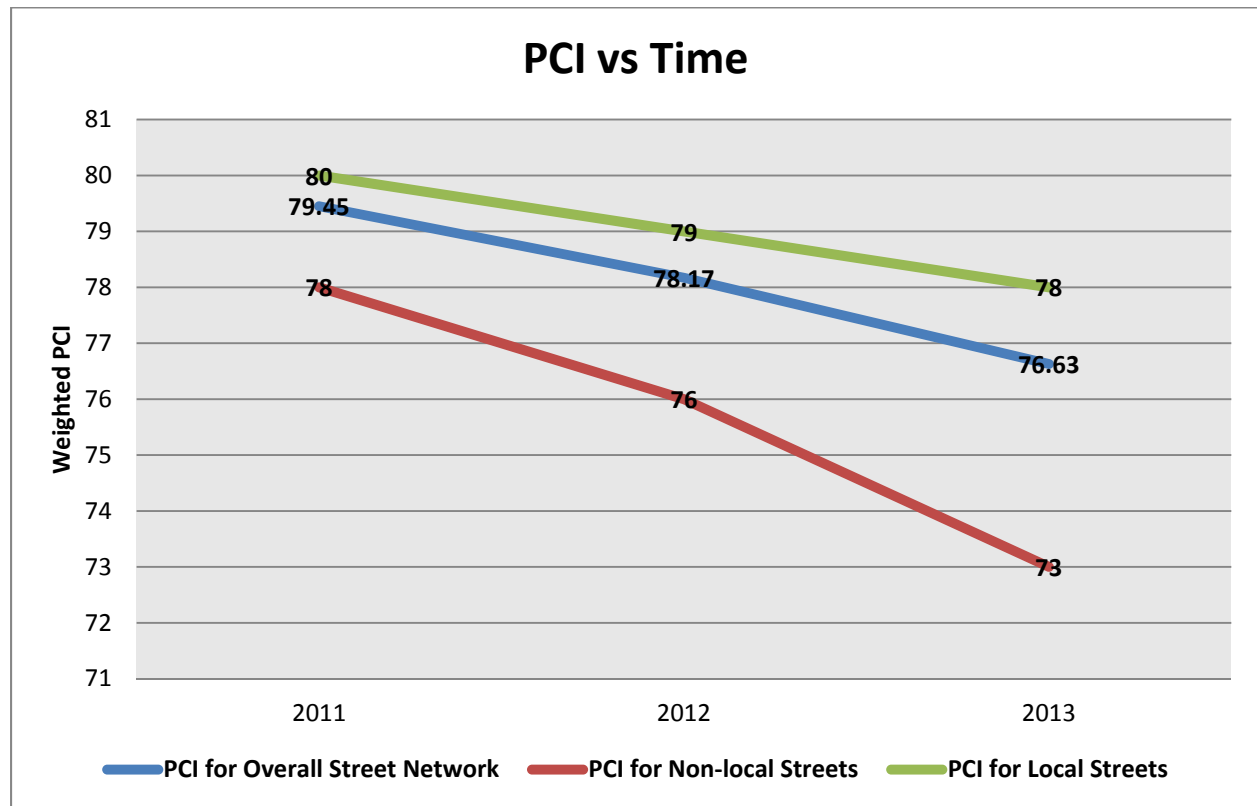


Figure 10 – Weighted Average PCI for the Street Network

Evaluating **Figure 10** provides a great deal of insight into the street network. As shown in the chart, the overall network PCI is declining at a constant rate, the local streets are at a lesser rate, and the collector streets are at a faster rate. This is consistent with the earlier findings that the large amount of newer concrete subdivision streets serves to bring up the overall network score.

When looking closely at the data for each individual street segment, it was noted that there are several non-local street segments that experienced more deterioration than expected. The StreetSaver PMS takes into consideration the inspection dates and the time that has elapsed to calculate an estimated, or projected, PCI. The PCI will be reduced based on time alone, but some segments are having a PCI value that is being reduced faster than predicted.

The chart shown in **Figure 11** shows the street segments that experienced the greatest variations in PCI values from what was predicted.

Street Name	Previous Inspection Date	Previous Inspection PCI	Last Inspection Date	Last Inspection PCI	Projected PCI	Difference
L.D. Lockett Road	12/9/2011	82	11/1/2013	36	78	-42
Glade Road	12/6/2011	94	10/23/2013	52	90	-38
Bedford Road	12/7/2011	97	10/24/2013	62	93	-31
John McCain Road	12/9/2011	76	10/31/2013	40	71	-31
Westcoat Drive	12/10/2011	97	11/1/2013	63	93	-30
Bransford Road	12/7/2011	100	10/24/2013	64	93	-29
Cheek-Sparger Road	12/6/2011	75	10/23/2013	47	70	-23
White Drive	12/7/2011	86	10/24/2013	65	82	-17
Pleasant Run Road	12/9/2011	73	10/31/2013	52	68	-16
Thompson Terrace	12/8/2011	44	10/25/2013	21	36	-15
Jackson Road	12/7/2011	79	10/24/2013	62	75	-13
Roberts Drive	12/8/2011	83	10/25/2013	69	82	-13
Tinker Road	12/9/2011	76	10/31/2013	58	71	-13
Oak Knoll Road	12/7/2011	56	10/24/2013	41	52	-11
Martin Parkway	12/6/2011	84	10/24/2013	70	80	-10
Hall Johnson Road	12/9/2011	96	10/31/2013	88	95	-7
McDonwell School Road West	12/10/2011	93	11/1/2013	83	89	-6
Montclair Drive	12/8/2011	46	10/25/2013	32	38	-6

Figure 11 – Streets with larger than expected PCI reductions

The streets segments that experienced the greatest variations in PCI values from what was predicted where evaluated and some common characteristics were discovered. None of this streets included in **Figure 11** were built to a defined standard. All of the street segments are non-local streets that experience large traffic volumes. They have never been constructed to handle the traffic volumes that they currently experience. This supports what is depicted in **Figure 10** that the non-local streets are deteriorating at a faster rate than the local streets.

For the purposes of this report, the PCI values have been color-coded green, yellow, and red and each color represents a PCI range. Green represents good (PCI Value of 70-100), yellow represents fair (PCI range of 50-70), and red represents poor (PCI range 0 to 50). In order to help associate the PCI values with the actual visual condition of the street, three sample segments have been provided. **Figure 12** represents a green (good) condition street, **Figure 13** represents a yellow (fair) condition street and **Figure 14** represents a red (poor) condition street.



Figure 12 – Street with Green/Good PCI (70 to 100)



Figure 13 – Street with Yellow/Fair PCI (50 to 70)



Figure 14 – Street with Red /Poor PCI (0 to 50)

A summary of the current street conditions can be seen in **Figure 15 and Figure 16** which show condition ratings based on surface type.

Concrete PCI Distribution

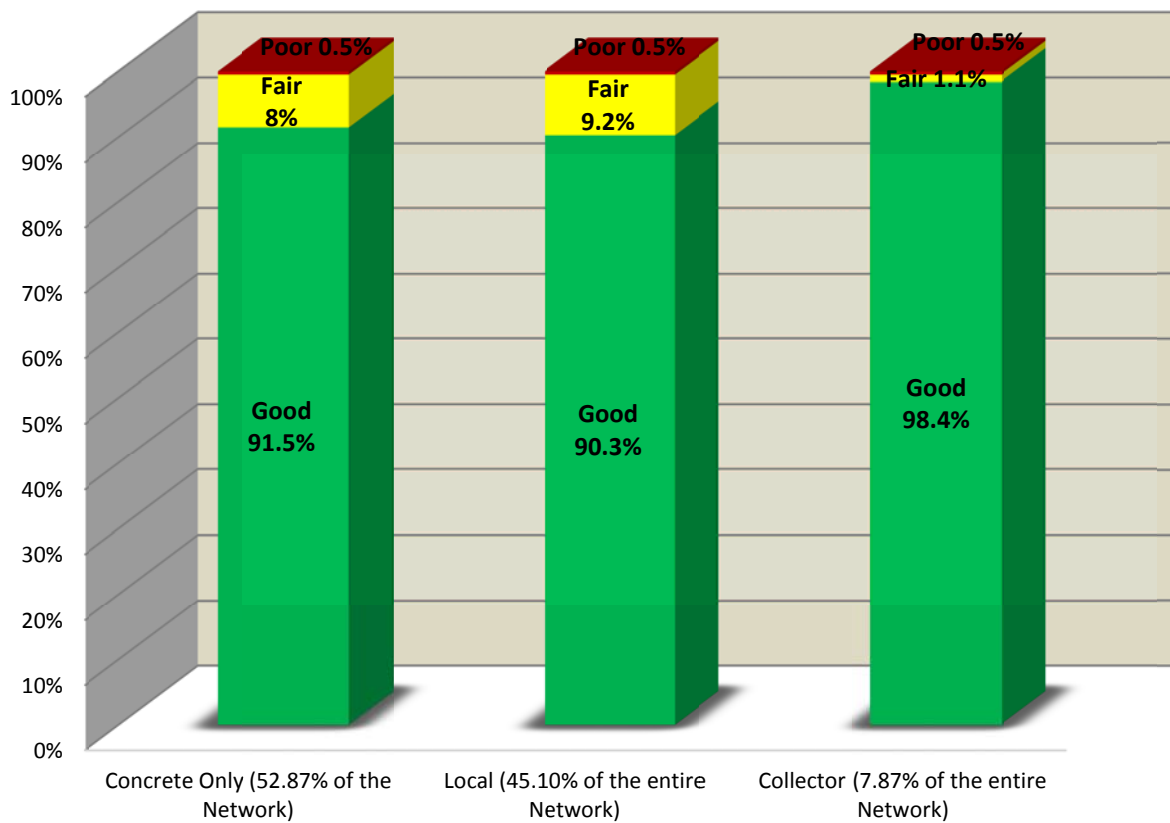


Figure 15 – Concrete Street PCI Distribution

Asphalt PCI Distribution

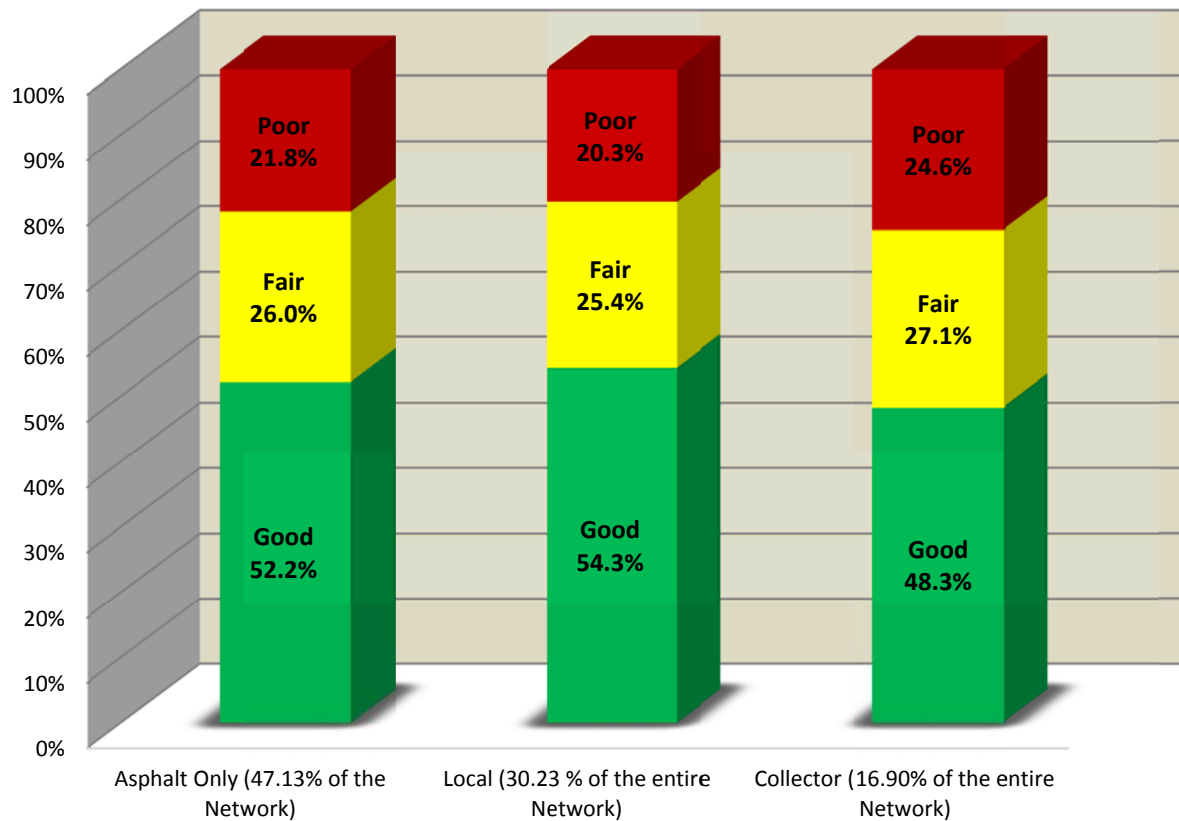


Figure 16 – Asphalt Street PCI Distribution

Maintenance Techniques

The City of Colleyville uses several types of maintenance techniques on its streets. Each technique differs in cost, effectiveness, application, and functionality. It is essential that the right technique be utilized at the right time in order to maximize maintenance funds. The maintenance techniques are summarized in **Figure 17**.

Reconstruction

Reconstruction is the maintenance technique that results in the roadway being completely rebuilt to current Land Development Code standards, including utilities, drainage, and curb and gutter. All existing pavement will be removed or can be recycled for use as a new sub-base. The street will be widened to meet the development code standards as established in the Master Thoroughfare Plan. This technique is the most expensive, but provides a new street section that meets all standards and with proper maintenance can last at least 50 years.

Rehabilitation

Rehabilitation is the maintenance technique that results in the current street segment being rebuilt in its current configuration. This involves the stabilization of the existing base material and placement of a new pavement section. This rehabilitated street segment may or may not meet current standards. This technique is a cost effective way to revive a current street section; however, it does not address anything other than pavement, and should only be used where applicable.

Mill and Overlay

Mill and overlay is the maintenance technique that results in the current street segment being given a new surface in its current configuration. This involves the removal of the top surface of pavement (normally two inches) and the placement a new top layer of pavement. This should only be used in areas where the existing pavement thickness is sufficient and the subgrade is in good condition.

Micro-Resurfacing

Micro-resurfacing is a cost effective way to address surface issues with asphalt pavement. This involves the placement of a very thin asphalt sand and oil emulsion that seals the existing pavement and slows its rate of deterioration. This should only be used on street segments that are in good overall condition and only have minor surface issues.

Crack Sealing

Crack sealing is used as a first defense against pavement deterioration because it offers several important benefits. Effective crack sealing keeps

water from entering and weakening the base or sub-base. It helps preserve the pavement adjacent to the cracks, prevents sand, stone, and dirt from making its way into open cracks causing compressive stresses, and extends pavement life by minimizing crack growth.

Proper attention to cracks will prevent problems from spreading and extend the life of the pavement. Pavement repair in the early stages of deterioration will pay big dividends later by delaying costly resurfacing. This is the only maintenance technique that is performed by city staff. All other techniques are more cost effectively performed by contractors hired by the City.

Maintenance Technique Cost/SY	Application	Benefits	Constraints	PCI Change
Reconstruction \$65	This technique is the complete removal of the existing street and building a new street system to the current standards, including drainage systems, curbs and gutters, and anything else required to bring it up to the current Land Development Code standard.	Brings the street segment to current standards, and if properly maintained can be expected to last at least 50 years.	Most expensive technique requires the most traffic interruption and will often require additional right-of-ways.	Resets PCI to 100
Rehabilitation \$40	This technique is used to rebuild the street segment using the existing roadway by reworking the subgrade and constructing a new pavement section.	Brings the street surface to the highest rating and has reduced traffic interruptions. This method addresses Subgrade issues. Possible 15-18 year life extension.	Does not address the street width or the drainage system needs. Often will result in a street that does not meet the minimum standards.	Brings PCI to 100
Mill and Overlay \$13	This technique can be used if the existing pavement and subgrade is in good condition. There must be adequate pavement thickness, and the street is just in need of a new surface. A mill and overlay is used to remove the top portion of pavement, usually 2", and replace it.	Brings the street surface to the highest rating and has minimal traffic interruptions. Possible 10 year life extension.	Does not address the street width or the drainage system needs. This technique can only be used where there is adequate pavement thickness and the subgrade is in good condition.	Brings PCI to 100
Micro-Resurfacing / Slurry Seal \$3.30	This technique involves the placement of a very thin asphalt sand and oil emulsion that seals the existing pavement and slows its rate of deterioration.	Gives the street segment a "Like New" appearance, and removes surface flaws. Slows the rate of deterioration of the pavement.	Only addresses surface flaws and does not address any structural issues that are present in the pavement.	Raises PCI
Crack Sealing \$0.06	This is currently being performed by the Department of Public Works staff and is a preventive maintenance technique.	This seals the existing pavement and extends the service life. This is part of the current maintenance program.	Only addresses surface cracks and does not improve the street segment. Only slows the deterioration.	Minimal Change

Figure 17 – Maintenance Techniques

The proper application of the correct maintenance technique is essential to get the most benefit from the available funds. The PCI values help in determining the best maintenance technique for a particular section of street. **Figure 18** below shows the common maintenance techniques within a range of PCI, as well as the approximate remaining life of the pavement. It should be noted that the relative remaining life presented in the table is not the same as pavement age. Remaining pavement life is the timeframe, expressed in years, in which a street section will provide a useful street (if properly maintained) before rehabilitation or reconstruction needs to be done. The relative remaining life can be exceeded with no rehabilitation or maintenance, and the pavement will continue to deteriorate until it eventually returns to gravel or is unserviceable.

PCI	Condition Description	Recommended Activities	Potential Remaining Life
100	Good	Routine Maintenance Activities	25 to 50 Years
95			
90		Micro-Resurfacing	15 to 30 Years
85			
80			
75			
70			
65	Fair	Mill and Overlay, Rehabilitation, Reconstruction	7 to 20 Years
60			
55			
50			
45	Poor	Full Reconstruction is preferred, Rehabilitation may be an option	0 to 10 Years
40			
35			
30			
25			
20			
15			
10			
5			
0			

Figure 18 – PCI and recommended Maintenance Technique

Improvements to the Street Network Since the April 2012 Report

The focus of the street maintenance program is to maintain the street network of the City of Colleyville as efficient as possible with the funding that is available. A focal point over the past few years has been to address the maintenance needs of subdivisions. It is more cost effective to keep a good road maintained than to let a road deteriorate to point where reconstruction is the only viable option. The average weighted PCI for each subdivision is shown in **Figure 19, 20, and 21**.

Since the original assessment, several streets have had maintenance work performed that has resulted in an increase in their respective PCI. Those projects were either a part of the Comprehensive Capital Improvement Plan or the various annual maintenance projects. The projects that have been performed include:

- Bandit Trail (2012 Tarrant County Project)
- Jackson Road (2012 Tarrant County Project)
- Pembroke Parkway (2012 Annual Project)
- Crossing at Colleyville (2012 Annual Project)
- Woodbriar West (2012 Annual Project)
- Central Drive (2013 Annual Project)
- Kenshire Drive (2013 Annual Project)
- Windview Estates (2013 Annual Project)
- Murphy Road (2013 Somerset CDA)

The streets that received significant maintenance treatments are shown in **Figure 22**. The chart includes:

- The original inspection(PCI) that occurred in 2011
- The maintenance technique that was applied
- The date of maintenance
- The second inspection(PCI) that occurred in 2013
- The difference between the original and the current PCI

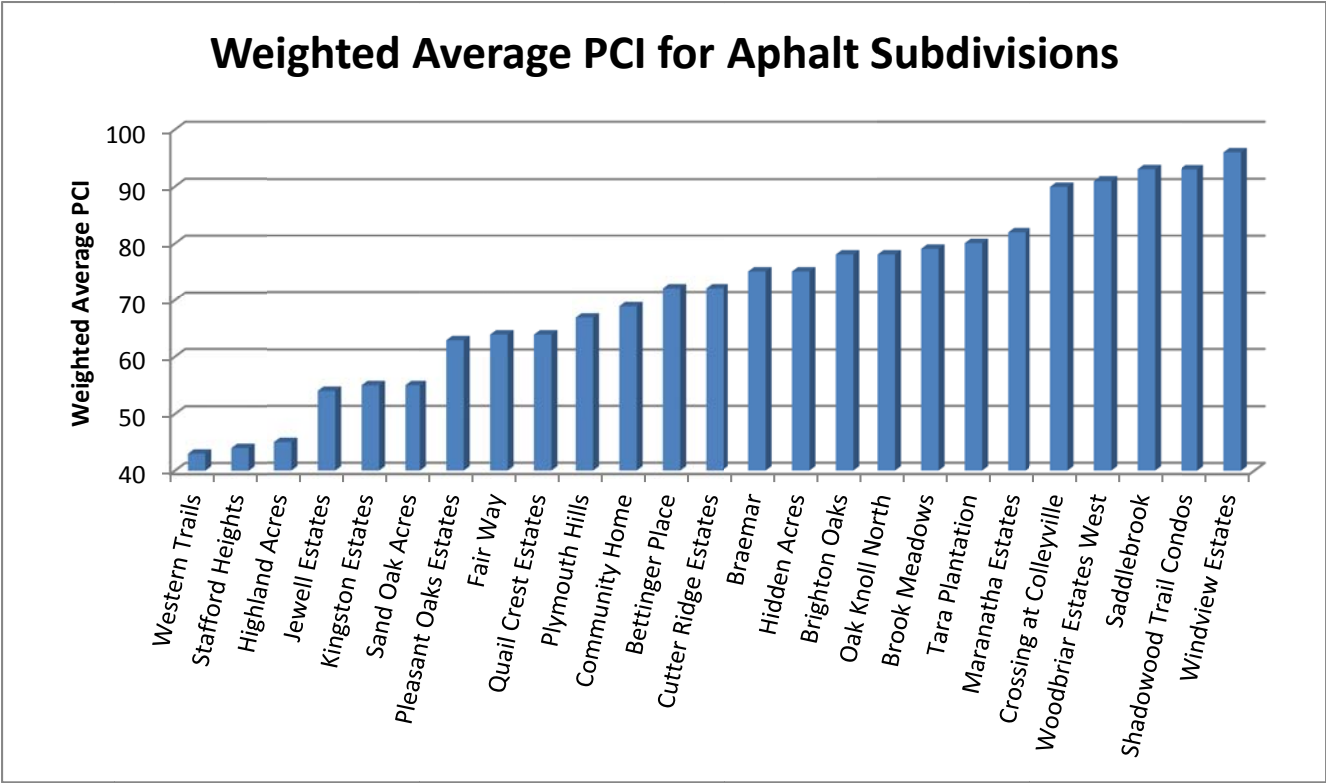


Figure 19 – Weighted Average PCI for Asphalt Subdivisions

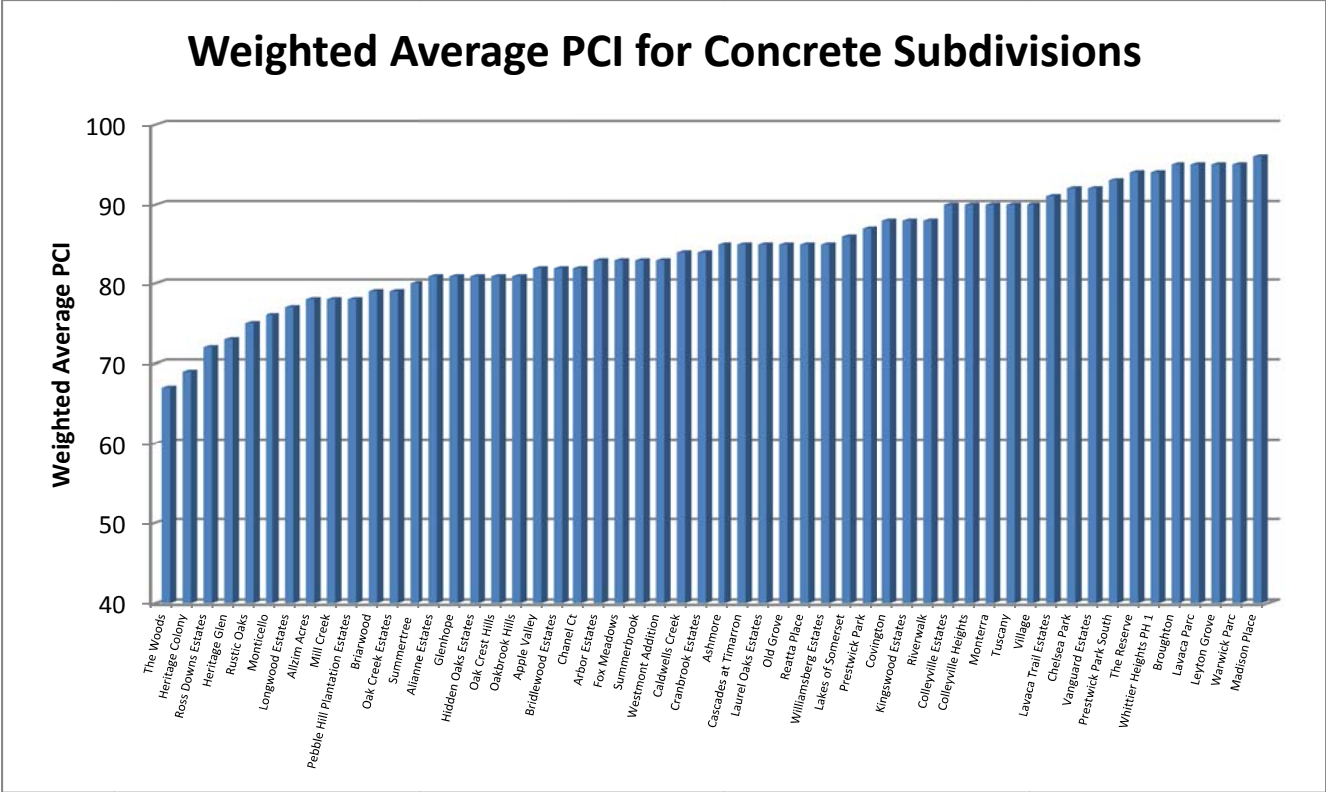


Figure 20 – Weighted Average PCI for Concrete Subdivisions

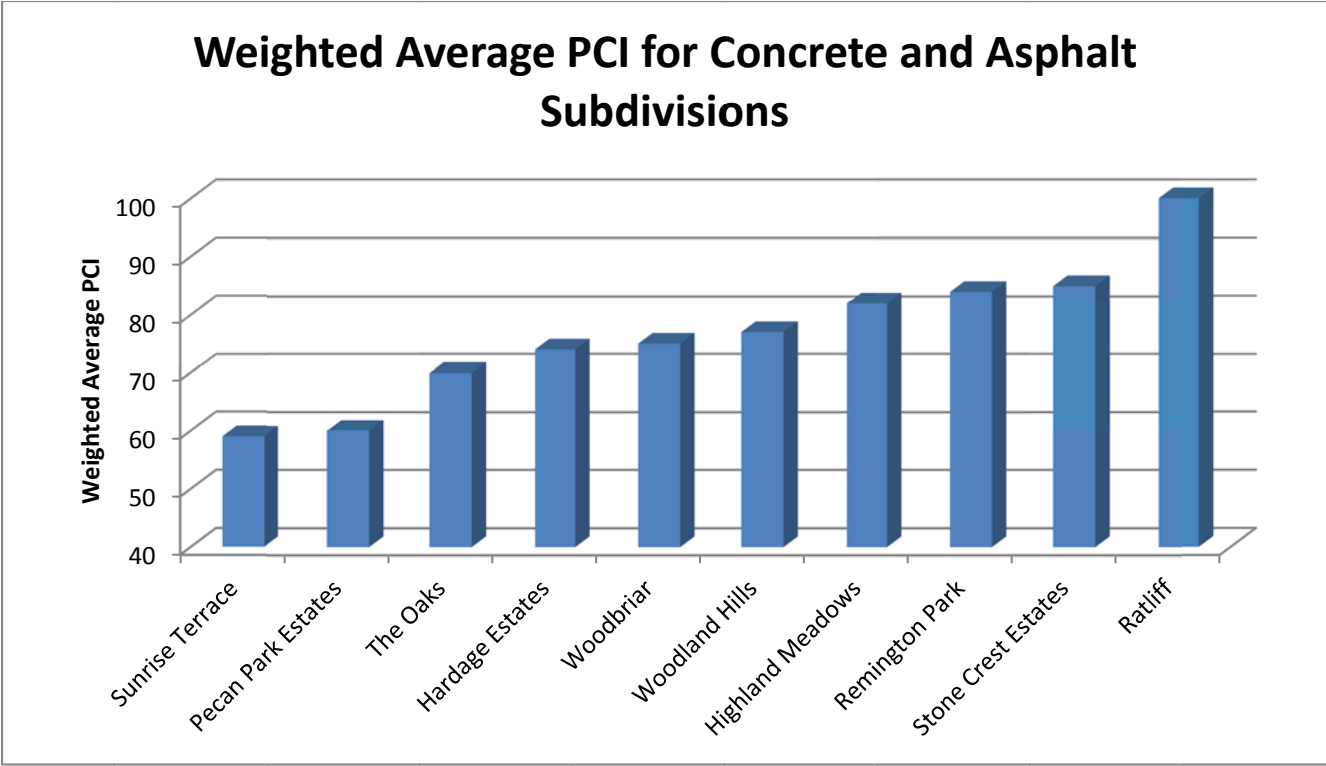


Figure 21 – Weighted Average PCI for Concrete and Asphalt Subdivisions

Street Name	Previous Inspection Date	Previous Inspection PCI	Maintenance Date	Maintenance Treatment	Last Inspection Date	Last Inspection PCI	Difference
Ambleside Court	12/10/2011	84	7/15/2013	Asphalt Rehabilitation	10/24/2013	100	16
Ambleside Drive	12/10/2011	35	7/15/2013	Asphalt Rehabilitation	10/24/2013	95	60
Ashton Court	12/10/2011	73	7/15/2013	Asphalt Rehabilitation	10/24/2013	92	19
Bandit Trail	12/9/2011	26	7/15/2012	Asphalt Rehabilitation	10/31/2013	96	70
Brookridge Drive	12/6/2011	37	8/7/2012	Asphalt Rehabilitation	10/24/2013	100	63
Central Drive	12/6/2011	46	6/10/2013	Asphalt Rehabilitation	10/24/2013	95	49
Chapelwood Court	12/6/2011	40	8/15/2012	Asphalt Rehabilitation	10/24/2013	88	48
Chapelwood Drive	12/6/2011	18	8/15/2012	Asphalt Rehabilitation	10/24/2013	94	76
Cliffwood Drive	12/6/2011	64	8/15/2012	Micro Surface Treatment	10/24/2013	91	27
Cottage Oak Lane	12/7/2011	85	3/15/2013	Asphalt Rehabilitation	10/24/2013	100	15
Dundee Court	12/10/2011	56	7/15/2013	Mill and Overlay 2"	10/24/2013	81	25
Indian Trail Court	12/7/2011	89	8/15/2012	Micro Surface Treatment	10/24/2013	98	9
Jackson Road	12/7/2011	52	8/30/2012	Asphalt Rehabilitation	10/24/2013	96	44
Kenshire Drive	12/7/2011	51	6/10/2013	Asphalt Rehabilitation	10/24/2013	95	44
Long Shadow Court	12/7/2011	81	8/15/2012	Micro Surface Treatment	10/24/2013	90	9
Maplewood Trail	12/7/2011	66	3/15/2013	Asphalt Rehabilitation	10/24/2013	100	34
Murphy Road	12/7/2011	66	10/10/2013	Concrete Reconstruction	10/24/2013	100	36
Pembroke Parkway West	12/6/2011	17	3/30/2013	Asphalt Rehabilitation	10/24/2013	100	83
Ramsgate Court	12/6/2011	76	7/15/2013	Mill and Overlay 2"	10/24/2013	100	24
Scarborough Lane East	12/6/2011	68	8/30/2012	Micro Surface Treatment	10/24/2013	76	8
Shadowood Road	12/7/2011	73	3/15/2012	Asphalt Rehabilitation	10/24/2013	99	26
Shadowood Trail	12/7/2011	81	3/15/2012	Asphalt Rehabilitation	10/24/2013	86	5
Stonehaven Drive	12/10/2011	71	7/15/2013	Mill and Overlay 2"	10/24/2013	97	26
Tamblewood Drive	12/6/2011	76	7/15/2013	Mill and Overlay 2"	10/24/2013	100	24
Wlindermere Court	12/10/2011	79	7/15/2013	Asphalt Rehabilitation	10/24/2013	98	19
Windermere Drive	12/10/2011	66	7/15/2013	Asphalt Rehabilitation	10/24/2013	100	34
Windview Drive	12/10/2011	73	7/15/2013	Mill and Overlay 2"	10/24/2013	100	27
Woodbine Drive	12/6/2011	76	8/15/2012	Micro Surface Treatment	10/24/2013	91	15
Woodcrest Court	12/6/2011	78	8/15/2012	Micro Surface Treatment	10/24/2013	91	13
Woodcrest Drive	12/6/2011	73	8/15/2012	Micro Surface Treatment	10/24/2013	86	13
Woodstock Drive	12/10/2011	70	7/15/2013	Asphalt Rehabilitation	10/24/2013	100	30

Figure 22 – Reinvestment Projects since Original CPMP Report

Rehabilitation Plan and Budget Development

The current CPMP has incorporated a pavement management software program to help identify a rehabilitation plan and budget. The initial CPMP report that was prepared in April of 2012 did not utilize pavement management software for the budget forecasting and budget needs assessment; instead, the original program used a simplified method to determine annual budget needs in order to maintain the current level of service.

The amount determined in the original CPMP was \$2.7 million annually in order to maintain the street system at its current level. This indicated that the funding levels at that time for street maintenance were below the estimated required amount. The initial CPMP report also identified and estimated value for each PCI point. The estimated value was established at \$5.5 million, meaning that in order to recoup a lost PCI point, an investment of \$5.5 million would have to be made in to the street system. It should be noted that the cost of a PCI point in a network with a high overall rating is more costly than a single point network with a poor rating. The higher the overall rating, the more value each PCI point is worth.

With the use of the StreetSaver PMS, a Budget Needs calculation can be performed to determine the amount of funding needed to maintain the system. Determining budget needs is a major reason for conducting network-level pavement management. An estimated budget need is developed by the StreetSaver PMS based on the unit costs associated with each maintenance or rehabilitation treatment determined to be needed. This unit cost is multiplied by the area of the street segments selected. Since it is less expensive to have good roads and streets than to have poor roads and streets, the Budget Needs Calculation sub module tries to place all management sections in condition category I (good condition with a PCI at or above 70). If the agency has a significant quantity of poor roads and streets, the budget needs tends to “front-load” the needs.

The Budget Needs Calculations sub module takes into account inflation rates, interest rates, a starting year, and can be varied on the number of years to calculate. The Budget Needs Calculation that is shown in **Figure 23** is based on an inflation rate of 5%, an interest rate of 2%, starts in 2015, and is calculated for a duration of 10 years. This shows an average expense of \$3.4 million is necessary to maintain the network.

Year	PCI Treated	PCI Untreated	Cost
2015	79	75	\$3,661,025
2016	78	74	\$2,465,897
2017	78	72	\$2,777,609
2018	77	71	\$2,833,724
2019	77	69	\$3,472,035
2020	78	68	\$2,470,038
2021	77	66	\$3,522,848
2022	78	65	\$4,977,803
2023	77	63	\$2,912,338
2024	77	62	\$5,247,675
			Total Cost
			\$34,340,992

Figure 23 – Budget Needs (Inflation Rate of 5 %, Interest Rate of 2 %)

For the purpose of this report, inflation was estimated at a rate of five percent. This is an estimate and these numbers fluctuate based on several factors that are not easily predicted. In 1998, the City paid \$4.20 for a square yard of 2" Type D HMA (this is the top 2" layer of asphalt on an asphalt street), and the current rate for the same item is \$10.46 per square yard. The price has escalated 250% since 1998. This is approximately a 5% annual increase in cost for HMA pavement.

Scenario Analysis

The PMS allows for the creation of Budget Scenarios, which allows the user to set up different hypothetical cases using various budgets and/or projects to calculate future street conditions and budget requirements. Budget Scenarios is an efficient tool in letting the user know how to get the best result from their budget. For illustration purposes, three (3) separate scenarios have been evaluated. The scenarios include;

- No Funding for maintenance
- \$1 Million Annual Funding for maintenance
- \$3 Million Annual Funding for maintenance

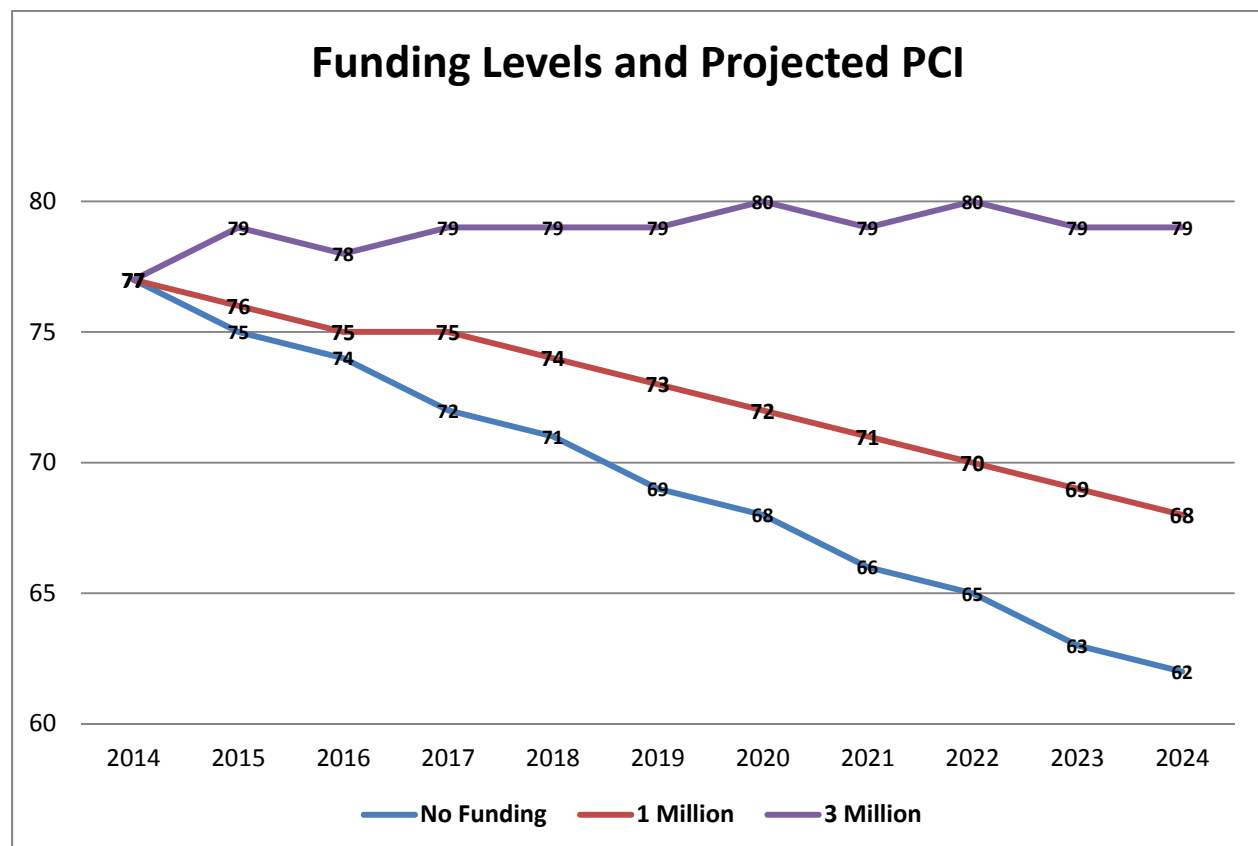


Figure 24 – Maintenance Funding Levels and Projected PCI

As shown in **Figure 24**, if no investment is made into the street system, the system will continue to deteriorate and, after 10 years, the system will have a projected overall network PCI of 62. An investment of one million dollars in the street system is shown in **Figure 21**. The investment slows the deterioration and, after ten years, the projected PCI value is reduced to 68. Although this is better than the no investment scenario, it remains

inadequate to offset the deterioration of the system. The investment of three million annually closely resembles what was determined to be the average budgetary need for the street system. As shown in **Figure 24**, this investment provides a consistent network PCI for future years. Something that must be considered is that this projection makes the assumption that the streets are constructed in a manner that allows for a set deterioration rate; what has been shown is that there are several street segments that do not comply with that assumption. As additional data is available by performing the street assessments in years to come, this assumption will be refined and the results will be refined as well.

Summary and Recommendations

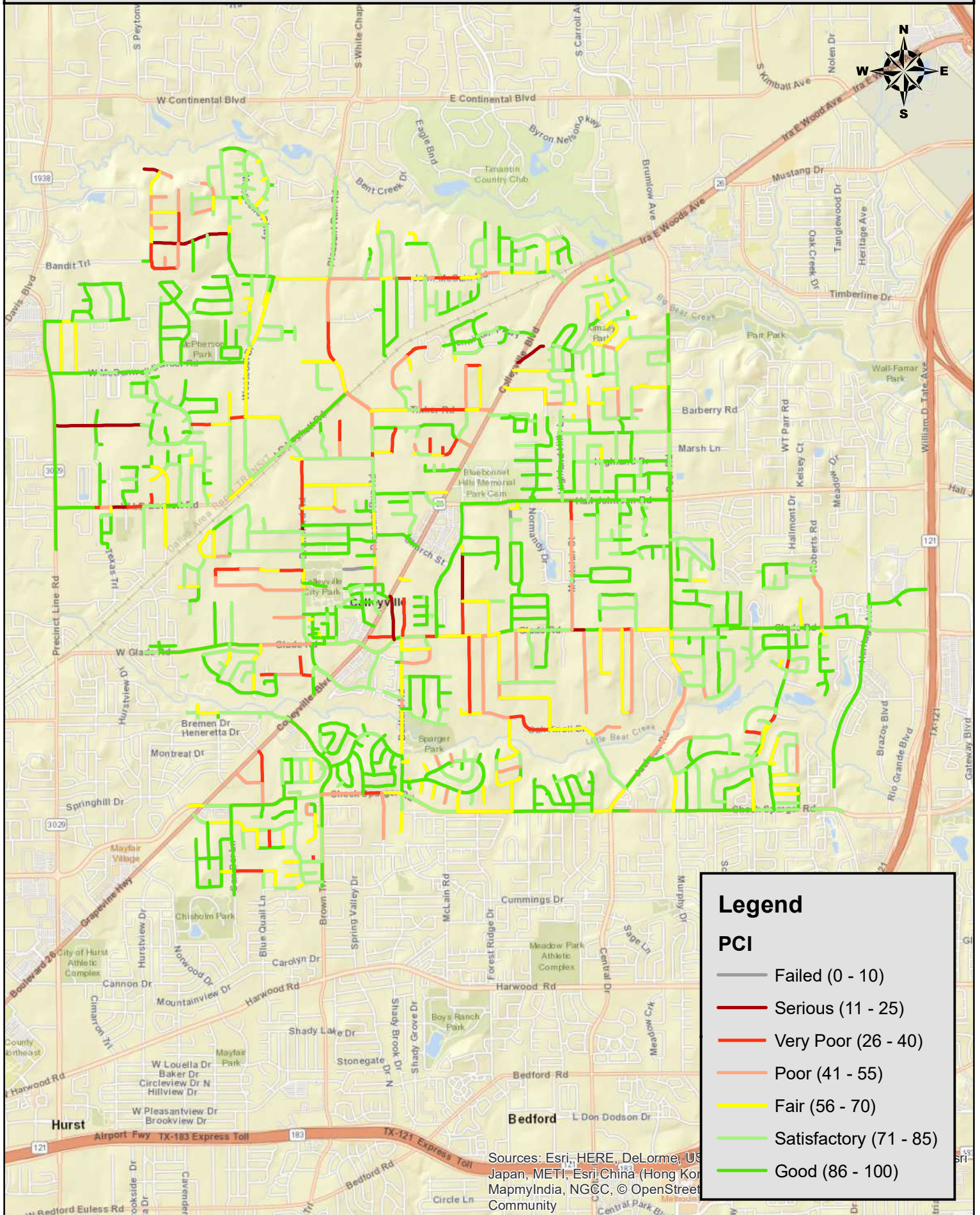
The Colleyville Pavement Management Program was initiated in 2012 and has since incorporated a pavement management system to help in understanding of the condition of the street system and budget forecasting.

The findings of this analysis conclude:

- The street network of the City of Colleyville is in good condition overall
- The overall street network weighted PCI has decreased 2.82 PCI Points in 24 months
- The amount of funding needed on an annual basis to maintain the current system at the current PCI is estimated at \$34.3 million over the next ten years (based on a 5% inflation rate)
- The system will continue to deteriorate as it ages
- The current funding levels are slowing the deterioration, but are not sufficient to offset the current rate of deterioration
- The non-local streets have the greatest percentage of poor street segments and experience the highest traffic volumes
- The non-local streets are deteriorating at a rate 2.5 times the rate of the local streets

The overall street network is in good condition. However, there are many street sections that fall far below an acceptable level of service. It is noted that the current funding levels for street maintenance are below the estimated required amount that is necessary to maintain the street system at its current level. Without adequate maintenance and reconstruction, where appropriate, the system will continue to deteriorate. The CPMP will continue to be a tool used by city staff to aid in the management of the city's street system.

Streets PCI 2014





City of Colleyville

2012 Pavement Analysis

May 31, 2012

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Project Description

Streets are one of the largest assets owned and maintained by municipal, state, and federal governments. The City of Colleyville is responsible for the maintenance and upkeep of over 282 lane miles of publicly-owned streets. This does not include the streets in private subdivisions that are maintained by Home Owners Associations, nor does it include Colleyville Boulevard, which is maintained by the Texas Department of Transportation. At a replacement cost in excess of \$500,000 dollars per lane mile, not including the value of the land, the City of Colleyville has over \$150 million invested in its network.

Preservation of the existing street system has become a major priority for the City of Colleyville. However, there is limited funding available to maintain the current street system and the current maintenance needs largely outweigh the available funding. This is due, in part, to the fact that many of Colleyville's streets were built by the county prior to the City becoming incorporated, and they were not built to accommodate modern day urban traffic. In order to optimize the funds that are available, the Department of Public Works is in the process of implementing a pavement management program as part of an overall infrastructure management plan. A pavement management program, when used properly, has been proven to assist decision-makers in optimizing the use of available maintenance and reconstruction funds. The City of Colleyville Pavement Management Program (CPMP) is in the first stages of development and will be an ongoing process that will continue to evolve and be refined as needed to provide the best possible results.

Pavement management is the process of planning, budgeting, designing, funding, constructing, maintaining, rehabilitating, monitoring, and evaluating the street network to provide the maximum benefits with the available funding. The CPMP is a set of guidelines and methodologies that will assist decision makers in determining optimum strategies for extending the useful life of existing pavement as long as possible. The key to this is to ensure streets are constructed to existing standards when they are first built, and then applying the proper maintenance or rehabilitation techniques during their useful life. As shown in *Figure 1*, streets that receive preventive maintenance when they are in good condition will cost less over their lifetime than streets that are allowed to deteriorate to a poor condition. In the absence of an adequate routine pavement maintenance program, streets require more frequent reconstruction, thereby costing millions of extra dollars.

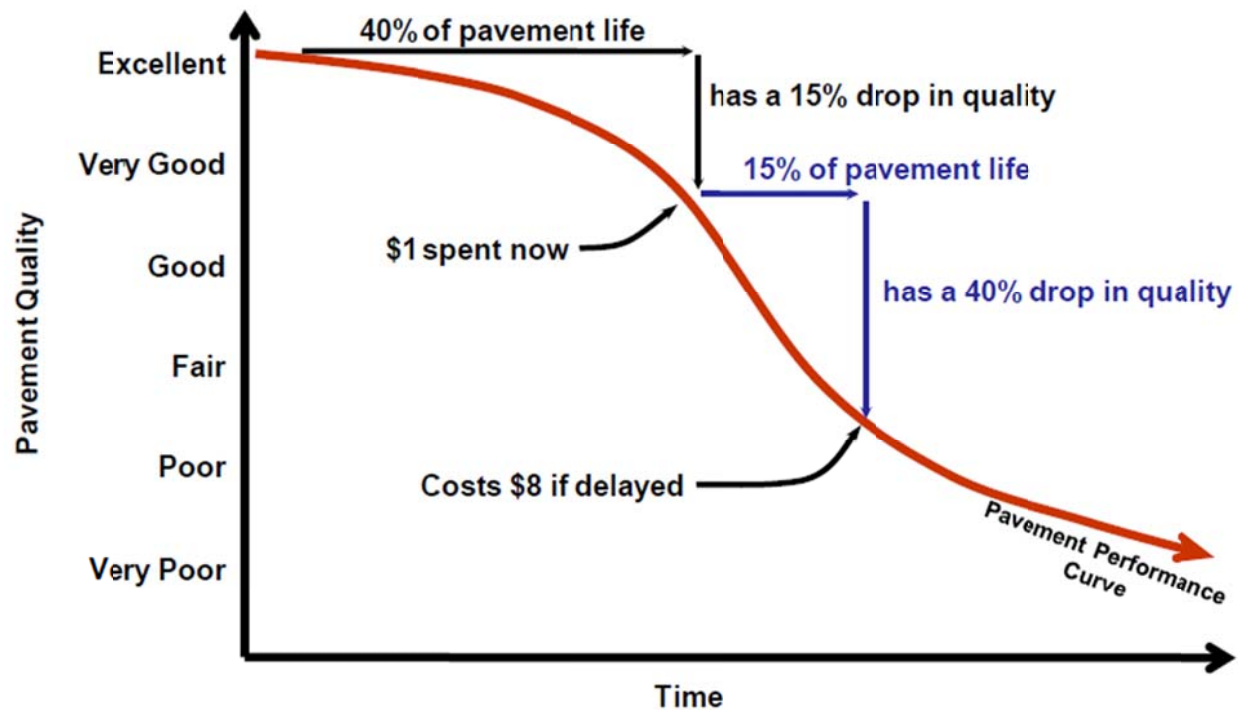


Figure 1 - Deterioration Curve

As can be seen in *Figure 1*, pavement quality drops over time until the pavement condition becomes unacceptable. For each street, the shape of the curve, and hence the rate of deterioration, is dependent on many factors, foremost of which are the strength of the roadway structure and traffic loading. The key to a successful pavement management program is to develop a reasonably accurate performance model of the pavement, and then identify the optimal timing and rehabilitation strategies. The resultant benefits of this exercise are realized by the long term cost savings and a slower rate of deterioration over time. As illustrated in *Figure 1*, pavements typically deteriorate rapidly once they hit a specific threshold. A \$1 investment after 40% of pavement lifespan is much more effective then deferring maintenance until more costly rehabilitation or reconstruction is required just a few years later.

The CPMP will assist staff in developing long-term maintenance and rehabilitation programs and budgets. The key is to develop policies and practices that will delay the inevitable total reconstruction as long as practical, yet still remain within the target zone for cost effective rehabilitation. That is, as each street approaches the steep part of its deterioration curve, application of a maintenance technique that extends the pavement life, at a minimum cost, puts off costly rehabilitation and reconstruction. The goal of the CPMP is to identify the optimal renewal strategies, then allocate the funds to keep the roadway network at a satisfactory level of service. *Figure 2* illustrates the concept of extending the useful pavement life through the application of timely preventive maintenance and rehabilitation activities.

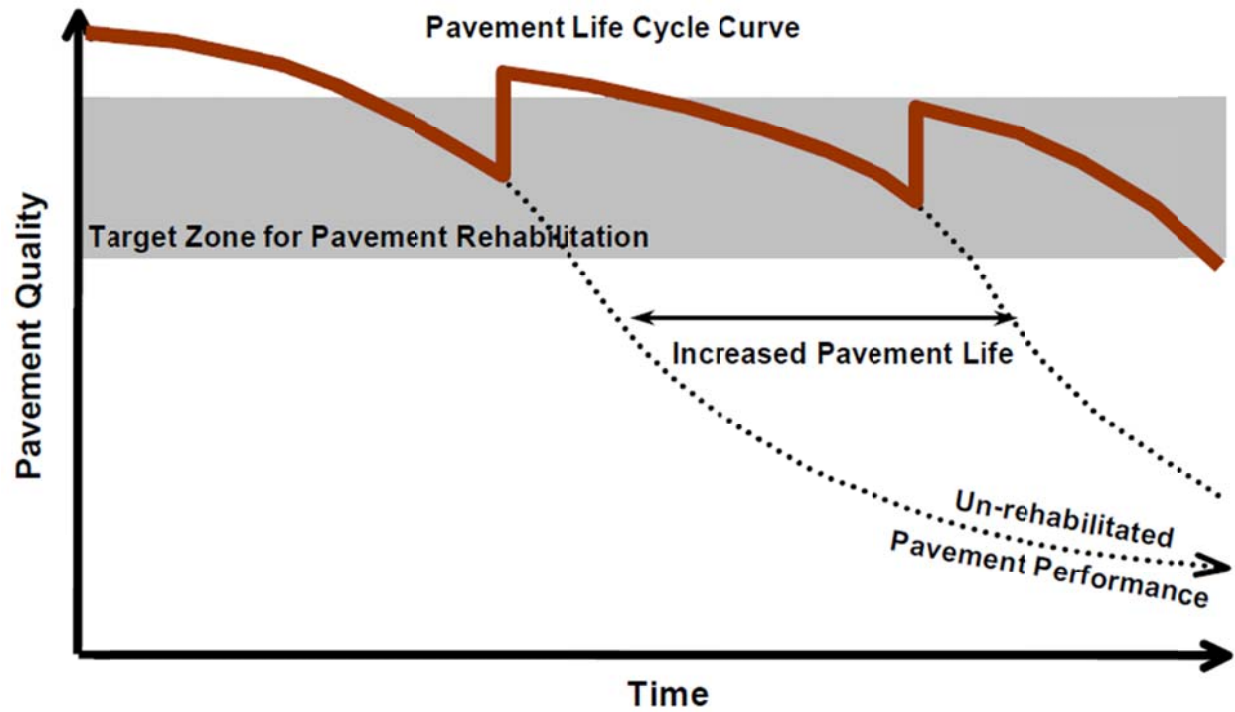


Figure 2 - Pavement Life Cycle

City of Colleyville - Pavement Management Program

The CPMP is a new system that is currently being developed by city staff to ensure that the available funding for street maintenance is used to its fullest extent. The CPMP includes several steps that include:

- Assessment of existing street conditions
- Analysis of the data collected in the condition assessment
- Development of an Overall Condition Index (OCI)
- Establishment of Acceptable Level of Services
- Development of budgets
- Execution of plans

The City of Colleyville used the services of Applied Research Associates, Inc. (ARA), a national engineering firm, to perform the initial step of the CPMP. ARA was hired by the City last December to perform a pavement condition assessment and provide the City with a Pavement Condition Index (PCI) for every public street in the City. The street system was broken into approximately 1,400 individual street segments. ARA took measurements of every public street and assigned a rating of 0 to 100 for each street surveyed. The PCI is a rating of the surface condition of the street only. It does not take into account any other factors, such as pavement thickness, or street width, which contributes to the overall condition of the street. In order to accurately predict the performance of Colleyville's streets over time, and develop realistic performance curves, this process will need to be repeated every three years.

The next step of the CPMP is to analyze the data provide by ARA and establish an OCI that takes into account more than just the pavement surface condition. City staff has developed an OCI that takes into account the PCI, the width of pavement, the pavement thickness, structural stability, safety, and drainage. The average daily traffic was not considered in the development of the OCI, as the average daily traffic will be accounted for in the establishment of the acceptable level of services. The OCI is a numerical value of 0 to 100 that takes the above mentioned factors into consideration to better represent the status of a particular street segment. This rating is a tool that will be used to assist in the development of maintenance programs. The OCI and PCI should be used together in the decision-making process, as both of these ratings provide useful data.

Difference Between the PCI and the OCI

The OCI was developed in order to look beyond just the surface condition of a street and provide a rating that more accurately reflects the overall status of a street segment. The factors and their weighting that contribute to the OCI are:

- Pavement Condition Index (40%)
- Pavement Section Thickness (20%)
- Pavement Width (10%)
- Presence of Curb and Gutters (10%)
- Stabilized Subgrade (10%)
- Existing Roadside Ditch Safety (10%)

By establishing the OCI, a rating system is developed that looks at several factors, not just the surface conditions. However, it should be used in conjunction with the PCI as both the OCI and PCI only tell a portion of the story when they are viewed independently. When the PCI and OCI are viewed together a more complete picture is given as to the condition of the street segment. A street segment may have a high PCI and a low OCI and vice versa. By looking at both of the values in conjunction with each other a much more detailed understanding of the conditions can be determined.

As an example, a portion of Lavaca Trail has a PCI of 13 and an OCI of 25. The basis for this is that the street segment has shallow ditch lines that act as a shoulder (10 points) the pavement width is approximately 20 feet, sufficient for two full lanes of traffic (5 points), the pavement thickness is 2" (5 points) and the PCI is 13 (5 points). Here the OCI equates to 25. By looking at both the PCI and OCI it can be determined that the existing pavement is in bad condition and needs to be replaced (PCI is too low to justify any maintenance technique other than complete reconstruction) but the street cross section may be safer than some street sections with a higher PCI.

Another example is L.D. Lockett Road, which has a section of street that was rehabilitated as part of the 2011 Street Rehabilitation Project. It has a PCI of 100 and an OCI of 70. The basis for this difference in the two values is the street segment has deep ditch lines and no shoulders (0 points), this segment does not have curbs and gutters (0 points), the pavement width is approximately 24 feet (10 points), the pavement thickness is 4.0" (10 points), the base was stabilized during the rehabilitation (10 points), and the PCI is 100 (40 points). Therefore, the OCI equates to 70. By looking at both the PCI and the OCI it can be seen that the existing pavement is new and in good condition, the street does not meet current standards, and there are needs along this street section that go beyond the pavement condition (width of pavement, drainage system).

Roadway Network Condition and Findings

The City of Colleyville has over 282 lane miles of streets, including arterials, collectors, and local (residential) streets. For the purpose of this report, arterials and collectors will be combined and labeled as non-local streets. The distribution of Colleyville's street system is shown in *Figure 3*.

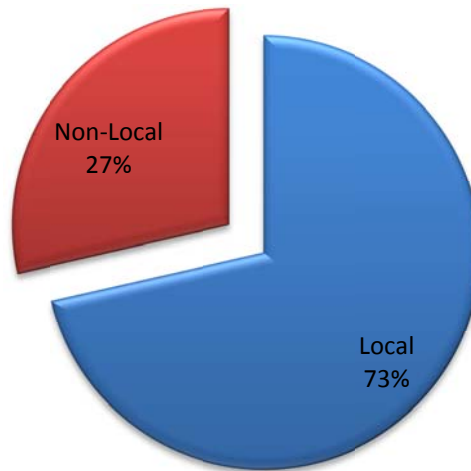


Figure 3 - Roadway Classification Distribution

Figure 4, presented below, shows the distribution of pavement based on type of material, either asphalt or concrete.

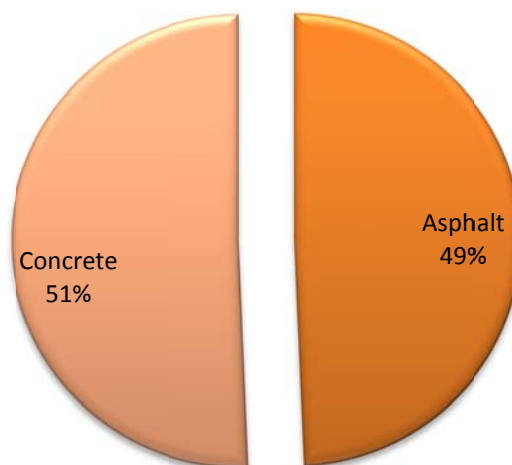


Figure 4 - Roadway Material Distribution

Figure 5, presented below, shows the distribution of the PCI's and the OCI's for the complete street network in the City of Colleyville. The average weighted PCI and OCI for the entirety of the City of Colleyville street system is 76.4 and 74.2, respectively. From the PCI and OCI distribution, several broad generalizations may be made:

- This PCI and OCI values show that the overall condition of the network is in reasonably good condition
- A large portion of the network has a PCI/OCI rating of 70 or better (71.5%)
- More than 12% of the system has a PCI/OCI rating below 50, which means the streets in that range have failed and need to be reconstructed

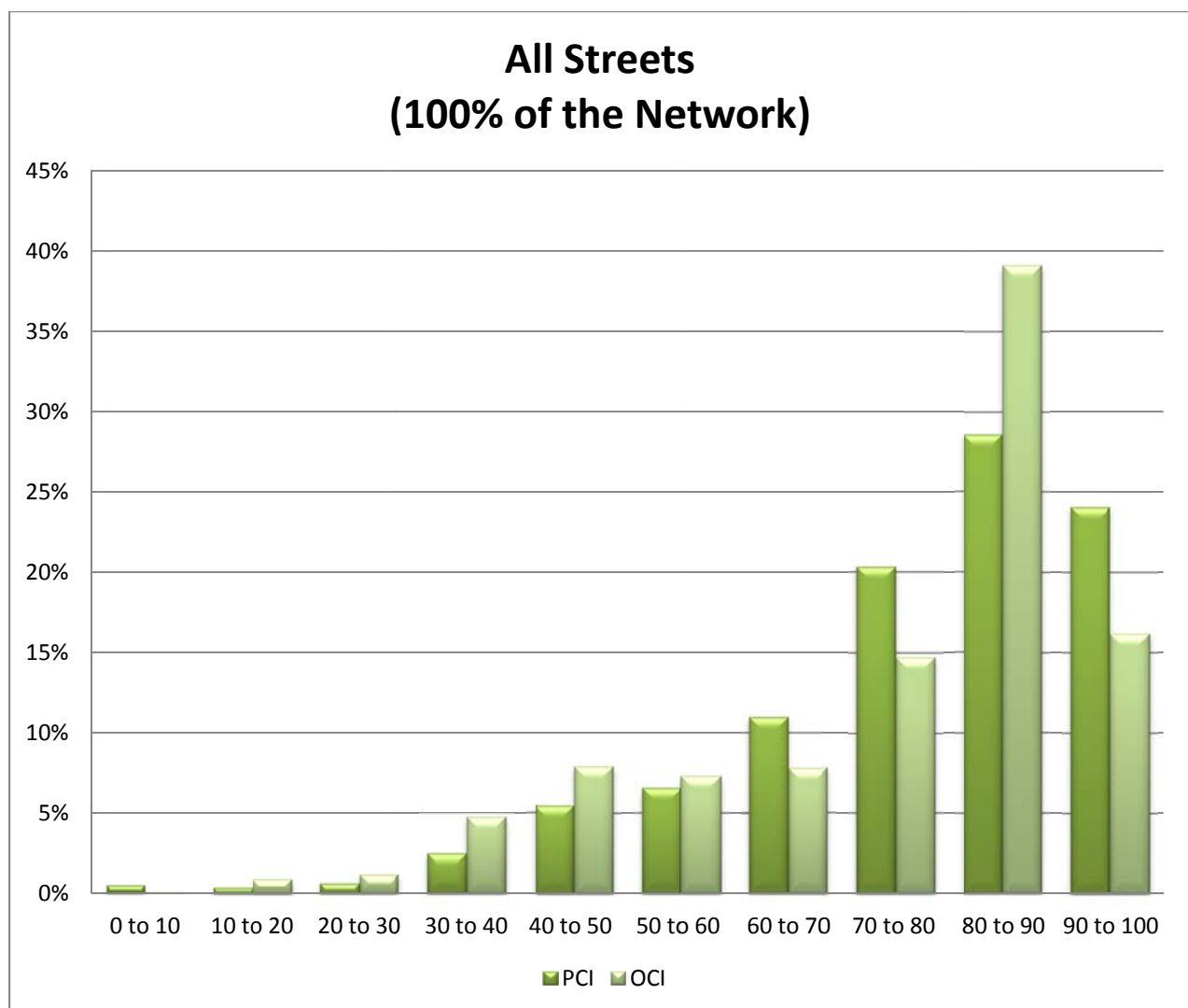


Figure 5 - All Streets PCI / OCI Distribution

Figure 6, presented below, shows the distribution of the PCI's and the OCI's for the local streets within the street network in Colleyville. The average weighted PCI and OCI for the local street segments of the system is 77.3 and 77.0, respectively. From the PCI/OCI distribution, several broad generalizations may be made:

- Local streets are, for the most part, in good condition overall
- The majority of the local street network has a PCI/OCI rating above a 70 (76%)
- More than 9% of the system has a rating below 50, which means the streets in that range have failed and need to be reconstructed

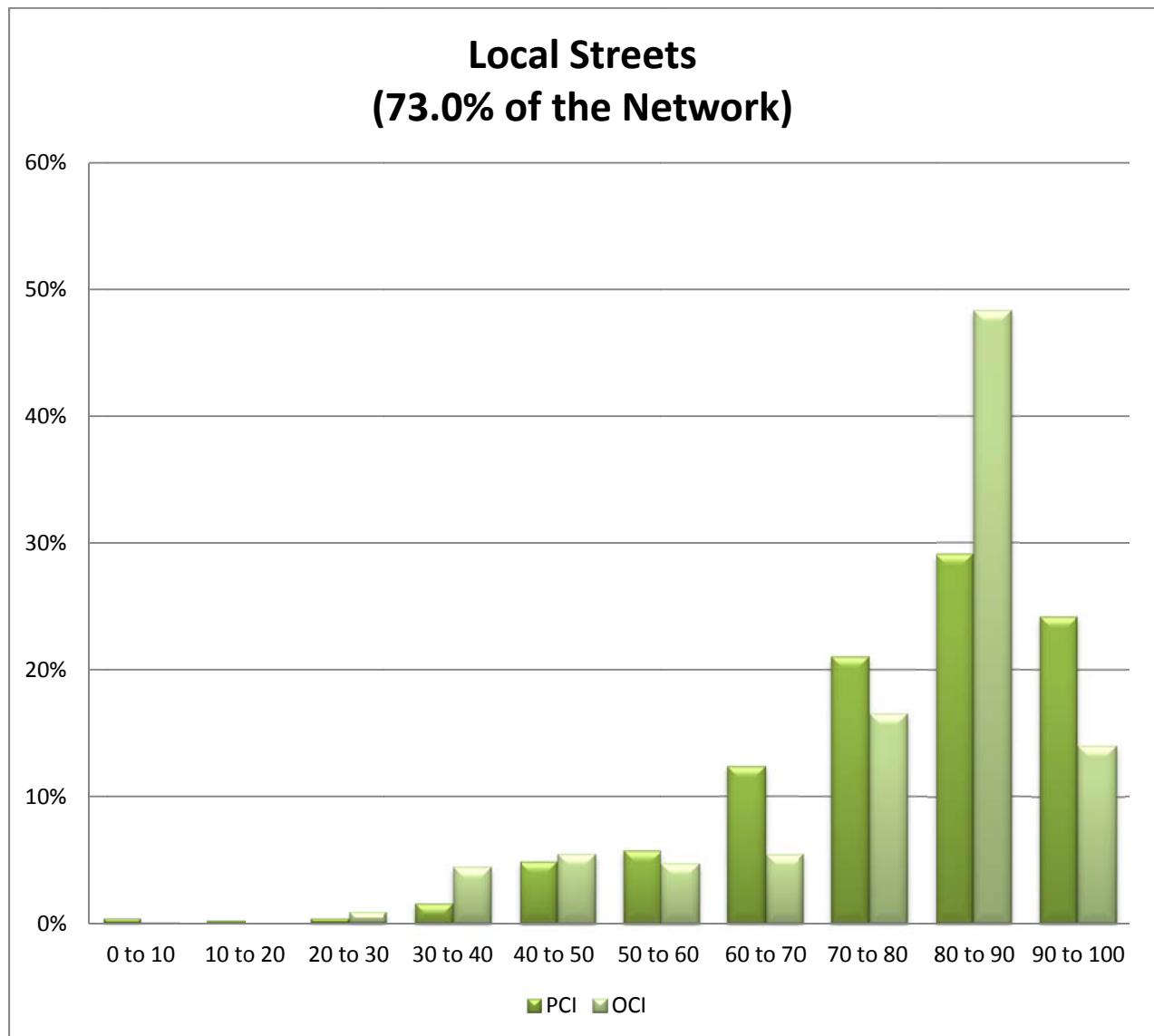


Figure 6 - Local Streets PCI / OCI Distribution

Figure 7, presented below, shows the distribution of the PCI's and the OCI's for the non-local streets within the street network in Colleyville. The average weighted PCI and OCI for the non-local street segments of the City of Colleyville roadway system is 74.1 and 68.9, respectively. From the PCI/OCI distribution, several generalizations may be made:

- The non-local streets have an overall good rating (59.8% above 70)
- The percentage of non-local streets with a PCI/OCI of 50 or less is 18.46%
- The PCI/OCI values indicate that many non-local streets are not built to standard

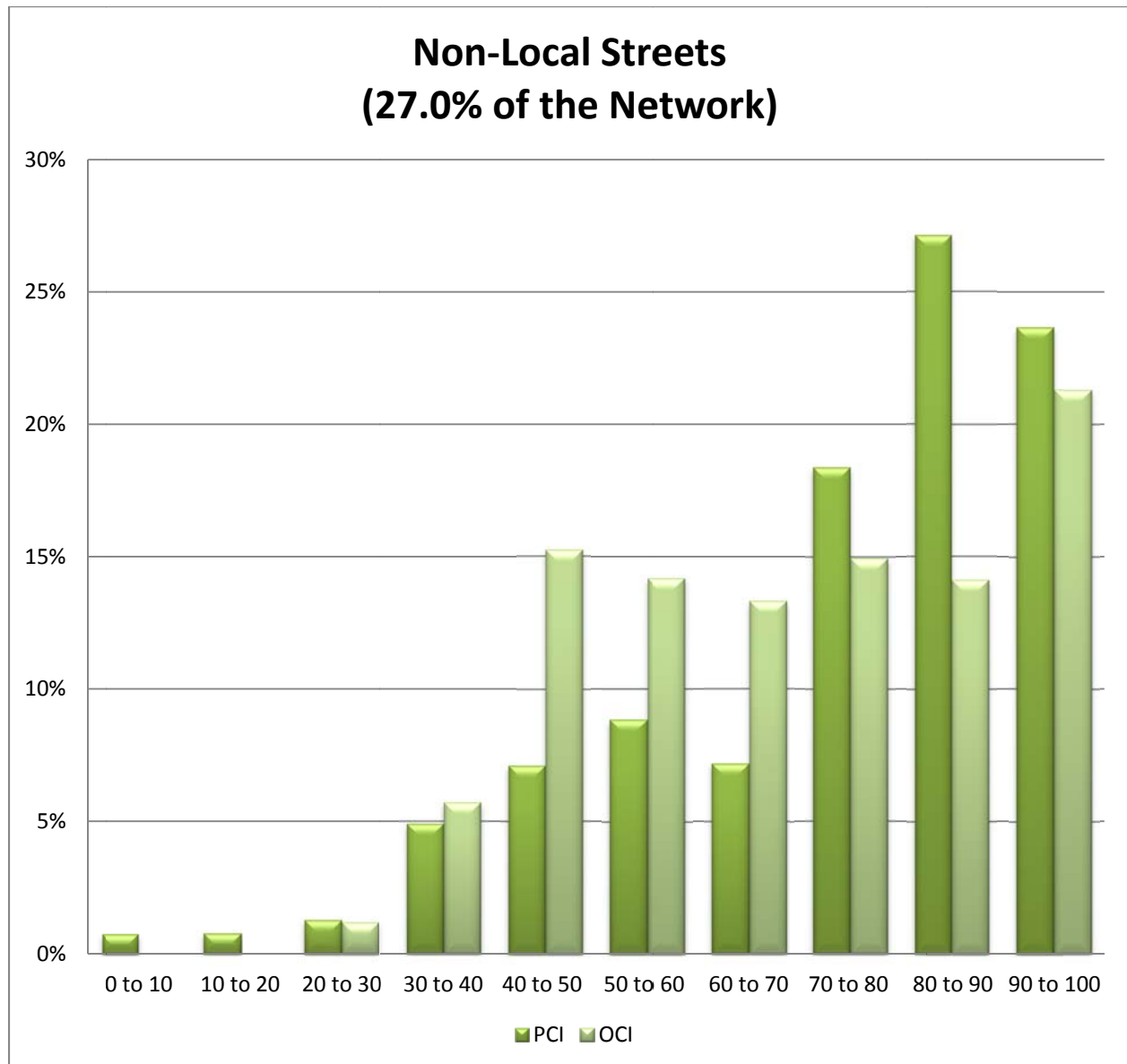


Figure 7 - Non-Local Streets PCI /OCI Distribution

Figure 8, presented below, shows the distribution of the PCI's and the OCI's for the concrete streets within the network. The average weighted PCI and OCI for the concrete street segments is 81.1 and 84.3, respectively. From the PCI/OCI distribution, some generalizations may be made:

- The concrete streets in the network are in very good condition
- Because the concrete streets are newer, they bring the network average up
- Very few concrete street segments are in need of major repairs

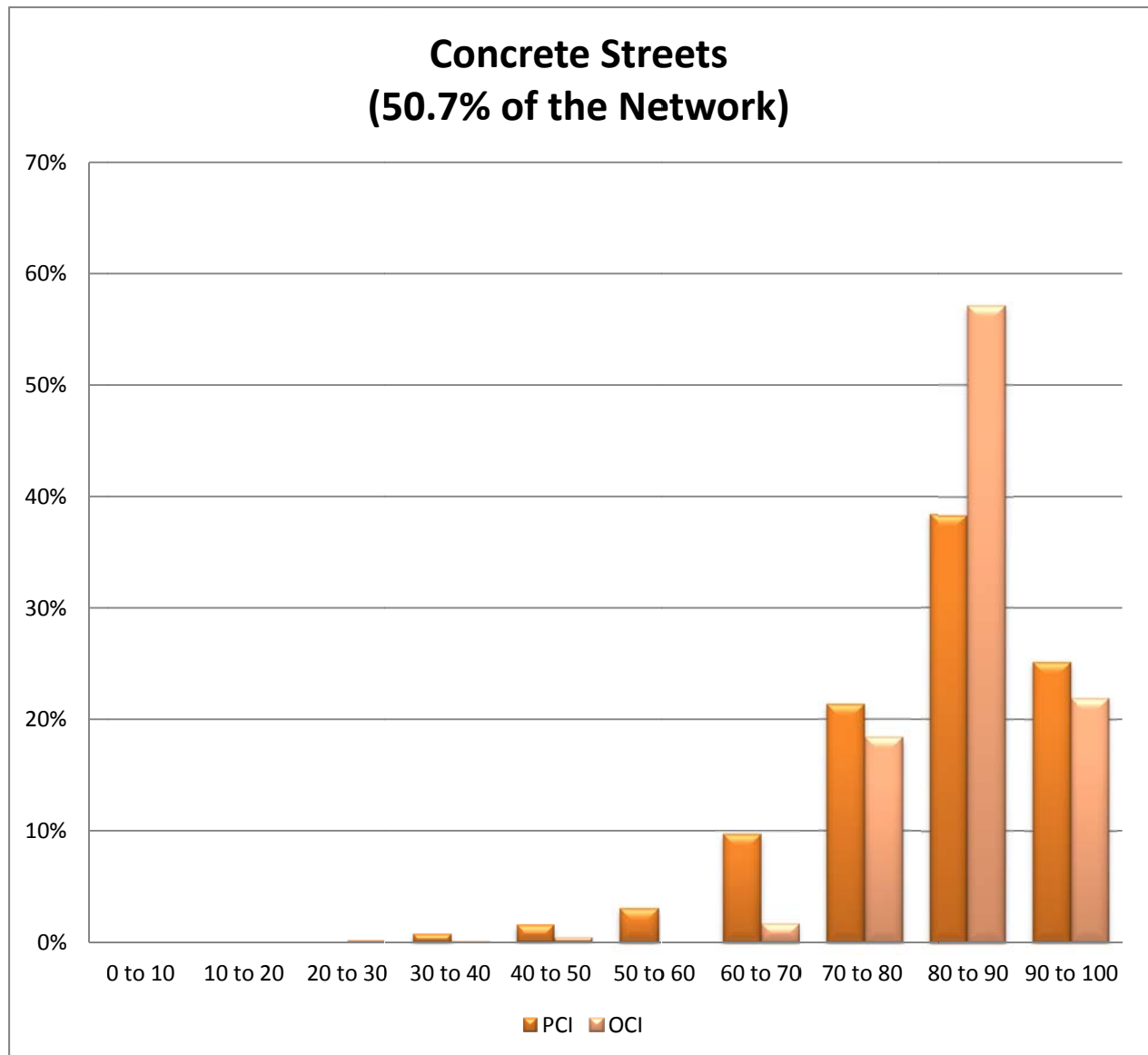


Figure 8 - Concrete Streets PCI /OCI Distribution

Figure 9, presented below, shows the distribution of the PCI's and OCI's for the concrete local streets within Colleyville. The average weighted PCI and OCI for the concrete local street segments of the City of Colleyville roadway system is 81.1 and 84.0, respectively. From the PCI/OCI distribution, several broad generalizations may be made:

- The local concrete streets in the network are in very good condition
- The local concrete streets are newer and help bring the network average up
- Few street segments are in need of major repairs

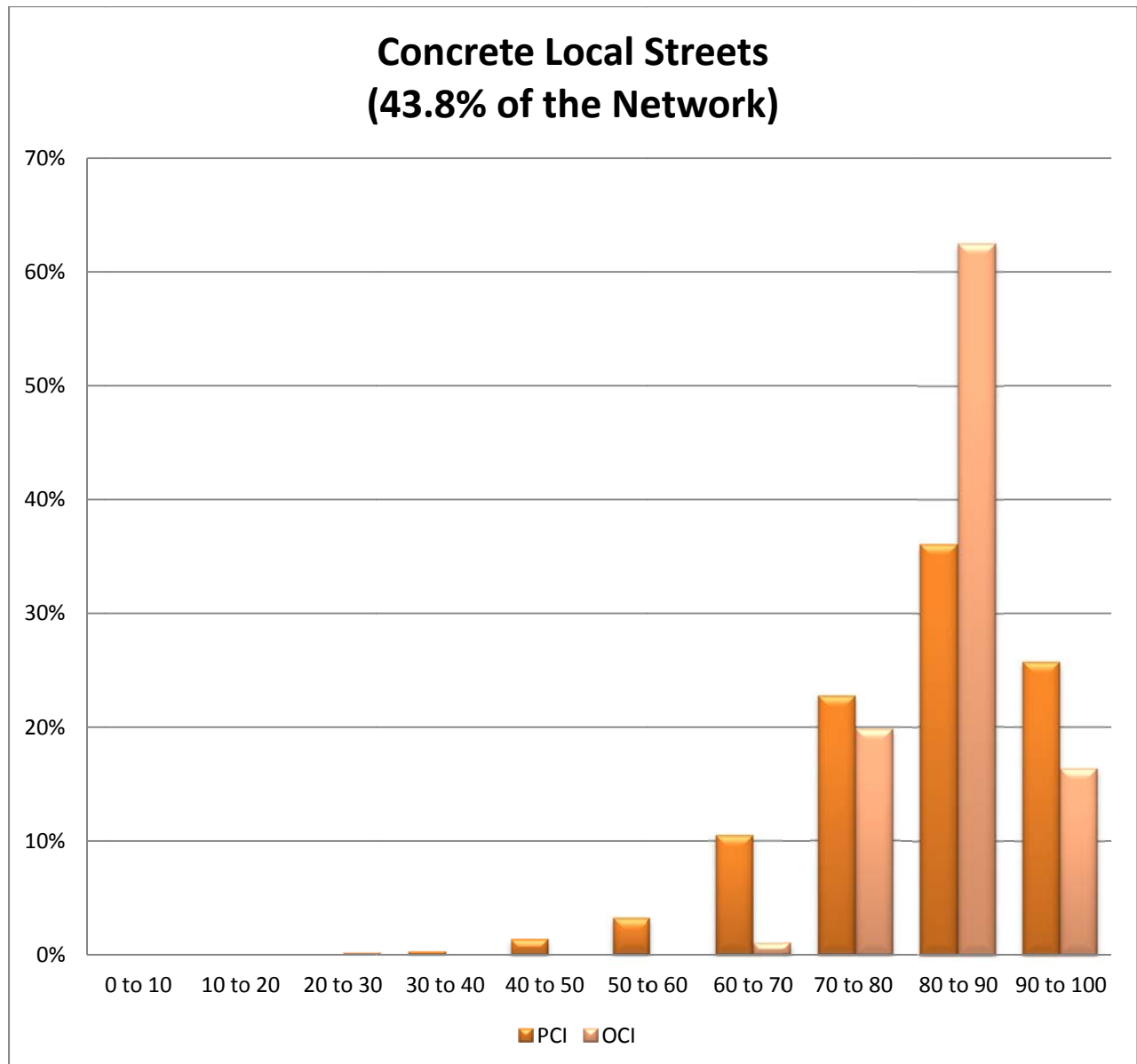


Figure 9 - Concrete Local Streets PCI / OCI Distribution

Figure 10, presented below, shows the distribution of the PCI's and OCI's for the concrete non-local streets in the City. It should be noted that non-local concrete streets comprise only 6.9% of the total network. The average weighted PCI and OCI for the concrete non-local street segments of the City of Colleyville roadway system is 80.7 and 86.3, respectively. From the PCI/OCI distribution, the following generalizations may be made:

- The concrete streets in the network are in very good condition
- The concrete streets are newer and help bring the network average up
- Few street segments are in need of major repairs

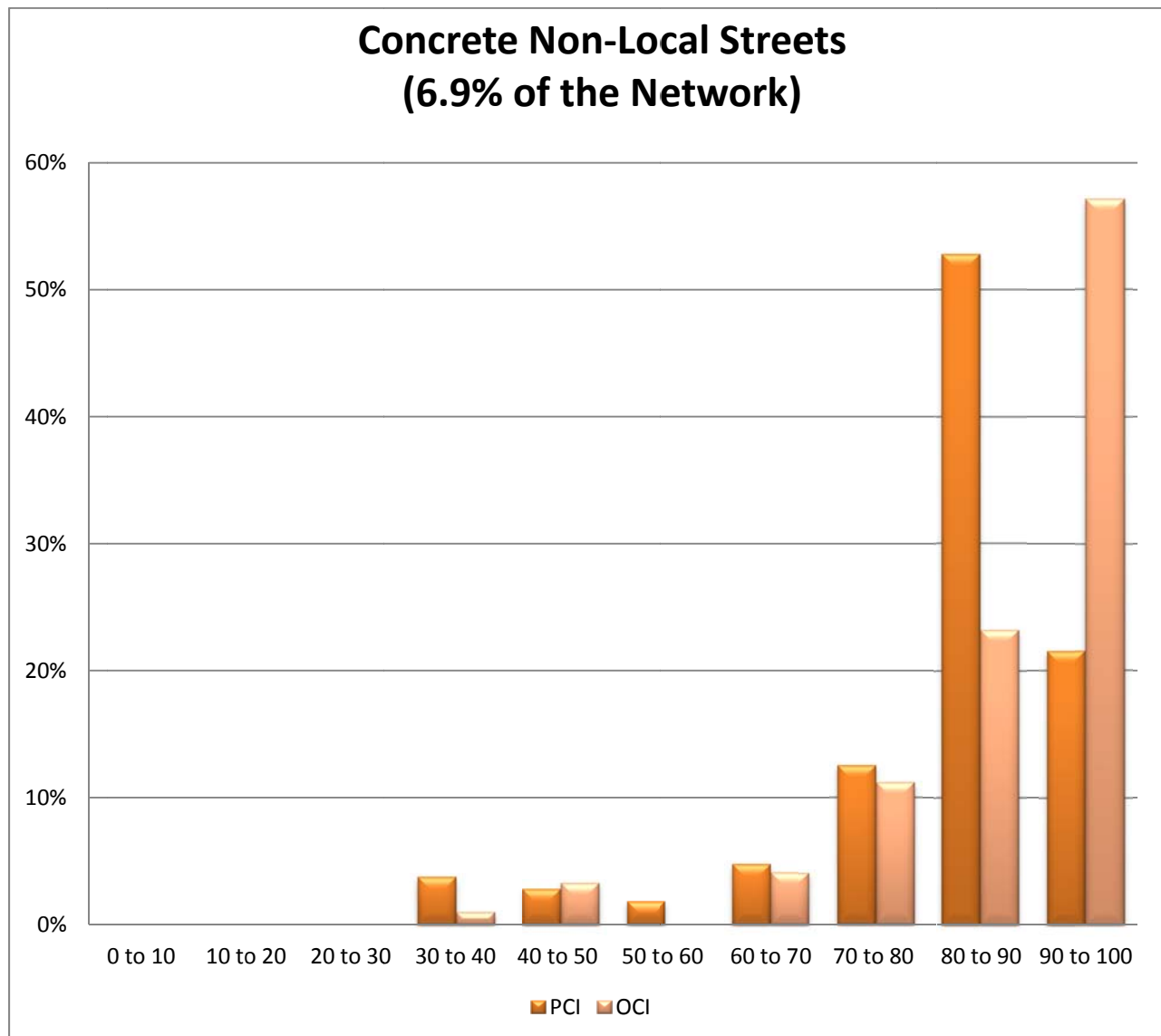


Figure 10 - Concrete Non-Local Streets PCI /OCI Distribution

Figure 11, presented below, shows the distribution of the PCI's and OCI's for the asphalt streets within the network. The average weighted PCI and OCI for the asphalt street segments of the City of Colleyville roadway system is 71.7 and 63.8, respectively. From the PCI/OCI distribution, the following generalizations may be made:

- The asphalt street portion of the network brings the network average down
- A good portion of the asphalt network is rated below 50 (23.0%)
- Nearly 50% of the non-local network is rated below 70 (48.6%)

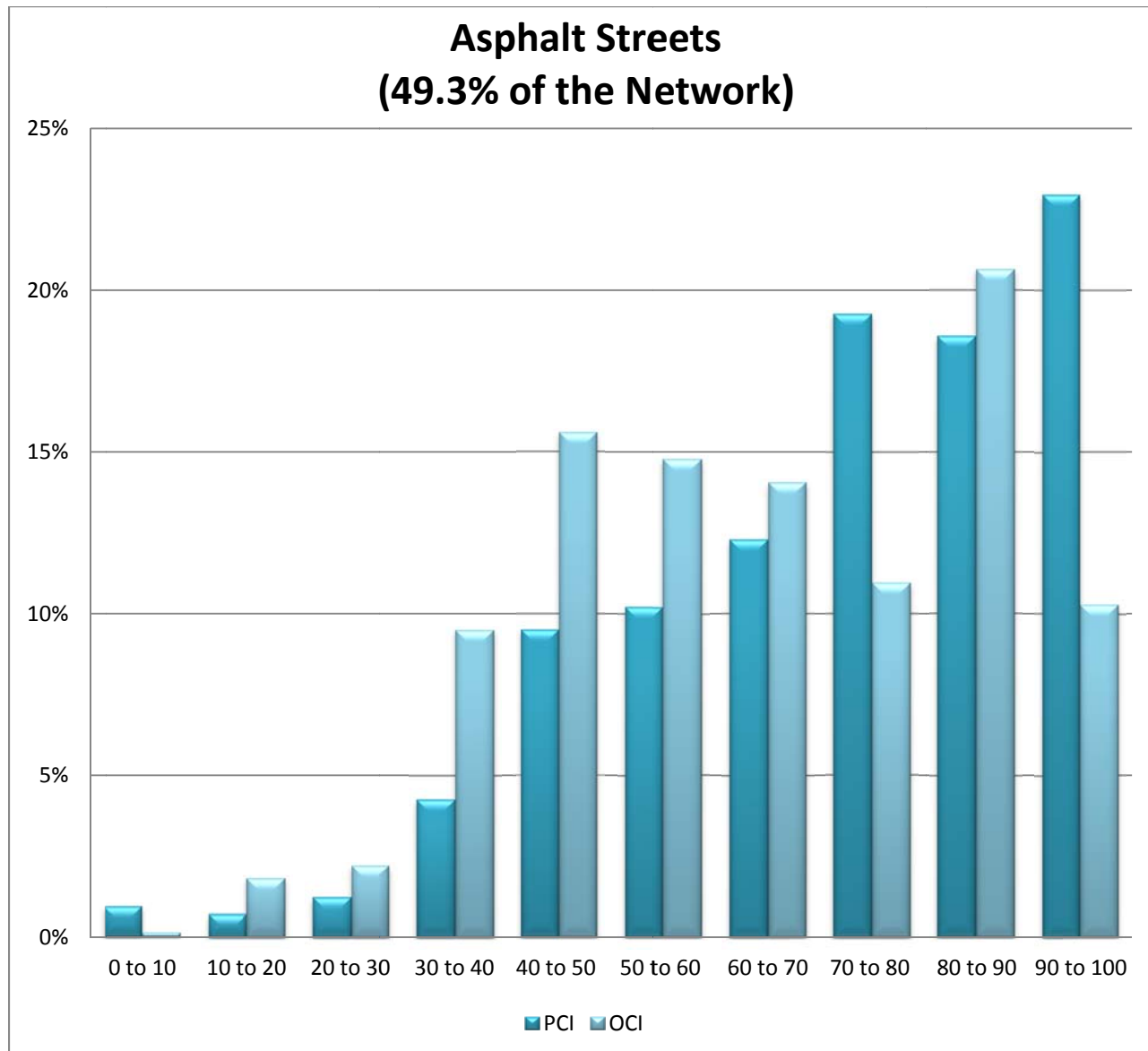


Figure 11 - Asphalt Streets PCI /OCI Distribution

Figure 12, presented below, shows the distribution of the PCI's and OCI's for the asphalt local streets. The average weighted PCI and OCI for the asphalt street segments in the network is 71.9 and 66.7, respectively. An analysis of the PCI/OCI distribution indicates that:

- The asphalt street portion of the network brings the network average down
- A good portion of the asphalt network is rated below 50 (21.1%)
- Nearly 55% (54.6%) of the local asphalt streets have a rating above 70

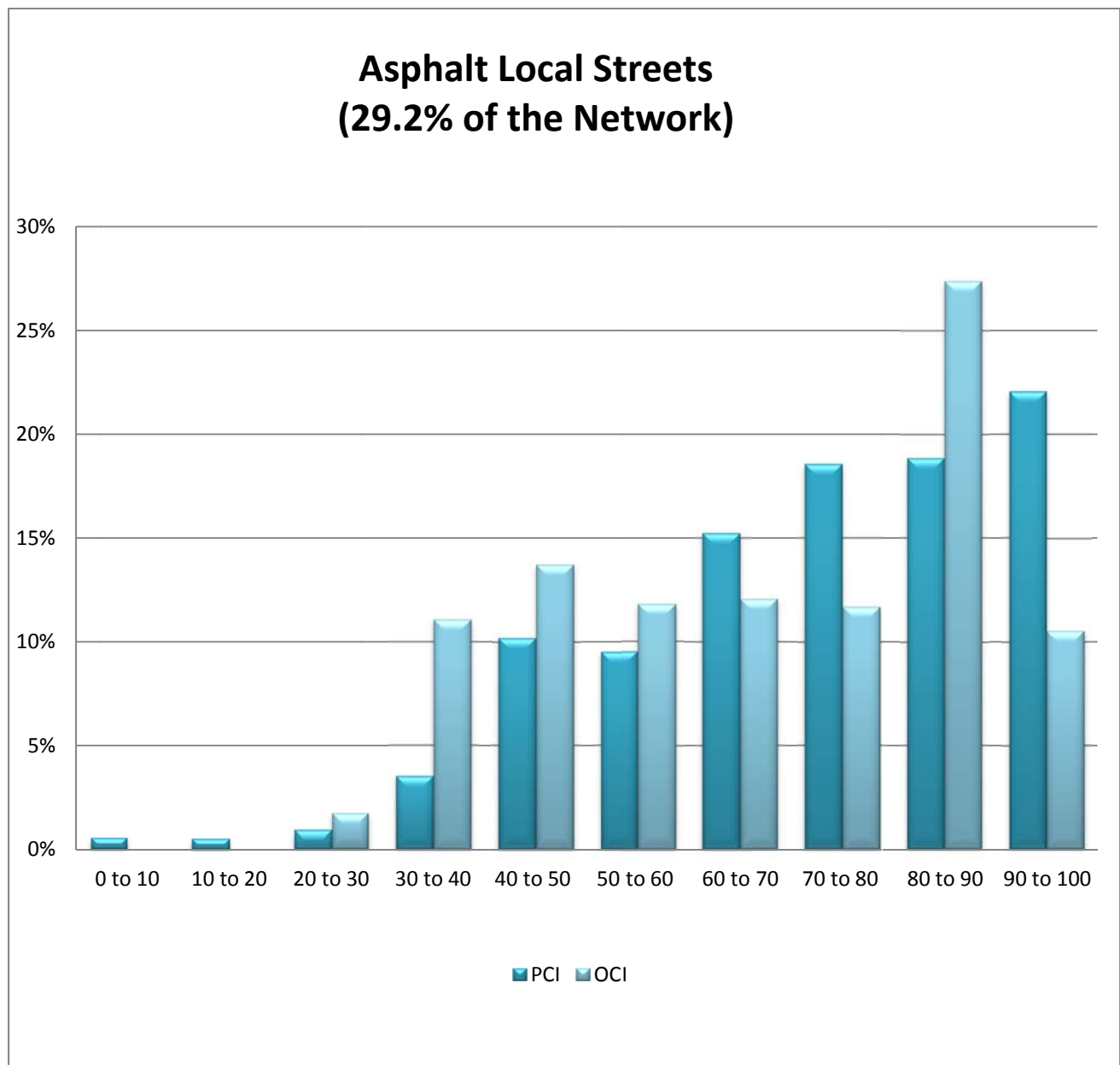


Figure 12 - Asphalt Local Streets PCI /OCI Distribution

Figure 13, presented below, shows the distribution of the PCI's and OCI's for the asphalt non-local streets within the roadway network in the City of Colleyville. The average weighted PCI and OCI for the asphalt street segments is 71.8 and 62.9, respectively. The PCI/OCI distribution reveals the following:

- The asphalt non-local street portion of the network brings the network average down
- A good portion of the non-local asphalt network is rated below 50 (22.9%)
- Nearly 50% (49.7%) of the non-local asphalt network is rated above 70
- There is a large portion of the non-local asphalt streets that were not built to current standards (the OCI is much lower than the PCI)

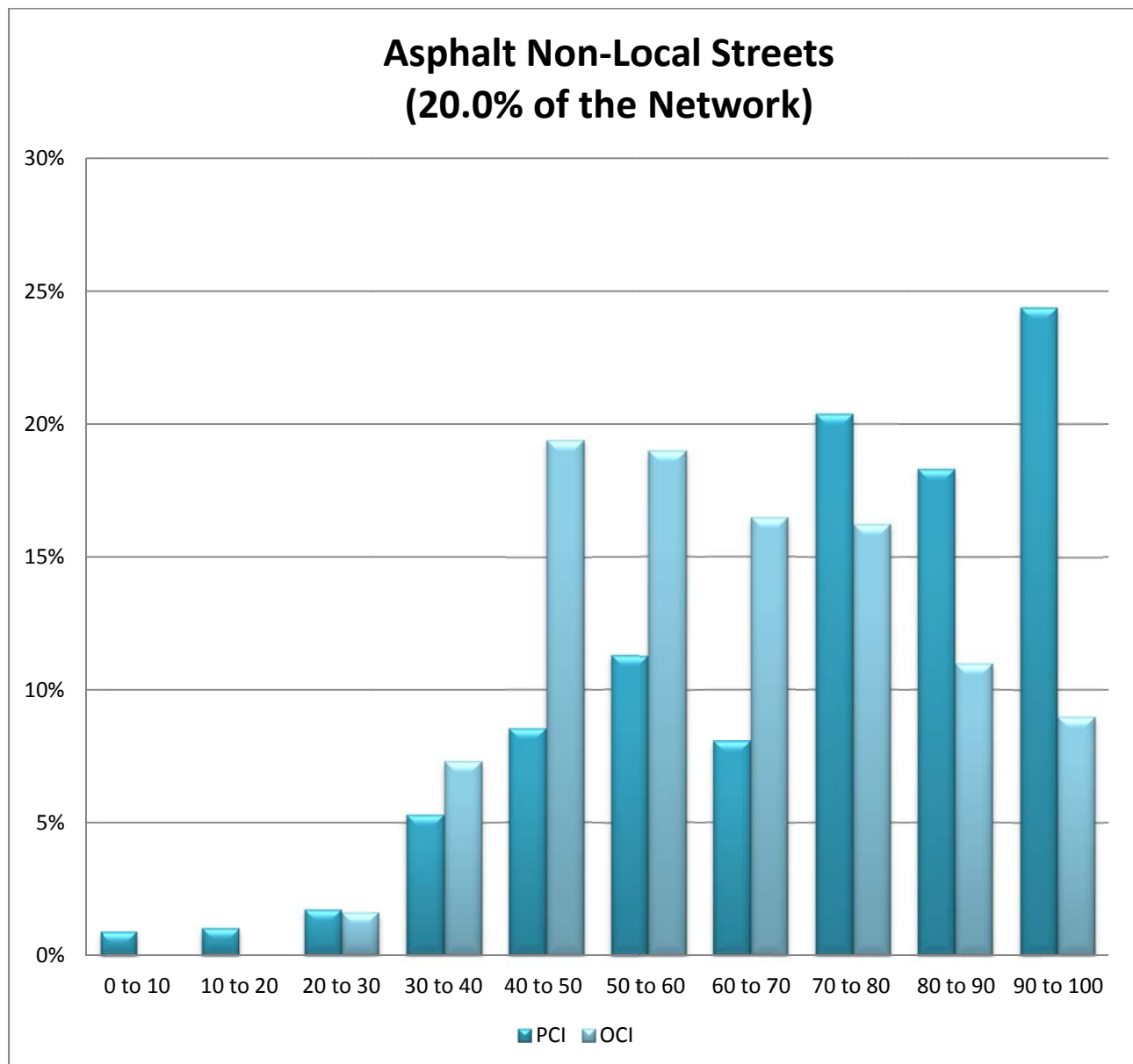


Figure 13 - Asphalt Non-Local Streets PCI /OCI Distribution

Summary of the Roadway Network Condition

Looking at the PCI and OCI for the entire network gives a quick look at the overall condition of the network and shows a street network that is in reasonably good overall condition. However, when looking closer at the data, it shows that the network is overloaded with street segments on the high end of the rating system (local concrete streets) and that brings up the entire network average. This makes sense when examining history of how the City of Colleyville developed.

- Most concrete streets are relatively new and were constructed to the standard required by the Land Development Code
- A good portion of the asphalt street network was inherited by the City and has never been built to standard (low ratings and OCIs lower than PCIs)
- Colleyville grew rapidly in the 1990s and 2000s, resulting in a lot of new streets being constructed
- Colleyville has several asphalt street sections that have insufficient pavement thickness that results in a street section that deteriorates rapidly

Even though on average the network is rated in the mid-seventies, it should be noted that a significant number of the streets are rated below 50. These streets are already beyond their useful life and maintenance funds should be limited on those streets until such time that they can be completely reconstructed. Once a street deteriorates to that level, the integrity of the street is compromised and the remaining useful life is greatly diminished. A summary of the street conditions can be seen in *Figure 14* which shows the percentage of street sections that are rated Good (71-100), Fair (51-70), and Poor (0 to 50). The City of Colleyville should focus on the maintenance of higher rated streets and the reconstruction of lower rated streets.

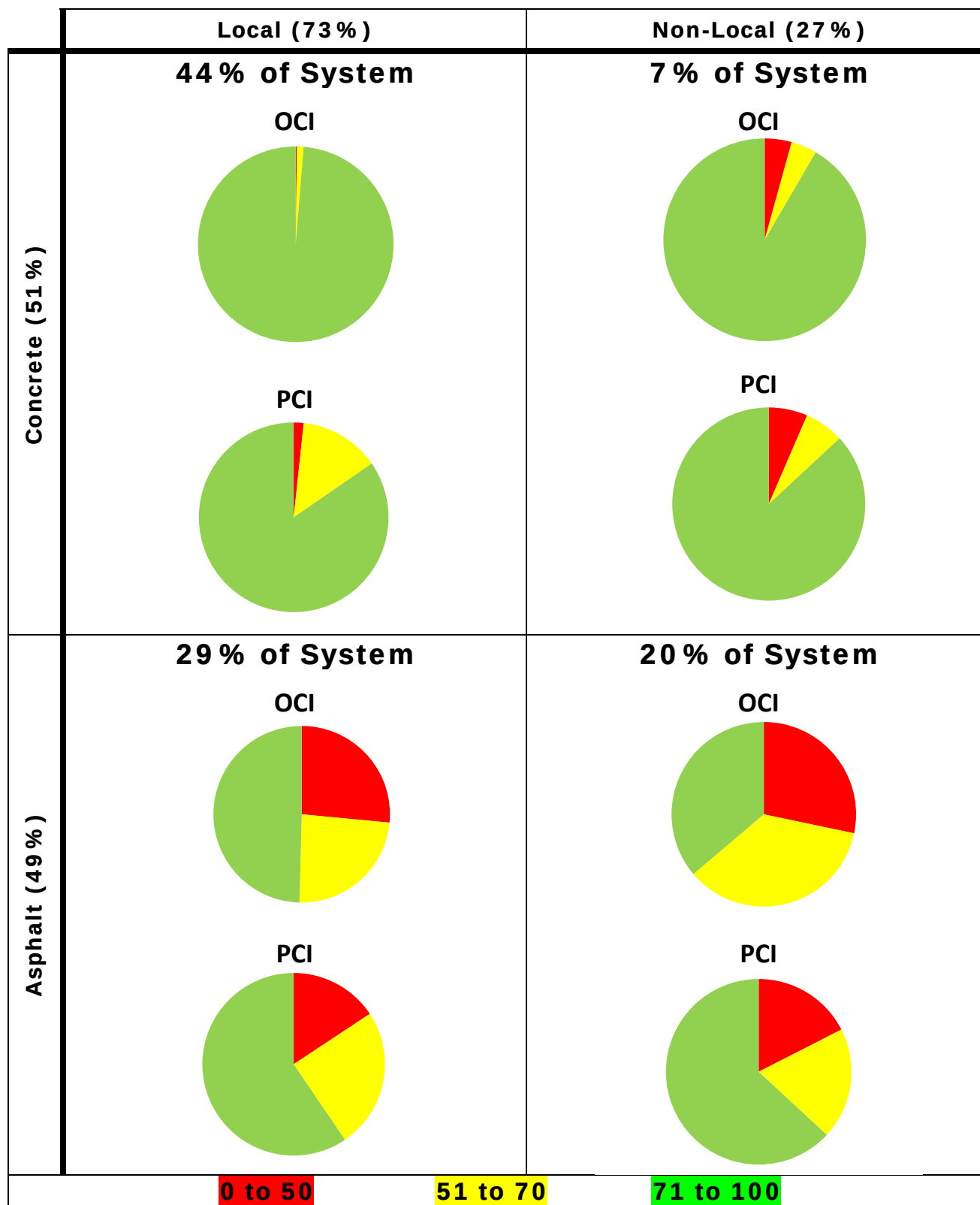


Figure 14 - Summary of Conditions

Maintenance Techniques

The City of Colleyville uses several types of maintenance techniques on its streets. Each technique differs in cost, effectiveness, application, and functionality. It is essential that the right technique be utilized at the right time in order to receive the most effective use of the maintenance funds. The maintenance techniques are summarized in *Figure 15*.

Reconstruction

Reconstruction is the maintenance technique that results in the roadway being completely rebuilt to current Land Development Code standards including utilities, drainage, and curb and gutter. All existing pavement will be removed or can be recycled for use as a new sub-base. The street will be widened to meet the development code standards as established in the Master Thoroughfare Plan. This technique is the most expensive, but provides a new street section that meets all standards and with proper maintenance can last at least 50 years.

Rehabilitation

Rehabilitation is the maintenance technique that results in the current street segment being rebuilt in its current configuration. This involves the stabilization of the existing base material and placement of a new pavement section. This rehabilitated street segment may or may not meet current standards. This technique is a cost effective way to revive a current street section; however, it does not address anything other than pavement, and should only be used where applicable.

Mill and Overlay

Mill and overlay is the maintenance technique that results in the current street segment being given a new surface in its current configuration. This involves the removal of the top surface of pavement (normally two inches) and the placement a new top layer of pavement. This should only be used in areas where the existing pavement thickness is sufficient and the subgrade is in good condition.

Micro-Resurfacing

Micro-resurfacing is a cost effective way to address surface issues with asphalt pavement. This involves the placement of a very thin asphalt sand and oil emulsion that seals the existing pavement and slows its rate of deterioration. This should only be used on street segments that are in good overall condition and only have minor surface issues.

Crack Sealing

Crack sealing is used as a first defense against pavement deterioration because it offers several important benefits. Effective crack sealing keeps water from entering and weakening the base or sub-base. It helps preserve the pavement adjacent to the cracks; prevents sand, stone, and dirt from making its way into open cracks causing compressive stresses; and extends pavement life by minimizing crack growth.

Proper attention to cracks will prevent problems from spreading and extend the life of the pavement. Pavement repair in the early stages of deterioration will pay big dividends later by delaying costly resurfacing. This is the only maintenance technique that is performed by city staff. All other techniques are more cost effectively performed by contractors hired by the City.

Maintenance Technique	Application	Benefits	Constraints	PCI/OCI Change
Cost/SY				
Reconstruction \$55	This technique is the complete removal of the existing street and building a new street system to the current standards, including drainage systems, curbs and gutters, and anything else required to bring it up to the current Land Development Code standard	Brings the street segment to current standards, and if properly maintained can be expected to last at least 50 years.	Most expensive technique requires the most traffic interruption and will often require additional rights-of-ways.	Resets PCI and OCI to 100
Rehabilitation \$28	This technique is used to rebuild the street segment using the existing roadway by reworking the subgrade and constructing a new pavement section.	Brings the street surface to the highest rating and has reduced traffic interruptions. This method addresses Subgrade issues. Possible 15-18 year life extension.	Does not address the street width or the drainage system needs. Often will result in a street that does not meet the minimum standards.	Brings PCI to 100 and raises OCI somewhat
Mill and Overlay \$12	This technique can be used if the existing pavement and subgrade is in good condition There must be adequate pavement thickness, and the street is just in need of a new surface. A mill and overlay is used to remove the top portion of pavement, usually 2", and replace it.	Brings the street surface to the highest rating and has minimal traffic interruptions. Possible 10 year life extension.	Does not address the street width or the drainage system needs. This technique can only be used where there is adequate pavement thickness and the subgrade is in good condition.	Brings PCI to 100 and raises OCI slightly
Micro-Resurfacing / Slurry Seal \$3.30	This technique involves the placement of a very thin asphalt sand and oil emulsion that seals the existing pavement and slows its rate of deterioration.	Gives the street segment a "Like New" appearance, and removes surface flaws. Slows the rate of deterioration of the pavement.	Only addresses surfaces flaws and does not address any structural issues that are present in the pavement.	Raises PCI and OCI slightly
Crack Sealing \$0.06	This is currently being performed by the Department of Public Works staff and is a preventive maintenance technique.	This seals the existing pavement and extends the service life. This is part of the current maintenance program.	Only addresses surface cracks and does not improve the street segment. Only slows the deterioration.	No Change

Figure 15 - Maintenance Techniques

Maintenance Techniques and the Relation to the PCI / OCI

The proper application of the correct maintenance technique is essential to get the most benefit from the available funds. The PCI/OCI values help in determining the best maintenance technique for a particular section of street. The figure below shows the common maintenance techniques within a range of PCI/OCI, as well as the approximate remaining life of the pavement. It should be noted that the relative remaining life presented in the table is not the same as pavement age. Remaining pavement life is the timeframe, expressed in years, in which a street section will provide a useful street (if properly maintained) before rehabilitation or reconstruction needs to be done. The relative remaining life can be exceeded with no rehabilitation or maintenance, and the pavement will continue to deteriorate until it eventually returns to gravel or is unserviceable.

PCI / OCI	Condition Description	Recommended Activities	Potential Remaining Life
100	Excellent	Routine Maintenance Activities	25 to 50 Years
95			
90			
85			
80	Good	Micro-Resurfacing	15 to 30 Years
75			
70			
65			
60	Fair	Mill and Overlay, Rehabilitation, Reconstruction	7 to 20 Years
55			
50			
45			
40	Poor	Full Reconstruction is preferred, Rehabilitation may be an option, depending on the OCI	0 to 10 Years
35			
30			
25			
20	Very Poor		
15			
10			
5			
0			

Figure 16 - PCI / OCI as it Relates to Maintenance

Rehabilitation Plan and Budget Development

Several methodologies exist for determining the annual cost to maintain the network PCI/OCI at the current level of 76.4 and 74.2, respectively. A pavement management software program was not available at the time of the analysis. Therefore, a simplified method was used to determine a rough estimate until such time as a computer aided calculation can be performed. The method that will be used to perform this calculation is referred to as Fix All Life Cycle Analysis. In order to validate the results of the Fix All Life Cycle Analysis a separate calculation will be performed that is referred to as the Asphalt Street Life Costs.

Fix All Life Cycle Analysis

The Fix All Life Cycle Analysis involves a calculation that takes into account each street segment and the appropriate maintenance technique required, as well as, the life cycle of that technique. The cost of each maintenance technique is determined for the entire network and is divided by the expected life cycle for the chosen maintenance technique and the entire network summed up. For example, the Fix All Life Cycle Analysis for Micro-Resurfacing is estimated at \$3.4 million and has an anticipated life cycle of 10 years. Thus the total contribution to the steady state budget would be \$3.4 million divided by 10 years which is equal to \$340,000 annually. The cost to maintain the network PCI/OCI at the current level of 76.4 and 74.2, respectively is estimated at \$2,720,000 annually. The following table shows the breakdown of this calculation.

Asphalt Streets

Maintenance Technique	Percentage of Asphalt Network	Area (SY)	Cost (\$/SY)	Fix All Estimate (\$)	Life Cycle (Years)	Fix All Life Cycle Contribution (\$/yr)
Full Reconstruction	21.35%	229,308	\$55.00	\$12,611,950	25	\$504,478
Rehabilitation	25.63%	275,277	\$28.00	\$7,707,762	16	\$481,735
Mill and Overlay	11.11%	119,326	\$13.00	\$1,551,240	8	\$193,905
Micro-Resurfacing	41.91%	450,131	\$3.30	\$1,485,434	7	\$212,205
General Maintenance and Crack Sealing	NA	NA	NA	\$50,000	1	\$50,000
Total =						\$1,440,000

Concrete Streets

Maintenance Technique	Area % of Concrete Network	Area (SY)	Cost (\$/SY)	Fix All Estimate (\$)	Life Cycle (Years)	Fix All Life Cycle Contribution (\$/yr)
Full Reconstruction	100.00%	1,074,043	\$55.00	\$59,072,365	50	\$1,181,447
General Maintenance and Crack Sealing	NA	NA	NA	\$100,000	1	\$100,000
Total =						\$1,280,000

Asphalt Annual Cost \$1,440,000
 Concrete Annual Cost \$1,280,000
Total Annual Cost \$2,720,000

Figure 17 - Fix All Life Cycle Analysis

Simple Asphalt Street Life Cost

A second method of calculation was used to validate the results of the Fix All Life Cycle Analysis. This method is a simple approach to determine the cost of an asphalt road over a 99 year period. During this time frame several maintenance techniques will be applied the street section and are shown in the figure below.

Asphalt Road Life Cycle Cost

Maintenance Technique	\$/SY	Years Applied	Number of Applications	Total Cost
Micro-Resurfacing	\$3.30	6, 12, 18, 30, 36, 42, 54, 60, 66, 78, 84, 90, 96	13	\$42.90
Mill and Overlay	\$12.00	24, 48, 96	3	\$36.00
Reconstruction	\$55.00	72	1	\$55.00

Total Cost for 99 years of maintenance of a single square yard of asphalt paving = \$133.90

Total Asphalt Cost per year = \$1,452,600

Total Concrete Cost per year = \$1,280,000

Total Annual Cost = \$2,732,600

Figure 18 - Simplified Asphalt Street Life Cost Analysis

Two separate approaches were made to estimate the annual cost to maintain the current PCI/OCI. The two approaches calculated a similar value and validated the approach by yielding similar results. The cost to maintain the PCI/OCI is estimated to be \$2.7 million annually. This amount includes both maintenance projects and total reconstruction projects. It should be noted that the \$2.7 million annual funding amount only maintains the current level of service and if the desire is to raise the level of service, additional funds will be required.

In order to adjust the PCI/OCI up just one point, a \$5.5 million investment would need to be made. The \$5.5 million amount is above and beyond the previously stated \$2.7 million that is required to maintain the status quo. This value was determined by looking at the amount of reconstructed streets that would need to be added to the network in order for the overall PCI/OCI to be adjusted upward by a single point.

Summary and Recommendations

The Colleyville Pavement Management Program is a new system that is being developed to address the street network and insure that any available funding is used to its fullest extent. The process of developing this system requires several steps including:

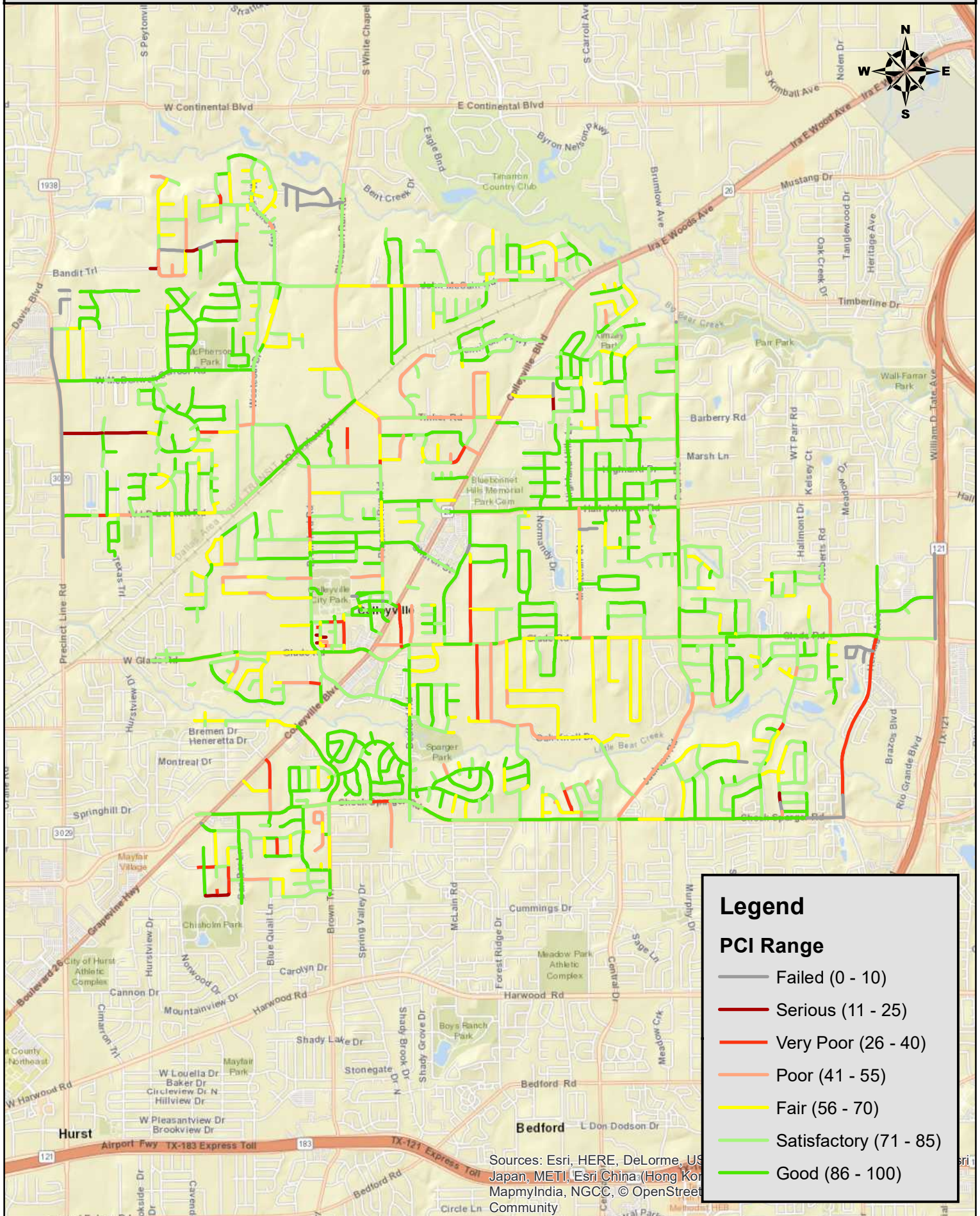
- Assessment of existing street conditions
- Analysis of the data collected in the condition assessment
- Development of an Overall Condition Index (OCI)
- Establishment of Acceptable Level of Services
- Development of budgets
- Execution of plans

This document initiates the second and third step listed above. The analysis was performed without the aid of a pavement management software package and once a software program is in place, a more detailed analysis will be performed to validate the results. It should also be noted that the software package will allow for multiple budget scenarios that will allow staff to evaluate the outcome of different funding amounts. It is also likely that the PCIs and OCIs used in this report will change slightly due to the different algorithms used in the software program. An updated report will be presented once the pavement management software is available. The findings of this analysis conclude:

- The street network of the City of Colleyville is in good condition overall
- The amount of funding needed on an annual basis to maintain the current system at the current PCI/OCI is estimated at \$2.7 million
- In order to raise the PCI/OCI a single point, an investment of \$5.5 million above and beyond the annual \$2.7 million is required
- The system will continue to deteriorate as it ages
- Each PCI/OCI point lost is the equivalent of a \$5.5 million dollar decrease in value

The overall street network is in good condition. However, there are many street sections that fall far below an acceptable level of service. It is noted that the current funding levels for street maintenance are below the estimated required amount of \$2.7 million that is necessary to maintain the street system at its current level. Without adequate maintenance and reconstruction, where appropriate, the system will continue to deteriorate and each point that the overall rating decreases is the equivalent to a \$5.5 million dollar reduction in asset value. The CPMP, once fully implemented, will ensure that the City Council has the information required to make good quality resource allocation decisions.

Streets PCI 2012





City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number WS-3

Agenda Date 09/19/2017

Type Worksession

Department City Secretary

Title

Discussion of the September 19, 2017, City Council regular agenda items



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 1

Agenda Date 09/19/2017

Type Executive Session

Department City Secretary

Title

Section 551.071 - Legal - Consultation with attorney on legal issues raised by public hearing or action items on the agenda

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities - Glade Road Project Phase 1B and 2A

Section 551.087 - Economic Development - Discuss or deliberate regarding commercial or financial information that the City has received from business prospects that the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

Attachments

RESOLUTION R-17-4174

**A RESOLUTION APPROVING COUNCIL ACTION
REGARDING EXECUTIVE SESSION ITEMS AT THE REGULAR
CITY COUNCIL MEETING OF
SEPTEMBER 19, 2017**

WHEREAS, following discussion in Executive Session, and in full accordance with the requirements of the Open Meetings Act, the City Council determines that the following action is in the best interests of the health, safety and welfare of the public.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS AND _ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 3, Kathy Wheat	_____
Place 4, George Dodson	_____	Place 5, Nancy Coplen	_____
Place 6, Mike Taylor	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number

Agenda Date 09/19/2017

Type Announcements, Proclamations, and Presentations

Department City Secretary

Title

In recognition of Colleyville's Featured Business of the Month - Jersey Mike's Subs, 4712 Colleyville Boulevard, Marketing Manager Gene Champagne - Mayor Richard Newton and Interim Assistant City Manager/Executive Director of Economic Development and Communications Mark Wood

Attachments

RESOLUTION R-17-4175

**A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER
CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF
SEPTEMBER 19, 2017**

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:
- a. Approval of the minutes of the regular City Council meeting of September 5, 2017
 - b. Adoption of the Fiscal year 2018 to 2022 Capital Improvement Program (CIP)
 - c. Approval of authorized broker / dealers for investment purchases
 - d. Approval of the annual review and updates to the City of Colleyville Investment Policy
 - e. Approval of an extension to the Interlocal Agreement with Tarrant County for the rehabilitation of Bedford Road to the Little Bear Creek bridge, and authorize the city manager to execute the agreement

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 3, Kathy Wheat	_____
Place 4, George Dodson	_____	Place 5, Nancy Coplen	_____
Place 6, Mike Taylor	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor



City of Colleyville City Council Minutes - Draft

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Tuesday, September 5, 2017

Mayor Richard Newton called the Colleyville City Council worksession to order on Tuesday, September 5, 2017, at 5:35 p.m.

ROLL CALL: Mayor Richard Newton, Mayor Pro Tem Bobby Lindamood, and Councilmembers Tammy Nakamura, Kathy Wheat, George Dodson, Nancy Coplen and Mike Taylor

City Manager Jerry Ducay, Assistant City Manager/Director of Public Safety Mike Holder, Interim Assistant City Manager and Executive Director of Economic Development and Communications Mark Wood, Fire Chief Brian Riley, Assistant Police Chief Robert Hinton, Chief Financial Officer Shereen Gendy, Human Resources Director Rachel Huitt, Public Works Director Jeremy Hutt, City Engineer Cheryl Taylor, Community Development Director Ben Bryner, Recreation and Library Director Mary Rodne, Colleyville Center Manager Leslie Hill, Accounting Manager Karen Hines, Parks Manager Heather Dowell, SH26 Coordinator James Hubbard, Strategic Services Manager Adrienne Lothery, Information Systems Manager Chris Pena, City Attorney Whitt Wyatt, and City Secretary Amy Shelley

WS-1 Discussion of membership in TEX-21

Assistant to the City Manager James Hubbard presented this item and briefed the City Council.

Mayor Newton stated he believes the \$2,500 is well spent, given the information provided by the organization. City Manager Jerry Ducay agreed.

Councilmember Dodson stated being concerned about citizens being taxed to pay for lobbyists. Mayor Newton concurred, and stated if we are concerned about something, this organization can provide the persons in which we would need to contact. Councilmember Dodson stated being against organizations who would lobby against our issues or concerns. Mayor Pro Tem Lindamood agreed.

Councilmember Wheat asked Mayor Newton if we would be paying for access to greater information. Mayor Newton replied yes.

Mayor Newton suggested that he should be the representative. Councilmembers agreed.

WS-2 Classification and Compensation Study update

Human Resources Director Rachel Huitt presented this item and briefed the City Council.

Mayor Newton stated he believes even though employees may be raised up above the market, they should also be provided a merit, if they perform accordingly.

Councilmember Dodson asked staff what is the merit pool percentage. Director Huitt replied the merit pool usually varies from three to four percent, and employees' performance determines the percentage received. Mayor Newton added the merit pool represents a cash pool.

Councilmember Dodson stated it is not feasible to provide everyone with 3.5 percent raises. Director Huitt stated for budgeting purposes an amount of money is set aside for merit, which is usually 3.5 percent. The percentage received by individual varies per their performance evaluation.

Councilmember Nakamura asked Mayor Newton if he has changed his thought process on the merit. Mayor Newton replied yes, we are taking everyone to market minimum within their range, beginning October 1, and when the performance evaluations are provided in April, if those same employees are eligible for a merit, then they will also get the merit increase. He added there is a possibility of falling below the minimum in the ranges if we do not continue to provide for merit increases.

Mayor Pro Tem Lindamood asked staff how someone who is already topped out can receive more than top out. City Manager Jerry Ducay replied the ranges are projected to move annually according to the Consumer Price Index, or by a substantial adjustment every three to five years.

Councilmember Wheat asked Mayor Newton if the plan is to do the comprehensive study every three years. Mayor Newton replied yes.

Councilmember Wheat asked staff if we have been doing this study every three years. Director Huitt replied yes, the last two years the ranges have been adjusted, but not the employees.

Mayor Newton added the approach to doing the study needs to be assessed because only comparing to the area cities is not going to continue to work, we will need to evaluate and compare to the private sector.

WS-3 Economic Development Update

Interim Assistant City Manager and Executive Director of Economic Development and Communications Mark Wood presented this item and updated the City Council.

Councilmember Taylor asked staff if the developer is considering the Chesapeake property as well. Director Wood replied not yet.

Councilmember Taylor asked staff if Taco Casa is building a new building. Director Wood replied yes, at Murphy Road and Precinct Line Road.

Councilmember Taylor asked staff about the construction in the Frost Bank area, in the center next to Verizon. Director Wood replied the project had stalled, but it is now continuing to move forward.

Mayor Pro Tem Lindamood asked staff if the trees in front of City Hall are still planned to be removed. City Manager Jerry Ducay replied yes, they are scheduled to be removed on Saturday, September 9. Councilmember Coplen stated she would like to see what is being planned.

Councilmember Nakamura asked staff if the Village VOA is helping to pay for the beautification efforts in the Village. City Manager Jerry Ducay replied staff will track the time and money spent to offset the VOA dues for the recently purchased Village properties.

Councilmember Coplen asked staff if the developer is aware of the tree located on the corner of Glade Road and Heritage Avenue. Director Wood replied yes.

WS-4 All funds distribution report and discussion

This item will be discussed at the September 19, 2017 meeting.

WS-5 Quarterly discussion of the STAR (Status, Transparency, Accountability, & Results) Report

There was no discussion of this item.

WS-6 Discussion of the September 5, 2017, City Council regular agenda items

There was no discussion of this item.

Mayor Newton adjourned the worksession at 6:40 p.m.

Mayor Newton called the Executive Session to order at 6:41 p.m. and called the roll.

ROLL CALL: Mayor Richard Newton, Mayor Pro Tem Bobby Lindamood, and Councilmembers Tammy Nakamura, Kathy Wheat, George Dodson, Nancy Coplen and Mike Taylor

1. EXECUTIVE SESSION - In accordance with Texas Government Code, Chapter 551, Subchapter D

Section 551.071 - Legal - Consultation with attorney on legal issues raised by public hearing or action items on the agenda

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities - Glade Road Project Phase 1B and 2A

Section 551.074 - Personnel - Deliberate the appointment, promotion, employment, duties and evaluation of the City employees; specifically, discuss appointment of City employees to newly created positions and filling the vacancies created within existing positions

Section 551.087 - Economic Development - Discuss or deliberate regarding commercial or financial information that the City has received from business prospects that the City seeks to have locate, stay, or expand in the City and with which the City is conducting economic development negotiations; deliberate the offer of a financial or other incentive to a business prospect

Mayor Newton explained the Executive Session had been called in accordance with the Texas Government Code, Chapter 551, Subchapter D, Section 551.071, Legal, Section 551.072, Real Estate, Section 551.074 Personnel, and Section 551.087, Economic Development. He further explained there would be no decisions made or action taken during this time. Executive Session was adjourned at 7:21 p.m.

The regular meeting of the Colleyville City Council was called to order by Mayor Newton at 7:35 p.m.

ROLL CALL: Mayor Richard Newton, Mayor Pro Tem Bobby Lindamood, and Councilmembers Tammy Nakamura, Kathy Wheat, George Dodson, Nancy Coplen and Mike Taylor

City Manager Jerry Ducay, Assistant City Manager/Director of Public Safety Mike Holder, Interim Assistant City Manager and Executive Director of Economic Development and Communications Mark Wood, Fire Chief Brian Riley, Assistant Police Chief Robert Hinton, Chief Financial Officer Shereen Gendy, Human Resources Director Rachel Huitt, Public Works Director Jeremy Hutt, City Engineer Cheryl Taylor, Community Development Director Ben Bryner, Parks Manager Heather Dowell, Assistant to the City Manager James Hubbard, Strategic Services Manager Adrienne Lothery, Information Systems Manager Chris Pena, City Attorney Whitt Wyatt, and City Secretary Amy Shelley

INVOCATION: Bruce Crandall, Counselor in the Bishopric

PLEDGE OF ALLEGIANCE: City Attorney Whitt Wyatt**2. EXECUTIVE SESSION READING AND PUBLIC HEARING: CONSIDER AND TAKE ANY ACTION(S) NECESSARY RELATIVE TO ITEMS DISCUSSED IN EXECUTIVE SESSION - RESOLUTION R-17-4169**

This resolution was not needed.

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

Announcements of civic and charitable events

Presentation of calendar events and updates

Announcements of awards and recognition

Mayor Newton expressed his concerns for the victims of Hurricane Harvey and shared the names of the staff members who have been deployed for assisting in the relief efforts.

Mayor Newton shared correspondence from a Colleyville resident thanking the Fire and Police Departments for their care and professionalism when responding to a medical emergency at his home.

Mayor Newton announced the City now owns the open space around City Hall which can now be used for various City events. City Manager Jerry Duca added the Special Events Committee will meet tomorrow evening to discuss future City events.

Mayor Newton reminded everyone the City is in the process of updating the Parks and Recreation Open Space Master Plan and the consultant is currently conducting a survey. He encouraged citizens to participate in the survey which is available on the City's website and copies are available on the back table. Mayor Newton added there is a Parks and Recreation Open Space Master Plan public meeting will be held September 14, at 6:00 p.m. at Colleyville Center, 5301 Riverwalk Drive.

Mayor Newton announced the Colleyville Chamber of Commerce is now accepting applications for Leadership Colleyville.

In recognition of the Classification and Compensation Committee members

Mayor Newton recognized the Classification and Compensation Committee for their work and introduced members: City Council Representatives: Mayor Richard Newton, Councilmembers Tammy Nakamura, and Nancy Coplen; Staff committee members: Parks Manager Heather Dowell, Public Works Director Jeremy Hutt, Assistant Police Chief Robert Hinton, Fire Battalion Chief Tim Folden, and Human Resources Director Rachel Huitt. Mayor Newton recognized citizen members Bo Bottger, Lenonna Nichols, and Scott Redfearn and presented them with a *Colleyville Then and Now* history book.

4. CONSENT: READING AND PUBLIC HEARING - RESOLUTION R-17-4170

- 4a** Approval of the City Council worksession minutes of August 8, 2017
- 4b** Approval of the minutes of the regular City Council meeting of August 15, 2017
- 4c** Approval of the Special City Council Meeting minutes of August 24, 2017
- 4d** Approval of the City Council worksession minutes of August 24, 2017
- 4e** Adopting the Economic Development Capital Improvement Program (EDCIP) for the Fiscal Years 2018-2022 of the Colleyville Economic Development Corporation
- 4f** Adoption of the Colleyville Economic Development Corporation Fiscal Year 2018 Budget
- 4g** Approval of a contract with Pattillo, Brown and Hill, L.L.P., for audit services for fiscal year ended September 30, 2017, in the amount of \$46,350
- 4h** Approval to extend an ongoing annual agreement with Autobahn Motor Cars to sponsor the loan of a vehicle to the Colleyville Police Department for the expressed use of the Colleyville Heritage High School Resource Officer
- 4i** Approval of an Interlocal Agreement and funding for the Metroport Teen Court Program
- 4j** Acceptance of a Public Right-of-Way and a Drainage and Maintenance Easement dedication, located at the northwest corner of Cheek-Sparger Road and Heritage Avenue, and authorizing the city manager to execute the documents
- 4k** Approval of a second amendment with Vision Internet for the redesign of the City's website in the amount of \$36,500
- 4l** Approval to name the ponds at the Colleyville Nature Center, as proposed by the Facebook Friends/Colleyville Nature Center and the Colleyville Nature Center Pond Naming Ad Hoc Committee

Mayor Newton read Resolution R-17-4170 in its entirety.

Assistant City Manager/Director of Public Safety Mike Holder briefed the City Council regarding item 4h.

Public Works Director Jeremy Hutt briefed the City Council regarding item 4j.

Councilmember Dodson asked staff if there will be any impact from drainage from the development in Euless. Director Hutt replied no.

Interim Assistant City Manager/Director of Economic Development and Communications Mark Wood briefed the City Council regarding item 4k.

Councilmember Dodson asked staff about the elapsed time of 22 weeks for the various phases, but the target completion is at the end of January. Director Wood replied the timeline is pretty close to that target, and maybe staff can speed it up a bit, but it will likely take 22 weeks.

Councilmember Dodson stated he would like to know what we are getting and to have time to test. Director Wood replied there will be a little over two months to test.

Councilmember Dodson asked if the five percent increase is also included on the master contract. Director Wood replied staff was able to get some fees reduced on the maintenance side, but there is a five percent escalation which is non-negotiable.

Mayor Newton asked staff who will manage this project. Director Wood replied he will.

Mayor Newton asked staff if this is an addendum and that is where the five percent is coming from. Director Wood replied yes.

Parks Manager Heather Dowell briefed the City Council regarding item 4l.

Councilmember Coplen stated it is a good idea to have the ponds named for public safety reasons.

Councilmember Taylor provided an amendment to pages 11 and 15 of the City Council meeting minutes of August 15, 2017, to provide greater clarity to the Land Development Code and the property taxes.

Mayor Newton opened the public hearing at 8:11 p.m.

Kathy Hadley, 204 Timberline Drive North, spoke about item 4l, naming the ponds at the Nature Center, stated not wanting the Nature Center to ever develop.

There were no others present wishing to speak and Mayor Newton closed the public hearing at 8:13 p.m.

Councilmember Taylor made a motion to approve Resolution R-17-4170 with the amendments to the meeting minutes. Councilmember Nakamura seconded the motion.

The motion to approve carried with the following vote:

Aye: 7 – Mayor Richard Newton, Mayor Pro Tem Bobby Lindamood and Councilmembers Tammy Nakamura, Kathy Wheat, George Dodson, Nancy Coplen and Mike Taylor

5. ORDINANCE(S): FIRST READING AND PUBLIC HEARING

5a Ordinance O-17-2024

Consideration of a zoning change from the AG-Agricultural zoning district to the RE-Single Family Estate Residential zoning district on Tract 2, Abstract 1487, in the O. C. Strum Survey, located at 6204 L.D. Lockett Road, Case ZC17-014

Mayor Newton read the caption of Ordinance O-17-2024.

Community Development Director Ben Bryner presented this item and briefed the City Council.

Mayor Newton opened the public hearing at 8:18 p.m.

There was no one present wishing to speak and Mayor Newton closed the public hearing at 8:18 p.m.

This is a first reading, therefore City Council did not take action.

5b Ordinance O-17-2025

Consideration of an appeal of the Planning and Zoning Commission's decision for a zoning change from the PUD-C Planned Unit Development Commercial zoning district to the PUD-C Planned Unit Development Commercial zoning district on Lot 1A, Block 1, of the Twin Lakes Plaza Addition, located at 4007 Colleyville Boulevard, Case ZC17-013

Mayor Newton read the caption of Ordinance O-17-2025.

Interim Assistant City Manager and Executive Director of Economic Development and Communications Mark Wood presented this item and briefed the City Council.

Alexandria Waters, Lidl, 4832 LBJ Freeway, Dallas, presented this item and briefed the City Council. Shawn Graham, engineer, 6509 Windcrest, Plano was available to answer engineering questions. Gray Reed, Lidl, 1819 Euclid, Dallas was also available to answer questions.

Mayor Newton asked Ms. Waters about the products Lidl sells. Ms. Waters replied Lidl is a private label store with some national brands.

Mayor Newton asked Ms. Waters what private label means. Ms. Waters replied they have their own manufacturers coming from their own distribution centers.

Mayor Newton stated some people equate private labels as cheaper quality. Ms. Waters replied Lidl offers quality products, at a convenient location, and is considered a discount grocer.

Mayor Newton asked Ms. Waters how long Lidl has been open in the US. Ms. Waters replied two to three months, but well received.

Councilmember Dodson asked Ms. Waters if the produce is private labeled. Ms. Waters replied no.

Councilmember Dodson asked Ms. Waters if the produce is from local suppliers. Ms. Waters replied yes, fresh produce is delivered every day.

Mayor Newton asked Mr. Graham about wetland mitigation and who is this bought from. Mr. Graham answered and explained the process of wetland mitigation and the use of mitigation banks.

Mayor Newton asked Mr. Graham if there are multiple mitigation entities to purchase the mitigation. Mr. Graham replied yes.

Mayor Newton asked Mr. Graham how the mitigation amount was settled upon. Mr. Graham replied the mitigation bank provided the dollar amount based on the credit scoring of the wetland.

Mayor Newton asked Mr. Graham if the mitigation costs are the same throughout the multiple mitigation entities. Mr. Graham replied it depends if it is located in their primary or secondary service area, and it is cheaper if you are located in the primary area.

Mayor Pro Tem Lindamood asked Mr. Graham about the number of parking spaces. Mr. Graham replied Lidl has a parking standard of 160 spots, and by reducing the parking from 173 to 160, it created more open space to meet the requirements.

Mayor Pro Tem Lindamood asked Mr. Graham if they were able to save more trees. Mr. Graham replied no, but it has allowed them to plant more along the frontage.

Councilmember Nakamura asked Mr. Graham about the initial requirement to replace trees. Mr. Graham replied 182.

Councilmember Dodson asked Mr. Graham what is being done to ensure the water flows through the property. Mr. Graham replied the water drains from the south, along SH26 through the outflows and drains through the property. The plan is to capture the drainage at the front of the property, and route it around the site or detain it in an underground detention pond.

Councilmember Nakamura asked Mr. Reed if they chose local suppliers for products. Mr. Reed replied a lot of the produce is sourced locally, and as they evolve, they will have a team in DFW that is part of the product selection and vendors and suppliers.

Mayor Newton asked Mr. Reed about the number of stores projected for Texas. Mr. Reed replied in the triple digits in Texas for the next three to five years.

Councilmember Wheat asked Mr. Reed who are their biggest competitors. Mr. Reed replied everybody who provides unique products such as Trader Joes. He added their distribution is comparable to Trader Joes, every month a different product will be displayed, such as Greek, Italian, etc.

Councilmember Nakamura asked Mr. Reed about their exit strategy, if the business is not successful. Mr. Reed replied it was stated it would not work in the UK, and now we outsell that market. If we were not successful, then we would sell the building or find another function for it because the intent is not to have an empty building.

Councilmember Taylor suggested adding glass or some other architectural features to the side facing SH26 to make it more aesthetically appealing. Mayor Newton stated the architectural scoring needs to be improved and the dumpster in the front is also not aesthetically appealing, and those appearances are very important to us.

Mayor Newton asked Mr. Graham if the parking lot islands will be landscaped. Mr. Graham replied yes.

Mayor Newton asked Mr. Graham if the right-of-way buffer will go away with the completion of SH26. Mr. Graham replied no, the right-of-way has been dedicated for SH26 and the 20 foot landscaped buffer will remain.

Mayor Newton asked Mr. Graham if the cart storage will be screened, and if so, with what. Mr. Graham replied there will be a four foot masonry wall.

Mayor Pro Tem Lindamood asked Mr. Graham if the cart rack could be moved back, glass in those two sections, and put the dumpster in the back, behind trees. Mr. Graham replied by moving the cart storage, all will move further into the parking, and moving the dumpster would then be further from the building from a user's standpoint.

Councilmember Coplen asked Mr. Graham if cladding or adding glass (changing the façade) could be considered; she stated being confused, as a patron, on how to get into the store. Mr. Graham replied all could be considered.

Councilmember Taylor asked Mr. Reed about the reason or need for 160 parking spaces. Mr. Reed replied from the business experience based on the east coast, the parking is necessary.

Mayor Newton asked Mr. Graham the size of the parking space. Mr. Graham replied 10 x 20.

Mayor Newton asked staff about the parking space width for Walmart and Market Street. Director Wood replied 10 x 19.

Councilmember Wheat asked Mr. Reed what other businesses tend to be attracted to settle next to Lidl. Mr. Reed replied Race Trac, QT, restaurants, medical office, O Reily's, lots of users.

Councilmember Wheat asked Mr. Reed about the uses next to the facilities on the east coast. Mr. Reed replied a sushi restaurant and Taco Bell have moved in next to Lidl.

Mayor Newton asked Mr. Reed why this location in Colleyville. Mr. Reed replied the population density and usable/disposable income is considered when placing a Lidl, and Colleyville fits those target demographics. He added they also like to be around competitive retail.

Mayor Newton asked Mr. Reed what competitive retail is in the area. Mr. Reed replied Sprouts.

Mayor Pro Tem Lindamood asked staff about the new parking plan. Director Wood replied the new plan was provided today, which is reflected on the exhibits tonight.

Mayor Newton opened the public hearing at 9:11 p.m.

Kathy Hadley, 204 Timberline Drive North, spoke in opposition to the request with concerns of the competition created with the existing grocery stores.

John Zeitlin, 1800 Glade Road, spoke in support of this request. He stated having some concerns about some of the architectural features, but stated the City can work with Lidl.

Jeff Byerly, 7109 Pebble Hill Drive, spoke in opposition to the request with concerns about the placement or orientation of the building, and stated the area could be developed as a whole development with property from Acuff.

The following person did not wish to speak, but did wish to register his support: Chris Putnam, 204 White Drive.

There were no others present wishing to speak and Mayor Newton closed the public hearing at 9:19 p.m.

Mayor Newton asked Mr. Byerly if his property goes all the way to SH26. Mr. Byerly replied it does not, it abuts the subject property on the back right corner.

Mayor Pro Tem Lindamood asked Mr. Byerly if his property was the location in which a wedding chapel applied. Mr. Byerly replied yes, about five years ago.

Mayor Newton asked Mr. Graham how the drainage is designed for the subject property. Mr. Graham stated there will be a box culvert to SH26 and then it will turn southeast to the corner. He stated the box culvert will discharge from the site, just like it does today, and the increased flow will be detained underground.

Mayor Newton asked Mr. Graham how the underground pond works. Mr. Graham replied there will be controlled points under the pavement to control the drainage outflow.

Councilmember Taylor asked Mr. Graham about rotating the building. Mr. Graham replied it has been considered, but the length of the building and the location of the loading dock and fire lane prohibit the rotation.

Mayor Newton asked Mr. Graham about changing the look of the exposed wall, like another façade type. Mr. Graham replied there may be something that can be considered.

Mayor Newton stated this item will require a super majority to pass. Mayor Pro Tem Lindamood expressed his appreciation to Lidl and stated he hopes something can be done to make this work.

This is a first reading, therefore City Council did not take action.

5c Ordinance O-17-2026

Consideration of an appeal of the Planning and Zoning Commission's decision of an amendment to the PUD-C Planned Unit Development Commercial requirements on Lots 6R and 7R, Block 1, of the Winding Creek Addition, located at 6504 and 6502 Colleyville Boulevard, Case ZC17-012

Mayor Newton read the caption of Ordinance O-17-2026.

Interim Assistant City Manager and Executive Director of Economic Development and Communications Mark Wood presented this item and briefed the City Council.

Mayor Newton asked staff if there is an existing building on this property. Director Wood replied no, this will be the first building.

Mayor Newton asked staff if the developer will build the wall. Director Wood replied yes.

Mayor Newton asked staff about the planting of trees if the lots are developed. Director Wood replied 43 waxed myrtles are required before the issuance of the first certificate of occupancy, the 221 caliper inches is required by the time the last certificate of occupancy, or fifth building is constructed.

Mark Alfonso, 5104 Old Oak Lane, and applicant, presented this item and briefed the City Council. Clay Kristi, Claymore Engineering, and Gary Williams, Architectural, presented this item and briefed the City Council as well.

Councilmember Nakamura asked Mr. Williams if the second story is for looks only, there are no offices. Mr. Williams replied there is an office and grooms room on the second floor, and the balcony opens up into the business office. He stated the very top floor is for aesthetics only.

Mayor Newton asked Mr. Williams if the office space will be closed during an event. Mr. Williams replied yes.

Mayor Pro Tem Lindamood asked Mr. Williams if the person serving alcohol will be licensed. Mr. Williams replied yes.

Mayor Newton asked Mr. Kristi about the number of parking spaces and how many are required. Mr. Kristi replied currently 80 on site and 40 are required per the ordinance.

Councilmember Nakamura asked Mr. Alfonso if there will be shared parking. Mr. Alfonso replied yes, there will be a shared parking agreement.

Mayor Newton asked staff why only 40 parking spaces are required by the City. Community Development Director Ben Bryner replied 40 spaces are required for one space for every 300 square feet per office ratio. He added a wedding chapel use requires one parking space for every three seats, which equate to 240 seats for 80 parking spaces.

Mayor Newton asked Mr. Alfonso about the permanence of the shared parking agreement. Mr. Alfonso replied through the life of the building.

Mayor Newton asked Mr. Alfonso what happens to the agreement if the building sells. Mr. Alfonso replied the shared parking agreement would be for the life of the use. Councilmember Nakamura suggested making sure about the life of the agreement, as this is a concern given the number of parking spaces needed. Councilmember Taylor stated the 80 parking spaces is in compliance for this use. Mayor Newton suggested that the agreement should be a recordance of the perpetual documents so that parking does not become an issue.

Mayor Newton asked Mr. Alfonso about the catering and how it is billed so that sales tax flows to Colleyville. Mr. Alfonso stated the caterer acts as a subcontractor and does not charge a tax; however, in turn he will tax the wedding client.

Gary Kettle, sound engineer, provided insight to the sound concerns.

Councilmember Nakamura asked Mr. Kettle if the noise from the building is minimal. Mr. Kettle replied yes, the neighbors will not hear anything happening inside the buildings.

City Manager Jerry Ducay asked Mr. Kettle if the buildings will actually benefit the neighbors from the noise from SH26. Mr. Kettle replied yes.

Mayor Newton opened the public hearing at 10:05 p.m.

Bryan Smith, 6516 Kingston Drive, spoke in support of this request.

There were no others present wishing to speak and Mayor Newton closed the public hearing at 10:06 p.m.

Councilmember Taylor asked Mr. Alfonso about the need for these types of facilities. Mr. Alfonso replied there is a need, there are websites, such as *Wedding Knot*, that advertise there are 35,000 weddings each year in the DFW area. He stated there are only 52 Saturdays in a year, and they have weddings booked for January 2019.

Councilmember Taylor stated he wants some assurances the building will look like the conceptual site plans indicate. Mr. Alfonso replied his business will not be successful without this design.

This is a first reading, therefore City Council did not take action.

Mayor Newton recessed the meeting at 10:10 p.m.

Mayor Newton reconvened the meeting at 10:29 p.m.

5d Ordinance O-17-2027

Amending Ordinance O-16-1989 relating to the Fiscal Year 2017 budget

Mayor Newton read the caption of Ordinance O-17-2027.

Strategic Services Manager Adrienne Lothery presented this item and briefed the City Council.

Mayor Newton asked staff about the rational for having 100 days in reserve for the General Fund and 90 for the Utility Fund; maybe they should be the same. Manager Lothery replied this can be changed, if the City Council desires, 100 days had been a part of a previous conversation. Mayor Newton suggested 100 days, at least, for both. Councilmember Taylor agreed.

Mayor Newton opened the public hearing at 10:29 p.m.

There was no one present wishing to speak and Mayor Newton closed the public hearing at 10:29 p.m.

This is a first reading, therefore City Council did not take action.

5e Ordinance O-17-2028

Adoption of the proposed Fiscal Year 2018 budget

Mayor Newton read the caption of Ordinance O-17-2028.

Strategic Services Manager Adrienne Lothery presented this item and briefed the City Council.

Mayor Newton opened the public hearing at 10:35 p.m.

There was no one present wishing to speak and Mayor Newton closed the public hearing at 10:35 p.m.

This is a first reading, therefore City Council did not take action.

5f Ordinance O-17-2029

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2018

Mayor Newton read the caption of Ordinance O-17-2029.

Strategic Services Manager Adrienne Lothery presented this item and briefed the City Council.

Mayor Newton opened the public hearing at 10:42 p.m.

There was no one present wishing to speak and Mayor Newton closed the public hearing at 10:43 p.m.

Mayor Newton explained this is the second of three public hearings which will be conducted regarding the tax rate: a third public hearing and vote on the proposed tax rate is scheduled during the regular City Council meeting on September 19, 2017. All City Council meetings are held in the Council Chambers, located at Colleyville city Hall, 100 Main Street, Colleyville, Texas.

This is a first reading, therefore City Council did not take action.

5g Ordinance O-17-2030

Amending the City's fee schedule by amending and restating Section 2-26 of the Colleyville, Texas, Code of Ordinances, establishing fees and charges for City services

Mayor Newton read the caption of Ordinance O-17-2030.

Strategic Services Manager Adrienne Lothery presented this item and briefed the City Council.

Mayor Newton asked staff who is responsible for pulling a permit for water heater replacements. Community Development Director Ben Bryner replied the homeowner or the contractor.

Mayor Newton asked staff why a homeowner would have to pull a permit. Director Bryner replied water heater replacements are required to be permitted, per state law.

Councilmember Taylor asked staff if it matters if the water heater is gas or electric. Director Bryner replied it does not matter, and homeowners can replace their water heaters, but it needs to be inspected.

Mayor Newton asked staff how we justify raising the fees by 100 percent. Director Bryner replied the cost is to recover staff's cost of review, reports, and

inspections. He stated we are on the lower end compared to adjacent communities relative to plat fees.

Mayor Newton stated sidewalk waivers would be on the homeowner for those requests; what does staff have to do on their end. Director Bryner replied staff would provide the staff reports to bring it forward to City Council. Mayor Newton stated this would actually be staff's job.

Mayor Pro Tem Lindamood stated the water heater replacement fee does seem to be high for residents, especially if they are doing the work themselves.

Mayor Newton asked staff how many of these are actually submitted for permitting. Director Bryner replied he can provide a report for those permits pulled.

Councilmember Taylor stated the resident is paying for those services, but a builder is profiting from a new build. He stated he does agree with the inspection process, especially for safety. He stated he does not agree with the homeowner being charged. Mayor Pro Tem Lindamood suggested having a contractor fee versus a homeowner fee. Councilmember Taylor agreed.

Mayor Newton suggested providing options or approaches so that City Council can understand the increases better.

Mayor Newton opened the public hearing at 11:00 p.m.

There was no one present wishing to speak and Mayor Newton closed the public hearing at 11:00 p.m.

This is a first reading, therefore City Council did not take action.

5h Ordinance O-17-2031

An ordinance amending Section 3- Service Charges of the Water and Sewer Policy and Procedure Manual as contained in the Code of Ordinances of the City of Colleyville, Texas, to implement updated base rates and wastewater gallons charged for new customers

Mayor Newton read the caption of Ordinance O-17-2031.

Strategic Services Manager Adrienne Lothery presented this item and briefed the City Council.

Councilmember Nakamura asked about the updated utility bill format. Manager Lothery replied it is scheduled for the October billings.

Mayor Newton opened the public hearing at 11:08 p.m.

There was no one present wishing to speak and Mayor Newton closed the public hearing at 11:08 p.m.

This is a first reading, therefore City Council did not take action.

6. RESOLUTION(S): READING AND PUBLIC HEARING

6a Resolution R-17-4171

Consideration of a minor plat for the Stowe Addition, on property legally described as Tract 2A, Abstract 1692, in the Joseph White Survey, located at 816 Shelton Drive, Case PC17-005

Mayor Newton read Resolution R-17-4171 in its entirety.

Community Development Director Ben Bryner presented this item and briefed the City Council.

Councilmember Nakamura asked staff if the 40 foot setback puts the house in the same location as the house to the north. Director Bryner replied yes, with both facing Pleasant Run Road.

Councilmember Dodson asked staff if the setback is 40 feet from Shelton Drive as well. Director Bryner replied they requested a 30 foot setback, and the Planning and Zoning Commission approved that waiver.

Councilmember Wheat asked staff how this request is any different than the previous zoning change request. Director Bryner replied that was an actual zoning change and upon approval of that, the plat waivers would not be required. This request keeps the AG zoning district.

Councilmember Wheat asked staff if these waivers are the only ones that can be requested. Director Bryner replied the only other waiver would be to the lot coverage percentage, but that would only be approved by the Zoning Board of Adjustment, but they would have to prove a hardship.

Councilmember Taylor asked staff if they believe it really needs a 40 foot setback from Pleasant Run Road, as he believes there was some debate about needing that much street frontage. Mayor Newton replied the neighbor next door has the same setback. Councilmember Wheat stated she does not believe the previous concerns from the neighbors are being addressed with this plat request. Mayor Newton stated this protects nothing, the plat waivers have the same effect as the previous requested R20 zoning change.

Jeff Avery, applicant, presented this item and briefed the City Council.

Councilmember Taylor asked Mr. Avery if he has a lot of record. Mr. Avery replied they have a 21,000 square foot, non-conforming piece of AG-Agricultural zoned property.

Councilmember Nakamura asked Mr. Avery how long the family has owned the property. Mr. Avery replied not knowing exactly.

Mayor Newton asked staff how the adjacent property was approved for platting. Director Bryner replied the plat was approved before the building permit was issued. Councilmember Wheat stated the property owner stated the properties were split by the family members.

Mayor Newton stated being uncomfortable when people do not know about what is going on. Mr. Avery replied one of the Planning and Zoning Commissioners lives close to this property, and there was no opposition to this request at the Planning and Zoning Commission meeting.

Mayor Newton suggested tabling this request and re-notifying the property owners.

Councilmember Taylor stated having concerns about property rights. City Attorney Whitt Wyatt provided an explanation about property rights, and the request proposed this evening as official action, and not action to remove value from the property.

Councilmember Taylor asked staff if the property owner can appeal this request to the Zoning Board of Adjustments and claim a hardship. City Attorney Whitt Wyatt replied a new application can be made to ZBA, but any new attempts or ideas for variances would go through a process, but this item is only for a plat.

Mayor Newton suggested this item be tabled to re-notify the property owners. Councilmember Taylor stated being concerned about the plat expiration. Director Bryner replied there is a 30 day waiver signed for statutory plat requirements; however, property owners are not notified of a single lot plat, and letters have not been sent.

Mayor Pro Tem Lindamood suggested the applicant should bring an exhibit with the placement of the proposed home. Mr. Avery explained the location of the proposed home.

Mayor Newton opened the public hearing at 11:36 p.m.

There was no one present wishing to speak and Mayor Newton closed the public hearing at 11:36 p.m.

Kathy Hadley, 204 Timberline Drive North, spoke in opposition to this request with concerns of density.

Mayor Newton made a motion to table Resolution R-17-4171 to the October 10, 2017 City Council meeting with a notification sent to the property owners. Mayor Pro Tem Lindamood seconded the motion.

The motion to table carried with the following vote:

Aye: 7 – Mayor Richard Newton, Mayor Pro Tem Bobby Lindamood and Councilmembers Tammy Nakamura, Kathy Wheat, George Dodson, Nancy Coplen and Mike Taylor

6b Resolution R-17-4172

A resolution authorizing participation in, and acceptance of, non-matching grant funding for the purchase of rifle resistant vests, and designating the city manager as the authorized official

Mayor Newton read Resolution R-17-4172 in its entirety.

Assistant City Manager/Director of Public Safety Mike Holder presented this item and briefed the City Council.

Mayor Newton opened the public hearing at 11:45 p.m.

There was no one present wishing to speak and Mayor Newton closed the public hearing at 11:45 p.m.

Councilmember Nakamura made a motion to approve Resolution R-17-4172. Councilmember Dodson seconded the motion.

The motion to approve carried with the following vote:

Aye: 7 – Mayor Richard Newton, Mayor Pro Tem Bobby Lindamood and Councilmembers Tammy Nakamura, Kathy Wheat, George Dodson, Nancy Coplen and Mike Taylor

7. CITIZEN COMMENTS/PRESENTATIONS REGARDING ITEMS NOT ON THE AGENDA

Kathy Hadley, 204 Timberline Drive North, spoke about the Tree Board members (where are they), and stated the trees on Bransford Road and Glade Road are being compromised by the construction workers by parking their heavy machinery on the root beds. She stated having concerns about children running into the road at the soccer fields located at Roberts Road and Glade Road because she ran over

a soccer ball in the roadway. She stated James Day should receive the notice on Shelton and Pleasant Run Road.

8. REPORTS

Colleyville Special Events Ad Hoc Committee Minutes - June 28, 2017

Planning and Zoning Commission Minutes - July 10, 2017

Zoning Board of Adjustment Minutes - July 12, 2017

There was no discussion of this item.

9. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR September 5, 2017 - READING AND PUBLIC HEARING - RESOLUTION R-17-4173

This resolution was not needed.

10. ADJOURNMENT

There being no further business before the City Council, Mayor Newton adjourned the City Council meeting at 11:56 p.m.

APPROVED BY A VOTE OF _ AYES, _ NAYS, AND _ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Minutes taken and prepared by:

Amy Shelley, TRMC
City Secretary



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 4b

Agenda Date 09/19/2017

Number Resolution R-17-4175

Type Resolution

Department City Manager

Title

Adoption of the Fiscal Year 2018 to 2022 Capital Improvement Program (CIP)

Strategic Plan

1.4 Communicate thoroughly and strategically

3.4 Thoroughly plan for future capital investments and associated costs

Explanation

Reading and Public Hearing

In order to plan for Colleyville's long-term needs, the City's comprehensive Capital Improvement Plan (CIP) is updated each year as a part of the annual budget process. The CIP provides an opportunity to consider all of the City's capital needs in the coming years and determine the priority of each, as well as whether available funding resources are sufficient to support those expenditures. The CIP operates on a multi-year basis and utilizes a variety of funding sources, both from the City and other entities. A draft FY 2018-2022 CIP was discussed with the City Council at the July 18, 2017 Worksession and was included in the proposed FY 2018 budget that was presented to the City Council at the August 8, 2017 budget worksession.

The FY 2018-2022 CIP document has been expanded to include projected beginning and ending available balances for each year, for each funding source. In addition to estimated expenditures for each fiscal year, estimates for anticipated revenues that add to available funding have also been included. All five years of the plan are fully funded based on these projections.

Approval of the attached resolution adopting the Capital Improvement Program for Fiscal Years 2018-2022 replaces any previously approved Capital Improvement Programs for those years reflected in each. Approval directs staff to begin working on Year 1 (FY 2018) projects. Individual contracts for projects will be brought forward for City Council approval in accordance with the City's purchasing policy.

Financial Impact

The 5-Year CIP is fully funded based on projections of available resources. Funding for identified projects is either already available from existing cash, is planned in annual operating budgets, or is anticipated to be available based on revenue forecasts for future fiscal years.

Recommendation

Approve

Attachments

1. Proposed FY 2018 - 2022 Capital Improvement Program

	Total Project Cost	Capital Projects Fund	CEDC (Parks, Trails & Libraries)	County Funding	Crime Control and Prevention District	Drainage Fund	FHA/TxDOT	Perimeter Street Fees	Impact Fees - Area II (West of 26)	TIF	Utility Capital Projects Fund	Water Impact Fees								
Estimated 9/30/17 Available Balances	\$	2,589,366	\$	-	\$	-	\$	987,581	\$	1,510,515	\$	2,024,564	\$	19,000,000	\$	1,835,184	\$	2,238,827		
(+) Estimated Transfer from Operating Fund (draw down amount above 90 day reserve)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,165,000	\$	-		
(+) Year-end surplus/draw down	\$	1,900,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	800,000	\$	-		
(+) FY18 Budgeted Contribution	\$	1,500,000	\$	859,470	\$	-	\$	-	\$	-	\$	4,000,000	\$	170,000	\$	-	\$	-		
Estimated 10/1/17 Available Balances	\$	5,989,366	\$	859,470	N/A	\$	-	\$	987,581	N/A	\$	1,510,515	\$	2,024,564	\$	23,000,000	\$	5,970,184	\$	2,238,827

2018

Bransford Water Tank Rehabilitation - DESIGN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00							
Central Fire Station Repairs	\$147,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,322.00	\$0.00	\$0.00							
Cheek-Sparger Road (San Bar to Brown Trail) - DESIGN & ROW	\$399,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,000.00	\$0.00	\$0.00							
Fire Station 2 Repairs	\$67,300.00	\$67,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Folding Doors- Fire Station #3	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Glade Road (Phase 2 - Manning to Pool) - CONSTRUCTION	\$5,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,897.00	\$0.00	\$4,724,103.00	\$0.00	\$417,000.00							
Library Renovations	\$459,470.00	\$0.00	\$459,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Kimzey Park Pond Dredging	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
L. D. Lockett Rehab. (Westcoat Dr to Pleasant Run) - CONSTRUCTION	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
L.D. Lockett Park Drainage Improvements	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
McDonwell School Rd and Westcoat Dr Roundabout - CONSTRUCTION	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00							
McDonwell School Rd Westcoat Dr Roundabout - ROW ACQUISITION	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00							
Montclair Rehab. (Hall Johnson to Glade Rd) - County Proj. - CONSTRUCTION	\$550,000.00	\$330,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Pleasant Run Rehab. (John McCain to North City Limits) - CONSTRUCTION	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Roberts Road - CONSTRUCTION	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00							
Streetlighting for Pedestrian Crosswalks - CONSTRUCTION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Supervisory Control and Data Acquisition (SCADA) Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00							
Water Project 10: Apple Valley/Rustic Oaks/Bills Lane Water Lines and Road Rehabilitation on Black Drive	\$935,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,000.00	\$0.00							
Water Project 8: Install Pressure Relief and Flow Control Valves - CONSTRUCTION	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00							
Webb House Repairs	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
WW Project 3 (Completion): Replacement of 6" and 8" Pipelines on Manning Drive and in the Vicinity of I	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00							
	\$14,005,092.00	\$1,232,300.00	\$859,470.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,897.00	\$1,400,000.00	\$7,620,425.00	\$1,913,000.00	\$417,000.00							
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	192,000				
(+) FY19 Budgeted Contribution	\$	1,500,000	\$	150,000	\$	-	\$	-	\$	-	\$	4,100,000	\$	170,000	\$	-				
Estimated 10/1/18 Available Balances	\$	6,857,066	\$	150,000	N/A	\$	-	\$	987,581	N/A	\$	1,167,618	\$	624,564	\$	19,479,575	\$	4,727,184	\$	2,013,827

2019

Bransford Rehab. - County Project (Glade to LD Lockett) - CONSTRUCTION	\$706,000.00	\$423,600.00	\$0.00	\$282,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bransford Water Tank Rehabilitation - CONSTRUCTION	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Cheek-Sparger Road (San Bar to Brown Trail) - CONSTRUCTION	\$2,085,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,395.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00
City Hall/Library - HVAC Replacement	\$327,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$0.00	\$0.00
Flood Gates Upgrade	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replacement of Palladium Windows	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SH-26 Lighting	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
Water Project 11: Tinker Road Water Lines - DESIGN	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision and Rehab. Streets - CONS	\$2,550,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement - DESIGN	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
	\$9,457,995.00	\$1,073,600.00	\$150,000.00	\$282,400.00	\$0.00	\$425,000.00	\$1,660,395.00	\$0.00	\$0.00	\$0.00	\$3,252,600.00	\$714,000.00	\$1,900,000.00

	Total Project Cost	Capital Projects Fund	CEDC (Parks, Trails & Libraries)	County Funding	Crime Control and Prevention District	Drainage Fund	FHA/TxDOT	Perimeter Street Fees	Impact Fees - Area II (West of 26)	TIF	Utility Capital Projects Fund	Water Impact Fees								
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	245,976	\$	-	\$	-	\$	500,000	\$	192,000				
(+) FY20 Budgeted Contribution	\$	1,500,000	\$	-	\$	167,200	\$	-	\$	-	\$	4,200,000	\$	170,000	\$	-				
Estimated 10/1/19 Available Balances	\$	7,883,466	\$	-	N/A	\$	167,200	\$	808,557	N/A	\$	1,167,618	\$	624,564	\$	20,426,975	\$	4,683,184	\$	305,827
2020																				
County Project (TBD) - CONSTRUCTION	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Justice Center - Metal Roof Coating	\$167,200.00	\$0.00	\$0.00	\$0.00	\$167,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Project 11 (Partial): Tinker Road Water Lines - CONSTRUCTION	\$1,110,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
Water Project 12 (Partial): Woodbriar Estate Water Lines Replacement - DESIGN	\$70,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,020.00	\$0.00	\$0.00	\$0.00
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - DE	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
WW Project 1: Replace Sewer Lines in Woodbriar Estates and Quail Crest Subdivisions - DESIGN	\$361,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,700.00	\$0.00	\$0.00	\$0.00
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement and Road Rehabilitation - CONS	\$829,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,000.00	\$0.00	\$0.00	\$0.00
	\$3,482,920.00	\$960,000.00	\$0.00	\$400,000.00	\$167,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,720.00	\$0.00	\$0.00	\$0.00
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	225,173	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	192,000
(+) FY21 Budgeted Contribution	\$	1,500,000	\$	-	\$	325,052	\$	-	\$	-	\$	4,300,000	\$	170,000	\$	-	\$	170,000	\$	-
Estimated 10/1/20 Available Balances	\$	9,023,466	\$	-	N/A	\$	325,052	\$	1,033,730	N/A	\$	1,167,618	\$	624,564	\$	24,726,975	\$	3,397,464	\$	497,827
2021																				
City Hall - Flooring Rehab	\$87,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Project (TBD) - CONSTRUCTION	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Justice Center - Carpet and VCT Tile	\$88,052.00	\$0.00	\$0.00	\$0.00	\$88,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Justice Center - HVAC Replacement	\$237,000.00	\$0.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pleasant Run Road Bridge at Big Bear (White Chapel Bridge) - CONSTRUCTION	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Project 12/Partial Woodbriar Estate Water Lines Replacement - CONSTRUCTION	\$433,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,000.00	\$0.00	\$0.00	\$0.00
Water Project 3: New Elevated Water Storage Tank & Distribution Lines - DESIGN	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - COI	\$745,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
Woodbriar, Quail Crest Estates Rehab. (Companion to Water Proj. #6 and 12/Portion and Wastewater Pr	\$2,768,000.00	\$2,768,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW Project 1: Replace Sewer Lines in Woodbriar Estates and Quail Crest Subdivisions - CONSTRUCTION	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
	\$8,803,860.00	\$3,168,000.00	\$0.00	\$400,000.00	\$325,052.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$87,808.00	\$3,078,000.00	\$545,000.00								
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	213,809	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	192,000
(+) FY22 Budgeted Contribution	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	4,400,000	\$	170,000	\$	-	\$	170,000	\$	-
Estimated 10/1/21 Available Balances	\$	7,955,466	\$	-	N/A	\$	-	\$	47,539	N/A	\$	1,167,618	\$	624,564	\$	29,039,167	\$	989,464	\$	144,827
2022																				
County Project (TBD) - CONSTRUCTION	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library - Flooring Rehab	\$95,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Project 3: New Elevated Water Storage Tank and Distribution Lines - CONSTRUCTION	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,395,210.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,210.00	\$0.00	\$0.00	\$0.00
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	324,519	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	192,000
(+) FY23 Budgeted Contribution	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	4,500,000	\$	-	\$	-	\$	-	\$	-
Estimated 10/1/22 Available Balances	\$	9,655,466	\$	-	N/A	\$	-	\$	372,058	N/A	\$	1,167,618	\$	624,564	\$	28,943,957	\$	1,489,464	\$	336,827



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 4c

Agenda Date 09/19/2017

Number Resolution R-17-4175

Type Resolution

Department Finance

Title

Approval of authorized broker / dealers for investment purchases

Strategic Plan

- F1- Protect and preserve the City's top financial ratings
- F2- Invest to provide and maintain high quality public assets
- F4- Adhere to the City's financial and budgetary policies

Explanation

Reading and Public Hearing

The City's Investment Policy (attached) provides that the City Council shall annually approve broker/dealer firms to receive quotes for investment purchases. By definition an investment broker brings buyers and sellers of investments together and an investment dealer, as opposed to an investment broker, sells from their inventory of investment purchases that they own. A recap of the responses received to the City's broker/dealer questionnaire from the following firms is attached:

- Cantor Fitzgerald L.P.
- Duncan-Williams, Inc.

Cantor Fitzgerald L.P. and Duncan Williams, Inc. are firms the City has approved in the past and is currently using. Staff recommends that both firms continue to provide investment quotes.

Financial Impact

There is no financial impact to the City.

Recommendation

Approve

Attachments

1. City of Colleyville Investment Policy
2. Recap of Broker / Dealer questionnaire responses

CITY OF COLLEYVILLE INVESTMENT POLICY

Policy

It is the policy of the City of Colleyville (the City) to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all State of Texas laws and statutes including the Public Funds Investment Act, Chapter 2256 of the Government Code and City ordinances.

Scope

This investment policy applies to all financial assets of the City. These funds are accounted for in the City's Comprehensive Annual Financial Report and include:

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Funds
- Debt Service Funds, including reserves and sinking funds
- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately

and any new fund created by the City Council, unless specifically exempted by the City Council or by law. All funds may be combined as pooled funds unless specifically prohibited by State law or statute or City ordinance.

Objectives

The primary objectives, in priority order, of the City's investment activities shall be:

Safety: Safety of principal is the foremost objective of the City in managing its portfolio. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective the City will diversify its investments by investing funds among

a variety of securities offering independent returns and financial institutions. The City will also take into account the marketability of the investment if the need arises to liquidate the investment before maturity.

Liquidity: The City will also maintain sufficient liquidity to provide adequate and timely working funds.

Return on Investments: The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs. The City investment strategy is passive and the portfolio shall be designed with the objective of regularly exceeding the weighted average return on thirteen-week Treasury bills. This is considered a benchmark for riskless investment transactions, and therefore, is a minimum standard for the portfolio's rate of return. For bond funds that fall under the arbitrage provisions of the Tax Reform Act of 1986, the City will attempt to earn allowable bond yield with market conditions permitting.

Delegation of Authority

The City designates the Investment Officers to be the City Manager with overall responsibilities to see that investment objectives are accomplished and the Chief Financial Officer and Accounting Manager with the specific day-to-day performance of managing the funds of the City.

Ethics and Conflict of Interest

All investment Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or that could impair their ability to make impartial investment decisions. Employees shall disclose to the City of Colleyville and Texas Ethics Commission a statement under the following conditions:

- A. If they have a personal business relationship with a business organization offering to engage in an investment transaction with the entity. Under the Public Funds Investment Act, a personal business relationship is defined as:
 - 1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or

more of the fair market value of the business organization:

2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
 3. The investment officer has acquired from the business organization during the previous year, investments with a book value of \$2,500 or more for the personal account of the investment officer.
- B. If they are related within the second degree by affinity or consanguinity, as determined by Chapter 573 V.A.T.C.S. to an individual seeking to sell an investment to the City of Colleyville.

Prudence

Investments shall be made with judgement and care – under circumstances then prevailing – which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the "prudent person", which means the officer may not be an expert but is obligated to act responsibly and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Investment officers shall notify the City Council in writing of any conflicts of interest, as defined by the Public Funds Investment Act, no later than the next regularly scheduled Council meeting.

It is the policy of the City that the Investment Officers perform their duties in accordance with the policies and procedures set forth in this policy. The Investment Officers of the City (City Manager, Chief Financial Officer and Accounting Manager) shall be personally indemnified in the event of investment loss provided the Investment Policy is followed.

Internal Controls

The Chief Financial Officer and Accounting Manager shall establish a system of written internal controls which shall be reviewed annually by the independent auditor. The controls shall be designed to prevent the loss of public funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions.

Permissible Instruments

The following is a list of permissible instruments as authorized by the 70th Texas Legislature in the Public Funds Investment Act (TEX. REV. CIV. STAT. ANN. ACT 842A-2) and amended by the 71st Legislature:

1. Obligations of the United States or its agencies or instrumentalities;
2. Direct obligations of the State of Texas or its agencies;
3. Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies or instrumentalities;
4. Obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent;
5. Certificates of deposit issued by state and national depository institutions that have its main office or branch office in this state that are:
 - a. Guaranteed or insured by the Federal Deposit Insurance Corporation, FSLIC or its successors; or
 - b. Secured by obligations that are described by subdivisions (1) through (4) of this subsection, which are intended to include all direct federal agency or instrumentality issued mortgage backed securities, and which have a market value of not less than the principal amount of the certificates or in any other manner and amount provided by law for deposits of the investing entities;
6. Invest in a local government investment pool as authorized by the Interlocal Cooperation Act (TEX. REV. CIV. STAT. ANN. ACT. 4413

(32c), as amended, and the Public Funds Investment Act (TEX. REV. CIV. STAT. ACT. 842a-2), as amended. The investment pool must comply with the requirements of the Public Funds Investment Act, as amended, as follows:

- a. The investment pool maintains a stable asset value of one dollar as defined in the Public Funds Investment Act;
 - b. The investment pool maintains a AAA, or AAAm rating by one of the nationally recognized rating agencies;
 - c. The investment pool's maximum average dollar weighted maturity does not exceed 90 days; and
 - d. The investment pool's continued compliance with the remaining provisions of the Public Funds Investment Act.
 - e. The eligible investments of the pool are as follows: obligations of the United States or its agencies and instrumentalities, other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the United States, fully collateralized repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities, other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the United States, and SEC registered money market funds authorized by the Public Funds Investment Act and rated in the highest category by at least one nationally recognized rating agency, reverse repurchase agreements with a term of no longer than 90 days.
 - f. Include in its investment policy and/or operating procedures the following information: a description of eligible investment securities and unacceptable investments, a written statement on investment policy and objectives, a description of interest calculations, distribution, and treatment of gains and losses, security safeguarding, valuation collateralization and auditing, and a fee schedule.
7. Direct repurchase agreements with primary security dealers or financial institutions doing business in the State of Texas having a defined termination date, and secured by U.S. Government or federal agency securities, provided that the ownership of collateral for the repurchase agreement is transferred to the City, and deposited with a safekeeping agent for the duration of the contract and a signed master repurchase agreement has been executed with the counterparty.
8. SEC-registered no-load money market mutual funds with a dollar weighted average portfolio of 90 days or less whose assets consist

exclusively of United States Government Securities whose investment objectives include seeking to maintain a stable net asset value of \$1.00 per share. Investment in mutual funds shall be limited to a maximum of ten percent (10%) of the City's available funds.

9. Certificate of Deposit Account Registry Service (CDARS) deposited with a certificate of deposit issued by a depository institution that has its main office or branch office in this state that is selected by the investing entity pursuant to the requirements of Section 2256.010 of the Government Code.

The City is not required to liquidate an investment that was authorized at the time of its purchase.

Unacceptable Investment Instruments

The following securities, although authorized by the Public Funds Investment Act, are not eligible investments for the City:

1. Collateralized mortgage obligations and/or obligations of the following structure
 - a) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
 - b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
 - c) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
 - d) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
2. Commercial paper
3. Banker's acceptances
4. Reverse repurchase agreements (Local Government Investment Pools which the City participates in may engage in reverse repurchase agreements if the term is 90 days or less)
5. No-load mutual funds other than SEC-registered no-load money

market mutual funds with a dollar weighted average portfolio of 90 days or less whose assets consist exclusively of United States Government Securities whose investment objectives include seeking to maintain a stable net asset value of \$1.00 per share.

6. Guaranteed investment contracts
7. Share certificates of qualifying credit unions

Effect of Loss of Required Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have a minimum rating. The Investment Officer shall take all prudent measures that are consistent with the City's investment policy to liquidate the investment(s) that does not have the minimum rating (2256.021). In accordance with Section (2256.005(b)), the Investment Officer shall monitor rating changes in current investments by keeping a monthly record of ratings issued by three nationally recognized rating agencies.

Investment Strategy

The investment strategy by type of fund is as follows:

(1) Operating Funds

The investment strategy for operating fund(s) is to assure that anticipated cash flows are matched with adequate investment liquidity. A secondary objective is to create a portfolio, which will experience minimum volatility during economic cycles. These funds shall not have an investment with a stated maturity greater than two years and the weighted average maturity shall not exceed eighteen months.

(2) Debt Service Funds

The investment strategy for debt service fund(s) is the assurance of investment liquidity to cover the debt service obligations on the required payment date. Investments purchased shall not have a stated final maturity date which exceeds the corresponding debt service payment date. The weighted average maturity shall not exceed one year.

(3) Reserve Funds

The investment strategy for reserve fund(s) is the assurance of investment liquidity adequate to cover the debt service obligations not funded by debt service funds on the required payment date. Investment of reserve funds are controlled by their ordinance, resolution or indenture, and Federal and State law. Bond documents must be examined for each issue, for potential differences with this policy concerning investment instruments, maximum maturity or average life restrictions, call dates or sinking fund redemptions, and applicable arbitrage yields and rebate liability. Provisions contained in the bond documents will supersede provisions of this policy. Weighted average maturity shall be in compliance with bond requirements, as stated.

Reserve funds will be invested using a more conservative approach than the current standard investment strategy when arbitrage rebate rules require refunding excess earnings. All excess earnings received will be segregated to allow a proper determination of interest income to be used in the arbitrage calculation.

(4) Special Project or Special Purpose Funds

The investment strategy for special projects or special purpose fund portfolio(s) will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The city's final maturity dates of securities held shall not exceed the estimated project completion date. Funds in excess of defined construction payment schedules shall be limited to a maximum final maturity date of three years.

Maturity limitations for single issue reserve funds shall not exceed the sooner of five (5) years, the call provisions of the bond ordinance, or the final maturity of the bond issue.

Annually, the City Council shall formally review the Investment Policy and investment strategy contained with the Policy and record in writing that it has reviewed the Policy and record any changes to either the policy or strategy.

A. Diversification

The City will attempt to limit the risk of loss through diversification of its portfolio and to achieve the aforementioned investment strategies by diversification of instruments.

Diversification by Instrument of Portfolio

Maximum Percent

U.S. Treasury Obligations (Bills, Notes and Bonds),	100%
U.S. Government Agency Securities, and Instrumentalities of Government Sponsored Corporations	75%
Certificates of Deposit (CD's) Commercial Bank's	75%
Local Government Investment Pool	75%
Certificate of Deposit Account Registry Service (CDARS)	75%
Tri-Party Repurchase Agreement	75%
SEC registered, no-load mutual fund	10%

Investment Procedures

The City shall enter the following agreements (if applicable): safekeeping, PSA repurchase agreements, wire transfer agreements, banking services contracts, and collateral/depository agreements. These contracts shall include the explicit delegation of authority to persons responsible for the transactions involving these agreements. No person except those designated in the contract may engage in any investment transactions.

On all funds invested in instruments as listed in "Permissible Investments" numbers one through five, oral bids shall be requested from at least two broker/dealers or national banks. The City will accept the bid that provides the highest rate of return within the maturity required and within the parameters of this policy. Records will be kept of the bids offered, bids accepted, and a brief explanation of the decision that was made regarding the investment.

Qualified Institutions

Annually, the City Council shall approve four financial institutions for investment purposes as recommended by the Chief Financial Officer. All firms shall answer the Broker/Dealer questionnaire (Appendix A) and submit their most recent audited financial statements to the City Council for evaluation of credit worthiness. All personnel in the firms who will be trading or quoting securities to the City Council must maintain a current NASD license and be

registered to deal securities in the State of Texas. An investment certification form (Appendix B) on the firm's letterhead signed by a principal of the firm must be on file with the City.

Safekeeping

All marketable securities purchased by the City shall be held in third party safekeeping by an institution designated as primary agent. All securities will be delivered to the third party institution by seller. Personnel in the third party institution will verify the correct security was delivered by the seller ("delivery vs payment"). The third party institution shall issue a safekeeping receipt to the City listing the specific instrument, rate/yield, maturity, CUSIP, and other pertinent information. Collateral on deposit type securities which exceed the FDIC coverage shall be held in a third party safekeeping institution. In the event a third party safekeeping institution is used, a collateral agreement shall be executed between the City Council, depository which pledged the collateral, and the third party custodian of the collateral. The City will retain possession of all original safekeeping receipts and the receipts will state the security is pledged to the City. Either the City Manager, Chief Financial Officer or Accounting Manager must approve release of collateral in writing prior to its removal from the safekeeping account.

Selection of Financial Institutions

Depositories shall be selected through the City's banking services procurement process, which shall include a formal request for application. In selecting depositories, the services available, service costs, and credit-worthiness of institutions shall be considered, and the Investment Officers, shall conduct a comprehensive review of prospective depositories' credit characteristics and financial history.

The City shall select financial institutions from which the City may purchase certificates of deposit in accordance with the Act and this Policy. The City will have a written depository agreement with any financial institution with whom the City has time or demand deposits. The Investment Officer shall monitor the financial condition of financial institutions where certificates of deposit are held. A qualified representative of the financial institution must sign the investment certification form (Appendix B) on the financial institutions letterhead and it must be kept on file with the City.

Collateral Securities for Certificates of Deposit and Demand Accounts

The City will accept as collateral for its Certificates of Deposit and demand accounts the following securities:

- A. FDIC coverage
- B. U.S. Treasury bills, notes and bonds
- C. United States Agency and instrumentalities bills or notes
- D. GNMA mortgage backed fully modified pass through securities
- E. Texas state, city, county or school bonds with a remaining maturity of seven years or less and a rating of "A" or better by Moody's, Fitch Ratings, and Standard and Poor's.
- F. Surety Bond

G. Federal Home Loan Bank Letter of Credit issued to the City

Collateral shall be "marked to market" monthly by the Finance Manager. The following percentages constitute the minimum market value for collateral instruments that are pledged for the City's Certificates of Deposit and demand deposits.

Form of Collateral Pledged	Collateral	Ratio
1. U.S. Treasury bills, notes, and bonds		
	a. maturing within 1 year	102%
	b. maturing in 1-5 years	105%
	c. maturing in more than 5 years	110%
2. Actively traded U.S. Government Agency securities		
	a. maturing in less than 1 year	103%
	b. maturing in 1-5 years	107%
	c. maturing in more than 5 years	115%
3. GNMA mortgage pass through securities		115%

4. Entities in the State of Texas bonds

General Obligation Bonds

a. maturing in less than 1 year	102%
b. maturing in 1-5 years	105%
c. maturing in more than 5 years	107%

Revenue Bonds

a. maturing in less than 1 year	105%
b. maturing in 1-5 years	110%
c. maturing in more than 5 years	115%

Collateral shall be audited annually by the City's independent auditor and may be audited by the City at anytime during normal business hours of the safekeeping bank.

Arbitrage

The Tax Reform Act of 1986 places limitations on the City's yield from investing certain tax-exempt bond proceeds, debt service funds and reserve funds. The rebate provisions require that the City compute earnings on investments from certain issues of bonds on a periodic basis to determine if rebate is required.

To determine the City's arbitrage position, the City is required to calculate the actual yield earned on the investment of the funds and compare it to the yield that would have been earned if the funds had been invested at a rate equal to the yield on the applicable bonds sold by the City. The rebate provisions state that periodically (not less than once every five years and not later than sixty days after maturity of the bonds), the City is required to pay the United States Treasury a rebate of any excess earnings. These restrictions require extreme precision in the monitoring and record keeping of investments, particularly in computing yields to ensure compliance. Failure to comply can dictate that the bonds become taxable, retroactively from the date of issuance.

The investment strategy for bond funds which fall under the arbitrage provisions of the Tax Reform Act of 1986, is that the City will attempt to earn maximum allowable bond yield with market conditions permitting.

Reporting Requirements

The Chief Financial Officer and Accounting Manager shall issue a written report quarterly to the Audit Committee and City Council concerning the City's investment transactions for the preceding quarter and describing in detail the

investment position of the City as of the end of the quarter indicating the market values of all investments held during the quarter. The report shall list for each investment held during the quarter: the purchase price of the investment, the par value of the investment, the market value of the investment at the beginning of the quarter, market value of the investment at the end of the quarter, and fully accrued interest for the period. The portfolio shall be marked to market monthly and market pricing information is to be obtained through the use of appropriate external third party software, third party safekeeping service, or a third party independent pricing service. This report shall be in compliance with provisions of the Public Funds Investment Act, as amended. The report shall be signed by the Chief Financial Officer and Accounting Manager, as the investment officers for the City, and state its compliance with the Public Funds Investment Act and adopted investment policy strategy. The quarterly investment reports must be reviewed annually by the City's external audit firm as a part of the City's annual audit and reported to the City Council.

Training Requirements

In accordance with the Act (2256.005 and 2256.008), the Chief Financial Officer and Accounting Manager shall attend 10 hours of investment training within 12 months of assuming duties and 8 hours not less than once in a two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date. Both the Chief Financial Officer and Accounting Manager shall complete ten hours of training every two years as required by the Public Funds Investment Act. This training may be obtained from the following sources: North Central Texas Council of Governments, Government Treasurer's Organization of Texas, Government Finance Officer's of Texas, Texas Municipal League or the University of North Texas Center for Professional Development. The training must include education in investment controls, security risks, strategy risks, market risks, and any other topics as required by the Public Funds Investment Act.

GLOSSARY

AGENCIES - Federal agency securities and/or Government-sponsored entities.

BENCHMARK – A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BROKER – A broker brings buyers and sellers together for a commission.

CERTIFICATE OF DEPOSIT – A time deposit with a specific maturity evidenced by a certificate. Large- denomination CD's are typically negotiable.

COLLATERAL – Securities, evidence of deposit, or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

DEALER – A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DELIVERY VERSUS PAYMENT – Delivery versus payment is the delivery of a security and there is an exchange of money after the delivery of the security.

DISCOUNT SECURITIES – Non-interest bearing money market instruments that are being issued at a discount and redeemed at maturity for full face value, e.g. Treasury Bills.

DIVERSIFICATION – Dividing instruments among securities offering independent returns.

FEDERAL CREDIT AGENCIES – Agencies of the Federal government set up to supply credit to various classes of institutions and individuals e.g. savings and loans, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) – A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

FEDERAL HOME LOAN BANKS (FHLB) – Government sponsored regional wholesale banks which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLB is to liquefy the housing related assets of its members who must purchase stock in their district bank.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) – FNMA, like GNMA was

chartered under the Federal National Mortgage Association Act in 1938. It is a federal corporation and the largest single provider of residential mortgage funds in the United States. FNMA's securities are highly liquid and widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA) – Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations. Security holder is backed by the full faith and credit of the US Government.

LIQUIDITY – An asset that can be converted quickly and easily to cash.

LOCAL GOVERNMENT INVESTMENT POOL – An investment by local governments in which their money is pooled as a method for managing local funds.

MARKET VALUE – The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT – A written contract that establishes each party's rights in the transactions. A master agreement will specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY – The date upon which the principal or stated value of an investment becomes due and payable.

MUTUAL FUND – An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940 and must abide by Securities and Exchange disclosure guidelines.

PORTFOLIO – Collection of securities held by an investor.

PRIMARY DEALER – A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to informal oversight.

PRUDENT PERSON RULE – An investment standard outlining fiduciary responsibilities of public funds investors relating to investment practices.

RATE OF RETURN – The yield obtainable on a security based on its purchase price or its current market price.

REPURCHASE AGREEMENT – An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to

repurchase the securities at a specified price or at a specified later date.

REVERSE REPURCHASE AGREEMENT – An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

SAFEKEEPING – Holding of assets (e.g. securities) by a financial institution.

TREASURY BILLS – A non-interest bearing discount security issued by the US Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year. The yields on these bills are monitored closely for interest rate trends.

TREASURY BONDS – Long term US government debt securities with maturities of ten to thirty years.

TREASURY NOTES – Intermediate term US government debt securities with maturities of one to ten years.

YIELD – The current rate of return on an investment security generally expressed as a percentage of the securities current price.

RECAP OF BROKER/DEALER QUESTIONNAIRE RESPONSES

	CANTOR FITZGERALD	DUNCAN WILLIAMS
PRIMARY DEALER?	YES	NO
HAVE FIRM'S PERSONNEL READ CITY'S INVESTMENT POLICY?	YES	YES
ANY PUBLIC SECTOR LOSSES OVER 10% DUE TO MISUNDERSTANDING OR MISREPRESENTATION?	NO	NO
DOES FIRM COMPLY WITH FEDERAL RESERVE CAPITAL ADEQUACY GUIDELINES?	YES	YES
DOES FIRM PARTICIPATE IN SPIC INSURANCE PROGRAM?	YES	YES
WHAT % OF FIRMS TRANSACTIONS FAILED LAST YEAR?	UNDER 1%	UNDER 1%
FINANCIAL STATEMENTS SUBMITTED?	YES	YES
CURRENT LICENSES SUBMITTED	YES	YES



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 4d

Agenda Date 09/19/2017

Number Resolution R-17-4175

Type Resolution

Department Finance

Title

Approval of the annual review and updates to the City of Colleyville Investment Policy

Strategic Plan

B4- Cultivate a culture of transparency and consistent communication

F1- Protect and preserve the City's top financial ratings

F2- Invest to provide and maintain high quality public

Explanation

Reading and Public Hearing

The Public Funds Investment Act requires that the governing body of a public entity review the investment strategy annually.

The City's investment strategy is addressed under the "Investment Strategy" section of the attached City of Colleyville Investment Policy.

The investment policy was presented for the Audit Committee's review on September 5, 2017 and no changes to the policy are proposed at this time.

Financial Impact

The Investment Policy provides required parameters for the investment of City funds as required by the State of Texas Public Funds Investment Act.

Recommendation

Approve

Attachments

1. Sept 2017 - City of Colleyville Investment Policy

CITY OF COLLEYVILLE INVESTMENT POLICY

Policy

It is the policy of the City of Colleyville (the City) to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all State of Texas laws and statutes including the Public Funds Investment Act, Chapter 2256 of the Government Code and City ordinances.

Scope

This investment policy applies to all financial assets of the City. These funds are accounted for in the City's Comprehensive Annual Financial Report and include:

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Funds
- Debt Service Funds, including reserves and sinking funds
- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately

and any new fund created by the City Council, unless specifically exempted by the City Council or by law. All funds may be combined as pooled funds unless specifically prohibited by State law or statute or City ordinance.

Objectives

The primary objectives, in priority order, of the City's investment activities shall be:

Safety: Safety of principal is the foremost objective of the City in managing its portfolio. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective the City will diversify its investments by investing funds among

a variety of securities offering independent returns and financial institutions. The City will also take into account the marketability of the investment if the need arises to liquidate the investment before maturity.

Liquidity: The City will also maintain sufficient liquidity to provide adequate and timely working funds.

Return on Investments: The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs. The City investment strategy is passive and the portfolio shall be designed with the objective of regularly exceeding the weighted average return on thirteen-week Treasury bills. This is considered a benchmark for riskless investment transactions, and therefore, is a minimum standard for the portfolio's rate of return. For bond funds that fall under the arbitrage provisions of the Tax Reform Act of 1986, the City will attempt to earn allowable bond yield with market conditions permitting.

Diversification :

Delegation of Authority

The City designates the Investment Officers to be the City Manager with overall responsibilities to see that investment objectives are accomplished and the Chief Financial Officer and Accounting Manager with the specific day-to-day performance of managing the funds of the City.

Ethics and Conflict of Interest

All investment Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or that could impair their ability to make impartial investment decisions. Employees shall disclose to the City of Colleyville and Texas Ethics Commission a statement under the following conditions:

- A. If they have a personal business relationship with a business organization offering to engage in an investment transaction with the entity. Under the Public Funds Investment Act, a personal business relationship is defined as:
 - 1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or

more of the fair market value of the business organization:

2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
 3. The investment officer has acquired from the business organization during the previous year, investments with a book value of \$2,500 or more for the personal account of the investment officer.
- B. If they are related within the second degree by affinity or consanguinity, as determined by Chapter 573 V.A.T.C.S. to an individual seeking to sell an investment to the City of Colleyville.

Prudence

Investments shall be made with judgement and care – under circumstances then prevailing – which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the "prudent person", which means the officer may not be an expert but is obligated to act responsibly and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Investment officers shall notify the City Council in writing of any conflicts of interest, as defined by the Public Funds Investment Act, no later than the next regularly scheduled Council meeting.

It is the policy of the City that the Investment Officers perform their duties in accordance with the policies and procedures set forth in this policy. The Investment Officers of the City (City Manager, Chief Financial Officer and Accounting Manager) shall be personally indemnified in the event of investment loss provided the Investment Policy is followed.

Internal Controls

The Chief Financial Officer and Accounting Manager shall establish a system of written internal controls which shall be reviewed annually by the independent auditor. The controls shall be designed to prevent the loss of public funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions.

Permissible Instruments

The following is a list of permissible instruments as authorized by the 70th Texas Legislature in the Public Funds Investment Act (TEX. REV. CIV. STAT. ANN. ACT 842A-2) and amended by the 71st Legislature:

1. Obligations of the United States or its agencies or instrumentalities;
2. Direct obligations of the State of Texas or its agencies;
3. Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies or instrumentalities;
4. Obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent;
5. Certificates of deposit issued by state and national depository institutions that have its main office or branch office in this state that are:
 - a. Guaranteed or insured by the Federal Deposit Insurance Corporation, FSLIC or its successors; or
 - b. Secured by obligations that are described by subdivisions (1) through (4) of this subsection, which are intended to include all direct federal agency or instrumentality issued mortgage backed securities, and which have a market value of not less than the principal amount of the certificates or in any other manner and amount provided by law for deposits of the investing entities;
6. Invest in a local government investment pool as authorized by the Interlocal Cooperation Act (TEX. REV. CIV. STAT. ANN. ACT. 4413

(32c), as amended, and the Public Funds Investment Act (TEX. REV. CIV. STAT. ACT. 842a-2), as amended. The investment pool must comply with the requirements of the Public Funds Investment Act, as amended, as follows:

- a. The investment pool maintains a stable asset value of one dollar as defined in the Public Funds Investment Act;
 - b. The investment pool maintains a AAA, or AAAm rating by one of the nationally recognized rating agencies;
 - c. The investment pool's maximum average dollar weighted maturity does not exceed 90 days; and
 - d. The investment pool's continued compliance with the remaining provisions of the Public Funds Investment Act.
 - e. The eligible investments of the pool are as follows: obligations of the United States or its agencies and instrumentalities, other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the United States, fully collateralized repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities, other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the United States, and SEC registered money market funds authorized by the Public Funds Investment Act and rated in the highest category by at least one nationally recognized rating agency, reverse repurchase agreements with a term of no longer than 90 days.
 - f. Include in its investment policy and/or operating procedures the following information: a description of eligible investment securities and unacceptable investments, a written statement on investment policy and objectives, a description of interest calculations, distribution, and treatment of gains and losses, security safeguarding, valuation collateralization and auditing, and a fee schedule.
7. Direct repurchase agreements with primary security dealers or financial institutions doing business in the State of Texas having a defined termination date, and secured by U.S. Government or federal agency securities, provided that the ownership of collateral for the repurchase agreement is transferred to the City, and deposited with a safekeeping agent for the duration of the contract and a signed master repurchase agreement has been executed with the counterparty.
 8. SEC-registered no-load money market mutual funds with a dollar weighted average portfolio of 90 days or less whose assets consist

exclusively of United States Government Securities whose investment objectives include seeking to maintain a stable net asset value of \$1.00 per share. Investment in mutual funds shall be limited to a maximum of ten percent (10%) of the City's available funds.

9. Certificate of Deposit Account Registry Service (CDARS) deposited with a certificate of deposit issued by a depository institution that has its main office or branch office in this state that is selected by the investing entity pursuant to the requirements of Section 2256.010 of the Government Code.

The City is not required to liquidate an investment that was authorized at the time of its purchase.

Unacceptable Investment Instruments

The following securities, although authorized by the Public Funds Investment Act, are not eligible investments for the City:

1. Collateralized mortgage obligations and/or obligations of the following structure
 - a) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
 - b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
 - c) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
 - d) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
2. Commercial paper
3. Banker's acceptances
4. Reverse repurchase agreements (Local Government Investment Pools which the City participates in may engage in reverse repurchase agreements if the term is 90 days or less)
5. No-load mutual funds other than SEC-registered no-load money

market mutual funds with a dollar weighted average portfolio of 90 days or less whose assets consist exclusively of United States Government Securities whose investment objectives include seeking to maintain a stable net asset value of \$1.00 per share.

6. Guaranteed investment contracts
7. Share certificates of qualifying credit unions

Effect of Loss of Required Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have a minimum rating. The Investment Officer shall take all prudent measures that are consistent with the City's investment policy to liquidate the investment(s) that does not have the minimum rating (2256.021). In accordance with Section (2256.005(b)), the Investment Officer shall monitor rating changes in current investments by keeping a monthly record of ratings issued by three nationally recognized rating agencies.

Investment Strategy

The investment strategy by type of fund is as follows:

(1) Operating Funds

The investment strategy for operating fund(s) is to assure that anticipated cash flows are matched with adequate investment liquidity. A secondary objective is to create a portfolio, which will experience minimum volatility during economic cycles. These funds shall not have an investment with a stated maturity greater than two years and the weighted average maturity shall not exceed eighteen months.

(2) Debt Service Funds

The investment strategy for debt service fund(s) is the assurance of investment liquidity to cover the debt service obligations on the required payment date. Investments purchased shall not have a stated final maturity date which exceeds the corresponding debt service payment date. The weighted average maturity shall not exceed one year.

(3) Reserve Funds

The investment strategy for reserve fund(s) is the assurance of investment liquidity adequate to cover the debt service obligations not funded by debt service funds on the required payment date. Investment of reserve funds are controlled by their ordinance, resolution or indenture, and Federal and State law. Bond documents must be examined for each issue, for potential differences with this policy concerning investment instruments, maximum maturity or average life restrictions, call dates or sinking fund redemptions, and applicable arbitrage yields and rebate liability. Provisions contained in the bond documents will supersede provisions of this policy. Weighted average maturity shall be in compliance with bond requirements, as stated.

Reserve funds will be invested using a more conservative approach than the current standard investment strategy when arbitrage rebate rules require refunding excess earnings. All excess earnings received will be segregated to allow a proper determination of interest income to be used in the arbitrage calculation.

(4) Special Project or Special Purpose Funds

The investment strategy for special projects or special purpose fund portfolio(s) will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The city's final maturity dates of securities held shall not exceed the estimated project completion date. Funds in excess of defined construction payment schedules shall be limited to a maximum final maturity date of three years.

Maturity limitations for single issue reserve funds shall not exceed the sooner of five (5) years, the call provisions of the bond ordinance, or the final maturity of the bond issue.

Annually, the City Council shall formally review the Investment Policy and investment strategy contained with the Policy and record in writing that it has reviewed the Policy and record any changes to either the policy or strategy.

A. Diversification

The City will attempt to limit the risk of loss through diversification of its portfolio and to achieve the aforementioned investment strategies by diversification of instruments.

Diversification by Instrument of Portfolio

Maximum Percent

U.S. Treasury Obligations (Bills, Notes and Bonds),	100%
U.S. Government Agency Securities, and Instrumentalities of Government Sponsored Corporations	75%
Certificates of Deposit (CD's) Commercial Bank's	75%
Local Government Investment Pool	75%
Certificate of Deposit Account Registry Service (CDARS)	75%
Tri-Party Repurchase Agreement	75%
SEC registered, no-load mutual fund	10%

Investment Procedures

The City shall enter the following agreements (if applicable): safekeeping, PSA repurchase agreements, wire transfer agreements, banking services contracts, and collateral/depository agreements. These contracts shall include the explicit delegation of authority to persons responsible for the transactions involving these agreements. No person except those designated in the contract may engage in any investment transactions.

On all funds invested in instruments as listed in "Permissible Investments" numbers one through five, oral bids shall be requested from at least two broker/dealers or national banks. The City will accept the bid that provides the highest rate of return within the maturity required and within the parameters of this policy. Records will be kept of the bids offered, bids accepted, and a brief explanation of the decision that was made regarding the investment.

Qualified Institutions

Annually, the City Council shall approve four financial institutions for investment purposes as recommended by the Chief Financial Officer. All firms shall answer the Broker/Dealer questionnaire (Appendix A) and submit their most recent audited financial statements to the City Council for evaluation of credit worthiness. All personnel in the firms who will be trading or quoting securities to the City Council must maintain a current NASD license and be

registered to deal securities in the State of Texas. An investment certification form (Appendix B) on the firm's letterhead signed by a principal of the firm must be on file with the City.

Safekeeping

All marketable securities purchased by the City shall be held in third party safekeeping by an institution designated as primary agent. All securities will be delivered to the third party institution by seller. Personnel in the third party institution will verify the correct security was delivered by the seller ("delivery vs payment"). The third party institution shall issue a safekeeping receipt to the City listing the specific instrument, rate/yield, maturity, CUSIP, and other pertinent information. Collateral on deposit type securities which exceed the FDIC coverage shall be held in a third party safekeeping institution. In the event a third party safekeeping institution is used, a collateral agreement shall be executed between the City Council, depository which pledged the collateral, and the third party custodian of the collateral. The City will retain possession of all original safekeeping receipts and the receipts will state the security is pledged to the City. Either the City Manager, Chief Financial Officer or Accounting Manager must approve release of collateral in writing prior to its removal from the safekeeping account.

Selection of Financial Institutions

Depositories shall be selected through the City's banking services procurement process, which shall include a formal request for application. In selecting depositories, the services available, service costs, and credit-worthiness of institutions shall be considered, and the Investment Officers, shall conduct a comprehensive review of prospective depositories' credit characteristics and financial history.

The City shall select financial institutions from which the City may purchase certificates of deposit in accordance with the Act and this Policy. The City will have a written depository agreement with any financial institution with whom the City has time or demand deposits. The Investment Officer shall monitor the financial condition of financial institutions where certificates of deposit are held. A qualified representative of the financial institution must sign the investment certification form (Appendix B) on the financial institutions letterhead and it must be kept on file with the City.

Collateral Securities for Certificates of Deposit and Demand Accounts

The City will accept as collateral for its Certificates of Deposit and demand accounts the following securities:

- A. FDIC coverage
- B. U.S. Treasury bills, notes and bonds
- C. United States Agency and instrumentalities bills or notes
- D. GNMA mortgage backed fully modified pass through securities
- E. Texas state, city, county or school bonds with a remaining maturity of seven years or less and a rating of "A" or better by Moody's, Fitch Ratings, and Standard and Poor's.
- F. Surety Bond

G. Federal Home Loan Bank Letter of Credit issued to the City

Collateral shall be "marked to market" monthly by the Finance Manager. The following percentages constitute the minimum market value for collateral instruments that are pledged for the City's Certificates of Deposit and demand deposits.

Form of Collateral Pledged	Collateral	Ratio
1. U.S. Treasury bills, notes, and bonds		
	a. maturing within 1 year	102%
	b. maturing in 1-5 years	105%
	c. maturing in more than 5 years	110%
2. Actively traded U.S. Government Agency securities		
	a. maturing in less than 1 year	103%
	b. maturing in 1-5 years	107%
	c. maturing in more than 5 years	115%
3. GNMA mortgage pass through securities		115%

4. Entities in the State of Texas bonds

General Obligation Bonds

a. maturing in less than 1 year	102%
b. maturing in 1-5 years	105%
c. maturing in more than 5 years	107%

Revenue Bonds

a. maturing in less than 1 year	105%
b. maturing in 1-5 years	110%
c. maturing in more than 5 years	115%

Collateral shall be audited annually by the City's independent auditor and may be audited by the City at anytime during normal business hours of the safekeeping bank.

Arbitrage

The Tax Reform Act of 1986 places limitations on the City's yield from investing certain tax-exempt bond proceeds, debt service funds and reserve funds. The rebate provisions require that the City compute earnings on investments from certain issues of bonds on a periodic basis to determine if rebate is required.

To determine the City's arbitrage position, the City is required to calculate the actual yield earned on the investment of the funds and compare it to the yield that would have been earned if the funds had been invested at a rate equal to the yield on the applicable bonds sold by the City. The rebate provisions state that periodically (not less than once every five years and not later than sixty days after maturity of the bonds), the City is required to pay the United States Treasury a rebate of any excess earnings. These restrictions require extreme precision in the monitoring and record keeping of investments, particularly in computing yields to ensure compliance. Failure to comply can dictate that the bonds become taxable, retroactively from the date of issuance.

The investment strategy for bond funds which fall under the arbitrage provisions of the Tax Reform Act of 1986, is that the City will attempt to earn maximum allowable bond yield with market conditions permitting.

Reporting Requirements

The Chief Financial Officer and Accounting Manager shall issue a written report quarterly to the Audit Committee and City Council concerning the City's investment transactions for the preceding quarter and describing in detail the

investment position of the City as of the end of the quarter indicating the market values of all investments held during the quarter. The report shall list for each investment held during the quarter: the purchase price of the investment, the par value of the investment, the market value of the investment at the beginning of the quarter, market value of the investment at the end of the quarter, and fully accrued interest for the period. The portfolio shall be marked to market monthly and market pricing information is to be obtained through the use of appropriate external third party software, third party safekeeping service, or a third party independent pricing service. This report shall be in compliance with provisions of the Public Funds Investment Act, as amended. The report shall be signed by the Chief Financial Officer and Accounting Manager, as the investment officers for the City, and state its compliance with the Public Funds Investment Act and adopted investment policy strategy. The quarterly investment reports must be reviewed annually by the City's external audit firm as a part of the City's annual audit and reported to the City Council.

Training Requirements

In accordance with the Act (2256.005 and 2256.008), the Chief Financial Officer and Accounting Manager shall attend 10 hours of investment training within 12 months of assuming duties and 8 hours not less than once in a two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date. Both the Chief Financial Officer and Accounting Manager shall complete ten hours of training every two years as required by the Public Funds Investment Act. This training may be obtained from the following sources: North Central Texas Council of Governments, Government Treasurer's Organization of Texas, Government Finance Officer's of Texas, Texas Municipal League or the University of North Texas Center for Professional Development. The training must include education in investment controls, security risks, strategy risks, market risks, and any other topics as required by the Public Funds Investment Act.

GLOSSARY

AGENCIES - Federal agency securities and/or Government-sponsored entities.

BENCHMARK – A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BROKER – A broker brings buyers and sellers together for a commission.

CERTIFICATE OF DEPOSIT – A time deposit with a specific maturity evidenced by a certificate. Large- denomination CD's are typically negotiable.

COLLATERAL – Securities, evidence of deposit, or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

DEALER – A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

DELIVERY VERSUS PAYMENT – Delivery verses payment is the delivery of a security and there is an exchange of money after the delivery of the security.

DISCOUNT SECURITIES – Non-interest bearing money market instruments that are being issued at a discount and redeemed at maturity for full face value, e.g. Treasury Bills.

DIVERSIFICATION – Dividing instruments among securities offering independent returns.

FEDERAL CREDIT AGENCIES – Agencies of the Federal government set up to supply credit to various classes of institutions and individuals e.g. savings and loans, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) – A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

FEDERAL HOME LOAN BANKS (FHLB) – Government sponsored regional wholesale banks which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLB is to liquefy the housing related assets of its members who must purchase stock in their district bank.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA) – FNMA, like GNMA was

chartered under the Federal National Mortgage Association Act in 1938. It is a federal corporation and the largest single provider of residential mortgage funds in the United States. FNMA's securities are highly liquid and widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA) – Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations. Security holder is backed by the full faith and credit of the US Government.

LIQUIDITY – An asset that can be converted quickly and easily to cash.

LOCAL GOVERNMENT INVESTMENT POOL – An investment by local governments in which their money is pooled as a method for managing local funds.

MARKET VALUE – The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT – A written contract that establishes each party's rights in the transactions. A master agreement will specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY – The date upon which the principal or stated value of an investment becomes due and payable.

MUTUAL FUND – An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940 and must abide by Securities and Exchange disclosure guidelines.

PORTFOLIO – Collection of securities held by an investor.

PRIMARY DEALER – A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to informal oversight.

PRUDENT PERSON RULE – An investment standard outlining fiduciary responsibilities of public funds investors relating to investment practices.

RATE OF RETURN – The yield obtainable on a security based on its purchase price or its current market price.

REPURCHASE AGREEMENT – An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to

repurchase the securities at a specified price or at a specified later date.

REVERSE REPURCHASE AGREEMENT – An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

SAFEKEEPING – Holding of assets (e.g. securities) by a financial institution.

TREASURY BILLS – A non-interest bearing discount security issued by the US Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year. The yields on these bills are monitored closely for interest rate trends.

TREASURY BONDS – Long term US government debt securities with maturities of ten to thirty years.

TREASURY NOTES – Intermediate term US government debt securities with maturities of one to ten years.

YIELD – The current rate of return on an investment security generally expressed as a percentage of the securities current price.



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 4e
Type Regular Agenda Items
Department Public Works

Agenda Date 09/19/2017

Number Resolution R-17-4175

Title

Approval of an extension to the Interlocal Agreement with Tarrant County for the rehabilitation of Bedford Road from Cheek-Sparger Road to the Little Bear Creek Bridge, and authorize the city manager to execute the agreement

Strategic Plan

3.1 Upgrade the condition of major roads and neighborhood streets

Explanation

Staff is seeking approval to extend the Interlocal Agreement with Tarrant County for the rehabilitation of Bedford Road from Cheek-Sparger Road to the Little Bear Creek Bridge, just north of Sparger Park as shown on Exhibit A. Rehabilitation of Bedford Road was added to the FY 2016 CIP by Resolution R-16-3950 (attached) on January 5, 2016. The portion of Bedford Road north of the Little Bear Creek Bridge to Glade Road was rehabilitated by Tarrant County in FY 2016. Completion of the southern section of Bedford Road from Cheek-Sparger Road to the Little Bear Creek Bridge was deferred until the completion of the Bedford Road Retaining Wall project.

The City of Colleyville regularly partners with Tarrant County to perform street maintenance work. Tarrant County has recently completed similar roadway rehabilitation projects at a considerable cost savings to the City. With the extension of the Interlocal Agreement, Tarrant County will provide the labor and equipment necessary to rehabilitate the roadway, and the City will be responsible for the costs associated with the following items: removal of excess materials, new materials, construction materials testing, traffic control, and disposal fees at an off-site landfill facility for waste materials generated during the project.

The street improvement will include the repair of base failures, milling of the existing asphalt, and then a resurfacing that will consist of two-inches of new asphalt. All of the work on Bedford Road will result in the improvement of the existing roadway in its current configuration. The City will also be responsible for providing traffic control to allow continuous access throughout construction.

This agreement will result in the rehabilitation of Bedford Road from Cheek-Sparger Road to the Little Bear Creek Bridge as shown on Exhibit A which is nearly 2,000 linear feet in length. The duration of the Bedford Road rehabilitation project will be approximately two weeks, weather permitting. Tarrant County will begin work at the end of October or beginning of November, after receiving approval of the extension to

the Interlocal Agreement by the Tarrant County Commissioner's Court at their October 3, 2017 meeting.

Interlocal Agreements with Tarrant County allow for the rehabilitation of City streets without incurring the full cost of the project. The overall value of the proposed street improvements for Bedford Road, included in this agreement, is approximately \$98,500 with the City's share of the cost for materials, milling, testing, and traffic control estimated to be \$59,100 (approximately \$47,600 from Tarrant County estimates and \$11,500 additional ancillary costs). By utilizing the Tarrant County Interlocal Agreement to perform this work, the City typically saves approximately 40 percent versus the same work being performed by a contractor hired directly by the City.

If approved by City Council, the Agreement will be forwarded to the Tarrant County Commissioners Court for approval at their October 3, 2017 meeting.

Financial Impact

This project is included in the FY 2016 Capital Improvement Program. Funding for this project is available in the Capital Projects Fund.

Recommendation

Approve

Attachments

1. Resolution R-16-3950
2. Proposed Extension to Interlocal Agreement
3. Exhibit A - Bedford Road Location Map
4. Tarrant County Estimate

RESOLUTION R-16-3950

**A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER
CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF
JANUARY 5, 2016**

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

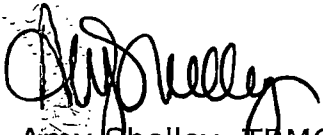
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:
- a. Approval of the minutes of the regular City Council meeting of December 15, 2015
 - b. Approval of an amendment to the comprehensive five-year Capital Improvement Program for Fiscal Years 2016-2020
 - c. Approval to ratify the nomination of Mayor David Kelly to serve on the North Central Texas Council of Governments (NCTCOG) Emergency Preparedness Planning Council (EPPC)

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 6 AYES, 0 NAYS, AND 0 ABSTENTIONS
ON THIS THE 5TH DAY OF JANUARY 2016.

ATTEST:


Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE


David Kelly
Mayor

Project Year	Title	Total Project Cost	CEDC (Parks, Trails & Libraries)		COG/TxDOT County	FWHA/TxDOT	General Fund	Other, City Funds	Perimeter Street Fees	Roadway Impact	Roadway Impact	TIF	Tomorrow Fund	Utility Fund	Wastewater Impact Fees	Water Impact Fees	Total Funding	
			Service Area 1 (East of SH 26)	Service Area 2 (West of SH 26)														
2016	Folding Doors- Fire Station #1	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	
	Down-payment on Fire Engine replacement	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
	City Hall - Backup Power	\$181,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	
	Justice Center - Roof Repair	\$100,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,171.00	
	Colleyville Center AV Replacement	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
	Senior Center Repairs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Construct New Trail 2016	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Cheek-Sparger Road (Brown Trail to Bedford Road) - Rehabilitation	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
	Glade Road Design (Phase 2 - Manning to Pool)	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
	Glade Road Design (Phase 3 - Pool to Heritage)	\$309,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,500.00
	Glade Road Design (Phase 4 - West City Limits to Bransford Road)	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
	John McCain (Pleasant Run Rd to Shepherds Glen) - Rehabilitation	\$662,222.00	\$0.00	\$0.00	\$0.00	\$662,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,222.00
	Pleasant Run Design (Shelton to John McCain)	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
	Westcoat - Rehabilitation	\$613,849.00	\$0.00	\$0.00	\$0.00	\$613,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,849.00
	Glade Road Reconstruction (Phase 1 - Bransford to Manning)	\$3,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,514.00	\$604,471.00	\$49,784.00	\$3,077,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755,000.00
	Construct SH26 - Phase II and III	\$31,848,898.00	\$0.00	\$15,918,251.00	\$14,930,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,848,898.00
	Bandit Trail (County project) - Rehabilitation	\$300,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Emergency Asphalt Maintenance	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Fiber Build Phase 1-3	\$394,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,700.00
	Install Backup Generator for Emergency Power at L.D. Lockett Pump Station	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
	Water Project 4: Upsize and Replace Water Lines in Sunrise Terrace Subdivision	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00
	Water Project 7: Demolish Overland Trail Pump Station and Storage Tank	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
	Water Project 9: Misc Repairs to Elevated Storage Tanks	\$226,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,600.00	\$0.00	\$0.00	\$0.00	\$226,600.00
	WW Project 2: Rehabilitate Sewer Manholes Identified to be in Poor Condition	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00
	Vermeer Hydro Excavator-2008 (886)	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
	Western Trails Subdivision - Rehabilitation	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	Bedford Road (County project) - Rehabilitation	\$450,000.00	\$0.00	\$175,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	Lowrie and Reagan Road (County project) - Rehabilitation	\$300,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Pleasant Run Practice Field Improvements	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		\$44,785,940.00	\$420,000.00	\$16,293,251.00	\$14,930,647.00	\$3,263,071.00	\$2,412,171.00	\$23,514.00	\$604,471.00	\$49,784.00	\$5,331,730.00	\$394,700.00	\$1,062,600.00	\$0.00	\$0.00			\$44,785,940.00
2017	UPS Battery Backup Replacement at Justice Center	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
	Construct New Trail 2017	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Construct Pleasant Run Trail (Cottonbelt RR to John McCain)	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Glade Road ROW (Phase 2 - Manning to Pool)	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	
	Glade Road ROW (Phase 3 - Pool to Heritage)	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	
	McDonwell School Road - Rehabilitation	\$713,316.00	\$0.00	\$0.00	\$0.00	\$713,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,316.00	
	Pleasant Run Rehabilitation (Shelton to John McCain)	\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	
	Tinker Rehabilitation (Pleasant Run to Highway 26)	\$453,334.00	\$0.00	\$0.00	\$0.00	\$453,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,334.00	
	Emergency Asphalt Maintenance	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Water Project 10: Water Group E Capital Improvements - Design	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision	\$1,515,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,100.00	\$0.00	\$0.00	\$0.00	\$1,515,100.00	
	Water Project 8: Design for the Installation of Pressure Relief and Flow Control Valves and Associated Piping	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	
	WW Project 3: Design Replacement of Pipelines on Manning Drive and near Pleasant Run Rd and McDonwell School Rd	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	WW Project 4: Design for the Replacement of 10" Sewer Lines in Remington Park and Clairemont Subdivisions	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.										

Project Year	Title	Total Project Cost	CEDC (Parks, Trails & Libraries)		COG/TxDOT County	FWHA/TxDOT	General Fund	Other, City Funds	Perimeter Street Fees	Roadway Impact	Roadway Impact	TIF	Tomorrow Fund	Utility Fund	Wastewater Impact Fees	Water Impact Fees	Total Funding
			Service Area 1 (East of SH 26)	Service Area 2 (West of SH 26)													
2020	Justice Center - HVAC Replacement	\$237,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,000.00
	Justice Center - Metal Roof Coating	\$167,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00
	Construct New Trail 2020	\$150,000.00	\$150,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	County Project - TBD	\$800,000.00	\$0.00	\$200,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
	Roberts Road Reconstruction	\$1,200,950.00	\$0.00	\$0.00	\$0.00	\$1,200,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,950.00
	Water Project 11: Water Group D Capital Improvements - Construct	\$2,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,000.00	\$0.00	\$0.00	\$2,540,000.00
	Water Project 3: Construct New Elevated Water Storage Tank and Associated Distribution Lines	\$3,871,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871,975.00	\$3,871,975.00
	WW Project 5: Sewer Group F Line Improvements - Construct	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00
	Target V465D Street Saw-2005 (672S)	\$56,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,345.00
		\$9,648,270.00	\$150,000.00	\$200,000.00	\$0.00	\$1,800,950.00	\$460,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165,000.00	\$0.00	\$3,871,975.00	\$9,648,270.00

THE STATE OF TEXAS

**FIRST AMENDMENT TO
INTERLOCAL AGREEMENT**

COUNTY OF TARRANT

WHEREAS on October 25, 2016, Tarrant County, Texas (“COUNTY”) and the City of Colleyville (“CITY”) entered into an Interlocal Agreement for the COUNTY’s assistance to:

- Repair and Resurface Bedford Road located within the City of Colleyville from Little Bear Creek Bridge to Cheek Sparger Road (Approximately 1,956 linear feet).
- Rehabilitate, Widen and Resurface Cheek Sparger Road located within the City of Colleyville from Brown Trail to Bedford Road (Approximately 3,453 linear feet).

Collectively, hereinafter referred to as the “**Project**”.

WHEREAS, the Interlocal Cooperation Act contained in Chapter 791 of the Texas Government Code provides legal authority for the parties to enter into this Agreement; and

WHEREAS, during the performance of the governmental functions and the payment for the performance of those governmental functions under this Agreement, the parties will make the performance and payment from current revenues legally available to that party

NOW, THEREFORE, the COUNTY and the CITY desire to amend the Agreement to extend the term of the Agreement until December 31, 2017 or until the Project is completed whichever occurs first. Either party may terminate this Agreement at any time—either before the expiration of the initial term by providing the other party with 30-days written notice of termination. In the event of termination by either party, neither party shall have any obligations to the other party under this Agreement, except that the CITY is still liable for payment to the COUNTY for any outstanding invoice for the Project.

TARRANT COUNTY, TEXAS

CITY OF COLLEYVILLE

COUNTY JUDGE

Date: _____

COMMISSIONER, PRECINCT 3

Criminal District Attorney's Office*

* By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead those parties should seek contract review from independent counsel.



EXHIBIT A
Bedford Road Rehabilitation



Bedford Road
(City of Colleyville)

9/7/2017

Limits: Little Bear Bridge to Cheek Sparger

Existing Condition: In curb & gutter section (south of bridge) : pavement has just a couple of patches, no signs of any pending base failures, solid and sound base, asphalt is showing some oxidation but overall in fairly good condition.

Scope Of Work: In curb & gutter section (south of bridge): City will wedge mill existing HMAC surface and Tarrant County will place 2 inch HMAC surface.

Project Size: *South of Bridge*

Roadway Length = 1,956 lf Width = 27 ft
Wedge Mill Area (1,956 lf * 6 ft *2)/9 = 2,608 sy
Pavement Area (TY D HMAC): (27 ft x 1,956 lf)/9 = 5,868 sy

[illegible]

Construction Time Estimate: 5 Working Days

Comments:

City of Colleyville to provide all water and a hydrant meter for this project
City of Colleyville to adjust all utilities and manholes/valves for this project
City of Colleyville responsible for all traffic control required to construct project.
City of Colleyville to provide wedge mill and haul off of HMAC surface from bridge to Cheek Sparager
Estimate 200 sy of full depth repairs needed PRIOR to milling

Prepared by: Richard Schiller
Tarrant County - Precinct Three

Bedford Road

(City of Colleyville)

9/7/2017

Activity	Quantity	Rate		Days	\$ Fuel / Day	Fuel Cost
HMAC Repairs				2	\$ 125	\$ 250
Lay Surface	645	500	tn/day	2	\$ 250	\$ 500
Clean Up				1	\$ 100	\$ 100
				5		\$ 850



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5a

Agenda Date 09/19/2017

Number Ordinance O-17-2024

Type Public Hearing Agenda Items

Department Community Development

Title

Consideration of a zoning change from the AG-Agricultural zoning district to the RE-Single Family Estate Residential zoning district on Tract 2, Abstract 1487, in the O. C. Strum Survey, located at 6204 L.D. Lockett Road, Case ZC17-014

Strategic Plan

4.1 Protect Colleyville's semi-rural residential character

Explanation

Second Reading and Public Hearing

There were no speakers regarding this item at the September 5, 2017 City Council meeting.

First Reading and Public Hearing

Tommy Cunningham, the applicant, has submitted a request to rezone approximately 2.242 acres, located at 6204 L. D. Lockett Road, from the AG- Agricultural district to the RE-Single Family Estate Residential district. The applicant is seeking a zoning change in order to create one single family residential lot for future residential development.

Existing Conditions/Background: The subject property is currently unplatted. The applicant has indicated the intent to remove the existing home and construct a new single family home on the subject property. A minor plat will be required prior to issuance of a building permit for a new home on the property. The current AG zoning requires a minimum of three acres, which the property does not have.

Proposed Zoning Change:

Request – The applicant is requesting a zoning change from the AG- Agricultural district to the RE Single Family Residential district to create one single family residential lot.

Ordinance – Per Section 3.24 G, Schedule of District Regulations in the Land Development Code, the RE zoning regulations require the following standards:

Minimum Lot Area: 80,000 square feet

Minimum Lot Width: 200 feet

Minimum Lot Depth: 300 feet

Minimum Front Yard Setback: 40 feet
Minimum Side Yard Setbacks: 25 feet
Minimum Rear Yard Setback: 40 feet
Maximum Lot Coverage: 20 percent

The applicant has provided a zoning exhibit which is conceptual in nature and not up for consideration as part of the zoning request. However, the conceptual exhibit proposes one lot of 97,699 square feet, or 2.242 acres. This conceptual plan meets the RE zoning district's minimum lot area of 80,000 square feet and other standards as listed above. Chapter 3 (Land Use) of the Land Development Code identifies the purpose and intent of the RE zoning district as primarily oriented toward low-density residential purposes and open space uses. Additionally, it states the principal uses shall be low-density detached single family homes.

Analysis – The zoning designations for the majority of the adjacent properties are AG-Agricultural and R-40 Single Family Residential with some R-30 Single Family Residential. The subject property is clearly aligned with the RE district based on the size of the property. The proposed conceptual zoning exhibit meets the minimum standards for the RE district and is consistent with the development patterns in the immediate area. Additionally, the zoning request will create a large estate lot along L. D. Lockett Road which is aligned with the Comprehensive Plan and the larger vision for this portion of Colleyville.

Surrounding Development: The properties to the north, south, and west are zoned AG Agricultural district and developed with single family homes. The property to the east are zoned R-40 Single Family Residential district and developed with single family homes. The Cottonbelt Trail and the railroad line both exist along the south side of L. D. Lockett Road.

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, identifies the subject property for single family residential uses. The proposed rezoning request does not seek to change the use on the subject property from single family residential uses. The comprehensive plan's Residential Density Policy states that the maximum density of each residential project shall be 1.8 dwelling units per net acre. The proposed density is 0.45 dwelling units per net acre. The proposed rezoning request complies with the density policy stated in the comprehensive plan.

Fees: Park land dedication fees are not required for the subject property.

Tree Preservation: Any future development of the subject property must comply with Chapter 5 (Tree Preservation) of the Land Development Code. Where any tree is slated for removal, no site grading, dirt disturbance or new construction may occur on the property until a Tree Removal Permit has been issued that is associated with an approved Tree Preservation Plan.

In addition to the requirements for submittal of a Tree Removal Permit and Tree Preservation Plan, future development on the site must maintain the minimum existing protected tree canopy coverage as required in Chapter 5.

Public Notification: Staff mailed notices to all property owners within 200 feet, as well as any Homeowners Associations within 500 feet of the subject property on Friday, July 28, 2017, regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* on Saturday, July 29, 2017 as required by State law and the Land Development Code. To date, staff has not received any correspondence for this item.

Staff Recommendation: The proposed zoning change is generally consistent with the City's comprehensive plan. The requested RE district is the most compatible zoning district for this property. The applicant will be required to submit a minor plat which meets the requirements of the RE district prior to issuance of a building permit. Staff recommends approval of the proposed rezoning request.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the request at their August 14, 2017 meeting by a vote of 6-0.

Financial Impact

There is no financial impact to the City.

Recommendation

Approve

Attachments

1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Statement of Planning Objectives
5. Zoning Exhibit
6. Site Survey
7. Notification Map
8. Notification List
9. Property Owner Notification
10. Legal Notice
11. Ordinance O-17-2024

Aerial Map

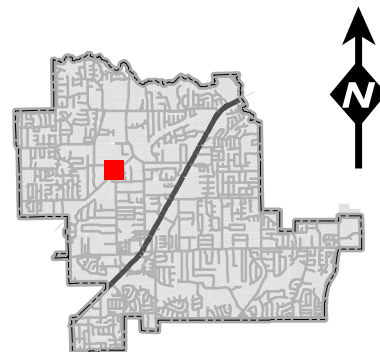


ZC17-014

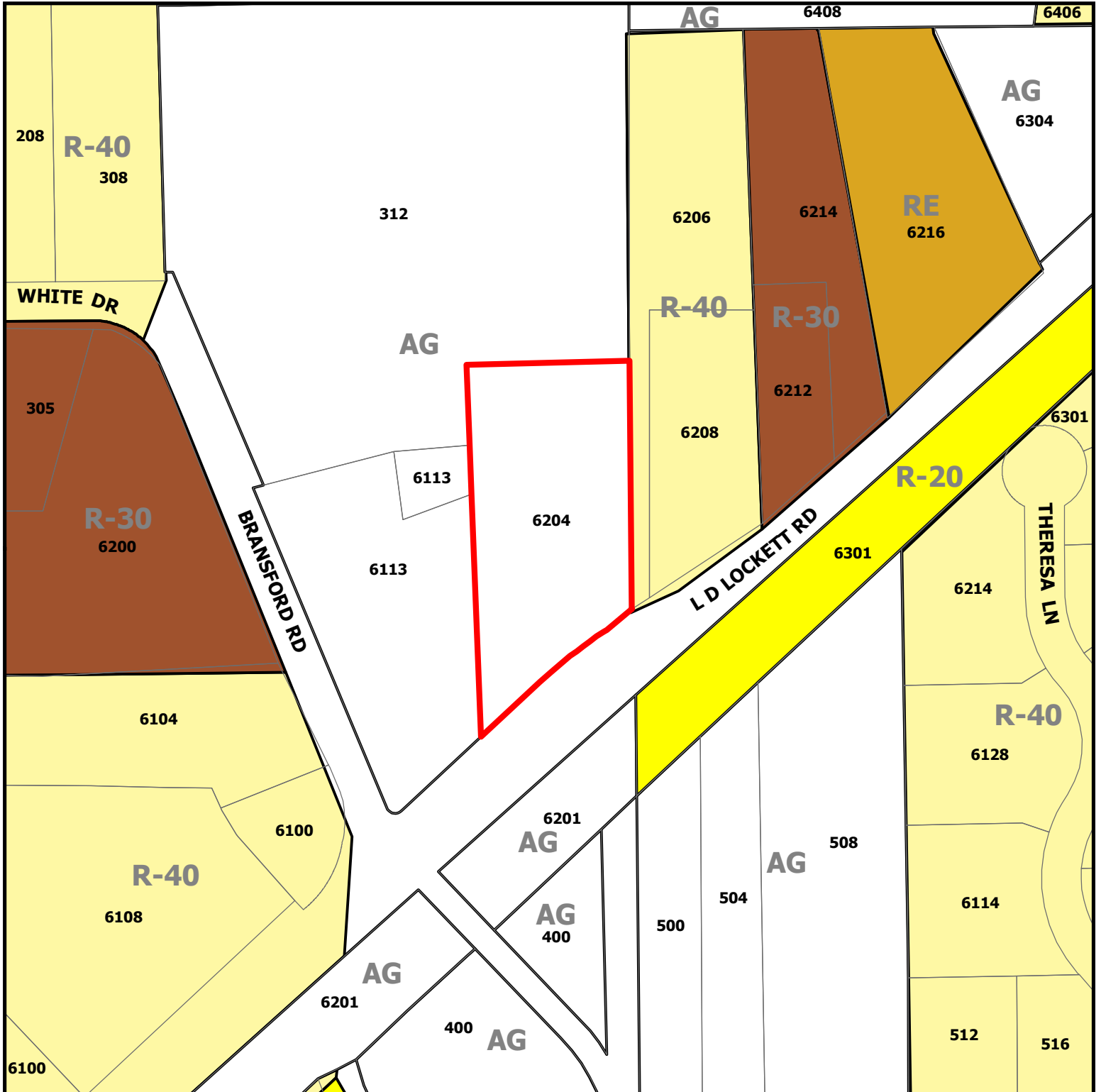
6204 L D Lockett Road

DISCLAIMER:
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

 Subject Property



Zoning Map

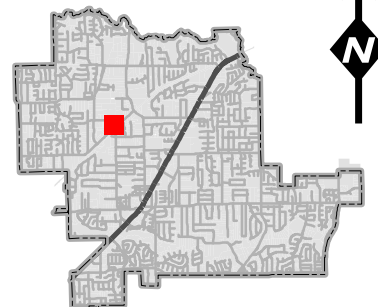


ZC17-014

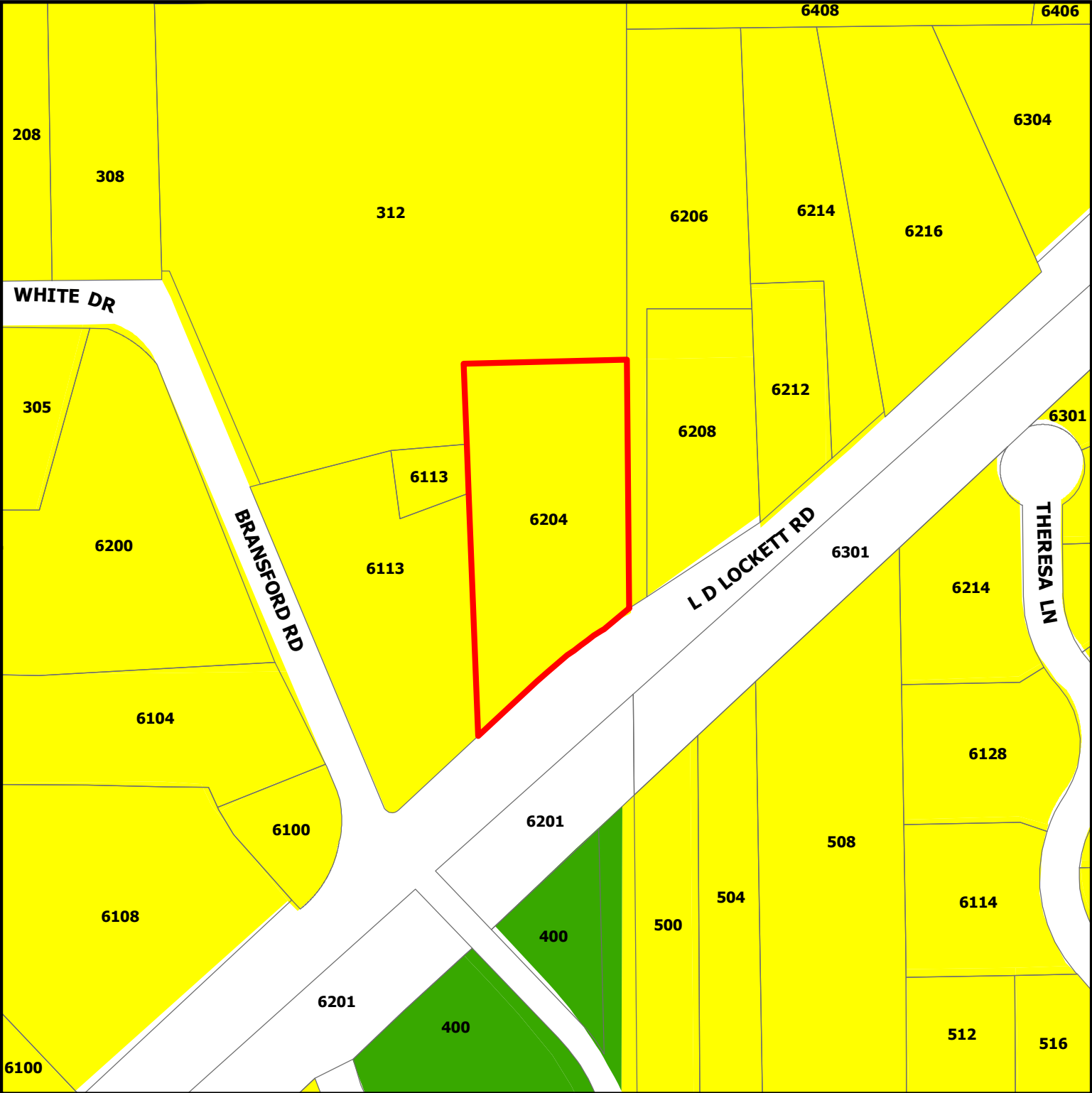
6204 L D Lockett Road

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 Subject Property



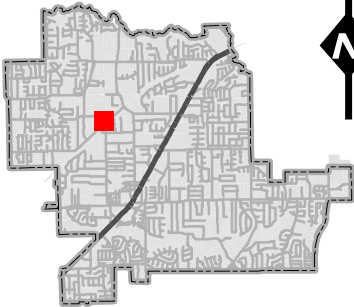
Future Land Use Map



ZC17-014

6204 L D Lockett Road

-  Subject Property
-  Residential
-  Parks/ Open Space



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Statement of Planning Objectives

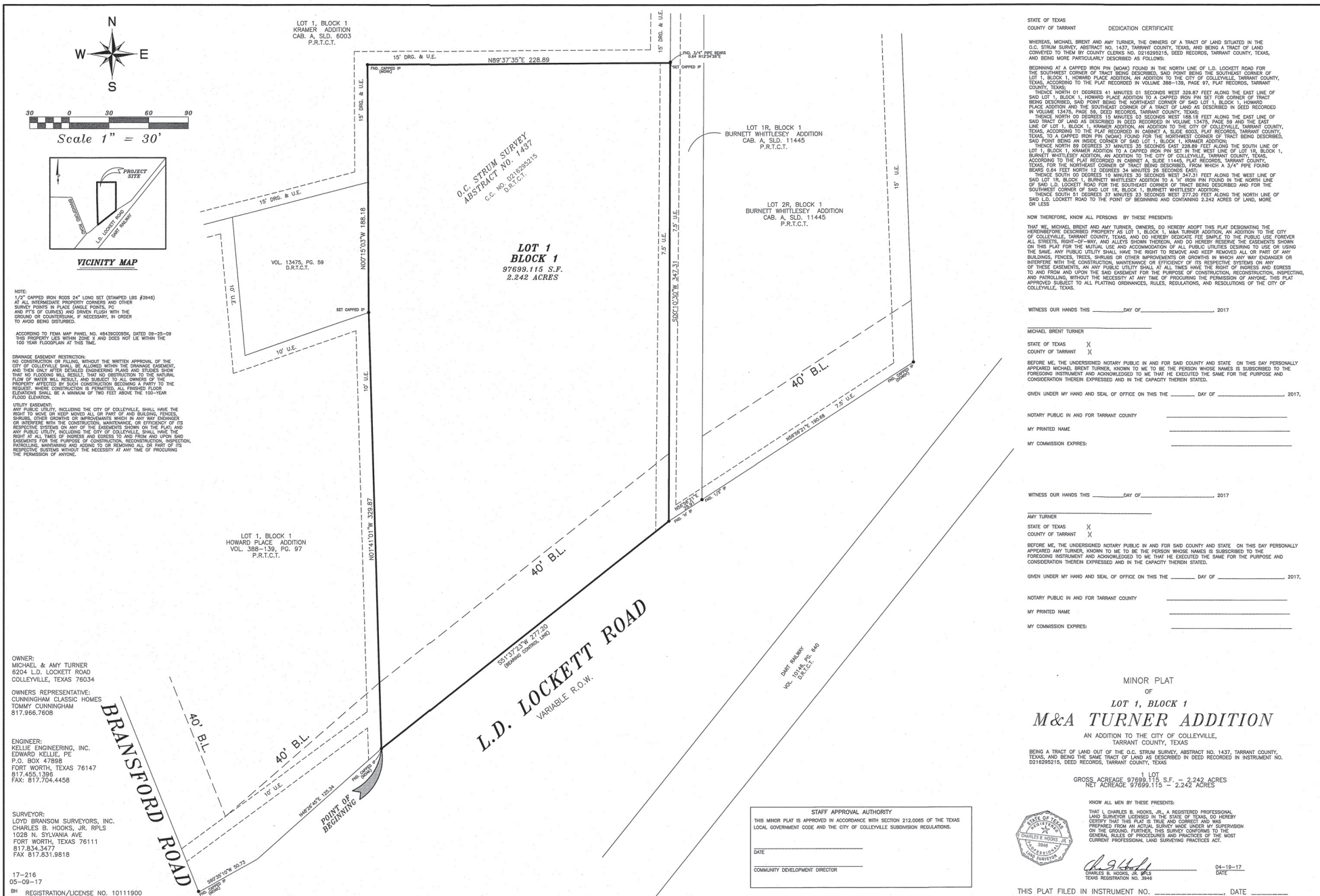
From:
To: [Araceli Botello](#)
Subject: L D LOCKETT REZONEING
Date: Thursday, June 22, 2017 10:21:45 AM

We are requesting a zoning change on 6204 L.D.Lockett Rd. from its current zoning to Residential Estate District Zoning.

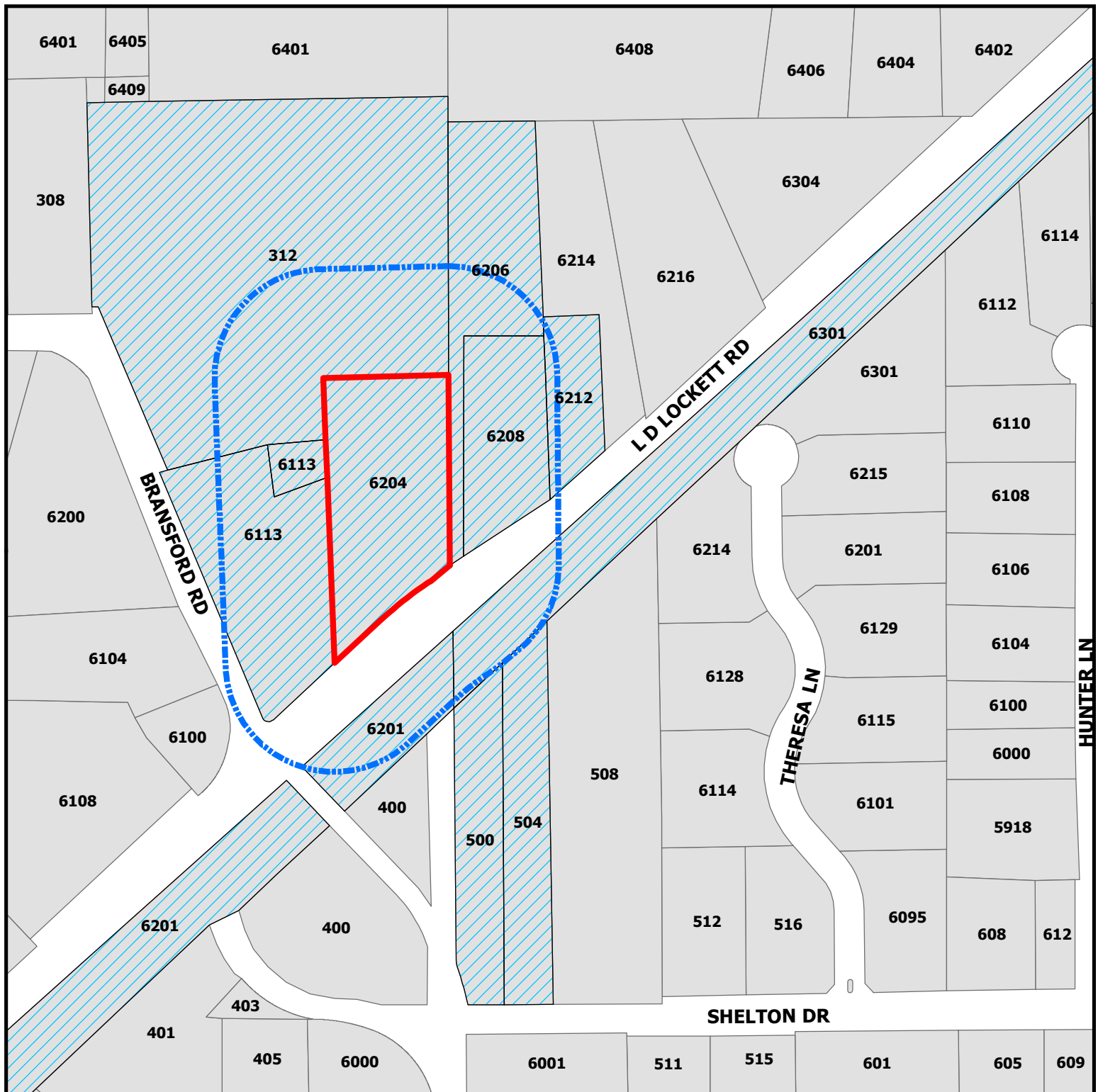
Sincerely

Tommy Cunningham
8179667608
Sent from [Outlook](#)

Zoning Exhibit



Notification Map



DISCLAIMER:
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ZC17-014

6204 L D Lockett Road



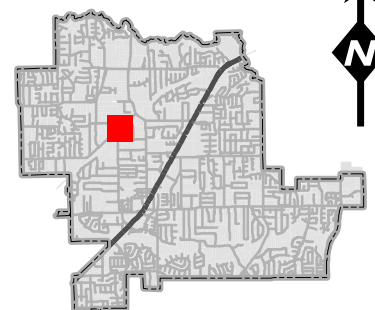
Subject Property



200ft Buffer



Properties within 200ft



Notification List

Owner Name	Owner Address	Owner City	Owner Zip	Situs Address
MELISSA J HUTTON SEPARATE PROP	312 WHITE DR	COLLEYVILLE, TX	76034	312 WHITE DR
REGIONAL RAIL ROW CO	PO BOX 660163	DALLAS, TX	75266	6301 L D LOCKETT RD
77 LEGACY LLC	6214 LD LOCKETT RD	COLLEYVILLE, TX	76034	6212 L D LOCKETT RD
MOORE, SEAN	6208 LD LOCKETT RD	COLLEYVILLE, TX	76034	6208 L D LOCKETT RD
MOORE, SEAN	6208 LD LOCKETT RD	COLLEYVILLE, TX	76034	6208 L D LOCKETT RD
CADENHEAD, WM B	6113 BRANSFORD RD	COLLEYVILLE, TX	76034	6113 BRANSFORD RD
CADENHEAD, WM B	6113 BRANSFORD RD	COLLEYVILLE, TX	76034	6113 BRANSFORD RD
DOODY, KEVIN	1109 SOMERSET BLVD	COLLEYVILLE, TX	76034	500 SHELTON DR
DOODY, KEVIN	1109 SOMERSET BLVD	COLLEYVILLE, TX	76034	504 SHELTON DR
REGIONAL RAIL ROW CO	PO BOX 660163	DALLAS, TX	75266	6201 L D LOCKETT RD
TURNER, MICHAEL	6204 L D LOCKETT RD	COLLEYVILLE, TX	76034	6204 L D LOCKETT RD
ALIANNE ESTATES	6201 THERESA LANE	COLLEYVILLE, TX	76034	COURTESY NOTICE
CUTTER RIDGE ESTATES ADDITION	6404 CUTTER RIDGE COURT	COLLEYVILLE, TX	76034	COURTESY NOTICE
CUNNINGHAM CLASSIC HOMES	6809 BAKER BLVD	FORT WORTH, TX	76118	APPLICANT
GRAPEVINE-COLLEYVILLE ISD	3051 IRA WOODS AVE E	GRAPEVINE, TX	76051	STATE LAW REQUIRED

Public hearing notices were mailed Friday,
July 28, 2017 by Araceli Botello

Property Owner Notification



NOTICE OF PUBLIC HEARING

Zoning Case Number: ZC17-014
Applicant: Cunningham Classic Homes
Owner: Amy and Michael Turner
Location: 6204 L D Lockett Road
Property Description: Tract 2, Abstract 1487, in the O C Strum Survey
Present Zoning: AG Agricultural zoning district
Request: Consideration of a zoning change from the AG Agricultural zoning district to the RE Single Family "Estate" Residential zoning district. The purpose of the zoning change request is to create one single family residential lot for future residential development

The City of Colleyville has scheduled public hearings concerning the above referenced request on the following dates and location:

Planning and Zoning Commission Meeting: Monday, August 14, 2017 at 7:00 p.m.
City Council Meeting: Tuesday, September 5, 2017 & Tuesday, September 19, 2017 at 7:30 p.m.
3rd floor of City Hall, 100 Main Street, Colleyville, Texas

This notice has been sent to all owners of real property within 200 feet of the request as such ownership appears on the last approved tax roll and all homeowners associations within 200 feet. Approval by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Denial of the proposal by the Commission is final, unless the applicant submits a written notice of appeal within 10 days from the date of action by the Commission. If appealed, the request will be placed on the next available City Council agenda as listed above. Rezoning requests, zoning amendments and conditions recommended by the Commission for approval by the City Council may be more restrictive than those described in this notice.

All interested persons are encouraged to attend the public hearing and express their opinions on the zoning change request. If you are unable to attend, but wish to have your opinions made a part of the public record, please submit written comments prior to the public hearing, to the address below:

**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034**

If the property owners of 20% or more of the land within the 200 foot notification area file a written protest prior to the public hearing, State law provides that the approval of the zoning change request shall require the approval of a super majority vote by City Council.

The application is on file for public examination in the Community Development Department at 100 Main Street, Colleyville, Texas. For additional information, please contact the Community Development Department at 817.503.1052. Please reference the zoning case number when requesting information.

Ben Bryner
Community Development Director
bbryner@colleyville.com

Legal Notice

July 28, 2017

SENT VIA EMAIL on Friday, July 28, 2017

Christine Lopez
Legal Notices
Fort Worth Star-Telegram
400 W. Seventh Street
Fort Worth, TX 76102

Dear Christine:

***Please publish and furnish an affidavit (N.E. Section):
Saturday, July 29, 2017***

The City of Colleyville Planning and Zoning Commission gives notice of a Public Hearing on Monday, 8/14/17 at 7:00 p.m. at City Hall, 100 Main Street, Colleyville, Texas:

Case ZC17-011 - Consideration of a zoning change from the AG Agricultural zoning district to the PUD-C Planned Unit Development Commercial zoning district on Tract A8, Abstract 1034, in the Green Minter W Survey, located at 5008 Roberts Road

Case ZC17-012 - Consideration of an amendment to the PUD-C Planned Unit Development Commercial requirements on Lots 6R & 7R, Block 1, of the Winding Creek Addition located at 6504 and 6502 Colleyville Boulevard

Case ZC17-013 - Consideration of a zoning change from the PUD-C Planned Unit Development Commercial zoning district to the PUD-C Planned Unit Development Commercial zoning district on Lot 1A, Block 1, of the Twin Lakes Plaza Addition, located at 4007 Colleyville Boulevard

Case ZC17-014 - Consideration of a zoning change from the AG Agricultural zoning district to the RE Single Family "Estate" Residential zoning district on Tract 2, Abstract 1487, in the O C Strum Survey, located at 6204 L D Lockett Road

The City Council will hold a Public Hearing on the above items on 9/5/17 and 9/19/17 at 7:30 p.m. at City Hall, 100 Main Street, Colleyville, Texas.

All interested citizens will be given the opportunity to speak and be heard.

CITY OF COLLEYVILLE



Araceli Botello
Planning Technician

ORDINANCE O-17-2024

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON 2.242 ACRES, TRACT 2, ABSTRACT 1487, IN THE O. C. STRUM SURVEY, LOCATED AT 6204 L. D. LOCKETT ROAD, FROM THE AG-AGRICULTURAL DISTRICT TO THE RE-SINGLE FAMILY ESTATE RESIDENTIAL DISTRICT; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville has received an application for rezoning under Case ZC17-014; and

WHEREAS, the City of Colleyville deems it necessary, for the purpose of promoting the health, safety, morals, or general welfare of the City to enact a new zoning ordinance; and

WHEREAS, the City Council has appointed a Planning and Zoning Commission to recommend the boundaries of the various original zoning districts and appropriate regulations be enforced therein and to recommend a new zoning ordinance; and

WHEREAS, the Planning and Zoning Commission has divided the City into districts and has prepared regulations pertaining to such districts in accordance with a comprehensive plan designed to lessen congestion in the streets; and to secure safety from fire, panic, and other dangers; to promote health, general welfare; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the adequate provision of transportation, water, sewerage, schools, parks, and other public requirements; and

WHEREAS, the Planning and Zoning Commission, has given reasonable consideration to, among other things, the character of the districts and their peculiar suitability for particular uses, with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout the City; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville and the City of Colleyville City Council, in compliance with the Charter of the City of Colleyville, and State Law with reference to changes to zoning classifications under the Zoning Ordinance Regulations and Zoning Map, having given the requisite notices

by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally, and to the persons interested and situated in the affected area and in the vicinity thereof, the governing body of the City of Colleyville is of the opinion that said change in zoning should be made.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all the foregoing premises and findings are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.
- Sec. 2. THAT the Comprehensive Zoning Ordinance of the City of Colleyville, Texas, be, and the same is hereby amended by changing the zoning on 2.242 acres, Tract 2, Abstract 1487, in the O. C. Strum Survey, located at 6204 L. D. Lockett Road, from the AG Agricultural district to the RE Single Family Estate Residential district, as depicted in the attached Exhibit "A" and Exhibit "B".
- Sec. 3. THAT the above described tract of land shall be used only in the manner and for the purposes provided by the Comprehensive Zoning Ordinance of the City of Colleyville as heretofore amended, and as amended herein.
- Sec. 4. THAT any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Colleyville, and upon conviction shall be punishable by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense.
- Sec. 5. THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.
- Sec. 6. THAT in addition to and accumulative of all other penalties, the City shall have the right to seek injunctive relief for any and all violations of this ordinance.

Sec. 7. THAT it has been found that there has been a change in conditions in the above described property, it is now necessary that it be given the above zoning classification in order to permit its proper development and in order to protect the public interest, comfort and general welfare, and requires that this ordinance shall take effect immediately from and after its passage.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 5th day of September 2017.

The second reading and public hearing being conducted on the 19th day of September 2017.

PASSED AND APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 5, Nancy Coplen	_____
Place 3, Kathy Wheat	_____	Place 6, Mike Taylor	_____
Place 4, George Dodson	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Whitt L. Wyatt
City Attorney

Exhibit "A"- Zoning Map

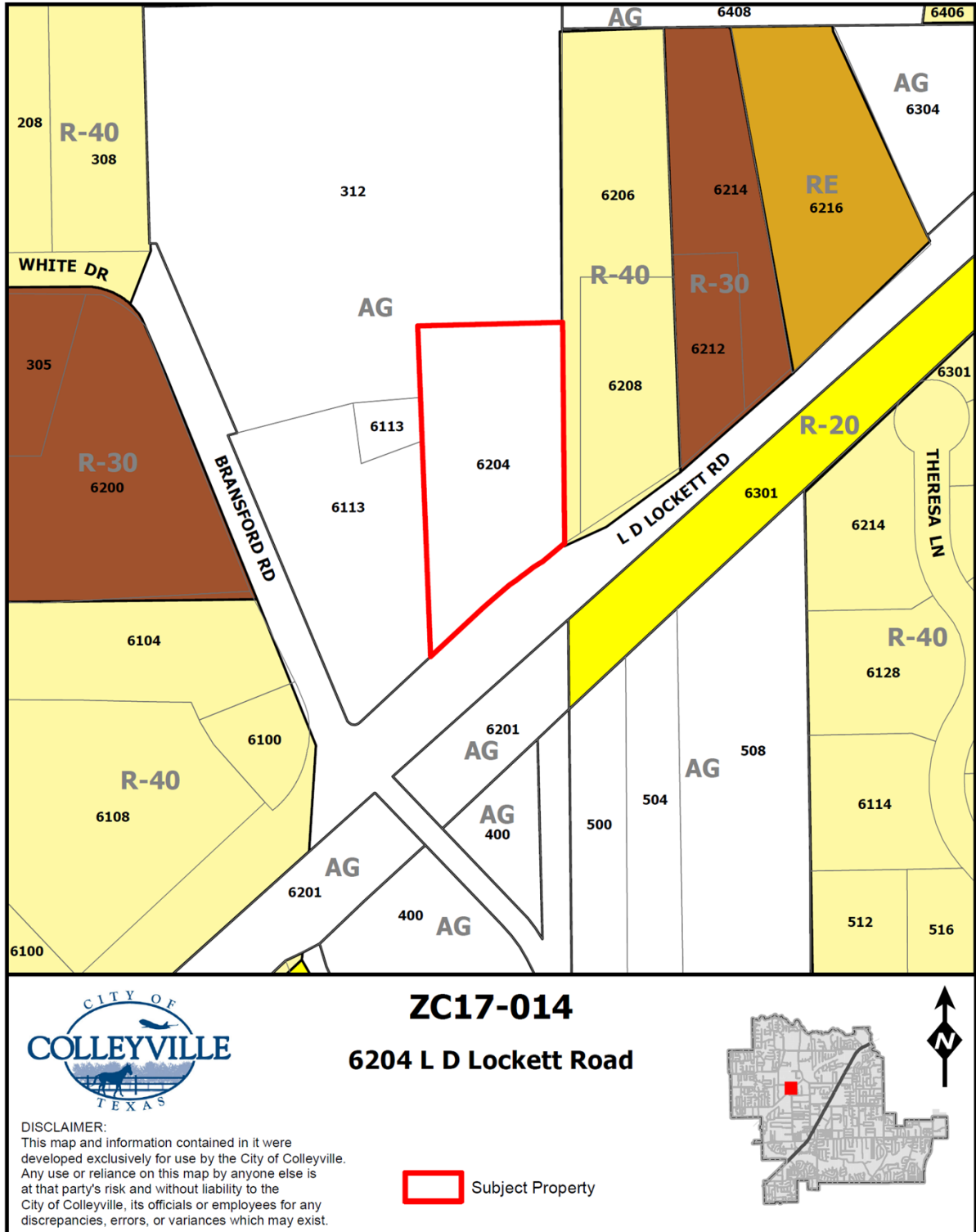


Exhibit "B"- Metes & Bounds Description

Legal Description

BEING A TRACT OF LAND OUT OF THE O.C. STRUM SURVEY, ABSTRACT NO. 1437, TARRANT COUNTY, TEXAS, AND BEING THE SAME TRACT OF LAND AS DESCRIBED IN DEED RECORDED IN INSTRUMENT NO. D216295215, DEED RECORDS, TARRANT COUNTY, TEXAS

BEGINNING AT A CAPPED IRON PIN (MOAK) FOUND IN THE NORTH LINE OF L.D. LOCKETT ROAD FOR THE SOUTHWEST CORNER OF TRACT BEING DESCRIBED, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 1, BLOCK 1, HOWARD PLACE ADDITION, AN ADDITION TO THE CITY OF COLLEYVILLE, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN VOLUME 388-139, PAGE 97, PLAT RECORDS, TARRANT COUNTY, TEXAS;

THENCE NORTH 01 DEGREES 41 MINUTES 01 SECONDS WEST 329.87 FEET ALONG THE EAST LINE OF SAID LOT 1, BLOCK 1, HOWARD PLACE ADDITION TO A CAPPED IRON PIN SET FOR CORNER OF TRACT BEING DESCRIBED, SAID POINT BEING THE NORTHEAST CORNER OF SAID LOT 1, BLOCK 1, HOWARD PLACE ADDITION AND THE SOUTHEAST CORNER OF A TRACT OF LAND AS DESCRIBED IN DEED RECORDED IN VOLUME 13475, PAGE 59, DEED RECORDS, TARRANT COUNTY, TEXAS;

THENCE NORTH 00 DEGREES 15 MINUTES 03 SECONDS WEST 188.18 FEET ALONG THE EAST LINE OF SAID TRACT OF LAND AS DESCRIBED IN DEED RECORDED IN VOLUME 13475, PAGE 59 AND THE EAST LINE OF LOT 1, BLOCK 1, KRAMER ADDITION, AN ADDITION TO THE CITY OF COLLEYVILLE, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN CABINET A, SLIDE 6003, PLAT RECORDS, TARRANT COUNTY, TEXAS, TO A CAPPED IRON PIN (MOAK) FOUND FOR THE NORTHWEST CORNER OF TRACT BEING DESCRIBED, SAID POINT BEING AN INSIDE CORNER OF SAID LOT 1, BLOCK 1, KRAMER ADDITION;

THENCE NORTH 89 DEGREES 37 MINUTES 35 SECONDS EAST 228.89 FEET ALONG THE SOUTH LINE OF LOT 1, BLOCK 1, KRAMER ADDITION TO A CAPPED IRON PIN SET IN THE WEST LINE OF LOT 1R, BLOCK 1, BURNETT WHITTLESEY ADDITION, AN ADDITION TO THE CITY OF COLLEYVILLE, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN CABINET A, SLIDE 11445, PLAT RECORDS, TARRANT COUNTY, TEXAS, FOR THE NORTHEAST CORNER OF TRACT BEING DESCRIBED, FROM WHICH A 3/4" PIPE FOUND BEARS 0.64 FEET NORTH 12 DEGREES 34 MINUTES 26 SECONDS EAST;

THENCE SOUTH 00 DEGREES 10 MINUTES 30 SECONDS WEST 347.31 FEET ALONG THE WEST LINE OF SAID LOT 1R, BLOCK 1, BURNETT WHITTLESEY ADDITION TO A 'H' IRON PIN FOUND IN THE NORTH LINE OF SAID L.D. LOCKETT ROAD FOR THE SOUTHEAST CORNER OF TRACT BEING DESCRIBED AND FOR THE SOUTHWEST CORNER OF SAID LOT 1R, BLOCK 1, BURNETT WHITTLESEY ADDITION;

THENCE SOUTH 51 DEGREES 37 MINUTES 23 SECONDS WEST 277.20 FEET ALONG THE NORTH LINE OF SAID L.D. LOCKETT ROAD TO THE POINT OF BEGINNING AND CONTAINING 2.242 ACRES OF LAND, MORE OR LESS



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5b

Agenda Date 09/19/2017

Number Ordinance O-17-2025

Type Public Hearing Agenda Items

Department Community Development

Title

Consideration of an appeal of the Planning and Zoning Commission's decision for a zoning change from the PUD-C Planned Unit Development Commercial zoning district to the PUD-C Planned Unit Development Commercial zoning district on Lot 1A, Block 1, of the Twin Lakes Plaza Addition, located at 4007 Colleyville Boulevard, Case ZC17-013

Strategic Plan

There is no Strategic Plan connection for this item.

Explanation

Second Reading and Public Hearing

There was one speaker in opposition to this request at the September 5, 2017 City Council meeting.

Upon direction given by the City Council at the first reading, the applicant has turned the building to an east/west orientation. This adjustment addresses many of the issues raised at the meeting: (1) the enhanced architecture now faces Colleyville Boulevard; (2) the dumpster has been moved to the back of the lot; (3) the truck dock has been moved to the back of the lot; (4) landscaped islands within the parking lot have been widened; (5) a lot coverage variance is no longer required; and (6) a building design standard variance is no longer required.

In order to accommodate the turning of the building, modifications to development standards are still being proposed as part of the requested PUD-C ordinance.

- Landscape buffer along Colleyville Boulevard to be reduced from twenty feet (20') to two feet (2')
- Off-street parking requirement of 180 spaces reduced to 160 spaces
- The number of replacement trees reduced from 182 to 56 trees

First Reading and Public Hearing

The applicant, Ryan Alcala of Jones Carter, has submitted a request for PUD-C Planned Unit Development – Commercial zoning on approximately 3.96 acres located at 4007 Colleyville Boulevard. As requested, the zoning would be to permit a 36,000 square foot grocery store on the subject property.

Existing Conditions: The subject property is currently platted as Lot 1A, Block 1, of the Twin Lakes Plaza Addition and generally located on the east side of Colleyville Boulevard, just north of Cheek-Sparger Road and south of Acuff Lane. The subject property currently is undeveloped.

Zoning: The subject property is currently zoned PUD-C Planned Unit Development – Commercial which was approved in September of 1998 by Ordinance O-98-1122. The existing PUD-C ordinance establishes the permitted uses as those allowed in CC-1 Village Retail zoning plus food catering, sale of alcohol for on premise consumption in three designated restaurants, and a Special Use Permit to allow for an indoor amusement facility. A grocery store is allowed by right in the CC-1 zoning district. However, the proposed zoning site exhibit is substantially different from the approved plan and therefore a new PUD-C zoning is being requested.

Statement of Planning Objectives – The applicant submitted the attached Statement of Planning Objectives. Included in the statement is the applicant's desire to construct and operate a 36,000 square foot LIDL grocery store.

Proposed PUD-C Zoning Change – The original requested PUD-C zoning proposes that the property be subject to the CC-2 Shopping Center zoning district and all associated regulations contained in the Land Development Code, except as amended by the PUD-C ordinance. The applicant proposed the following additions to the PUD-C ordinance which deviate from the existing regulations in the Land Development Code:

- Landscape buffer along Colleyville Boulevard to be reduced from twenty feet (20') to sixteen feet (16')
- Off-street parking requirement of 180 spaces reduced to 173 spaces
- Open space requirement of twenty percent (20%) reduced to eighteen percent (18%)
- Common area depth of twenty five feet (25') along adjacent street right-of-way reduced to match landscape buffer of sixteen feet (16')
- The number of replacement trees reduced from 182 to 44 trees
- Vertical Departure Variables to not max out at 10 points so that the building meets the architectural minimum design score of 30 points

Since the Planning and Zoning Commission meeting, the applicant has reviewed their request based on the comments given and revised their plan slightly. The applicant now proposes the following additions to the PUD-C ordinance which deviate from the existing regulations in the Land Development Code:

- Off-street parking requirement of 180 spaces reduced to 160 spaces
- Common area depth of twenty five feet (25') along adjacent street right-of-way reduced to match landscape buffer of twenty feet (20')
- The number of replacement trees reduced from 182 to 50 trees
- Vertical Departure Variables to not max out at 10 points so that the building meets the architectural minimum design score of 30 points

The applicant states the following site constraints and reasons for these requests:

- Additional right-of-way dedication for the widening of Colleyville Boulevard resulting in an approximately 35 foot strip of additional open space in the right-of-way
- Proposed shared access drives between neighboring properties
- Required fire lane around the grocery store building
- The required number of trees will not fit on the site due to the parking requirement and widening of the right-of-way

Analysis – The proposed PUD-C zoning request is to allow a 36,000 square foot grocery store. Grocery stores are allowed by right in both the CC-1 and CC-2 zoning districts. The Lidl grocery chain is new to the Texas market and is proposing several other locations in north Texas area.

The applicant has attempted to comply with all development regulations. The proposed deviations are minimal and allow for a properly designed site. The applicant has also made adjustments to the appearance of the building, the cart corral area, and the loading docks in an effort to elevate the quality of the end product and set a standard for the Southern Gateway of the Colleyville Boulevard Corridor area. Being the first development, all other development and redevelopment projects will be held to the same standard or higher.

Surrounding Development: The properties to the northeast and southwest are zoned CC-3 Highway Commercial and developed with commercial buildings. The properties to the south are zoned R-20 Single Family Residential and developed with single family homes. The property to the east is zoned CN Neighborhood Commercial and currently developed with a house. Colleyville Boulevard is designated as a 'principal arterial' roadway on the City's Master Thoroughfare Plan and is currently under construction to be widened through most of the city. The properties across Colleyville Boulevard are located in the city of Hurst.

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, identifies the subject property as located within the Southern Gateway of the Colleyville Boulevard Corridor. This area is currently ambiguous and is mostly a series of small lots with auto-service uses in old metal buildings and non-updated uses and structures. The goals are to create a more memorable entry point to the City and elevate the quality of development.

Public Notification: Staff mailed notices to all property owners within 200 feet as well as any Homeowners Associations within 500 feet of the subject property on Friday, July 28, 2017 regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* on Saturday, July 29, 2017 as required by State law and the Land Development Code. To date, no correspondence has been received.

Staff Recommendation: The requested PUD-C zoning request attempts to meet the goals of the comprehensive plan, protect the adjacent single family residential properties, and should not adversely impact the surrounding properties. Staff recommends approval.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended denial of the request at their August 14th meeting by a vote of 4-2. When the Planning and Zoning Commission makes a recommendation of denial, a favorable vote of three-fourths (3/4) of all members of the City Council is required for approval of the request.

Financial Impact

There is no financial impact to the City.

Recommendation

Approve

Attachments

1. Request to Appeal
2. Aerial Map
3. Zoning Map
4. Future Land Use Map
5. Statement of Planning Objectives
6. Revised Zoning Exhibit (2nd Reading)
7. Zoning Exhibit (1st Reading)
8. Drainage Exhibit
9. Building Elevations
10. Revised Building Design Checklist
11. Cart Storage Exhibit
12. Landscape Plan
13. Tree Preservation Plan
14. Revised Landscape and Tree Preservation Plan
15. Notification Map
16. Notification List
17. Property Owner Notification
18. Legal Notice
19. Speaker Cards
20. Ordinance O-17-2025

August 23, 2017

Mr. Ben Bryner, AICP
Director - Community Development Department
City of Colleyville

Re: ZC17-013, PUD-C to PUD-C
4007 Colleyville Boulevard
Zoning Application
Colleyville, Texas

Dear Mr. Bryner, AICP,

On behalf of our client, we are submitting a formal appeal to the Planning & Zoning Commission's recommendation of denial on August 14, 2017. We want to move forward to City Council meetings on September 5 and 19, 2017.

After hearing Planning & Zoning Commission's comments and concerns for the project, we have made a few revisions to our site plan to reduce the number of variances requested. By reducing the overall parking spaces by 13 and decreasing the interior parking stall sizes to 10'x19', we no longer need a variance for the open space requirement and landscaping buffer along Colleyville Boulevard. Furthermore, the additional open space allows us to increase the number of replacement trees to 50. We are currently in the process of updating the Zoning Exhibit and Landscaping plans. Once finalized, a copy will be provided to show revisions.

Below is a summary of the variances prior to the P&Z meeting and after our revisions, as described above.

Request to P&Z

- Landscape buffer along Colleyville Boulevard to be reduced to sixteen feet (16').
- Off-street parking requirement of 180 spaces reduced to 175 spaces.
- Open space requirement of twenty percent (20%) reduced to eighteen percent (18%).
- Common area depth of twenty five feet (25') along adjacent street right-of-way reduced to match landscape buffer of sixteen feet (16').
- Reduce number of replacement trees from 182 to 44.
- Vertical Departure Variables to not max out at 10 points so that we can meet the architectural 30 point minimum design score.



ZC17-013, PUD-C to PUD-C
Grocery Store – Zoning Application
Page 2
August 23, 2017

Modified Request to City Council

- Off-street parking requirement of 180 spaces reduced to 160 spaces.
- Common area depth of twenty five feet (25') along adjacent street right-of-way reduced to match landscape buffer of twenty feet (20').
- Reduce number of replacement trees from 182 to 50.
- Vertical Departure Variables to not max out at 10 points so that we can meet the architectural 30 point minimum design score.

We appreciate your consideration and should you have any questions or require additional information, please call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ryan Alcala'.

Ryan Alcala

RJA/rja

K:\0D364\0D364-0002-00\Project Management\Correspondence\City of Colleyville\Zoning Application\Appeal Letter\2017-08-22 Letter of Appeal.doc

Enclosures

Aerial Map

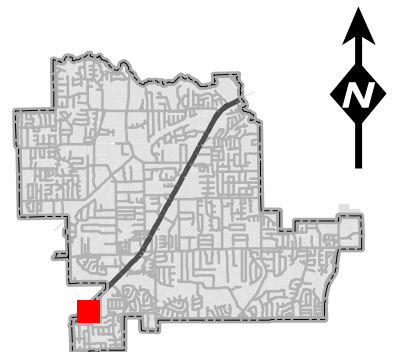


ZC17-013

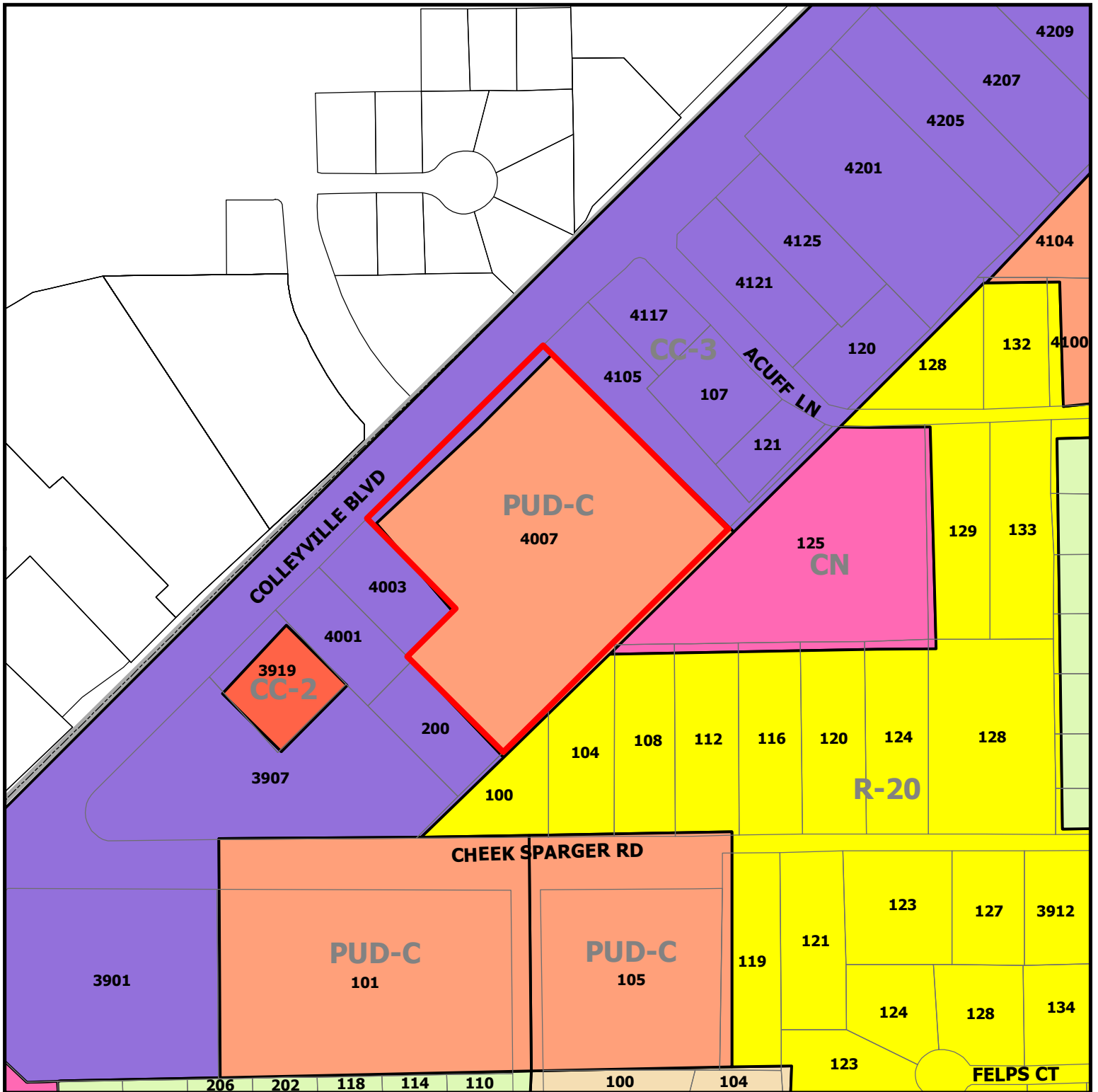
4007 Colleyville Boulevard

DISCLAIMER:
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

 Subject Property



Zoning Map

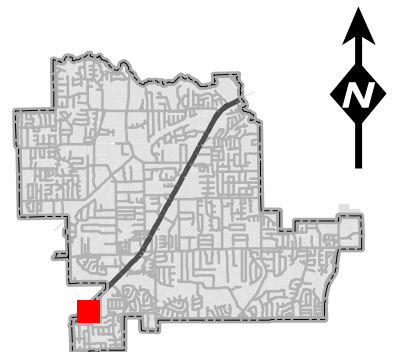


ZC17-013

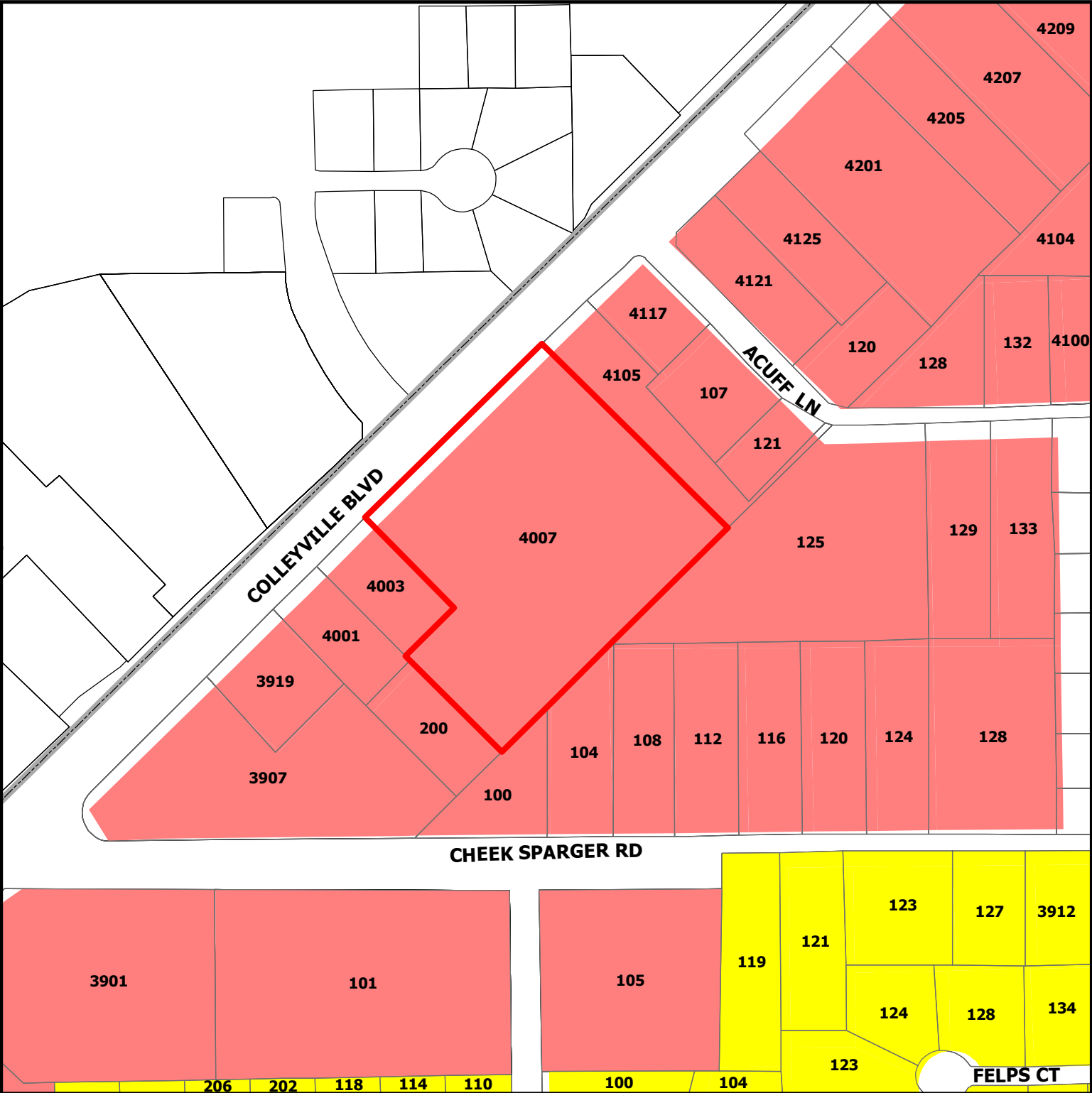
4007 Colleyville Boulevard

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 Subject Property



Future Land Use Map



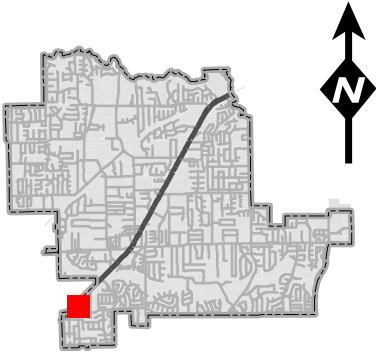
ZC17-013

4007 Colleyville Boulevard

-  Subject Property
-  Residential
-  Colleyville Blvd Corridor



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Statement of Planning Objectives



6509 Windcrest Drive, Suite 600
Plano, Texas 75024
Tel: 972.265.7171
Fax: 972.488.3882
www.jonescarter.com

August 9, 2017

Mr. Ben Bryner, AICP
Director - Community Development Department
City of Colleyville

Re: ZC17-013, PUD-C to PUD-C
4007 Colleyville Boulevard
Zoning Application
Colleyville, Texas

Dear Mr. Bryner, AICP,

On behalf of our client, we are submitting the attached zoning application for the site located at 4007 Colleyville Boulevard. This 3.956-acre tract is currently zoned PUD-C (Planned Unit Development, Commercial). We are requesting a zoning permit to allow for the proposed use of a 36,000 square foot grocery store with an additional 3,000 square foot loading dock enclosure.

The surrounding tracts are currently zoned CC-3 (Highway Commercial) to the north and south, CN (Neighborhood Commercial) and R-20 (Single Family Residential) to the east, and Colleyville Boulevard (SH 26) is to the west. The proposed grocery store is compatible with adjacent commercial developments along Colleyville Boulevard.

The City of Colleyville Land Development Code requires a twenty foot (20') landscaping buffer along Colleyville Boulevard. The code also requires grocery stores to have at least one (1) parking space per 200 square foot of gross floor area. The proposed grocery store will be approximately 36,000 square feet, which requires 180 parking spaces. Due to the site constraints, such as the additional right-of-way dedication for the widening of Colleyville Boulevard, proposed shared access drives to neighboring properties, additional landscaping to screen dumpster enclosure, and a fire lane around the grocery store, we are requesting a variance to reduce the twenty foot (20') wide landscape greenbelt along Colleyville Boulevard to sixteen feet (16') and the number of off-street parking to 173 spaces.

According to Chapter 3 of the Land Development Code all non-residential areas within a Planned Unit Development shall have at least (20%) of the developed area dedicated to open space. It also goes on to state that common open space areas adjacent to street right-of-way shall be a minimum depth of twenty five feet (25'). As stated earlier the site previously dedicated additional right-of-way for the widening of Colleyville Boulevard, which results in approximately thirty five feet (35') of open space within the extended right-of-way. Due to the large open space within the right-of-way and the site constraints mentioned previously, we are requesting a reduction in the required open space within the property from twenty percent (20%) to eighteen percent (18%) and the depth of the open space along Colleyville Boulevard reduced to match the landscape greenbelt of sixteen feet (16').



Statement of Planning Objectives

JONES | CARTER

ZC17-013, PUD-C to PUD-C
Grocery Store – Zoning Application
Page 2
August 9, 2017

A tree survey performed on the site indicated an existing tree coverage of 59,263 square feet, or 34.4%. According to Chapter 5 of the City of Colleyville Land Development Code, the minimum percentage of the existing protected canopy tree coverage to be preserved is 60%. There are a total of 85 trees on site with a total caliper inches of 1,092. We are proposing to preserve 456 caliper inches of the existing trees and 201 inches are within the building pad. Our attached tree preservation plan shows that in order to meet the requirements outlined in Chapter 5 of the Land Development Code we need to replace 182 trees, which is unattainable with the site constraints and the off-street parking requirements. Due to the site being unkept for several decades, a significant number of American elm trees have spread invasively over the site. An aerial photograph taken over thirty years ago shows the site being a fishing hole with a limited amount of trees. With this history and the site constraints in mind, we are requesting a variance to reduce the number of required replacement trees to 44.

Chapter 6 of the City's Land Development Code also requires a minimum design score for all commercial and institutional buildings constructed to be 30 points in all zoning districts. It also states that the required number may be lowered as a condition of Planned Unit Development zoning district. The proposed building has a design score of 21.5, which is below the required minimum. If allowed to count all points from Vertical Departure Variables and not max out at 10 points, the building would surpass the architectural minimum design score. We have included as part of our submittal a filled out building design checklist and architectural drawings for reference. The proposed building possesses a modern look with significant glass and masonry components. Additionally, we are working with city staff to beautify the shopping cart corral areas to further enhance the buildings appearance.

In conclusion, we are requesting variances for the proposed grocery store on the following requirements:

- Landscape buffer along Colleyville Boulevard to be reduced to sixteen feet (16').
- Off-street parking requirement of 180 spaces reduced to 173 spaces.
- Open space requirement of twenty percent (20%) reduced to eighteen percent (18%).
- Common area depth of twenty five feet (25') along adjacent street right-of-way reduced to match landscape buffer of sixteen feet (16').
- Reduce number of replacement trees from 182 to 44.
- Vertical Departure Variables to not max out at 10 points so that we can meet the architectural 30 point minimum design score.

We feel the variances requested above will provide a superior landscape and aesthetic environment along this section of Colleyville Boulevard than what currently exists.

Typically a drainage analysis is required when submitting a zoning application. However, based on conversation with City of Colleyville Project Engineer, Oscar Chavez, and his knowledge of the site, a drainage analysis is not be required. The drainage and detention calculations will be provided and reviewed with the civil construction plans.



Statement of Planning Objectives

ZC17-013, PUD-C to PUD-C
Grocery Store – Zoning Application
Page 3
August 9, 2017

We appreciate your consideration and should you have any questions or require additional information, please call.

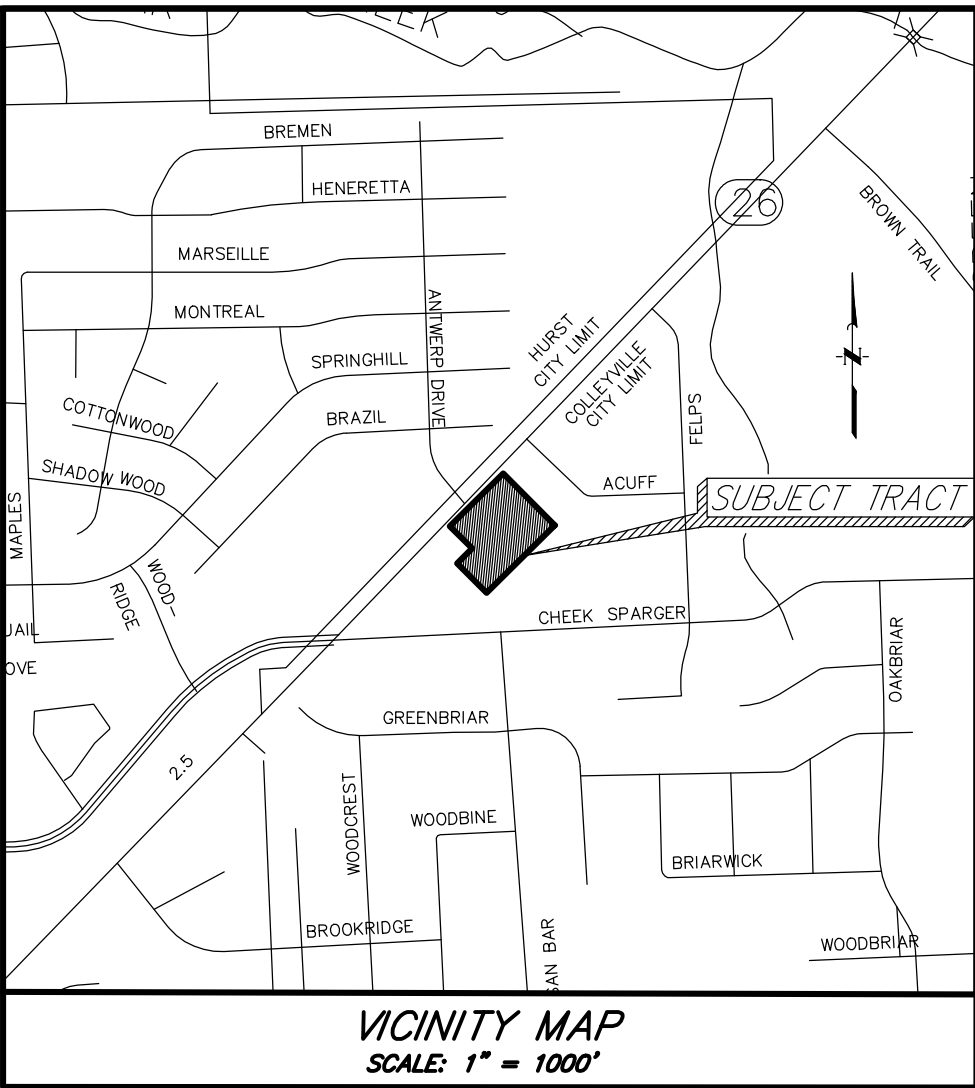
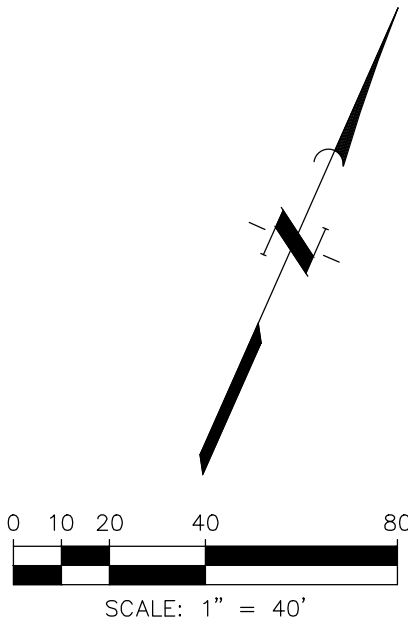
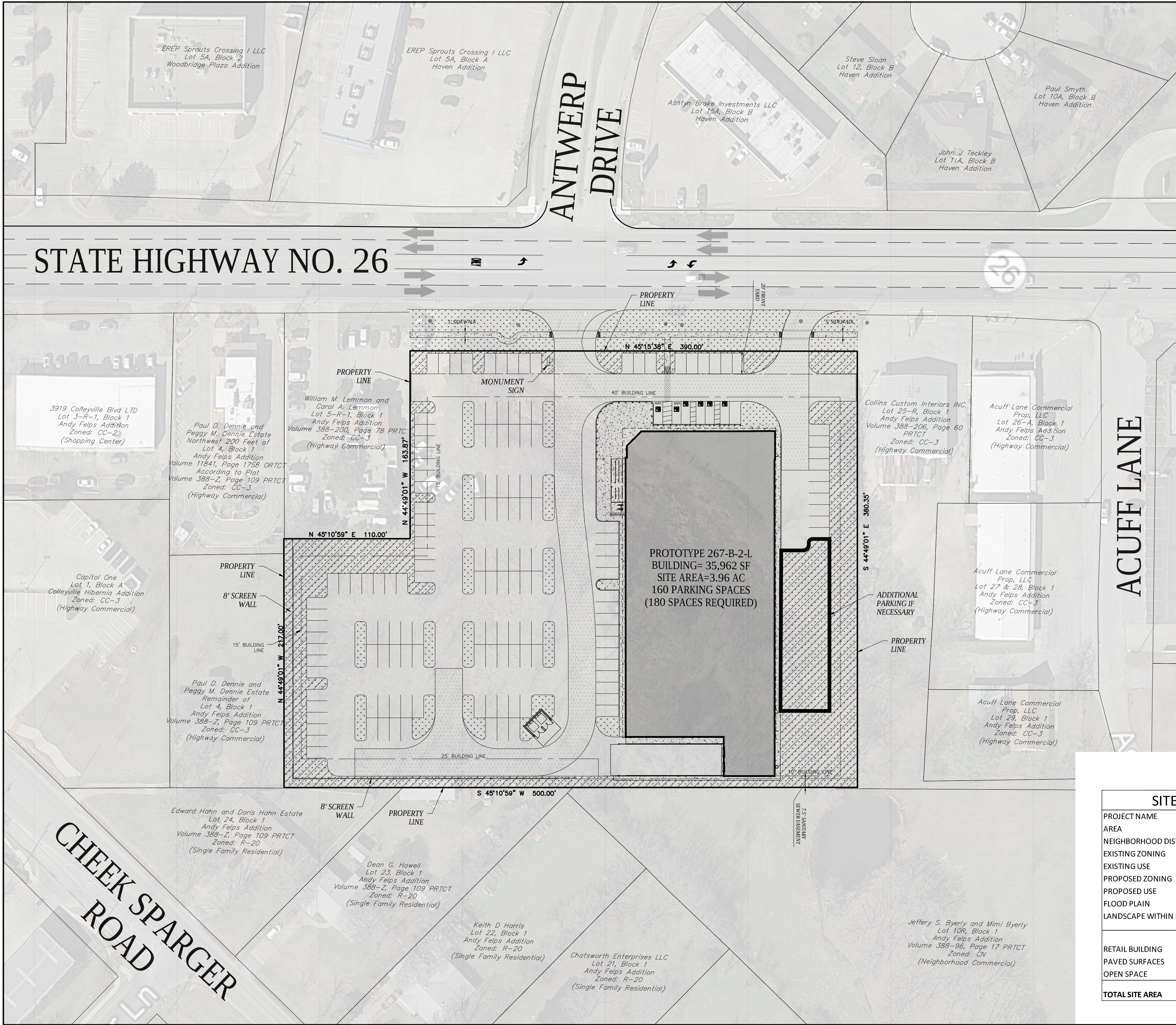
Sincerely,

Ryan Alcala

RJA/rja

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Enclosures



- LEGEND
- PLAT BOUNDARY
 - EASEMENTS
 - EXISTING POWER POLE
 - PROPOSED FIRE LANE
 - PROPOSED SIDEWALK
 - PROPOSED LANDSCAPE AREA
 - OPEN SPACE
 - PROPOSED ADA RAMP

OWNER: MR. WARD HAYWORTH
2757 MESQUITE LANE
GRAPEVINE, TX 76051

APPLICANT: JONES CARTER
ATTN. MR. RYAN ALCALA
6509 WINDCREST DRIVE, SUITE 600
PLANO, TX 75024

NO.	DATE	REVISIONS	APP.

COLLEYVILLE, TEXAS

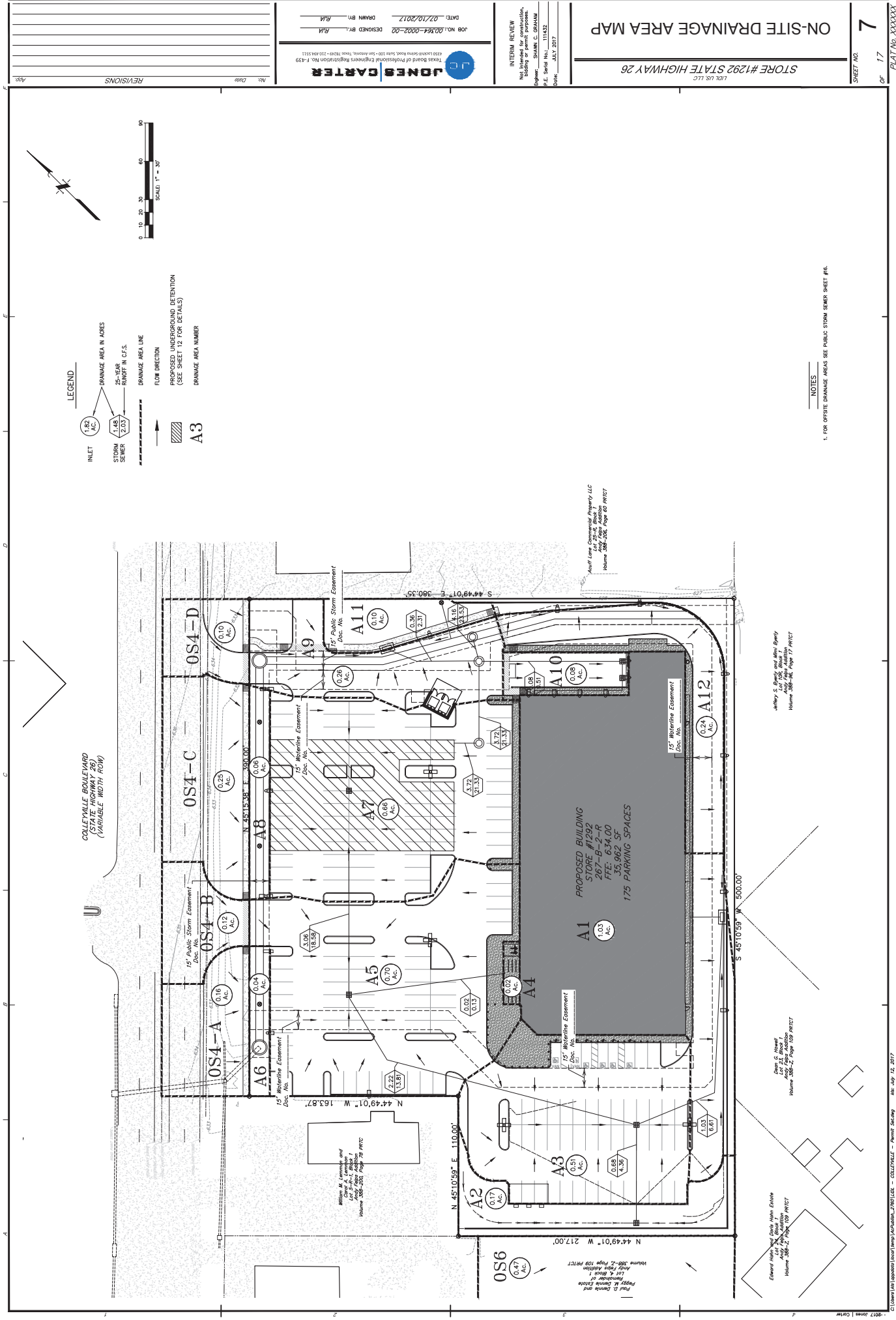
ZONING EXHIBIT FOR
ZONING CHANGE REQUEST
FROM PUD-C TO PUD-C



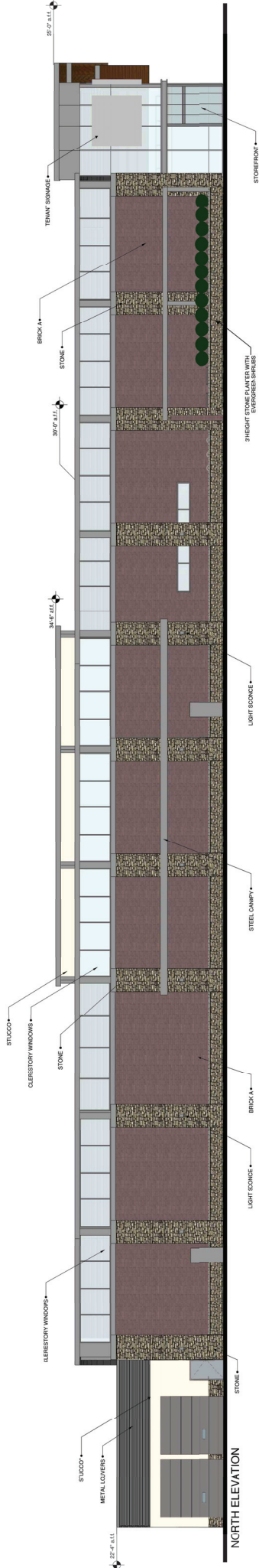
SCALE: 1"=40' H. 1"=4' V. DGN. BY: RJA
DATE: May 17 DWN. BY: RJA
JOB NO. 00364-0002-00 DWG. NO.
SUBMITTED: SURV. BY:
F.B. NO.

SITE INFORMATION		
PROJECT NAME	LIDL - COLLEYVILLE	
AREA	3.956 ACRES	
NEIGHBORHOOD DISTRICT	2	
EXISTING ZONING	PUD-C	
EXISTING USE	UNDEVELOPED	
PROPOSED ZONING	PUD-C	
PROPOSED USE	GROCERY STORE	
FLOOD PLAIN	OUTSIDE 100-YR	
LANDSCAPE WITHIN ROW	14,635 SF	
AREA (SF)		
RETAIL BUILDING	35,962	21%
PAVED SURFACES	97,384	57%
OPEN SPACE	38,962	23%
TOTAL SITE AREA	172,308	100%

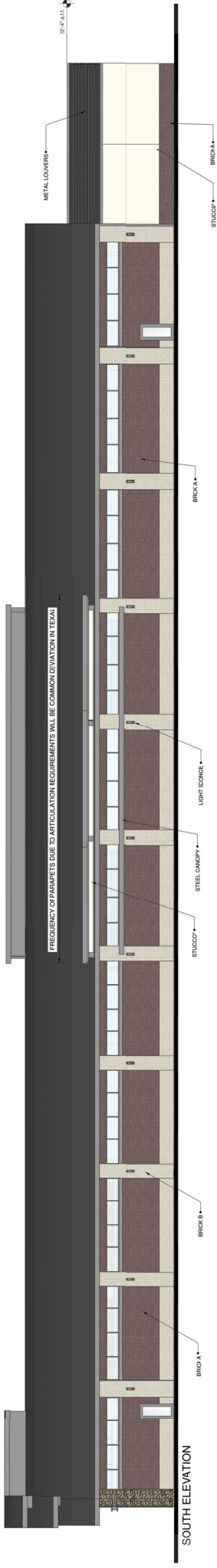
Drainage Exhibit



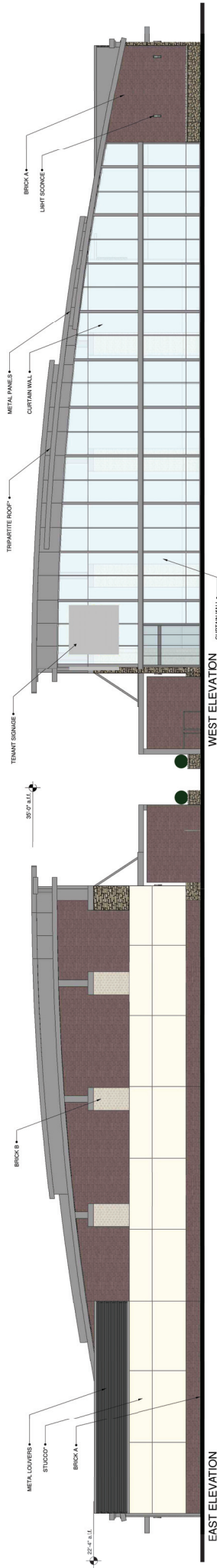
Building Elevations



NORTH ELEVATION



SOUTH ELEVATION



WEST ELEVATION

*Stucco: Where possible loading dock areas will be stucco based on allowed percentage per municipality.

*TRIPARTITE ROOF: This will be a cornice cantilever detail applied to the parapet and not a full lapped roof.

- ☐ Appropriate permits required by the Texas Department of Transportation for any proposed construction within State right-of-way or drive approaches
- ☐ Sidewalk layout and details, including ADA ramps
- ☐ Erosion Control Plan for the period of construction
- ☐ Storm Water Pollution Prevention Plan for the period of construction

E. Building Design Checklist

All buildings constructed in non-residential zoning districts must meet the minimum architectural design standards contained in Chapter 6 of the Land Development Code. The applicant is encouraged to meet with Community Development Department staff or obtain a copy of the Colleyville Building Design Booklet.

A. Facade Articulation Variables:

1. L = Length in feet of building perimeter visible from the street. 1310 690 ft. 301
2. F = Length of longest horizontal straight section of the exterior facade visible from the street. 1310 ft.
3. A = Articulation ratio = L/F = 2.29
4. Ka = Articulation Score = $A \times 2$ = (4.58 $\approx$ 5)

B. Vertical Departure Variables:

1. P = Total surface area of a projection of all surfaces visible from the street and which are relative to the four vertical planes of an imaginary cube which would enclose the building 58 47 s.f. 10,140
2. R = Total surface area of a projection of all sloping or vertical departure surfaces of the building relative to the four vertical planes of an imaginary cube which would enclose the building 1087 4 s.f. 3010
3. V = Vertical departure ratio = R/P = 1087/10140 (0.107) = 0.3
4. Kv = Vertical Departure Score = $10 \times V$ = (3)

C. Shade Coverage Variables

1. S = Total covered but unenclosed structural exterior area attached to the building as measured in square feet on a horizontal plane. 572 s.f.
2. G = Total area of the interior ground floor of the building. 35,962 s.f.
3. C = Shade coverage ratio or S/G = 2%
4. Kc = Shade Coverage Score = $100 \times C$ = (2)

D. Horizontal and Diagonal Roof Planes Variables:

1. Z = Crenellation spacing factor = "F" as previously calculated in subsection A(2) above 5% = 15.05
2. E = Total visible horiz. & diag. eave planes, ridge planes and/or parapet top planes on the building = 15
3. Q = Total number of test cube vertical surface projections (1,2,3 or 4) visible from the street as identified in subsection B(2)(d) of Ordinance O-95-1013. (see design booklet). No. of test faces = 3
4. H = Horizontal / Diagonal Planes Ratio of E/Q = E/Q = 15/3 = 5
5. Kh = Horizontal / Diagonal Planes Score = H if total floor area is less than 50,000 s.f. For floor area greater than or equal to 50,000 s.f. Kh shall be not more than 10 points (5).

E. Fenestration Variables:

1. W = Total windows, doors, and other openings into the structure through which light may pass = 47
2. Q = As previously calculated in subsection D(3) above 3
3. N = Fenestration Ratio = W/Q = 16
4. Kn = Fenestration Score = N if total floor area is less than 50,000 s.f. For floor area greater than or equal to 50,000 s.f., Kn shall be not more than 10 points (16).

F. Total Design Score:

$$Kt = (\underline{5}) + (\underline{3}) + (\underline{2}) + (\underline{5}) + (\underline{16}) = \underline{31}$$

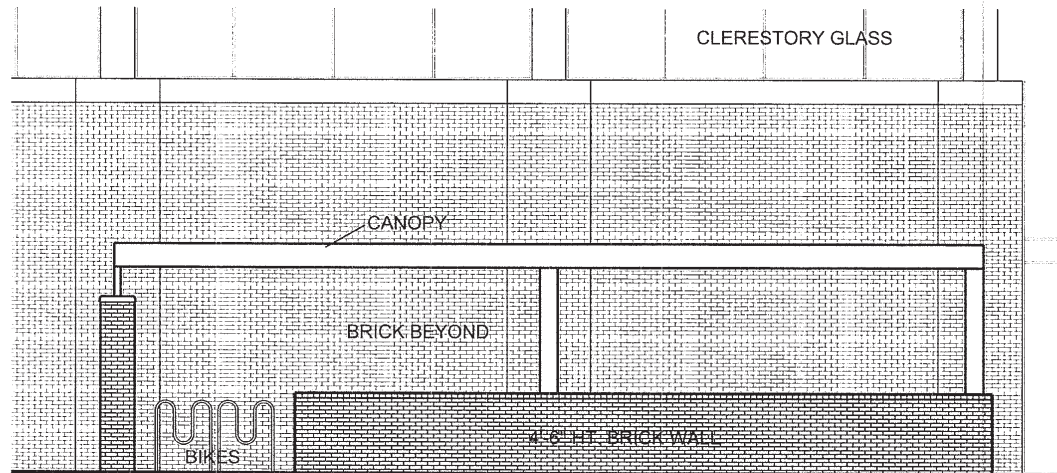
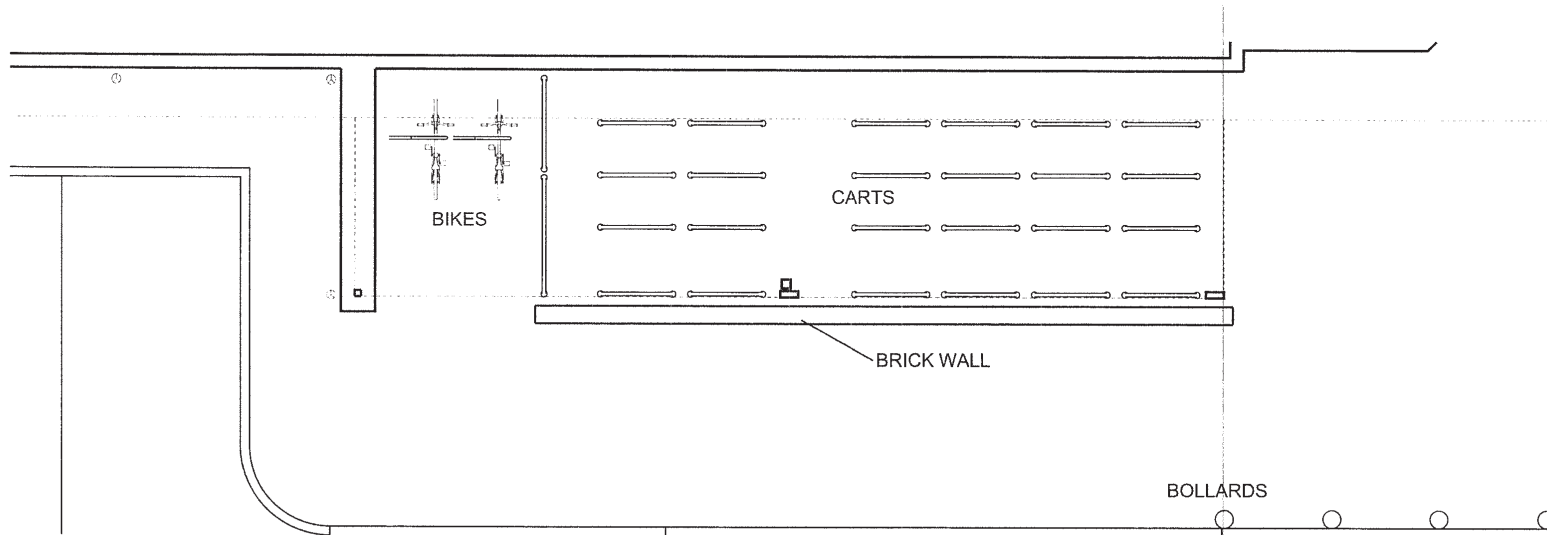
$$Kt = Ka + Kv + Kc + Kh + Kn = \text{Total score}$$

G. Minimum Design Scores (Kt) by Zoning District:

Zone:	CN	CPO	CC1	CC2	CC3	ML
Score:	25	25	30	25	20	30

Proposed base zoning

Cart Storage Exhibit



COLLEYVILLE LIDL CART STORAGE

07/26/17

SPA #1

Robert Boyd ARCHITECTS, Inc. 4004 Beltline Rd., Ste. 220 Addison, Texas 75001 (214) 969-7000 Fax (214) 481-9816

EXP. 08/18



LANDSCAPE
PLAN

LIDL GROCERY STORE
4007 COLLEYVILLE BOULEVARD
COLLEYVILLE, TEXAS

PROJECT No.
JONESCARTER 1

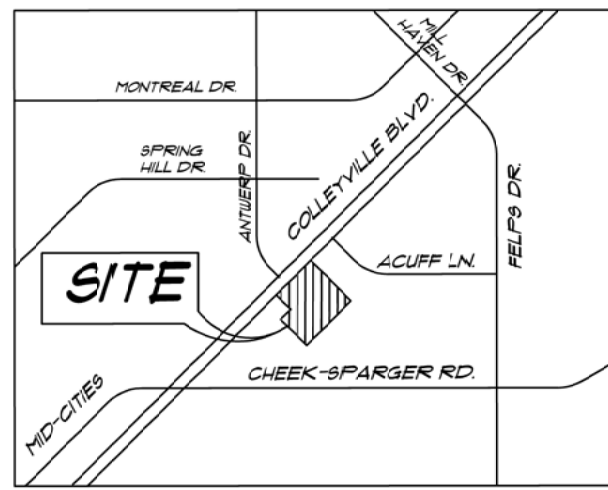
DRAWING FILE:

ISSUE DATE:

8-31-2017

REVISIONS:

DATE: NOTE:



LOCATION MAP:
NTS



REQUIRED LANDSCAPING:

TOTAL LAND AREA: 3.956 ACRES (172,323.36 S.F.)

LANDSCAPE AREA REQUIRED: 20% OF 172,323.36 SF = 34,465 S.F. REQUIRED

LANDSCAPE AREA PROVIDED: 45,589 S.F. PROVIDED = 26.4%

(INCL LANDSCAPING CREDIT: 11,658 S.F. PARKWAY LANDSCAPING @ 2:1 = +5,829 S.F.)

LANDSCAPE AREA IN STREET YARD: 20,131 S.F. PROVIDED = 60%

20' WIDE LANDSCAPE GREENBELT REQUIRED ALONG COLLEYVILLE BOULEVARD:

20' WIDE LANDSCAPE GREENBELT PROVIDED

TREES REQUIRED: LANDSCAPING SHALL INCLUDE THE RETENTION OF PLANTING OF ONE (1) THREE (3) INCH CALIPER TREE PER EACH 40 FEET OF STREET FRONTAGE COLLEYVILLE BLVD. FRONTAGE: 390 L.F. / 40 FT. = 10 - 3" CAL TREES REQUIRED

SHRUBS REQUIRED: SHRUBS SHALL BE PROVIDED SUCH THAT ONE 18" HEIGHT PLANT OR FIVE (5) GALLON PLANT SHALL BE PLANTED ON-SITE FOR EACH FIVE (5) LINEAL FEET OF PUBLIC STREET R.O.W. FRONTAGE

COLLEYVILLE BLVD. FRONTAGE: 390 L.F. / 5 FT. = 78 - 5 GAL PLANTS REQUIRED.
98 - 5 GAL PLANTS PROVIDED

LANDSCAPING OF PARKING LOTS: A MINIMUM OF ONE HUNDRED FORTY (140) SQ. FT. OF LANDSCAPED ISLAND PER EIGHTEEN (18) CONTIGUOUS PARKING SPACES REQUIRED. THE ISLAND SHALL CONTAIN ONE (1) 3" CALIPER TREE.

160 PARKING SPACES / 18 = 9 PARKING LOT ISLANDS AND 9-3" CALIPER TREES REQUIRED.

19 PARKING LOT ISLANDS AND 25-3" CALIPER TREES PROVIDED.

LANDSCAPE MATERIAL IN PARKING LOTS INCLUDES TREES, SHRUBS, GROUNDCOVER OR GRASS.

VARIANCE REQUESTED: A VARIANCE IS REQUESTED TO REDUCE THE REQUIRED NUMBER OF REPLACEMENT TREES DUE TO THE SIGNIFICANT NUMBER OF AMERICAN ELM THAT SPREAD INVASIVELY OVER TIME ON AN UNKEPT URBAN SITE. ALSO, AVAILAELE SPACE FOR REPLACEMENTS IS MAXIMIZED.

LANDSCAPE MATERIAL

QUANTITY	SYMBOL	CALLOUT	COMMON NAME	SCIENTIFIC NAME	SIZE	SPACING
TREES						
10		BO	BUR OAK	QUERCUS MACROCARPA	3" CALIPER 12'-14" HT. MIN CONTAINER	AS SHOWN
15		CE	CEDAR ELM	ULMUS CRASSIFOLIA	3" CALIPER 12'-14" HT. MIN CONTAINER	AS SHOWN
31		LO	LIVE OAK	QUERCUS VIRGINIANA	3" CALIPER 12'-14" HT. MIN CONTAINER	AS SHOWN

SHRUBS / ORNAMENTAL GRASSES / TURF GRASS						
6		NRS	NELLIE R. STEVENS' HOLLY	ILEX X NELLIE R. STEVENS'	5 GAL	AS SHOWN
136		CH	CARISSA HOLLY	ILEX CORNUTA 'CARISSA'	5 GAL	AS SHOWN
210		PWC	PURPLE WINTERCREEPER	EUONYMUS FORTUNEI 'COLORATUS'	1 GAL	18" O.C. TRIANGULATE
125		BBL	'BIG BLUE' LIRIOPE	LIRIOPE MUSCARI	1 GAL	18" O.C. TRIANGULATE
600		SC	SEASONAL COLOR	SELECTED AT THE TIME OF PLANTING	4" POTS	9" O.C. TRIANGULATE
TBD		S.Y. GRASS	COMMON BERMUDA GRASS	CYNODON DACTYLON	SOLIDSOD (SEE SPECS. FOR HYDROMULCH OPTION)	

CONSTRUCTION PLAN NOTATIONS:

- ALL TREES SHOWN ON THIS PLAN TO BE PRESERVED SHALL BE PROTECTED DURING CONSTRUCTION WITH TEMPORARY FENCING. TREE PROTECTION FENCES SHALL BE INSTALLED PRIOR TO THE COMMENCEMENT OF ANY SITE PREPARATION WORK (CLEARING, GRUBBING OR GRADING).
- FENCES SHALL COMPLETELY SURROUND THE TREE OR CLUSTERS OF TREES. THE FENCE SHALL BE LOCATED AT THE OUTERMOST LIMITS OF THE TREE BRANCHES OR CRITICAL ROOT ZONE. THE FENCE WILL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PROJECT IN ORDER TO PREVENT THE FOLLOWING:
 - SOL COMPACTION IN THE CRITICAL ROOT ZONE RESULTING FROM VEHICULAR TRAFFIC OR STORAGE OF EQUIPMENT OR MATERIALS.
 - CRITICAL ROOT ZONE DISTURBANCES DUE TO GRADE CHANGES GREATER THAN 2" CUT OR FILL OR BORING WHICH WAS NOT AUTHORIZED BY THE CITY.
 - WOUNDS TO THE TRUNK, LIMBS OR EXPOSED ROOTS BY MECHANICAL EQUIPMENT.
 - OTHER ACTIVITIES DETRIMENTAL TO TREES SUCH AS CHEMICAL STORAGE, CEMENT TRUCK CLEANING, AND FIRES.
- IN CASE OF AREA CONSTRAINTS WHERE THE PROTECTIVE FENCE IS CLOSER TO THE TRUNK THAN FOUR FEET (4'), THE TRUNK MUST BE PROTECTED WITH STRAPPED-ON PLANKING TO A HEIGHT OF 8' OR TO THE LIMITS OF THE LOWER BRANCHING.
- ALL GRADING WITHIN CRITICAL ROOT ZONES OF PROTECTED TREES SHALL BE PERFORMED BY HAND OR SMALL EQUIPMENT TO MINIMIZE DAMAGE. PRIOR TO GRADING, RELOCATE THE PROTECTIVE FENCING TO 2' BEHIND THE GRADE CHANGE AREA.
- TREES MOST HEAVILY IMPACTED BY CONSTRUCTION ACTIVITIES SHOULD BE WATERED DEEPLY ONCE A WEEK DURING PERIODS OF HOT DRY WEATHER. TREE CROWNS SHOULD BE SPRAYED WITH WATER PERIODICALLY TO REDUCE DUST ACCUMULATION ON THE LEAVES.
- TRENCHING FOR LANDSCAPE IRRIGATION SHALL BE LOCATED AS FAR FROM THE EXISTING TRUNKS AS POSSIBLE.
- PRUNING TO PROVIDE CLEARANCE FOR STRUCTURES, VEHICULAR TRAFFIC AND EQUIPMENT SHALL TAKE PLACE BEFORE CONSTRUCTION BEGINS.

MAINTENANCE & IRRIGATION OF LANDSCAPING:

- ALL LANDSCAPING SHALL BE PERMANENTLY MAINTAINED AND SHALL HAVE AN UNDERGROUND IRRIGATION SYSTEM INSTALLED BY A LICENSED IRRIGATOR AND MUST MEET ALL APPLICABLE REQUIREMENTS OF THE CITY.
- IRRIGATION SYSTEMS MAY BE BURIED ON PUBLIC R.O.W. HOWEVER, THE CITY OR ANY FRANCHISED UTILITY WILL NOT BE RESPONSIBLE FOR DAMAGE TO ANY LANDSCAPING MATERIAL OR EQUIPMENT WHILE PERFORMING MAINTENANCE OR REPAIRS TO ITS SYSTEM. LANDSCAPED R.O.W.'S SHALL BE IRRIGATED.
- LANDSCAPE AREAS SHALL BE KEPT FREE OF TRASH, LITTER, WEEDS AND OTHER SUCH MATERIAL OR PLANTS NOT A PART OF THE LANDSCAPING.
- ALL PLANT MATERIALS SHALL BE MAINTAINED IN A HEALTHY AND GROWING CONDITION AS IS APPROPRIATE FOR THE SEASON OF THE YEAR.
- PLANT MATERIALS WHICH DIE SHALL BE REPLACED WITH PLANT MATERIAL OF SIMILAR VARIETY AND SIZE WITHIN A SIX (6) MONTH PERIOD.
- THE MAINTENANCE REQUIREMENT CONTAINED IN THIS SECTION SHALL BE APPLICABLE REGARDLESS OF THE TENANT OCCUPANCY STATUS OF ANY BUILDINGS ON THE PROPERTY.

NOTE: REFER TO CIVIL ENGINEERS' DRAWINGS FOR PROPOSED SITE GRADING.

NOTE: REFER TO CIVIL ENGINEERS' DRAWINGS FOR PROPOSED RETAINING WALL.

TOPOGRAPHIC & TREE SURVEY
OF PORTION OF
LOT 1, BLOCK 1
TWIN LAKES PLAZA
AN ADDITION TO THE CITY OF
COLLEYVILLE, TARRANT COUNTY, TEXAS
BEING
3.956 ACRES
OUT OF THE
JOHN H. DUNCAN SURVEY, A-399
TARRANT COUNTY, TEXAS
DECEMBER 2016

JONES | CARTER
Texas Board of Professional Land Surveying Firm Registration No. 100461-01
650 Venture Drive, Suite 100 • College Station, Texas 77840 • 409.731.3030

SHEET

L1.01

COLLEYVILLE BOULEVARD

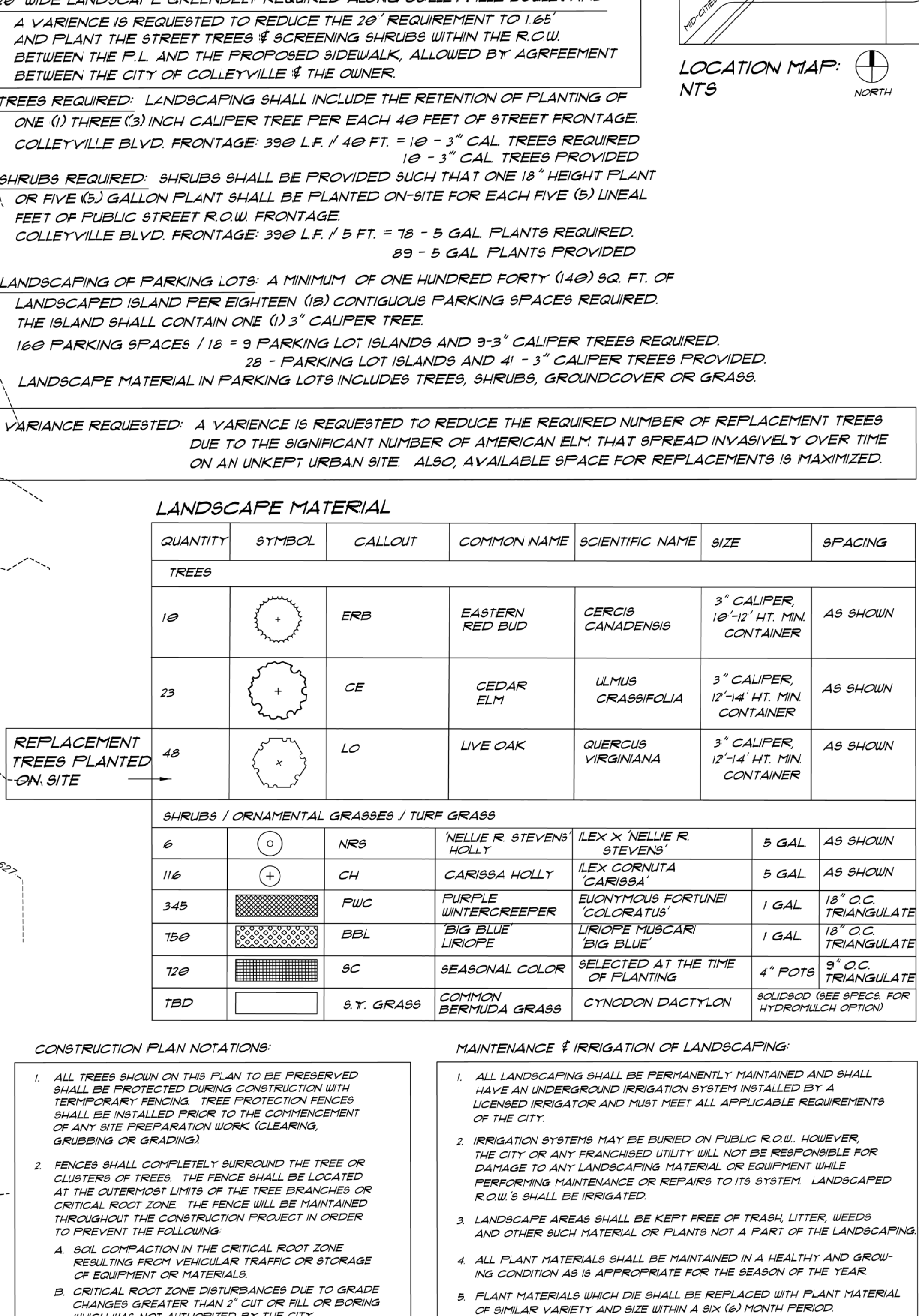
PLAN: LIDL GROCERY STORE
SCALE: 1"=30'-0"

PROTOTYPE 267-B-2-R
BUILDING= 35,962 SF
SITE AREA=3.98 AC
180 PARKING SPACES
(180 SPACES REQUIRED)

Existing Protected Trees To Be Preserved
4.38 caliper inches

TREE LIST			
Tree No.	Description		
812	15" American Elm	864	9" American Elm
813	15" American Elm	865	11" Twin American Elm
814	8" American Elm	866	10" Twin American Elm
815	21" Twin American Elm, Heritage	869	10" American Elm
816	9" American Elm	870	8" American Elm
817	13" American Elm	871	15" American Elm
818	9" American Elm	874	8" American Elm
819	8" American Elm	875	11" American Elm
820	6" American Elm	881	44" Cottonwood Heritage
821	36" American Elm Heritage	889	10" American Elm
822	8" American Elm	890	27" American Elm
823	20" American Elm Heritage	891	10" American Elm
824	9" American Elm	894	10" American Elm
825	14" American Elm	898	8" American Elm
826	17" American Elm	899	13" American Elm
827	19" American Elm		
861	7" American Elm		

REFERENCE SHEET L1.02 TREE PRESERVATION PLAN FOR ALL EXISTING TREES TO BE REMOVED.



CONSTRUCTION PLAN NOTATIONS:	MAINTENANCE & IRRIGATION OF LANDSCAPING:
- ALL TREES SHOWN ON THIS PLAN TO BE PRESERVED SHALL BE PROTECTED DURING CONSTRUCTION WITH TEMPORARY FENCING. TREE PROTECTION FENCES SHALL BE INSTALLED PRIOR TO THE COMMENCEMENT OF ANY SITE PREPARATION WORK (CLEARING, GRUBBING OR GRADING). - FENCES SHALL COMPLETELY SURROUND THE TREE OR CLUSTERS OF TREES. THE FENCE SHALL BE LOCATED AT THE OUTERMOST LIMITS OF THE TREE BRANCHES OR CRITICAL ROOT ZONE. THE FENCE WILL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PROJECT IN ORDER TO PREVENT THE FOLLOWING: - SOL COMPACTION IN THE CRITICAL ROOT ZONE RESULTING FROM VEHICULAR TRAFFIC OR STORAGE OF EQUIPMENT OR MATERIALS. - CRITICAL ROOT ZONE DISTURBANCES DUE TO GRADE CHANGES GREATER THAN 2" CUT OR FILL OR BORING WHICH WAS NOT AUTHORIZED BY THE CITY. - WOUNDS TO THE TRUNK, LIMBS OR EXPOSED ROOTS BY MECHANICAL EQUIPMENT. - OTHER ACTIVITIES DETRIMENTAL TO TREES SUCH AS CHEMICAL STORAGE, CEMENT TRUCK CLEANING, AND FIRES. - IN CASE OF AREA CONSTRAINTS WHERE THE PROTECTIVE FENCE IS CLOSER TO THE TRUNK THAN FOUR FEET (4'), THE TRUNK MUST BE PROTECTED WITH STRAPPED-ON PLANKING TO A HEIGHT OF 8' OR TO THE LIMITS OF THE LOWER BRANCHING.	- ALL LANDSCAPING SHALL BE PERMANENTLY MAINTAINED AND SHALL HAVE AN UNDERGROUND IRRIGATION SYSTEM INSTALLED BY A LICENSED IRRIGATOR AND MUST MEET ALL APPLICABLE REQUIREMENTS OF THE CITY. - IRRIGATION SYSTEMS MAY BE BURIED ON PUBLIC R.O.W. HOWEVER, THE CITY OR ANY FRANCHISED UTILITY WILL NOT BE RESPONSIBLE FOR DAMAGE TO ANY LANDSCAPING MATERIAL OR EQUIPMENT WHILE PERFORMING MAINTENANCE OR REPAIRS TO ITS SYSTEM. LANDSCAPED R.O.W.'S SHALL BE IRRIGATED. - LANDSCAPE AREAS SHALL BE KEPT FREE OF TRASH, LITTER, WEEDS AND OTHER SUCH MATERIAL OR PLANTS NOT A PART OF THE LANDSCAPING. - ALL PLANT MATERIALS SHALL BE MAINTAINED IN A HEALTHY AND GROWING CONDITION AS IS APPROPRIATE FOR THE SEASON OF THE YEAR. - PLANT MATERIALS WHICH DIE SHALL BE REPLACED WITH PLANT MATERIAL OF SIMILAR VARIETY AND SIZE WITHIN A SIX (6) MONTH PERIOD. - THE MAINTENANCE REQUIREMENT CONTAINED IN THIS SECTION SHALL BE APPLICABLE REGARDLESS OF THE TENANT OCCUPANCY STATUS OF ANY BUILDINGS ON THE PROPERTY.

4. TREES SHALL BE PERFORMED BY HAND OR SMALL EQUIPMENT TO MINIMIZE DAMAGE. PRIOR TO GRADING, RELOCATE THE PROTECTIVE FENCING TO 2' BEHIND THE GRADE CHANGE AREA.

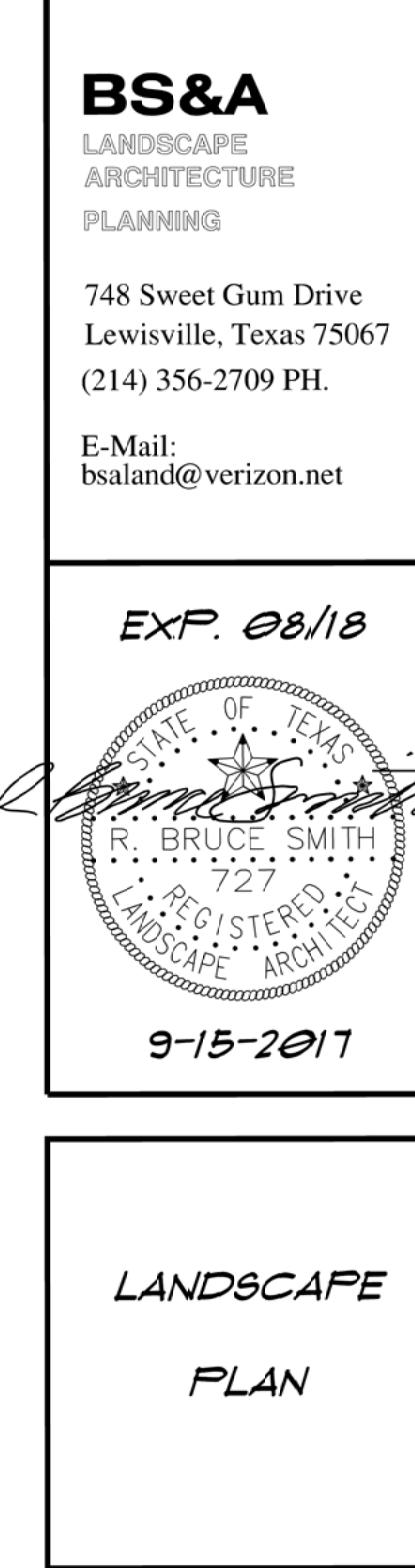
5. TREES MOST HEAVILY IMPACTED BY CONSTRUCTION ACTIVITIES SHOULD BE WATERED DEEPLY ONCE A WEEK DURING PERIODS OF HOT DRY WEATHER. TREE CROWNS SHOULD BE SPRAYED WITH WATER PERIODICALLY TO REDUCE DUST ACCUMULATION ON THE LEAVES.

6. TRENCHING FOR LANDSCAPE IRRIGATION SHALL BE LOCATED AS FAR FROM THE EXISTING TRUNKS AS POSSIBLE.

7. PRUNING TO PROVIDE CLEARANCE FOR STRUCTURES, VEHICULAR TRAFFIC AND EQUIPMENT SHALL TAKE PLACE BEFORE CONSTRUCTION BEGINS.

TOPOGRAPHIC & TREE SURVEY
OF PORTION OF
LOT 1, BLOCK 1
TWIN LAKES PLAZA
AN ADDITION TO THE CITY OF
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DECEMBER 2016

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150 Venture Drive, Suite 100 • College Station, Texas 77845 • 979.731.8000

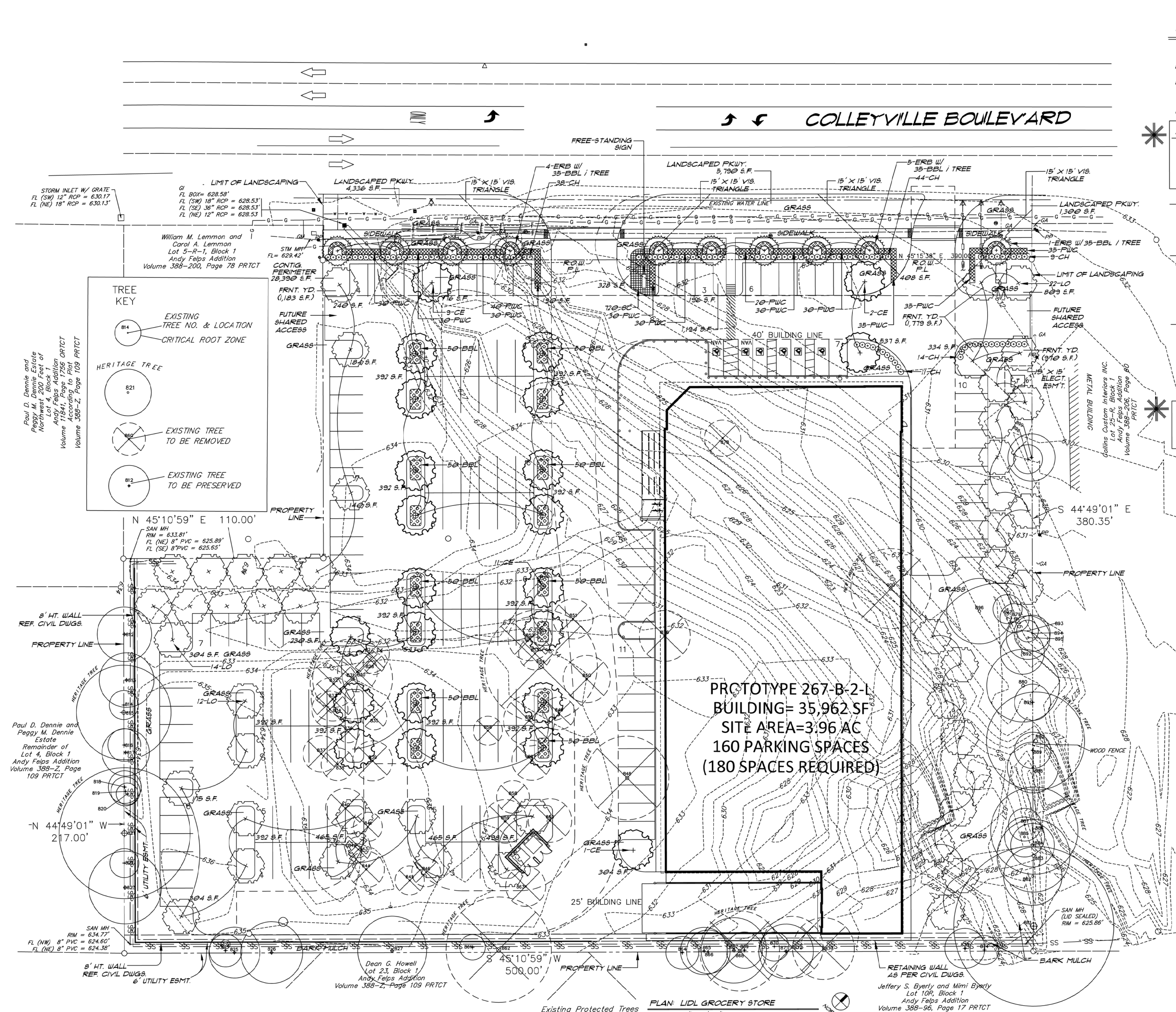


LIDL GROCERY STORE
4007 COLLEYVILLE BOULEVARD
COLLEYVILLE, TEXAS

PROJECT No. JONESCARTER 1	
DRAWING FILE:	
ISSUE DATE: 9-15-17	
REVISIONS:	
DATE:	NOTE

SHEET

L1.01



Existing Protected Trees To Be Preserved
597 caliper inches

TREE LIST	Tree No.	Description
812	15" American Elm	864 9" American Elm
813	15" American Elm	865 11" American Elm
814	8" American Elm	866 10" Twin American Elm
815	21" Twin American Elm	867 10" American Elm
816	9" American Elm	868 10" American Elm
817	13" American Elm	869 8" American Elm
818	9" American Elm	870 15" American Elm
819	8" American Elm	871 8" American Elm
820	6" American Elm	872 11" American Elm
821	36" American Elm	873 44" Cottonwood Heritage
822	8" American Elm	874 16" American Elm
823	20" American Elm	875 20" American Elm
824	9" American Elm	876 12" American Elm
825	14" American Elm	877 24" American Elm
826	17" American Elm	878 9" American Elm
827	19" American Elm	879 9" American Elm
861	7" American Elm	880 14" American Elm

Existing Protected Trees To Be Removed & Mitigated
-453 caliper inches

TREE LIST	Tree No.	Description
828	6" American Elm	848 23" Cottonwood
829	9" Twin American Elm	849 9" American Elm
830	9" Twin American Elm	850 13" American Elm
831	18" Twin American Elm-Heritage	851 11" American Elm
832	11" Twin American Elm	852 12" American Elm
833	10" Twin American Elm	853 9" American Elm
834	10" American Elm	854 31" Multi-American Elm-Heritage
835	7" American Elm	855 14" American Elm
836	6" American Elm	856 7" Twin American Elm
837	9" American Elm	857 11" American Elm
838	9" American Elm	858 9" American Elm
839	11" Twin American Elm	859 12" American Elm
840	11" American Elm	860 12" American Elm
841	8" American Elm	861 28" Multi-American Elm-Heritage
842	7" American Elm	862 9" Twin American Elm
843	10" American Elm	863 15" Twin American Elm
844	8" American Elm	
845	8" American Elm	
846	8" American Elm	

Existing Protected Trees Within Building Pad To Be Removed
-42 caliper inches

TREE LIST	Tree No.	Description
876	14" American Elm	868 16" Twin American Elm-Heritage
877	10" American Elm	869 17" American Elm
878	18" Twin American Elm-Heritage	
900	18" Twin American Elm-Heritage	

PLAN: LIDL GROCERY STORE
SCALE: 1"=30'-0"

Tree Survey & Mitigation Table

Tree Species	Number of Trees on Site	Total Caliper Inches	Number of Exempt Trees Removed	Caliper Inches Exempt to be Removed	Number of Non-Exempt Trees Removed	Caliper Inches Non-Exempt to be Removed	Replacement Trees to be Planted (3" caliper)
American Elm	73	797	2	24	43	463	155
American Elm Heritage	9	222	1	18	4	96 (x2=192)	64
Cottonwood Heritage	2	67	0	0	1	23 (x2=46)	16
Palm	1	6	0	0	0	0	0
TOTAL	85	1,092	3	42	48	582	235

Replacement Trees Planted On Site

REQUIRED LANDSCAPING:

TOTAL LAND AREA: 3.956 ACRES (172,323.36 S.F.)
LANDSCAPE AREA REQUIRED: 20% OF 172,323.36 SF = 34,465 S.F. REQUIRED
LANDSCAPE AREA PROVIDED: 42,383 S.F. PROVIDED = 24.6%
(INCL. LANDSCAPING CREDIT: 11,426 S.F. PARKWAY LANDSCAPING @ 2:1 = +5,713 S.F.)
LANDSCAPE AREA IN STREET YARD: 5,340 S.F. PROVIDED = 12.6%

20' WIDE LANDSCAPE GREENBELT REQUIRED ALONG COLLEYVILLE BOULEVARD:

A VARIANCE IS REQUESTED TO REDUCE THE 20' REQUIREMENT TO 1.65' AND PLANT THE STREET TREES & SCREENING SHRUBS WITHIN THE R.C.W. BETWEEN THE P.L. AND THE PROPOSED SIDEWALK, ALLOWED BY AGREEMENT BETWEEN THE CITY OF COLLEYVILLE & THE OWNER.

TREES REQUIRED: LANDSCAPING SHALL INCLUDE THE RETENTION OF PLANTING OF ONE (1) THREE (3) INCH CALIPER TREE PER EACH 40 FEET OF STREET FRONTAGE COLLEYVILLE BLVD. FRONTAGE: 390 L.F. / 40 FT. = 10 - 3" CAL TREES REQUIRED 10 - 3" CAL TREES PROVIDED

SHRUBS REQUIRED: SHRUBS SHALL BE PROVIDED SUCH THAT ONE 18" HEIGHT PLANT OR FIVE (5) GALLON PLANT SHALL BE PLANTED ON-SITE FOR EACH FIVE (5) LINEAL FEET OF PUBLIC STREET R.O.W. FRONTAGE COLLEYVILLE BLVD. FRONTAGE: 390 L.F. / 5 FT. = 78 - 5 GAL. PLANTS REQUIRED. 89 - 5 GAL. PLANTS PROVIDED

LANDSCAPING OF PARKING LOTS: A MINIMUM OF ONE HUNDRED FORTY (140) SQ. FT. OF LANDSCAPED ISLAND PER EIGHTEEN (18) CONTIGUOUS PARKING SPACES REQUIRED. THE ISLAND SHALL CONTAIN ONE (1) 3" CALIPER TREE.

160 PARKING SPACES / 18 = 9 PARKING LOT ISLANDS AND 9-3" CALIPER TREES REQUIRED. 28 - PARKING LOT ISLANDS AND 41 - 3" CALIPER TREES PROVIDED. LANDSCAPE MATERIAL IN PARKING LOTS INCLUDES TREES, SHRUBS, GROUND COVER OR GRASS.

VARIANCE REQUESTED: A VARIANCE IS REQUESTED TO REDUCE THE REQUIRED NUMBER OF REPLACEMENT TREES DUE TO THE SIGNIFICANT NUMBER OF AMERICAN ELM THAT SPREAD INVASIVELY OVER TIME ON AN UNKEPT URBAN SITE. ALSO, AVAILABLE SPACE FOR REPLACEMENTS IS MAXIMIZED.

LANDSCAPE MATERIAL

QUANTITY	SYMBOL	CALLOUT	COMMON NAME	SCIENTIFIC NAME	SIZE	SPACING
TREES						
10		ERB	EASTERN RED BUD	CERCIS CANADENSIS	3" CALIPER 10'-12" HT. MIN. CONTAINER	AS SHOWN
23		CE	CEDAR ELM	ULMUS CRASSIFOLIA	3" CALIPER 12'-14" HT. MIN. CONTAINER	AS SHOWN
48		LO	LIVE OAK	QUERCUS VIRGINIANA	3" CALIPER 12'-14" HT. MIN. CONTAINER	AS SHOWN
SHRUBS / ORNAMENTAL GRASSES / TURF GRASS						
6		NRS	NELLIE R. STEVENS' HOLLY	ILEX X NELLIE R. STEVENS'	5 GAL	AS SHOWN
116		CH	CARISSA HOLLY	ILEX CORNUTA 'CARISSA'	5 GAL	AS SHOWN
345		PWC	PURPLE WINTERCREEPER	EUONYMUS FORTUNEI 'COLORATUS'	1 GAL	18" O.C. TRIANGULATE
150		BBL	'BIG BLUE' LIRIOPE	LIRIOPE MUSCARI 'BIG BLUE'	1 GAL	18" O.C. TRIANGULATE
120		SC	SEASONAL COLOR	SELECTED AT THE TIME OF PLANTING	4" POTS	9" O.C. TRIANGULATE
TBD		S.Y. GRASS	COMMON BERMUDA GRASS	CYNODON DACTYLON	SOLIDBOD (SEE SPECS. FOR HYDROMULCH OPTION)	

CONSTRUCTION PLAN NOTATIONS:

- ALL TREES SHOWN ON THIS PLAN TO BE PRESERVED SHALL BE PROTECTED DURING CONSTRUCTION WITH TEMPORARY FENCING. TREE PROTECTION FENCES SHALL BE INSTALLED PRIOR TO THE COMMENCEMENT OF ANY SITE PREPARATION WORK (CLEARING, GRUBBING OR GRADING).
- FENCES SHALL COMPLETELY SURROUND THE TREE OR CLUSTERS OF TREES. THE FENCE SHALL BE LOCATED AT THE OUTERMOST LIMITS OF THE TREE BRANCHES OR CRITICAL ROOT ZONE. THE FENCE WILL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PROJECT IN ORDER TO PREVENT THE FOLLOWING:
 - SOL COMPACTION IN THE CRITICAL ROOT ZONE RESULTING FROM VEHICULAR TRAFFIC OR STORAGE OF EQUIPMENT OR MATERIALS.
 - CRITICAL ROOT ZONE DISTURBANCES DUE TO GRADE CHANGES GREATER THAN 2" CUT OR FILL OR BORING WHICH WAS NOT AUTHORIZED BY THE CITY.
 - WOUNDS TO THE TRUNK, LIMBS OR EXPOSED ROOTS BY MECHANICAL EQUIPMENT.
 - OTHER ACTIVITIES DETRIMENTAL TO TREES SUCH AS CHEMICAL STORAGE, CEMENT TRUCK CLEANING, AND FIRES.
- IN CASE OF AREA CONSTRAINTS WHERE THE PROTECTIVE FENCE IS CLOSER TO THE TRUNK THAN FOUR FEET (4'), THE TRUNK MUST BE PROTECTED WITH STRAPPED-ON PLANKING TO A HEIGHT OF 8' OR TO THE LIMITS OF THE LOWER BRANCHING.
- ALL GRADING WITHIN CRITICAL ROOT ZONES OF PROTECTED TREES SHALL BE PERFORMED BY HAND OR SMALL EQUIPMENT TO MINIMIZE DAMAGE. PRIOR TO GRADING, RELOCATE THE PROTECTIVE FENCING TO 2' BEHIND THE GRADE CHANGE AREA.
- TREES MOST HEAVILY IMPACTED BY CONSTRUCTION ACTIVITIES SHOULD BE WATERED DEEPLY ONCE A WEEK DURING PERIODS OF HOT DRY WEATHER. TREE CROWNS SHOULD BE SPRAYED WITH WATER PERIODICALLY TO REDUCE DUST ACCUMULATION ON THE LEAVES.
- TRENCHING FOR LANDSCAPE IRRIGATION SHALL BE LOCATED AS FAR FROM THE EXISTING TRUNKS AS POSSIBLE.
- PRUNING TO PROVIDE CLEARANCE FOR STRUCTURES, VEHICULAR TRAFFIC AND EQUIPMENT SHALL TAKE PLACE BEFORE CONSTRUCTION BEGINS.

MAINTENANCE & IRRIGATION OF LANDSCAPING:

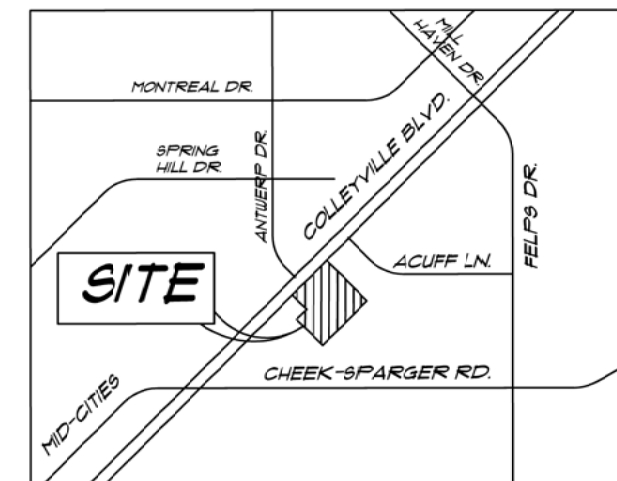
- ALL LANDSCAPING SHALL BE PERMANENTLY MAINTAINED AND SHALL HAVE AN UNDERGROUND IRRIGATION SYSTEM INSTALLED BY A LICENSED IRRIGATOR AND MUST MEET ALL APPLICABLE REQUIREMENTS OF THE CITY.
- IRRIGATION SYSTEMS MAY BE BURIED ON PUBLIC R.O.W. HOWEVER, THE CITY OR ANY FRANCHISED UTILITY WILL NOT BE RESPONSIBLE FOR DAMAGE TO ANY LANDSCAPING MATERIAL OR EQUIPMENT WHILE PERFORMING MAINTENANCE OR REPAIRS TO ITS SYSTEM. LANDSCAPED R.O.W.'S SHALL BE IRRIGATED.
- LANDSCAPE AREAS SHALL BE KEPT FREE OF TRASH, LITTER, WEEDS AND OTHER SUCH MATERIAL OR PLANTS NOT A PART OF THE LANDSCAPING.
- ALL PLANT MATERIALS SHALL BE MAINTAINED IN A HEALTHY AND GROWING CONDITION AS IS APPROPRIATE FOR THE SEASON OF THE YEAR.
- PLANT MATERIALS WHICH DIE SHALL BE REPLACED WITH PLANT MATERIAL OF SIMILAR VARIETY AND SIZE WITHIN A SIX (6) MONTH PERIOD.
- THE MAINTENANCE REQUIREMENT CONTAINED IN THIS SECTION SHALL BE APPLICABLE REGARDLESS OF THE TENANT OCCUPANCY STATUS OF ANY BUILDINGS ON THE PROPERTY.

NOTE: REFER TO CIVIL ENGINEERS' DRAWINGS FOR PROPOSED SITE GRADING.

NOTE: REFER TO CIVIL ENGINEERS' DRAWINGS FOR PROPOSED RETAINING WALL.

TOPOGRAPHIC & TREE SURVEY
OF PORTION OF
LOT 1, BLOCK 1
TWIN LAKES PLAZA
AN ADDITION TO THE CITY OF
COLLEYVILLE, TARRANT COUNTY, TEXAS
BEING
3.956 ACRES
OUT OF THE
JOHN H. DUNCAN SURVEY, A-399
TARRANT COUNTY, TEXAS
DECEMBER 2016

JONES | CARTER
Texas Board of Professional Land Surveying Registration No. 100461-01
650 Venture Drive, Suite 100 • College Station, Texas 77840 • 979.531.3030



LOCATION MAP:
NTS

BS&A
LANDSCAPE
ARCHITECTURE
PLANNING

748 Sweet Gum Drive
Lewisville, Texas 75067
(214) 356-2709 PH.

E-Mail:
bsaland@verizon.net

EXP. 08/18



TREE
PRESERVATION
PLAN

LIDL GROCERY STORE
4007 COLLEYVILLE BOULEVARD
COLLEYVILLE, TEXAS

PROJECT No.
JONESCARTER 1
DRAWING FILE:

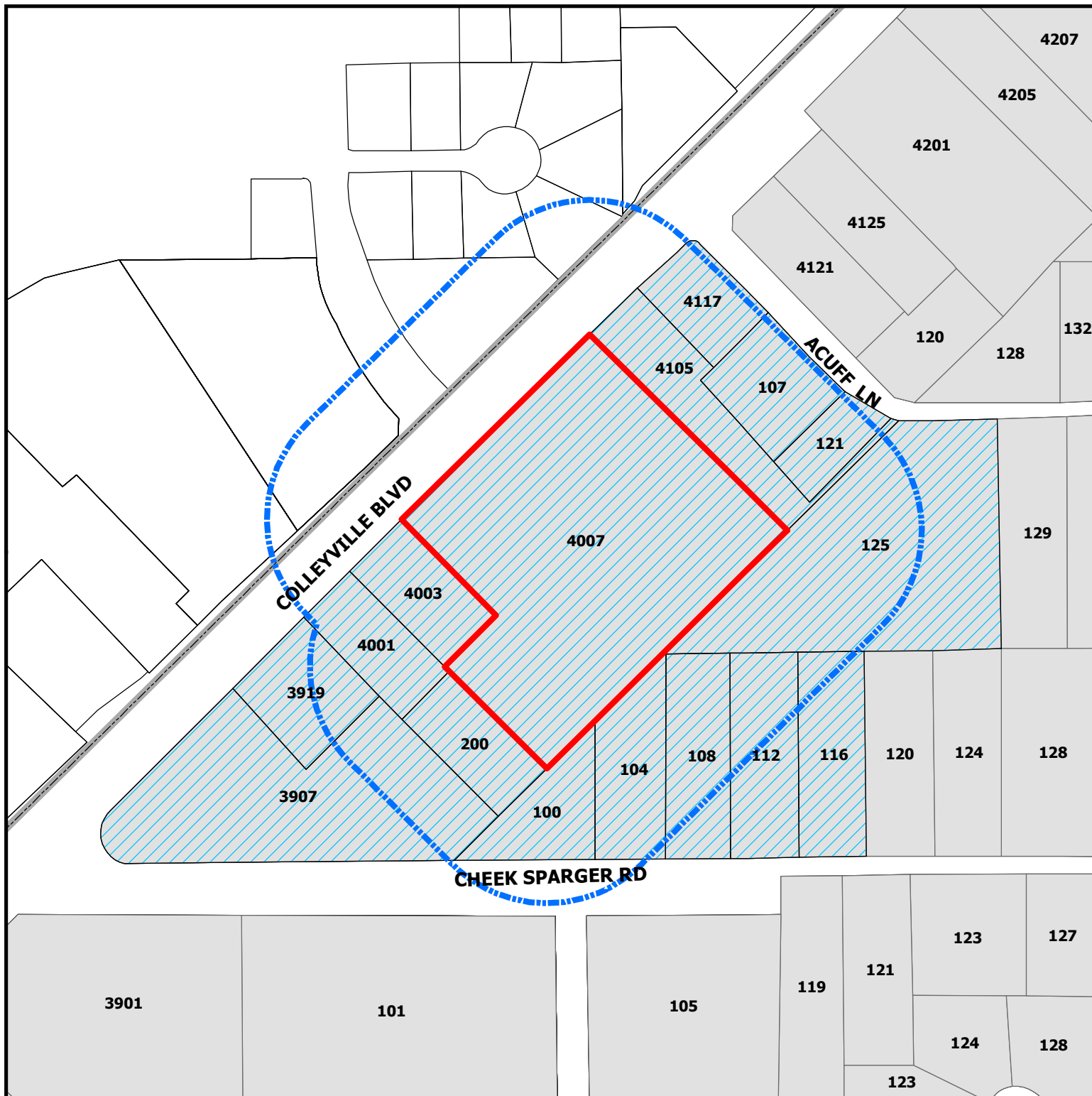
ISSUE DATE:
9-15-2017

REVISIONS:
DATE: NOTE:

SHEET

L1.02

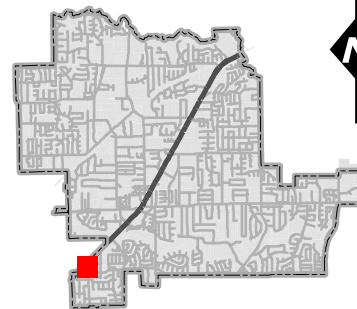
Notification Map



ZC17-013

4007 Colleyville Boulevard

-  Subject Property
-  200ft Buffer
-  Properties within 200ft



DISCLAIMER:
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

Notification List

Owner Name	Owner Address	Owner City	Owner Zip	Situs Address
CHATSWORTH ENTERPRISES LLC	4413 BOWMAN DR	COLLEYVILLE, TX	76034	116 CHEEK SPARGER RD
3919 COLLEYVILLE BLVD LTD	PO BOX 802736	DALLAS, TX	75380	3919 COLLEYVILLE BLVD
BYERLY, MIMI	7109 PEBBLE HILL DR	COLLEYVILLE, TX	76034	125 ACUFF LN
ACUFF LANE COMMERCIAL PROP LLC	PO BOX 550	TIOGA, TX	76271	4117 COLLEYVILLE BLVD
HARRIS, D KEITH	108 CHEEK SPARGER RD	COLLEYVILLE, TX	76034	108 CHEEK SPARGER RD
ACUFF LANE COMMERCIAL PROP LLC	PO BOX 550	TIOGA, TX	76271	4105 COLLEYVILLE BLVD
VELASQUEZ, FLORENTINO	1830 SILVERSIDE DR	GRAPEVINE, TX	76051	4001 COLLEYVILLE BLVD
ACUFF LANE COMMERCIAL PROP LLC	PO BOX 550	TIOGA, TX	76271	107 ACUFF LN
HAHN, EDWARD	7500 WINDSWEPT TR	COLLEYVILLE, TX	76034	100 CHEEK SPARGER RD
VELASQUEZ, DAISY	1830 SILVERSIDE DR	GRAPEVINE, TX	76051	200 CHEEK SPARGER RD
CHATSWORTH ENTERPRISES LLC	4413 BOWMAN DR	COLLEYVILLE, TX	76034	112 CHEEK SPARGER RD
HOWELL, DEAN G	104 CHEEK SPARGER RD	COLLEYVILLE, TX	76034	104 CHEEK SPARGER RD
HAYWORTH, WARD	2757 MESQUITE LN	GRAPEVINE, TX	76051	4007 COLLEYVILLE BLVD
LEMMON, WILLIAM M	133 E RIO RDG	AZLE, TX	76020	4003 COLLEYVILLE BLVD
HIBERNIA NATIONAL BANK	275 BROADHOLLOW RD	MELVILLE, NY	11747	3907 COLLEYVILLE BLVD
ACUFF LANE COMMERCIAL PROP LLC	PO BOX 550	TIOGA, TX	76271	121 ACUFF LN
WOODBRIAR ESTATES WEST ADDN	3700 SWEETBRIAR LANE	COLLEYVILLE, TX	76034	COURTESY NOTICE
WOODBRIAR NORTH ADDITION	3700 SWEETBRIAR LANE	COLLEYVILLE, TX	76034	COURTESY NOTICE
ALCALA, RYAN	6509 WINDCREST DR STE 600	PLANO, TX	75024	APPLICANT
GRAPEVINE-COLLEYVILLE ISD	3051 IRA WOODS AVE E	GRAPEVINE, TX	76051	STATE LAW REQUIRED

Public hearing notices were mailed Friday,
July 28, 2017 by Araceli Botello

Property Owner Notification



NOTICE OF PUBLIC HEARING

Zoning Case Number: ZC17-013
Applicant: Ryan Alcala
Owner: Ward Hayworth
Location: 4007 Colleyville Boulevard
Property Description: Lot 1A, Block 1, of the Twin Lakes Plaza Addition
Present Zoning: PUD-C Planned Unit Development Commercial zoning district
Request: Consideration of a zoning change from the PUD-C Planned Unit Development Commercial zoning district to the PUD-C Planned Unit Development Commercial zoning district. The purpose of the zoning change request is to permit the use of grocery store on the subject property.

The City of Colleyville has scheduled public hearings concerning the above referenced request on the following dates and location:

Planning and Zoning Commission Meeting: Monday, August 14, 2017 at 7:00 p.m.
City Council Meeting: Tuesday, September 5, 2017 & Tuesday, September 19, 2017 at 7:30 p.m.
3rd floor of City Hall, 100 Main Street, Colleyville, Texas

This notice has been sent to all owners of real property within 200 feet of the request as such ownership appears on the last approved tax roll and all homeowners associations within 200 feet. Approval by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Denial of the proposal by the Commission is final, unless the applicant submits a written notice of appeal within 10 days from the date of action by the Commission. If appealed, the request will be placed on the next available City Council agenda as listed above. Rezoning requests, zoning amendments and conditions recommended by the Commission for approval by the City Council may be more restrictive than those described in this notice.

All interested persons are encouraged to attend the public hearing and express their opinions on the zoning change request. If you are unable to attend, but wish to have your opinions made a part of the public record, please submit written comments prior to the public hearing, to the address below:

**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034**

If the property owners of 20% or more of the land within the 200 foot notification area file a written protest prior to the public hearing, State law provides that the approval of the zoning change request shall require the approval of a super majority vote by City Council.

The application is on file for public examination in the Community Development Department at 100 Main Street, Colleyville, Texas. For additional information, please contact the Community Development Department at 817.503.1052. Please reference the zoning case number when requesting information.

Ben Bryner
Community Development Director
bbryner@colleyville.com

Legal Notice

July 28, 2017

SENT VIA EMAIL on Friday, July 28, 2017

Christine Lopez
Legal Notices
Fort Worth Star-Telegram
400 W. Seventh Street
Fort Worth, TX 76102

Dear Christine:

***Please publish and furnish an affidavit (N.E. Section):
Saturday, July 29, 2017***

The City of Colleyville Planning and Zoning Commission gives notice of a Public Hearing on Monday, 8/14/17 at 7:00 p.m. at City Hall, 100 Main Street, Colleyville, Texas:

Case ZC17-011 - Consideration of a zoning change from the AG Agricultural zoning district to the PUD-C Planned Unit Development Commercial zoning district on Tract A8, Abstract 1034, in the Green Minter W Survey, located at 5008 Roberts Road

Case ZC17-012 - Consideration of an amendment to the PUD-C Planned Unit Development Commercial requirements on Lots 6R & 7R, Block 1, of the Winding Creek Addition located at 6504 and 6502 Colleyville Boulevard

Case ZC17-013 - Consideration of a zoning change from the PUD-C Planned Unit Development Commercial zoning district to the PUD-C Planned Unit Development Commercial zoning district on Lot 1A, Block 1, of the Twin Lakes Plaza Addition, located at 4007 Colleyville Boulevard

Case ZC17-014 - Consideration of a zoning change from the AG Agricultural zoning district to the RE Single Family "Estate" Residential zoning district on Tract 2, Abstract 1487, in the O C Strum Survey, located at 6204 L D Lockett Road

The City Council will hold a Public Hearing on the above items on 9/5/17 and 9/19/17 at 7:30 p.m. at City Hall, 100 Main Street, Colleyville, Texas.

All interested citizens will be given the opportunity to speak and be heard.

CITY OF COLLEYVILLE



Araceli Botello
Planning Technician

Date: 8-14-2017

SPEAKER CARD

☒ I will speak **In Support** of this item.
☐ I will speak **In Opposition** to this item.
☐ I do not wish to speak, but please record my: ☐ support ☐ opposition

Agenda Item Number: 4c

Name: WARD HAYWORTH

Address: 2757 MESQUITE LANE

City: GRAPEVINE State: TX Zip Code: 7605

Telephone Number: 817-917-5043 Representing: Self
(organization/self)

I understand I am limited to speaking for five minutes.

For business not listed on the agenda as a Public Hearing, Planning and Zoning Commission will not respond in accordance with the Texas Open Meetings Law, Chapter 551 of the Texas Local Government Code.

Signed: [Signature]

This information is a Public Record.

Date: 8/14/17

SPEAKER CARD

☐ I will speak **In Support** of this item.
☒ I will speak **In Opposition** to this item.
☐ I do not wish to speak, but please record my: ☐ support ☐ opposition

Agenda Item Number: 4c

Name: Jeff Byerly

Address: 7109 Pebble Hill Dr.

City: Colleyville State: TX Zip Code: 76034

Telephone Number: 214-498-7350 Representing: Self
(organization/self)

I understand I am limited to speaking for five minutes.

For business not listed on the agenda as a Public Hearing, Planning and Zoning Commission will not respond in accordance with the Texas Open Meetings Law, Chapter 551 of the Texas Local Government Code.

Signed: [Signature]

This information is a Public Record.

Date: 8/14

SPEAKER CARD

☐ I will speak **In Support** of this item.

☐ I will speak **In Opposition** to this item.

* ☒ I do not wish to speak, but please record my: ☐ support ☒ opposition

Agenda Item Number: 4C

Name: Rich Hendler

Address: 2100 H. G. L. Meadows we are a tree city 19 years

City: Colleyville State: TX Zip Code: 76034

Telephone Number: 817 821 0005 Representing: SELF
(organization/self)

I understand I am limited to speaking for five minutes.

For business not listed on the agenda as a Public Hearing, Planning and Zoning Commission will not respond in accordance with the Texas Open Meetings Law, Chapter 551 of the Texas Local Government Code.

Signed: Rich Hendler

This information is a Public Record.

Date: 8-14-17

SPEAKER CARD

☒ I will speak **In Support** of this item.

☐ I will speak **In Opposition** to this item.

☐ I do not wish to speak, but please record my: ☐ support ☐ opposition

Agenda Item Number: 2017-013 4C

Name: Ryan Alcala

Address: 3313 Lone Brave Drive

City: Fort worth State: TX Zip Code: 76244

Telephone Number: 817-233-2499 Representing: Organization
(organization/self)

I understand I am limited to speaking for five minutes.

For business not listed on the agenda as a Public Hearing, the Planning and Zoning Commission will not respond in accordance with the Texas Open Meetings Law, Chapter 551 of the Texas Local Government Code.

Signed: Ryan Alcala

This information is a Public Record.

ORDINANCE O-17-2025

AMENDING THE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP OF THE CITY OF COLLEYVILLE, TEXAS, BY CHANGING THE ZONING ON 3.96 ACRES ON LOT 1A, BLOCK 1, OF THE TWIN LAKE PLAZA ADDITION, LOCATED AT 4007 COLLEYVILLE BOULEVARD FROM THE PUD-C PLANNED UNIT DEVELOPMENT – COMMERCIAL ZONING DISTRICT TO THE PUD-C PLANNED UNIT DEVELOPMENT – COMMERCIAL ZONING DISTRICT; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville has received an application for a rezoning under Case No. ZC17-013; and

WHEREAS, the City of Colleyville deems it necessary, for the purpose of promoting the health, safety, morals, or general welfare of the City to enact a new zoning ordinance; and

WHEREAS, the City Council has appointed a Planning and Zoning Commission to recommend the boundaries of the various original zoning districts and appropriate regulations be enforced therein and to recommend a new zoning ordinance; and

WHEREAS, the Planning and Zoning Commission has divided the City into districts and has prepared regulations pertaining to such districts in accordance with a comprehensive plan designed to lessen congestion in the streets; to secure safety from fire, panic, and other dangers; to promote health, general welfare; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements; and

WHEREAS, the Planning and Zoning Commission, has given reasonable consideration, among other things, to the character of the districts and their peculiar suitability for particular uses, with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout the City; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville and the City of Colleyville City Council, in compliance with the Charter of the City of Colleyville, and State Law with reference to changes to zoning classifications under the Zoning Ordinance Regulations and Zoning Map, having given the requisite notices by publication and otherwise, and after holding due hearings and

affording a full and fair hearing to all the property owners generally, and to the persons interested and situated in the affected area and in the vicinity thereof, the governing body of the City of Colleyville is of the opinion that said change in zoning should be made.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all the foregoing premises and findings are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.
- Sec. 2. THAT the Comprehensive Zoning Ordinance of the City of Colleyville, Texas, be, and the same is hereby amended by changing the zoning on 3.96 acres on Lot 1A, Block 1, of the Twin Lakes Plaza Addition, located at 4007 Colleyville Boulevard from the PUD-C Planned Unit Development – Commercial zoning district to the PUD-C Planned Unit Development – Commercial zoning district, as depicted in the attached Exhibit “A” and Exhibit “C”, and as described in Exhibit “B”.
- Sec. 3. THAT the Official Zoning Map of the City of Colleyville be amended to incorporate the zoning change approved herein.
- Sec. 4. THAT the above described tract of land shall be subject to the following conditions:

1. GENERAL

- a. The purpose of this PUD-C is for an approximately 36,000 square foot grocery store.
- b. This development shall be generally consistent with the Statement of Planning Objectives, Exhibit “B”.
- c. The proposed development is subject to CC-2 Shopping Center zoning district and all the associated regulations contained in the Land Development Code, except as amended by this Ordinance.

2. DEVELOPMENT PLAN

- a. The development shall be generally consistent with the conceptual site plan, Exhibit "C".

3. PERMITTED USES

- a. Uses shall be those allowed in the CC-2 Shopping Center zoning district.

4. BUILDING DESIGN

- a. The facility shall be generally consistent with the building elevations, Exhibit "C".

5. LANDSCAPING AND OPEN SPACE

- a. The Landscape buffer along Colleyville Boulevard shall be reduced from twenty feet (20') to two feet (2').
- b. The common area depth of twenty five feet (25') along adjacent street right-of-way shall be reduced to twenty feet (20').

6. PARKING

- a. A total of one hundred sixty (160) parking spaces shall be required for the facility.

7. TREE PRESERVATION

- a. The number of replacement trees shall be reduced from 182 trees to 56 trees for mitigation.

Sec. 5. THAT the above described tract of land shall be used only in the manner and for the purposes provided by the Comprehensive Zoning Ordinance of the City of Colleyville as heretofore amended, and as amended herein.

Sec. 6. THAT any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Colleyville, and upon conviction shall be punishable by

a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense.

- Sec. 7. THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.
- Sec. 8. THAT in addition to and accumulative of all other penalties, the City shall have the right to seek injunctive relief for any and all violations of this ordinance.
- Sec. 9. THAT it has been found that there has been a change in conditions in the above described property, it is now necessary that it be given the above zoning classification in order to permit its proper development and in order to protect the public interest, comfort and general welfare, and requires that this ordinance shall take effect immediately from and after its passage.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 5th day of September 2017.

The second reading and public hearing being conducted on the 19th day of September 2017.

PASSED AND APPROVED by the City Council of the City of Colleyville, Texas, on this the 19th day of September 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 5, Nancy Coplen	_____
Place 3, Kathy Wheat	_____	Place 6, Mike Taylor	_____
Place 4, George Dobson	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Whitt L. Wyatt
City Attorney

Exhibit "A" – Location and Zoning Map

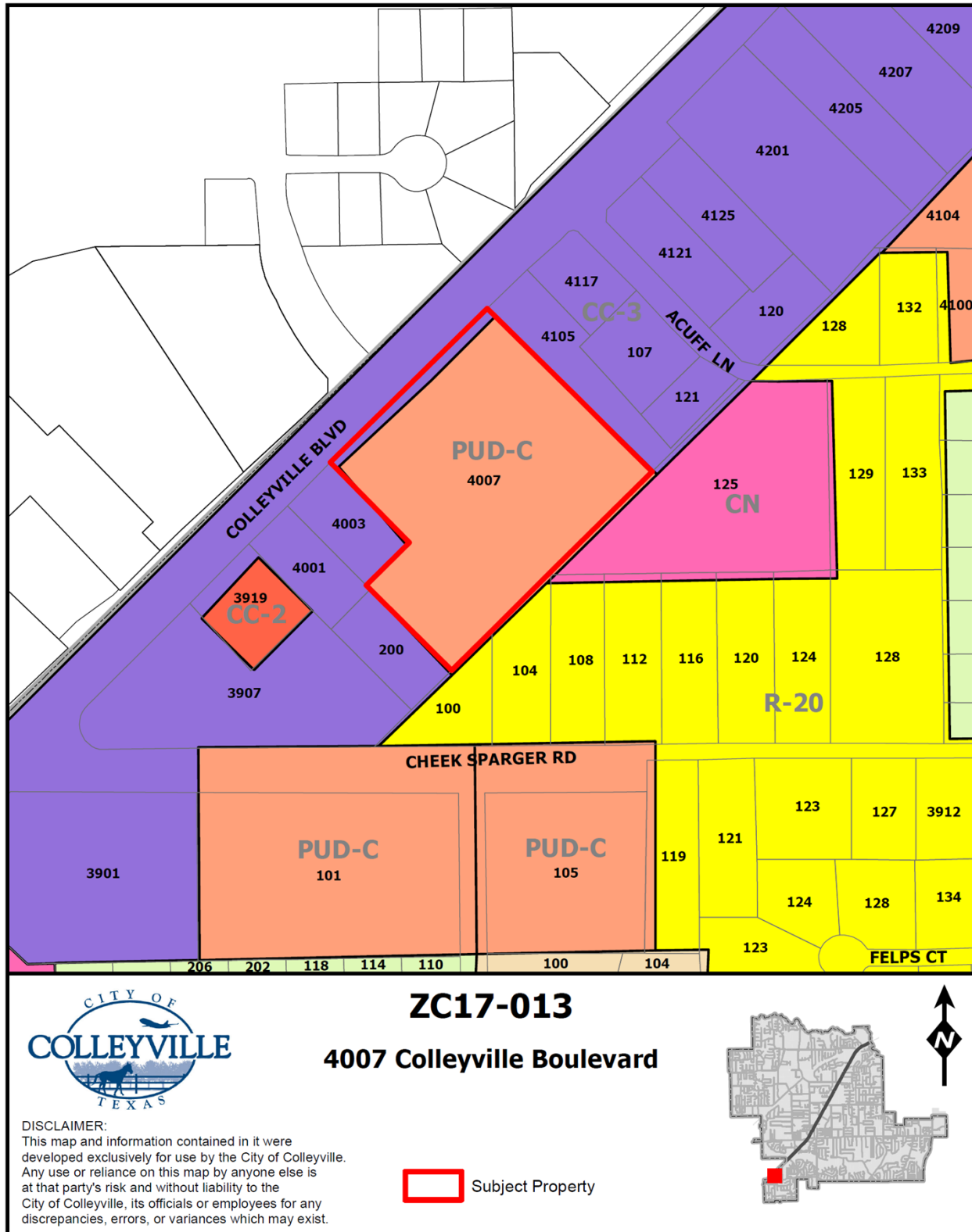


Exhibit "B" – Statement of Planning Objectives



6509 Windcrest Drive, Suite 600
Plano, Texas 75024
Tel: 972.265.7171
Fax: 972.488.3882
www.jonescarter.com

August 9, 2017

Mr. Ben Bryner, AICP
Director - Community Development Department
City of Colleyville

Re: ZC17-013, PUD-C to PUD-C
4007 Colleyville Boulevard
Zoning Application
Colleyville, Texas

Dear Mr. Bryner, AICP,

On behalf of our client, we are submitting the attached zoning application for the site located at 4007 Colleyville Boulevard. This 3.956-acre tract is currently zoned PUD-C (Planned Unit Development, Commercial). We are requesting a zoning permit to allow for the proposed use of a 36,000 square foot grocery store with an additional 3,000 square foot loading dock enclosure.

The surrounding tracts are currently zoned CC-3 (Highway Commercial) to the north and south, CN (Neighborhood Commercial) and R-20 (Single Family Residential) to the east, and Colleyville Boulevard (SH 26) is to the west. The proposed grocery store is compatible with adjacent commercial developments along Colleyville Boulevard.

The City of Colleyville Land Development Code requires a twenty foot (20') landscaping buffer along Colleyville Boulevard. The code also requires grocery stores to have at least one (1) parking space per 200 square foot of gross floor area. The proposed grocery store will be approximately 36,000 square feet, which requires 180 parking spaces. Due to the site constraints, such as the additional right-of-way dedication for the widening of Colleyville Boulevard, proposed shared access drives to neighboring properties, additional landscaping to screen dumpster enclosure, and a fire lane around the grocery store, we are requesting a variance to reduce the twenty foot (20') wide landscape greenbelt along Colleyville Boulevard to sixteen feet (16') and the number of off-street parking to 173 spaces.

According to Chapter 3 of the Land Development Code all non-residential areas within a Planned Unit Development shall have at least (20%) of the developed area dedicated to open space. It also goes on to state that common open space areas adjacent to street right-of-way shall be a minimum depth of twenty five feet (25'). As stated earlier the site previously dedicated additional right-of-way for the widening of Colleyville Boulevard, which results in approximately thirty five feet (35') of open space within the extended right-of-way. Due to the large open space within the right-of-way and the site constraints mentioned previously, we are requesting a reduction in the required open space within the property from twenty percent (20%) to eighteen percent (18%) and the depth of the open space along Colleyville Boulevard reduced to match the landscape greenbelt of sixteen feet (16').



ZC17-013, PUD-C to PUD-C
Grocery Store – Zoning Application
Page 2
August 9, 2017

A tree survey performed on the site indicated an existing tree coverage of 59,263 square feet, or 34.4%. According to Chapter 5 of the City of Colleyville Land Development Code, the minimum percentage of the existing protected canopy tree coverage to be preserved is 60%. There are a total of 85 trees on site with a total caliper inches of 1,092. We are proposing to preserve 456 caliper inches of the existing trees and 201 inches are within the building pad. Our attached tree preservation plan shows that in order to meet the requirements outlined in Chapter 5 of the Land Development Code we need to replace 182 trees, which is unattainable with the site constraints and the off-street parking requirements. Due to the site being unkept for several decades, a significant number of American elm trees have spread invasively over the site. An aerial photograph taken over thirty years ago shows the site being a fishing hole with a limited amount of trees. With this history and the site constraints in mind, we are requesting a variance to reduce the number of required replacement trees to 44.

Chapter 6 of the City's Land Development Code also requires a minimum design score for all commercial and institutional buildings constructed to be 30 points in all zoning districts. It also states that the required number may be lowered as a condition of Planned Unit Development zoning district. The proposed building has a design score of 21.5, which is below the required minimum. If allowed to count all points from Vertical Departure Variables and not max out at 10 points, the building would surpass the architectural minimum design score. We have included as part of our submittal a filled out building design checklist and architectural drawings for reference. The proposed building possesses a modern look with significant glass and masonry components. Additionally, we are working with city staff to beautify the shopping cart corral areas to further enhance the buildings appearance.

In conclusion, we are requesting variances for the proposed grocery store on the following requirements:

- Landscape buffer along Colleyville Boulevard to be reduced to sixteen feet (16').
- Off-street parking requirement of 180 spaces reduced to 173 spaces.
- Open space requirement of twenty percent (20%) reduced to eighteen percent (18%).
- Common area depth of twenty five feet (25') along adjacent street right-of-way reduced to match landscape buffer of sixteen feet (16').
- Reduce number of replacement trees from 182 to 44.
- Vertical Departure Variables to not max out at 10 points so that we can meet the architectural 30 point minimum design score.

We feel the variances requested above will provide a superior landscape and aesthetic environment along this section of Colleyville Boulevard than what currently exists.

Typically a drainage analysis is required when submitting a zoning application. However, based on conversation with City of Colleyville Project Engineer, Oscar Chavez, and his knowledge of the site, a drainage analysis is not be required. The drainage and detention calculations will be provided and reviewed with the civil construction plans.



ZC17-013, PUD-C to PUD-C
Grocery Store – Zoning Application
Page 3
August 9, 2017

We appreciate your consideration and should you have any questions or require additional information, please call.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ryan Alcala'.

Ryan Alcala

RJA/rja

K:\0D364\0D364-0002-00\Project Management\Correspondence\City of Colleyville\Zoning Application\Final Submittal\Statement of Planning Objectives-Zoning App.doc

Enclosures



6509 Windcrest Drive, Suite 600
Plano, Texas 75024
Tel: 972.265.7171
Fax: 972.488.3882
www.jonescarter.com

August 23, 2017

Mr. Ben Bryner, AICP
Director - Community Development Department
City of Colleyville

Re: ZC17-013, PUD-C to PUD-C
4007 Colleyville Boulevard
Zoning Application
Colleyville, Texas

Dear Mr. Bryner, AICP,

On behalf of our client, we are submitting a formal appeal to the Planning & Zoning Commission's recommendation of denial on August 14, 2017. We want to move forward to City Council meetings on September 5 and 19, 2017.

After hearing Planning & Zoning Commission's comments and concerns for the project, we have made a few revisions to our site plan to reduce the number of variances requested. By reducing the overall parking spaces by 13 and decreasing the interior parking stall sizes to 10'x19', we no longer need a variance for the open space requirement and landscaping buffer along Colleyville Boulevard. Furthermore, the additional open space allows us to increase the number of replacement trees to 50. We are currently in the process of updating the Zoning Exhibit and Landscaping plans. Once finalized, a copy will be provided to show revisions.

Below is a summary of the variances prior to the P&Z meeting and after our revisions, as described above.

Request to P&Z

- Landscape buffer along Colleyville Boulevard to be reduced to sixteen feet (16').
- Off-street parking requirement of 180 spaces reduced to 175 spaces.
- Open space requirement of twenty percent (20%) reduced to eighteen percent (18%).
- Common area depth of twenty five feet (25') along adjacent street right-of-way reduced to match landscape buffer of sixteen feet (16').
- Reduce number of replacement trees from 182 to 44.
- Vertical Departure Variables to not max out at 10 points so that we can meet the architectural 30 point minimum design score.



ZC17-013, PUD-C to PUD-C
Grocery Store – Zoning Application
Page 2
August 23, 2017

Modified Request to City Council

- Off-street parking requirement of 180 spaces reduced to 160 spaces.
- Common area depth of twenty five feet (25') along adjacent street right-of-way reduced to match landscape buffer of twenty feet (20').
- Reduce number of replacement trees from 182 to 50.
- Vertical Departure Variables to not max out at 10 points so that we can meet the architectural 30 point minimum design score.

We appreciate your consideration and should you have any questions or require additional information, please call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ryan Alcala'.

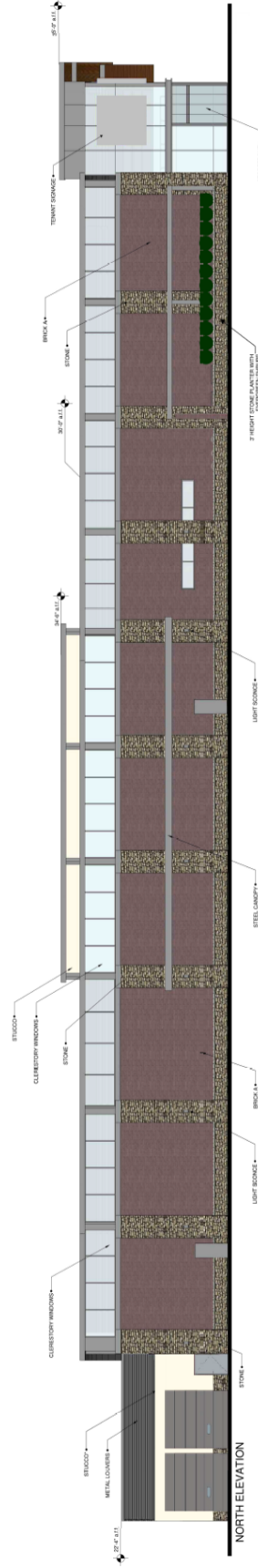
Ryan Alcala

RJA/rja

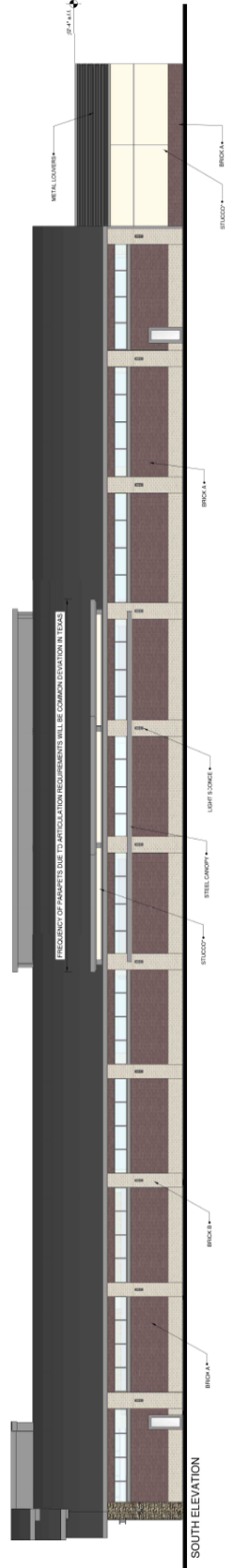
K:\0D364\0D364-0002-00\Project Management\Correspondence\City of Colleyville\Zoning Application\Appeal Letter\2017-08-22 Letter of Appeal.doc

Enclosures

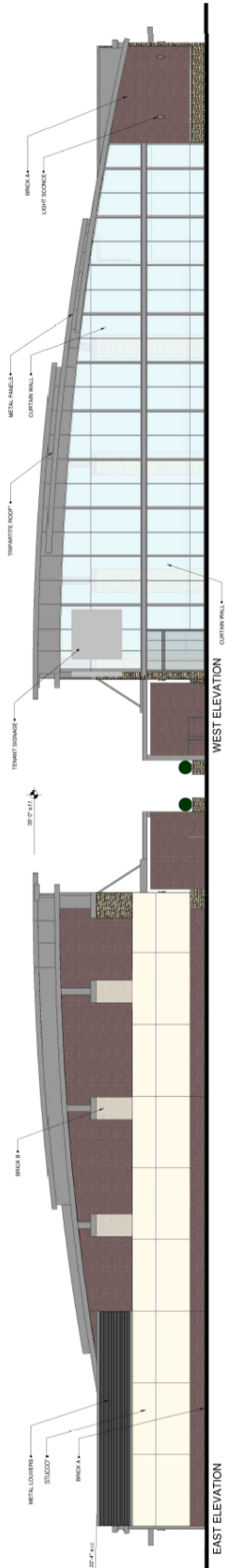
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NORTH ELEVATION



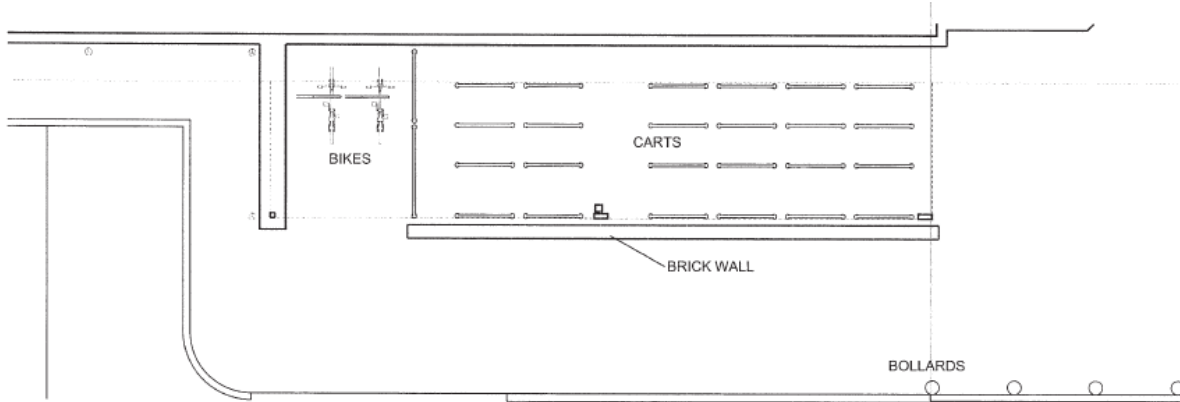
SOUTH ELEVATION



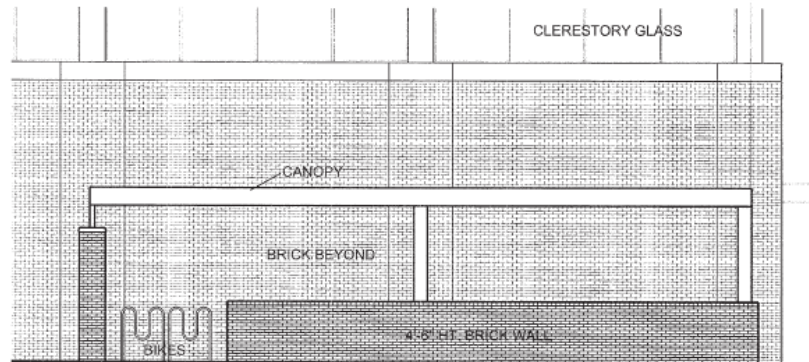
EAST ELEVATION

*Stucco: Where possible, loading dock areas will be stucco based on allowed percentage per municipality.

*TRIPARTITE ROOF: This will be a cornice cantilever detail applied to the parapet and not a full lapped roof.



PLAN



COLLEYVILLE LIDL CART STORAGE

07/26/17

SPA #1

Robert Boyd ARCHITECTS, Inc. 4004 Beltline Rd., Ste. 220 Addison, Texas 75001 (214) 969-7000 Fax (214) 481-9816



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5c	Agenda Date 09/19/2017	Number Ordinance O-17-2026
Type Public Hearing Agenda Items		
Department Community Development		

Title

Consideration of an appeal of the Planning and Zoning Commission's decision of an amendment to the PUD-C Planned Unit Development Commercial requirements on Lots 6R and 7R, Block 1, of the Winding Creek Addition, located at 6504 and 6502 Colleyville Boulevard, Case ZC17-012

Strategic Plan

There is no Strategic Plan connection for this item.

Explanation

Second Reading and Public Hearing

There was one person who spoke in support of this request at the September 5, 2017 City Council meeting.

First Reading and Public Hearing

Matt Moore of ClayMoore Engineering, the applicant, has submitted a request for an amendment to the existing PUD-C Planned Unit Development – Commercial zoning district on Lots 6R and 7R of the Winding Creek Addition, being approximately 1.93 acres, located at 6502 and 6504 Colleyville Boulevard. As requested, the amendment would be to permit an event center on the subject property. The proposed facility would be a two-story building to cater to receptions and weddings.

Existing Conditions: The subject property is currently platted and generally located on the west side of Colleyville Boulevard north of Tinker Road. The subject property is part of the Winding Creek Addition which allows for retail uses along Colleyville Boulevard and office uses interior to the development. The internal fire lane loop drive is currently under construction.

Zoning: The existing PUD-C Planning Unit Development – Commercial zoning was approved by the City Council on November 17, 2009 per Ordinance O-09-1736. The PUD-C zoning only allows for office uses on lots within the development that do not have street frontage onto Colleyville Boulevard. An event center use is considered a commercial use and thus is not allowed under the existing PUD-C regulations.

Statement of Planning Objectives: The applicant submitted a Statement of Planning Objectives which is attached. Included in the statement, is the applicant's

desire to construct and operate an event center facility for receptions and weddings. The project proposes a 12,000 square foot, 2-story building with chapel that seats 180 people and a reception area for up to 250 people.

Proposed Zoning Change: The purpose of the PUD-C zoning amendment request is to permit the 'event center' facility and to allow for extended operating hours for the affected lots. The proposed development is subject to all the regulations contained in the PUD-C ordinance and in the Land Development Code, except as amended by the PUD-C ordinance.

Ordinance – Per the existing PUD-C ordinance, the following regulations apply to the subject property:

- Permitted uses shall include all office uses; CC-2 Shopping Center uses shall be permitted for buildings with frontage along State Highway 26 (Colleyville Boulevard).
- Development shall be consistent with the attached site plan exhibit.
- All office buildings shall contain no more than one-story unless mixed with retail uses.
- Office buildings shall be consistent with attached building elevations.
- Lighting shall be directed away from residential areas and a maximum illumination of 0.5 foot candles at the property line.
- A minimum of 30% open space shall be provided for the development.
- A 15 foot buffer yard is required along the western boundary containing 43 wax myrtles, installed prior to the issuance of a certificate of occupancy for any new structures.
- A 25 foot setback adjacent to residential properties.
- A minimum eight foot masonry wall along the entire western boundary adjacent to residential properties is required prior to the issuance of a certificate of occupancy for any new structures.
- A minimum of 221 caliper inches of new trees shall be planted within the development and prior to issuance of a certificate of occupancy for the fifth structure built.
- For any building not fronting Colleyville Boulevard, the hours of operation shall not exceed 7:00 a.m. to 8:00 p.m.

The PUD-C ordinance amendment as written would allow for the reception and wedding event center on Lots 6R and 7R only. The applicant is requesting to increase the hours of operation to allow for late night activity, specifically 12 a.m. (midnight). The development shall be generally consistent with the submitted Statement of Planning Objectives, site plan exhibit, and building elevations. Additionally, the property will be subject to all other regulations contained in the existing PUD-C ordinance and the City's Land Development Code.

Analysis: The proposed PUD-C zoning request is to allow a reception and wedding event center facility on Lots 6R and 7R of the Winding Creek Addition. Event centers are designed to accommodate gatherings for large numbers of people and provide a number of support services and facilities such as a kitchen, restrooms, changing

rooms, and event setup.

The existing PUD-C ordinance has measures in place to protect the adjacent residential uses to include the eight foot masonry wall, buffer area, living screen, limiting buildings to one story, and hours of operation. The applicant is requesting an amendment to allow a two-story building and an extension to the hours of operation. Although the proposed building will be two-story, the parking has been located between the residential properties and the building.

UPDATE: The applicant has provided a line-of-sight exhibit and a noise study report to demonstrate the minimal impact the proposed use will have on the adjacent residential properties.

Surrounding Development: The property to the north is zoned ML Light Manufacturing and used for the outdoor storage area of a sod installation company. The properties to the west are zoned R-20 Single Family Residential and developed with single family homes. The properties to the south and east are zoned PUD-C and will be developed with office and retail uses. Colleyville Boulevard is designated as a principal arterial roadway on the City's Master Thoroughfare Plan and is currently under construction to be widened to a six-lane roadway with a center left-turn median.

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, identifies the subject property as part of the Upper Sector of the Colleyville Boulevard Corridor. The Upper Sector of the Corridor offers a unique opportunity to create an eclectic corridor with a mix of newer buildings and older buildings. This area can evolve over time into a more attractive and cohesive section of the Corridor. Allowing some of these older, smaller, auto-service and light industrial uses to transition to flex offices, garden offices, and retail-service uses would create some redevelopment activity in an area of the Corridor that would benefit from incremental changes to properties.

Public Notification: Staff mailed notices to all property owners within 200 feet as well as any Homeowners Associations within 500 feet of the subject property on Friday, July 28, 2017 regarding this request. Grapevine-Colleyville ISD, where the subject property is located, was notified per State law. Notice was published in the *Fort Worth Star-Telegram* on Saturday, July 29, 2017 as required by State law and the Land Development Code. To date, no correspondence has been received.

Staff Recommendation: The requested PUD-C zoning amendment request attempts to protect the adjacent single family residential properties while taking advantage of the traffic along Colleyville Boulevard. Staff recommends approval contingent on support from the surrounding property owners.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended denial of the request at their August 14th meeting by a vote of 6-0. When the Planning and Zoning Commission makes a recommendation of

denial, a favorable vote of three-fourths (3/4) of all members of the City Council is required for approval of the request.

Financial Impact

There is no financial impact to the City.

Recommendation

Approve

Attachments

1. Request to Appeal
2. Aerial Map
3. Zoning Map
4. Future Land Use Map
5. Statement of Planning Objectives
6. Plat Exhibit
7. Site Plan
8. Drainage Exhibit
9. Building Elevations
10. Line of Sight Exhibit
11. Noise Study Report
12. Existing Ordinance - O-09-1736
13. Notification Map
14. Notification List
15. Property Owner Notification
16. Legal Notice
17. Speaker Cards
18. Letters of support
19. Ordinance O-17-2026

From: [Matt Moore](#)
To: [Ben Bryner](#); [Jerry Ducay](#)
Cc: [Mark Alphonso](#)
Subject: Event Center - Winding Creek
Date: Tuesday, August 22, 2017 3:44:43 PM

Ben/Jerry –

Please let this email serve as a formal request to appeal the 8/14/2017 decision of the Planning/Zoning Commission on the zoning case for the proposed Event Center to be located in the Winding Creek Subdivision. We would like to present our case to City Council at the next available meeting.

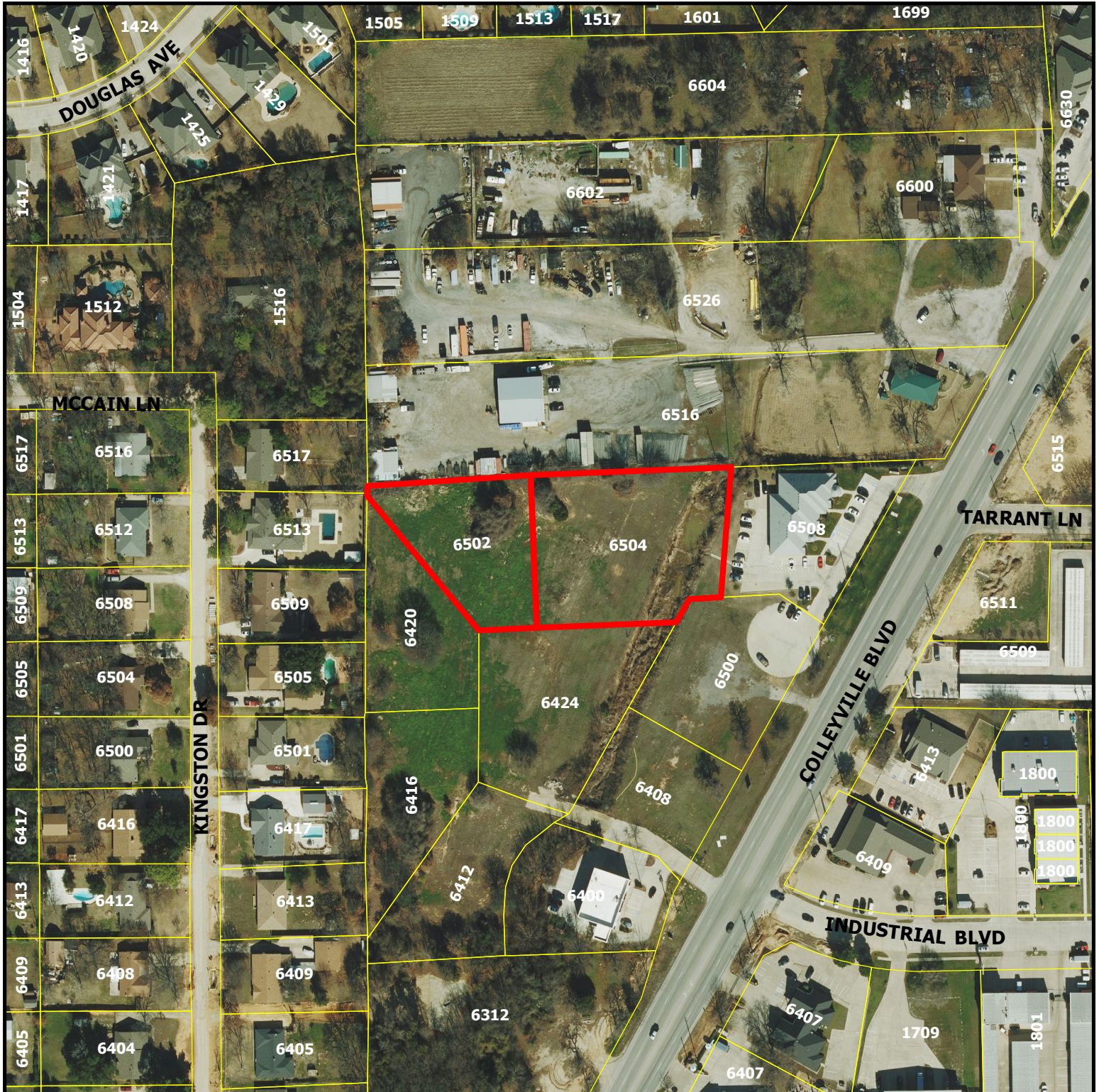
Please let me know if you have any questions related to this appeal or if you need further information.

Thanks.

Matt

Matt Moore, PE (TX, OK, NM)
Claymoore Engineering, Inc.
1903 Central Drive, Suite 406
Bedford, TX 76021
Office – 817-281-0572 (x1)
Cell – 817-201-6982

Aerial Map

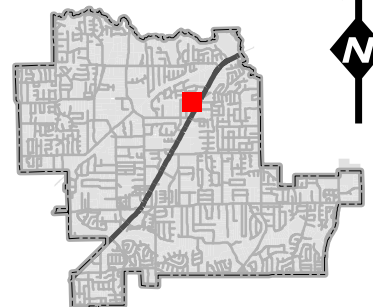


ZC17-012

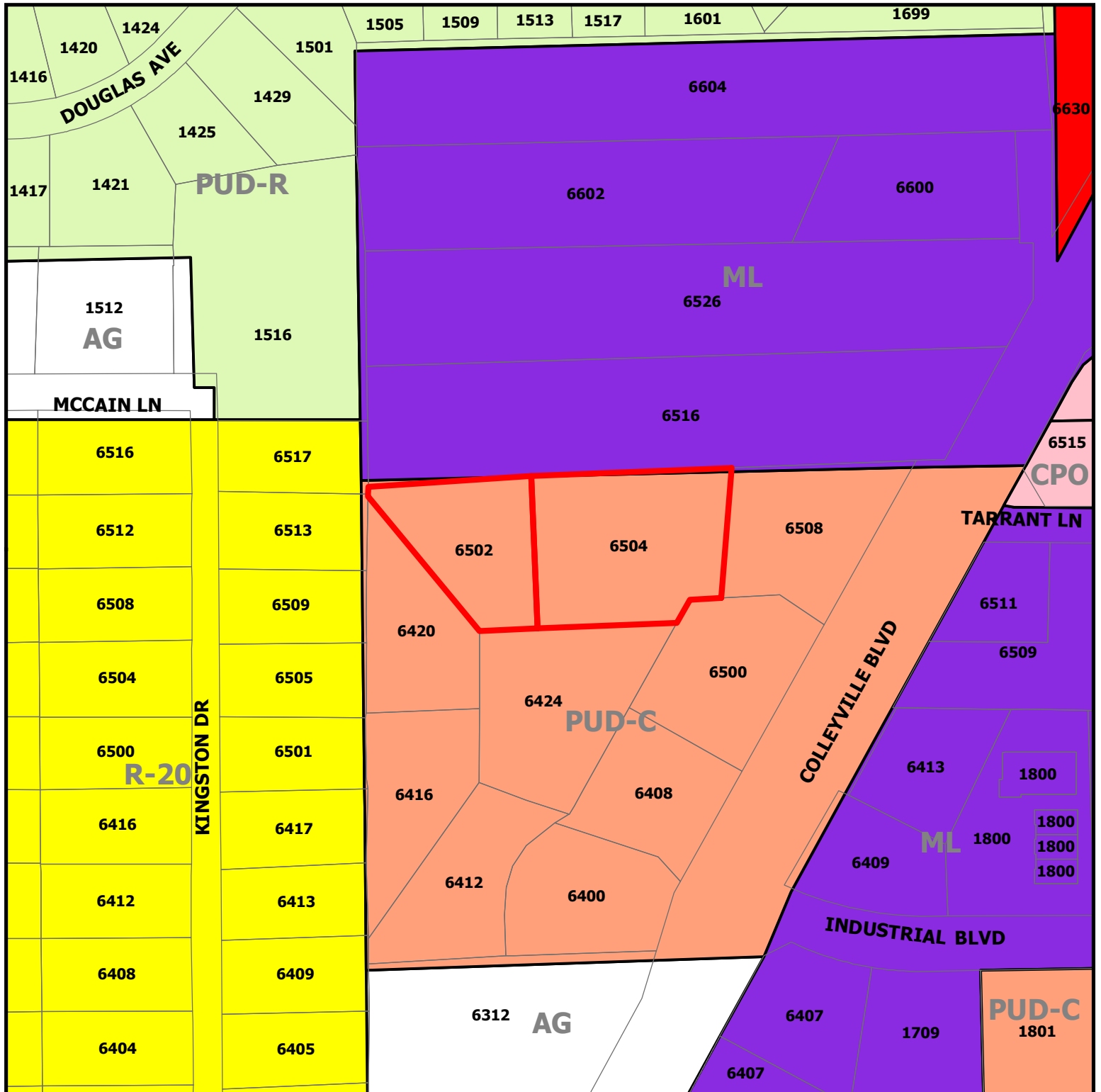
6504 & 6502 Colleyville Boulevard

DISCLAIMER:
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 Subject Property



Zoning Map



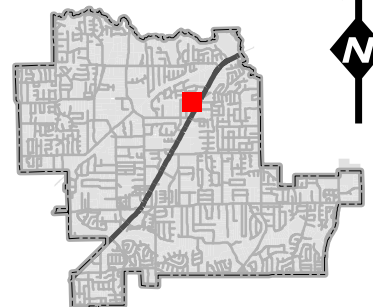
ZC17-012

6504 & 6502 Colleyville Boulevard

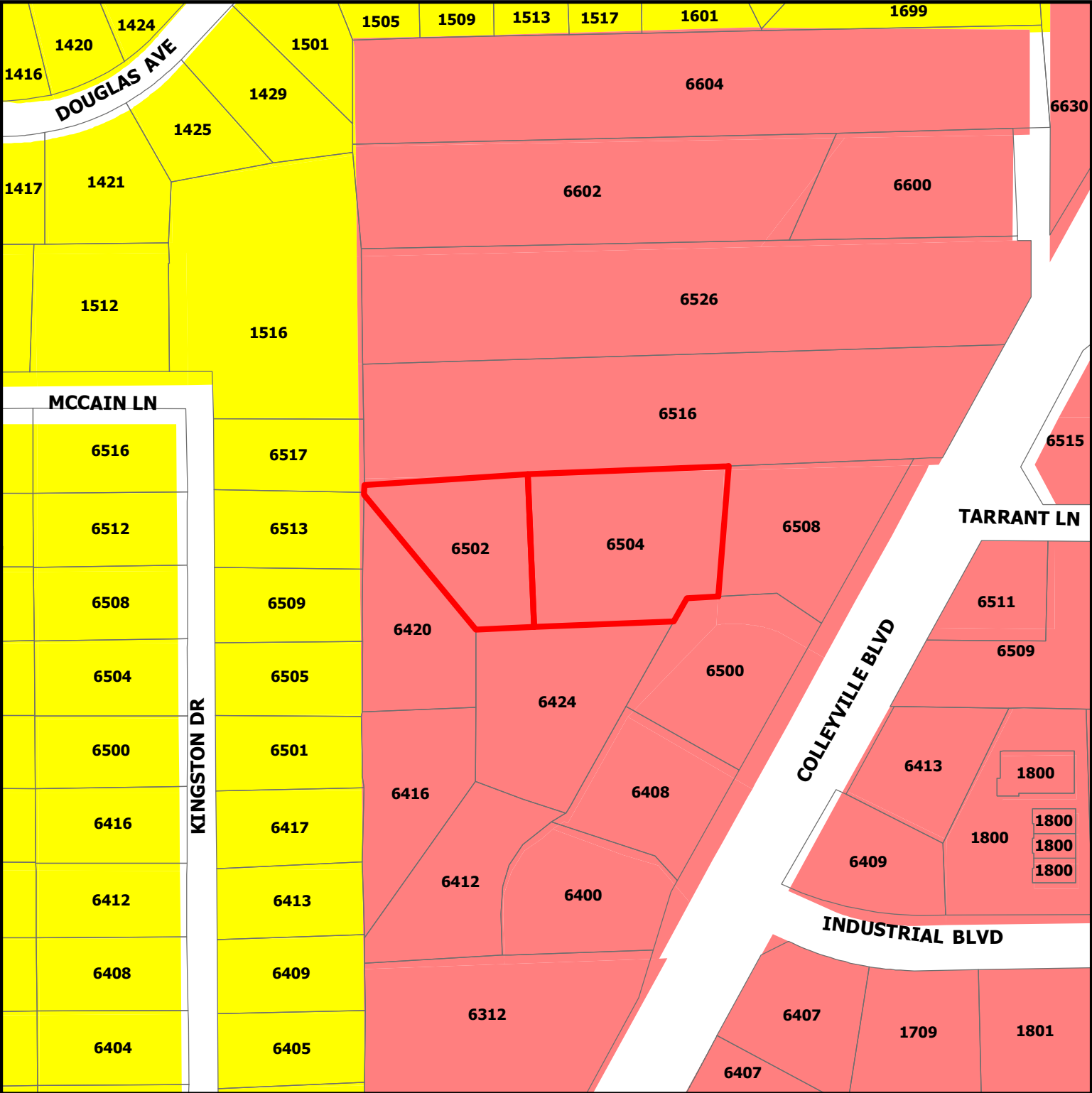


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 Subject Property



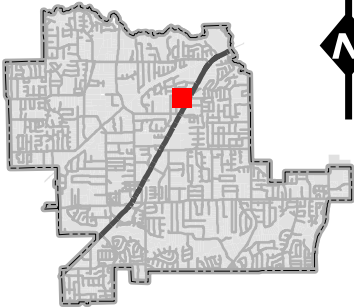
Future Land Use Map



ZC17-012

6504 & 6502 Colleyville Boulevard

-  Subject Property
-  Residential
-  Colleyville Blvd Corridor



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Statement of Planning Objectives

Statement of Planning, Development & Economics

For:

Montclair Event Venue
Located at Colleyville, Texas

Owners:

Mark Alphonso
Drew Van Brunt
Aka: JAMZ AVB Holdings LLC.

Montclair will be a reception and wedding facility offering a luxurious environment for those clients who choose to capture their special day in style and sophistication. There were approximately 46,000 weddings in the immediate DFW Motorplex in 2015-2016.

Montclair will provide a high end 12,000 square foot wedding and reception location in the center of Dallas/Fort Worth Area. There are large churches including the well-known Whites Chapel, Gateway and Compass churches, located within miles from the property, making this location convenient for weddings and events to take place at the client's perspective church, and proceeding to the Montclair for the reception. The location would be active typically on Friday evenings, Saturday day and evening, and Sundays. The North DFW area is lacking this type of facility.

The project includes a chapel with seating up to 180 people, and a reception area large enough for an event of 250. A full service bar, and in House Food service will be provided by our own contracted caterer.

Clients will be directly responsible for contacting and contracting with local businesses for items such as:

- ↪ Bakery
- ↪ Florist
- ↪ DJ/entertainment
- ↪ Hotels
- ↪ Wedding Planning

Montclair will have a senior wedding planner/coordinator on staff for consulting with the client. We will have a site manager whose duties will be to oversee operations, such as facilities, maintenance, landscaping, janitorial, deliveries and all duties during wedding set up. An off-duty police officer will be hired to be on-site during all events when alcohol is served.

The owner and manager of Montclair has had the privilege of building two successful wedding venues

Statement of Planning Objectives

in North Texas. Ashton Gardens located in Corinth, and The Windsor at Hebron Park. Located in Carrollton. With the knowledge and experience gained from these venues we feel confident in this new endeavor.

Development Schedule

We plan to proceed with the development of this project immediately upon city approval, we hope to be open for celebrations by May 2018.

Economic Development

Approximate SQFT	Est sales per sqft	Est Annual Sales	Est Ad Valorem Tax
12,000	\$63.00 - \$83.00	\$750,000- \$1M	\$70,000

Thank you in advance for the cities attention and assistance. Please contact me with any questions and comments you may have.

Sincerely,

Mark Alphonso
Cell 214-929-6446

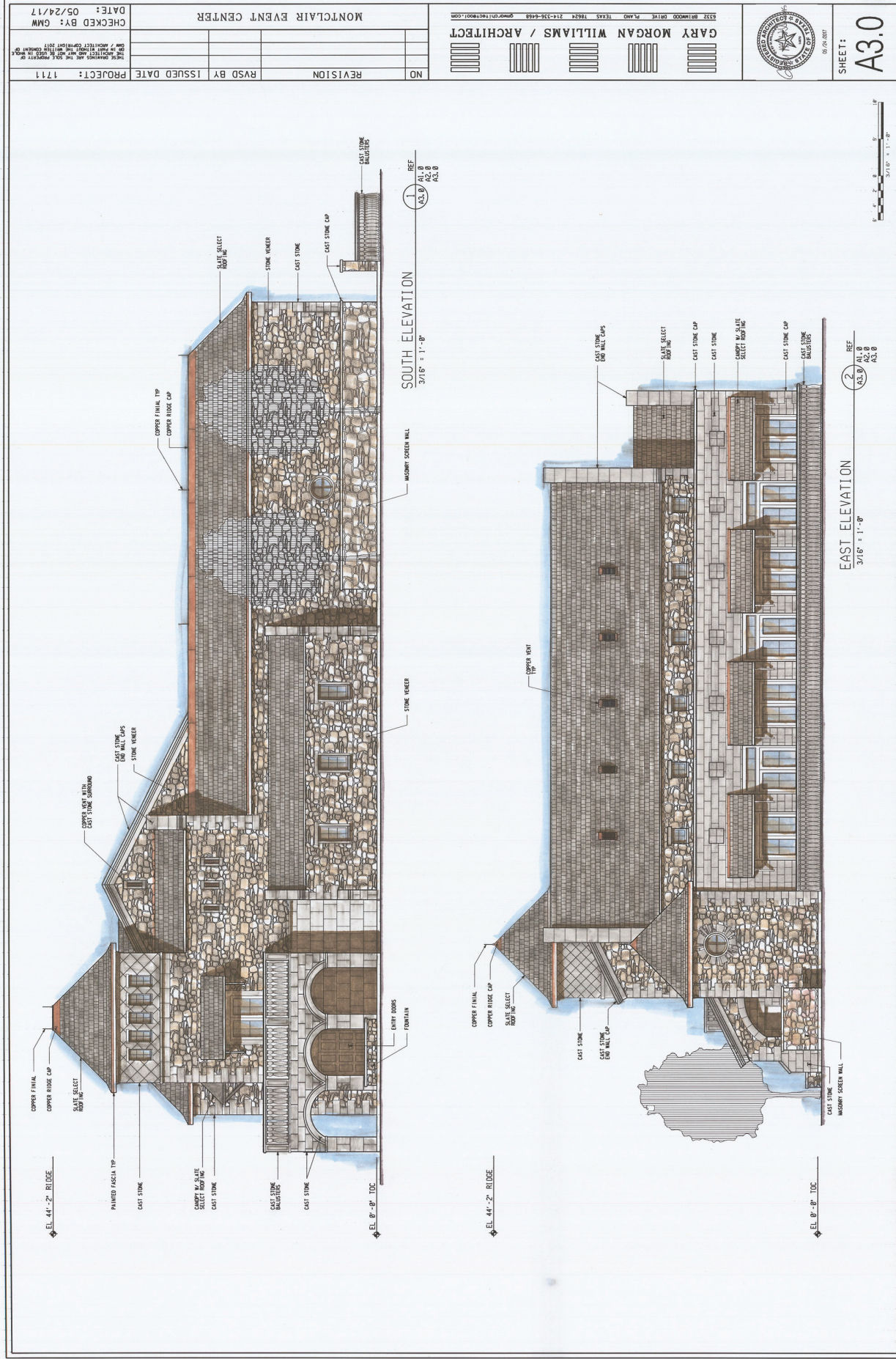
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LAST SAVED: 7/10/2017 10:01 AM
LOCATION: Z:\PROJECTS\PROJECTS\2017-097 MONTCLAIR COLLETVILLE\CADD\SHEETS\SP-1 CITY SITE PLAN.DWG
PLOT DATE: 7/11/2017 4:33 PM
MARK TORRES

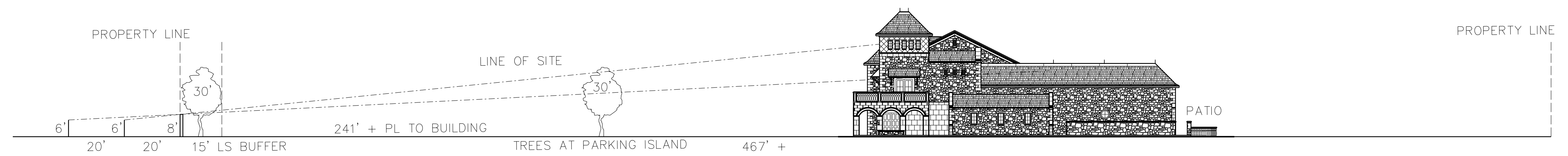
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Building Elevations



Building Elevations

[illegible]



August 23, 2017

Mr. Mark Alphonso
The Windsor at Hebron Park
3016 E. Hebron Parkway
Carrollton, Texas 75010

Subject: Exterior Noise Testing at Carrollton and Colleyville Site Locations

Dear Mr. Alphonso,

Per your request, we have conducted sound level testing at the 3020 East Hebron, Carrollton, Texas and 6204 Colleyville Road, Colleyville, Texas. The purpose of the testing was to determine the existing sound level readings at the sites and a comparative reading during an event at the Carrollton location.

Based on similar construction to the Carrollton facility and the orientation of the planned Colleyville facility with the event room on the Colleyville Road side of the facility, we would not anticipate any noticeable sound increase from the Colleyville facility operation. It should be noted that the principal sound source in the site is from Colleyville Road and the existence of new buildings between the houses and the Road may block or reduce that noise.

The testing was conducted between 6:00 PM and 10:00 PM on Saturday, August 19, 2017. The attached maps detail the test locations. The attached data sheets provide the testing results along with noise coefficient plots and comparisons.

A summary of the testing is as follows:

1. The base level testing at four exterior location as shown on the site plan was conducted at the Carrollton site at approximately 6:00PM. The results were uniform on all four sides of the building with the predominant source of noise being the traffic on East Hebron Parkway.
2. A set of readings was taken inside the venue during a reception event occurring that evening at 9:40 PM. These readings indicate an elevated



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Exterior Noise Testing at Carrollton and Colleyville Site Locations

- level of sound, particularly in the mid-frequency ranges, that would be expected for such an event with crowd and recorded music sounds.
3. A set of readings were taken outside at the same locations as the pre-event readings during the event at about 9:45 PM. The results are shown on the data sheets and indicate no definitive change in sound power due to the interior noise. The traffic noise from East Hebron could still be heard on the north side of the building during this later testing.
 4. A set of four sound tests was conducted in a similar fashion at the Colleyville location. The site plan shows the test locations. The predominant sources of sound on the site was the traffic on Colleyville Road plus noise from aircraft flying overhead.
 5. The sound levels were fairly similar on both sites during this evening's testing as shown on the attached data sheets.
 6. A set of tests was conducted on the residential street to the west of the project site. The sound levels were very slightly lower than the site tests due to the increased distance from Colleyville Road. The addition of new buildings between the houses and Colleyville Road should also reduce the road noise.

Please let us know if you have any questions.

Respectfully Submitted,

Gerald J. Kettler, PE, CCP, CIAQM, BEAP

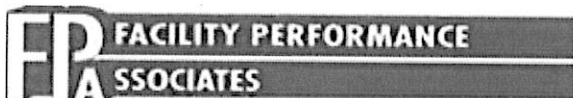
Managing Principal, CEO, LEED Fellow, WELL AP

1801 Royal Lane, Suite 400, Dallas, TX 75229

Phone: (972) 388-5559 ext 4626

Direct Ph (214) 217-4626

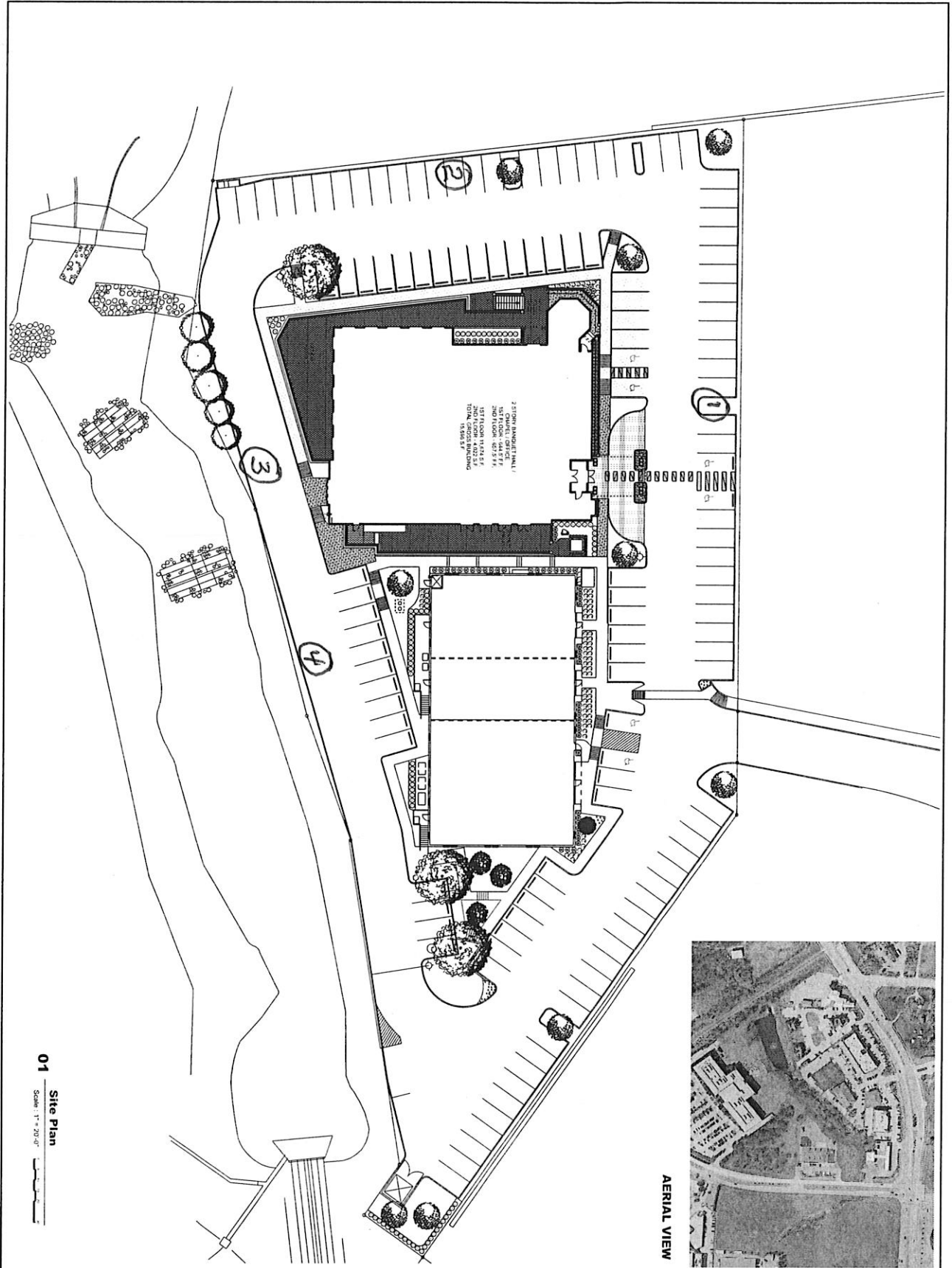
gjkettler@air-engineer.com



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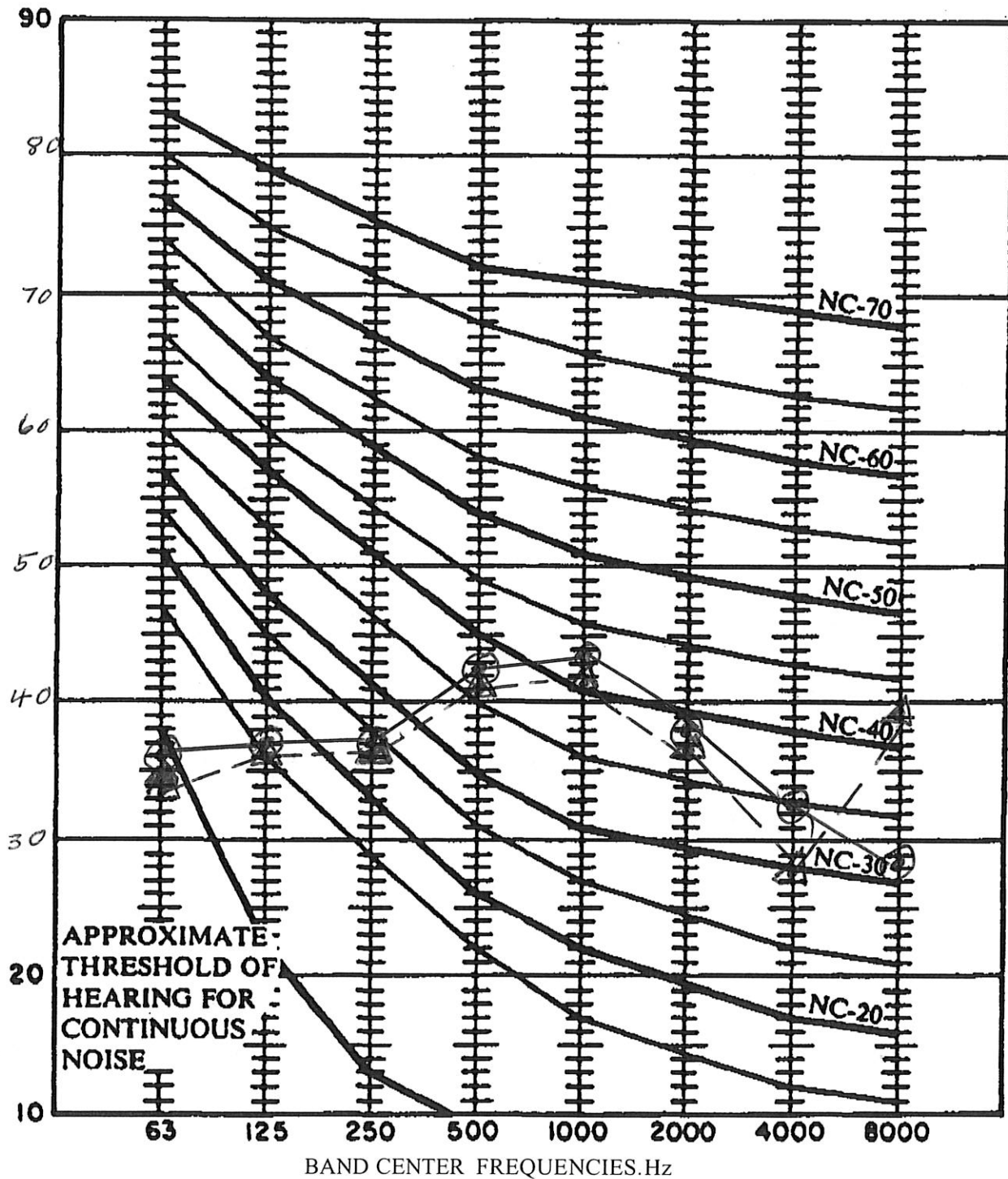
WINDSOR Banquet Hall 3020 East Hebron Carrollton, Texas 75007 EABPRJ-B1804490		The Stensland Group ARCHITECTURE INTERIORS PLANNING 214 - 680 - 1387 Office 5312 Gatesworth Ln. Dallas, Texas 75287 Toll Free Voice / Fax 972 380-1439 E-mail TheStenslandGroup@msn.com	
PROJECT NO. 2010095 MODEL FILE DRAWN BY CHECKED BY COPYRIGHT	DATE 07/07/11 DESCRIPTION Permit Construction	01 Site Plan A100	SHEET TITLE

SOUND TESTING Octave Band Analysis

Project: Windsor			Address: 3020 East Hebron, Carrollton, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Test 1 dB				
Scale	6:00 PM	9:45 PM	Difference		
A	48.3	48.2	-.1		
B	57.1	60.3	+3.2		
C	68.3	71.0	+2.7		
Hertz	dBA				
31.5	27.5	24.8	-2.7		
63	36.0	33.5	-2.5		
125	37.0	36.8	-.2		
250	37.2	36.6	-.6		
500	42.5	41.3	-1.3		
1000	43.6	41.2	-2.4		
2000	38.1	36.9	-1.2		
4000	32.3	27.5	-4.8		
8000	28.4	39.8	+11.4		
16000	23.3	28.6	+5.3		
Instrument Location: 4 feet above ground, hand held					
NOTE: Predominant noise source coming from E. Hebron Street					

NOISE COEFFICIENT CHART

WINDSOR – TEST 1

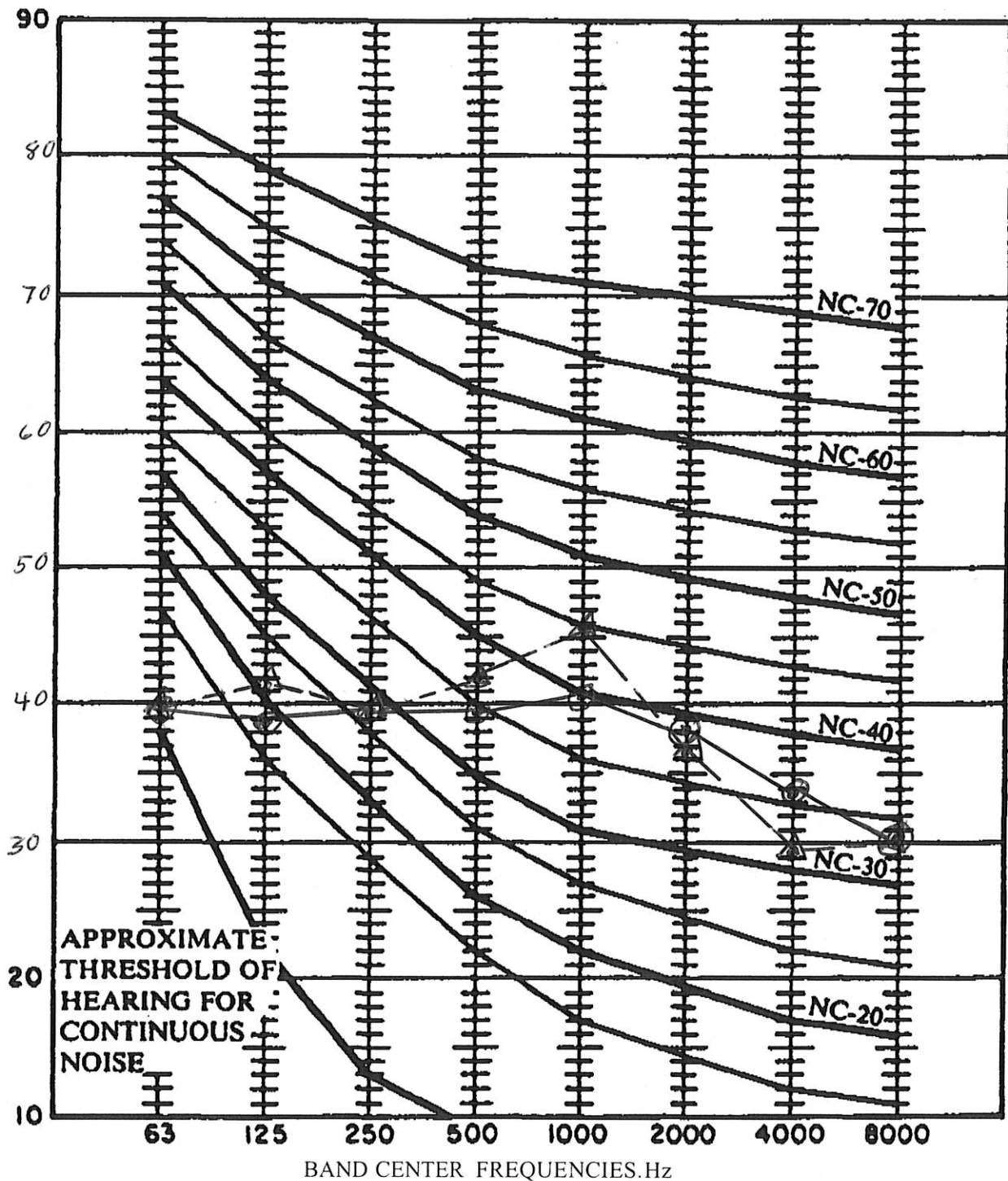


SOUND TESTING Octave Band Analysis

Project: Windsor			Address: 3020 East Hebron, Carrollton, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Test 2 dB				
Scale	6:10 PM	9:50 PM	Difference		
A	48.2	50.0	+1.8		
B	54.9	60.5	+5.6		
C	70.6	71.9	+1.3		
Hertz dBA					
31.5	23.8	36.8	+13		
63	39.5	39.3	-.2		
125	38.2	41.7	+3.5		
250	39.6	39.5	-.1		
500	39.8	42.0	+2.2		
1000	41.3	46.2	+4.9		
2000	38.0	36.7	-1.3		
4000	33.6	29.7	-3.9		
8000	30.0	30.8	+ .8		
16000	23.3	23.6	+ .3		
Instrument Location: 4 feet above ground, hand held					
NOTE: Predominant noise source coming from E. Hebron Street					

NOISE COEFFICIENT CHART

WINDSOR - TEST 2



⊙ — ⊙ = 6:10 PM

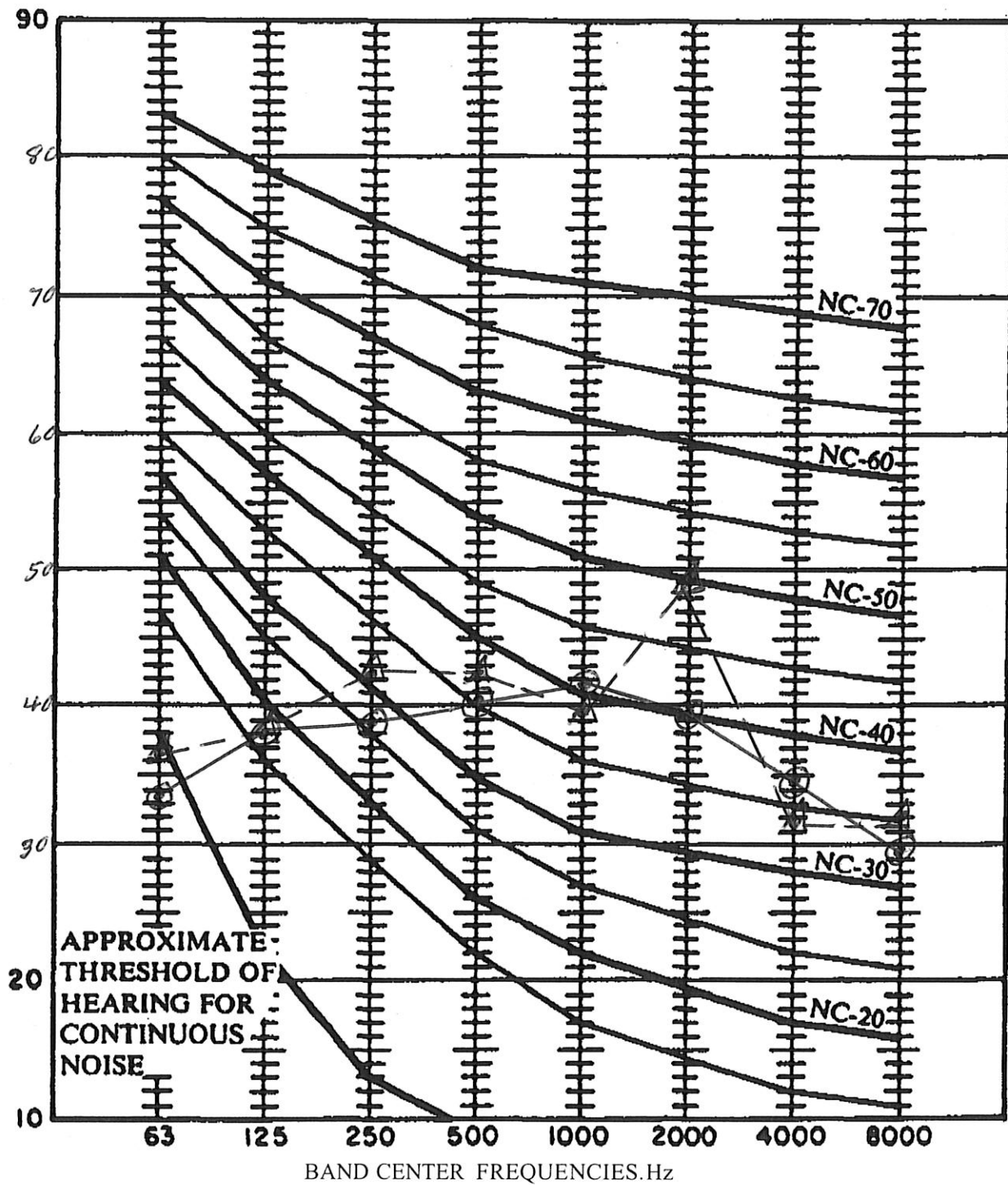
△ — △ = 9:50 PM

SOUND TESTING Octave Band Analysis

Project: Windsor			Address: 3020 East Hebron, Carrollton, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Test 3 dB				
Scale	6:20 PM	9:55 PM	Difference		
A	47.5	53.3	+5.8		
B	56.9	55.4	-1.5		
C	62.1	62.7	+6		
Hertz dBA					
31.5	25.2	22.6	-2.6		
63	33.8	36.1	+2.3		
125	38.0	38.0	0		
250	38.7	42.1	+3.4		
500	40.1	42.2	+2.1		
1000	41.7	39.1	-2.6		
2000	39.3	49.6	+10.3		
4000	34.5	31.6	-2.9		
8000	29.4	31.9	+2.5		
16000	23.4	22.2	-1.2		
Instrument Location: 4 feet above ground, hand held					

NOISE COEFFICIENT CHART

WINDSOR - TEST 3



⊙ — ⊙ = 6:20 PM

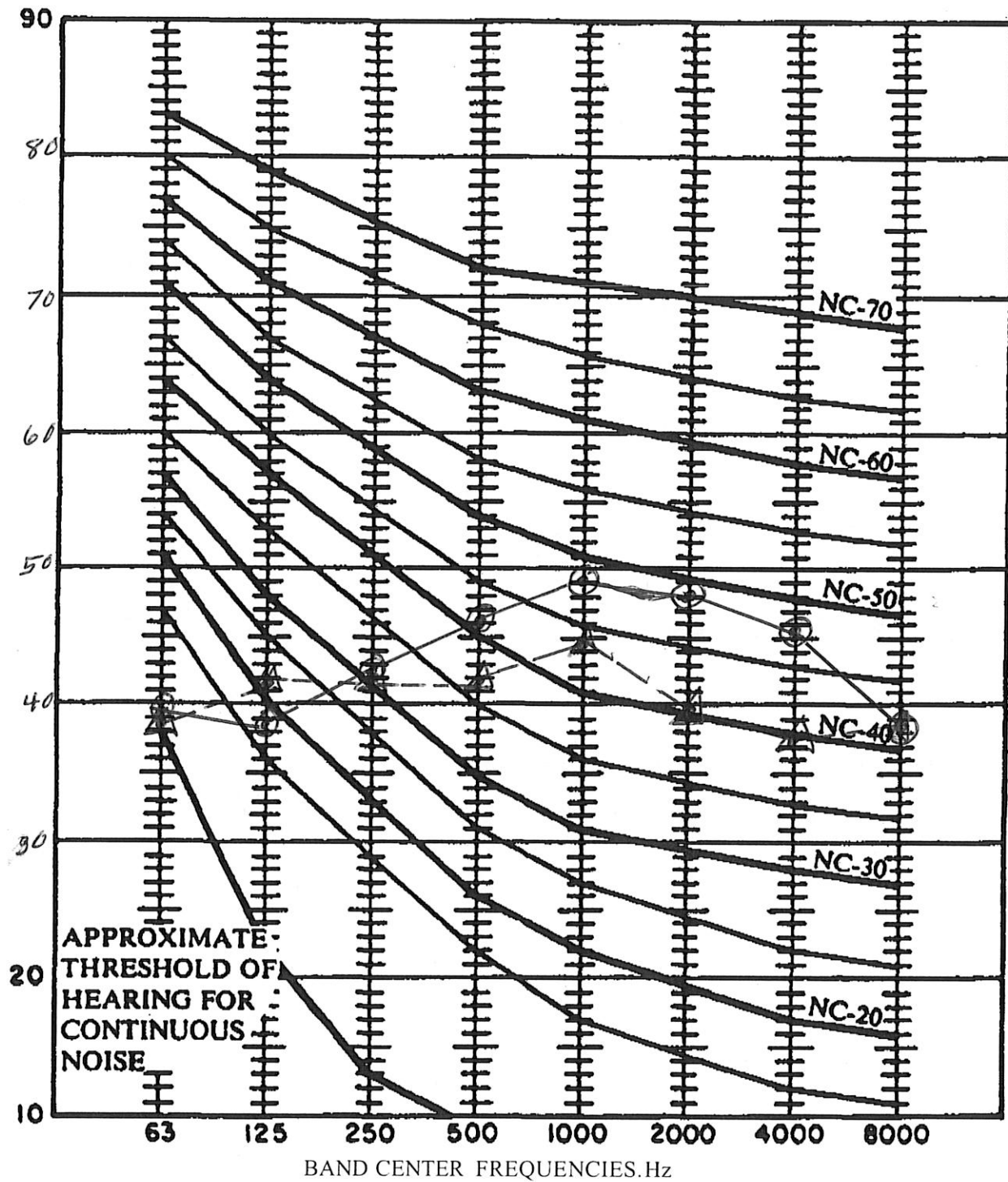
△ — △ = 9:55 PM

SOUND TESTING Octave Band Analysis

Project: Windsor			Address: 3020 East Hebron, Carrollton, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Test 4 dB				
Scale	6:30PM	10:00 PM	Difference		
A	53.0	50.3	-2.7		
B	59.7	57.3	-2.4		
C	66.1	66.1	0		
Hertz dBA					
31.5	24.1	32.7	+8.6		
63	39.8	38.3	-1.5		
125	38.7	41.8	+3.1		
250	42.9	42.1	-.8		
500	46.4	41.7	-4.7		
1000	49.0	44.9	-4.1		
2000	48.0	39.5	-8.5		
4000	45.4	37.9	-7.5		
8000	38.7	38.5	-.2		
16000	26.1	31.0	+4.9		
Instrument Location: 4 feet above ground, hand held					
NOTE: Operating air conditioning condenser units near by.					

NOISE COEFFICIENT CHART

WINDSOR - TEST 4



⊙ — ⊙ = 6:30 PM

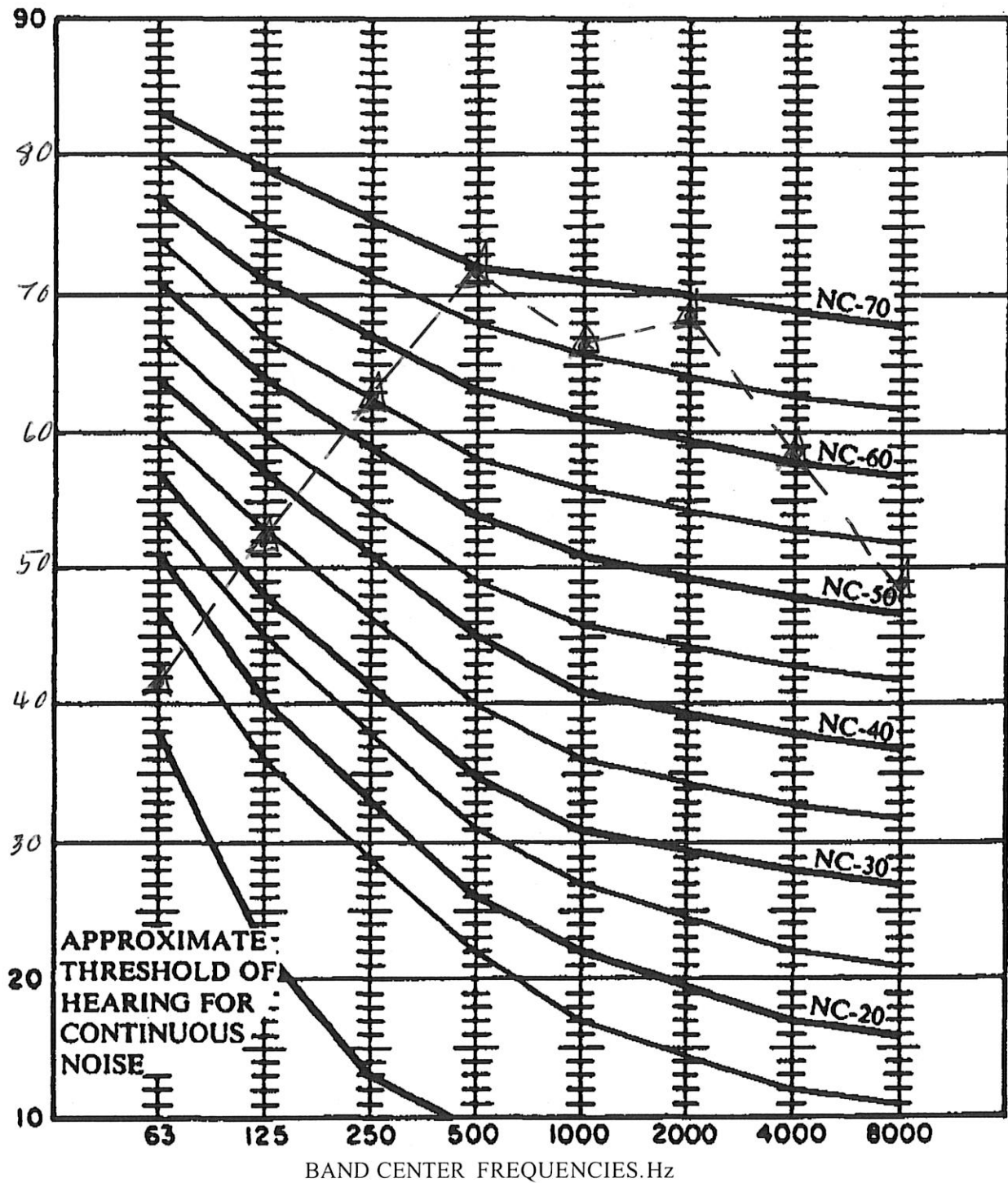
△ — △ = 10:00 PM

SOUND TESTING Octave Band Analysis

Project: Windsor			Address: 3020 East Hebron, Carrollton, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Test 5 dB Inside				
Scale	9:40 PM		Difference		
A	77.0				
B	77.3				
C	77.4				
Hertz dBA					
31.5	74.2				
63	41.3				
125	52.2				
250	62.3				
500	72.0				
1000	66.5				
2000	68.3				
4000	58.6				
8000	48.1				
16000	31.2				
Instrument Location: 4 feet above 2 nd floor overlooking event, hand held					
NOTE: Active reception on going in hall during testing.					

NOISE COEFFICIENT CHART

WINDSOR - TEST 5



$\Delta - \Delta = 9:40 PM$

ARCHITECT
MARGARY MORGAN WILLIAMS / ARCHITECT
3322 BRIMWOOD DRIVE
PLANO, TX 75024
TEL: (214) 336-0468

SURVEYOR
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LEWISVILLE, TX 75067
TEL: 972-221-4675

ENGINEER

CLAY MOORE

ENGINEERING

1903 CENTRAL DR
SUITE #406
BEDFORD TX 76021
PH 817.261.0572
FAX 817.261.0574
CONTACT: CLAY CRISTY, PE
EMAIL: CLAY@CLAYMOOREENG.COM

NOTES

1. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
2. REFER TO ARCHITECTURAL PLANS FOR BUILDING DIMENSIONS AND EXACT DOOR LOCATIONS.
3. ALL LIGHTING WILL BE MOUNTED ON THE BUILDING.
4. ALL REMEDIATION SHALL CONFORM TO APPLICABLE CITY CODES AND REGULATIONS.

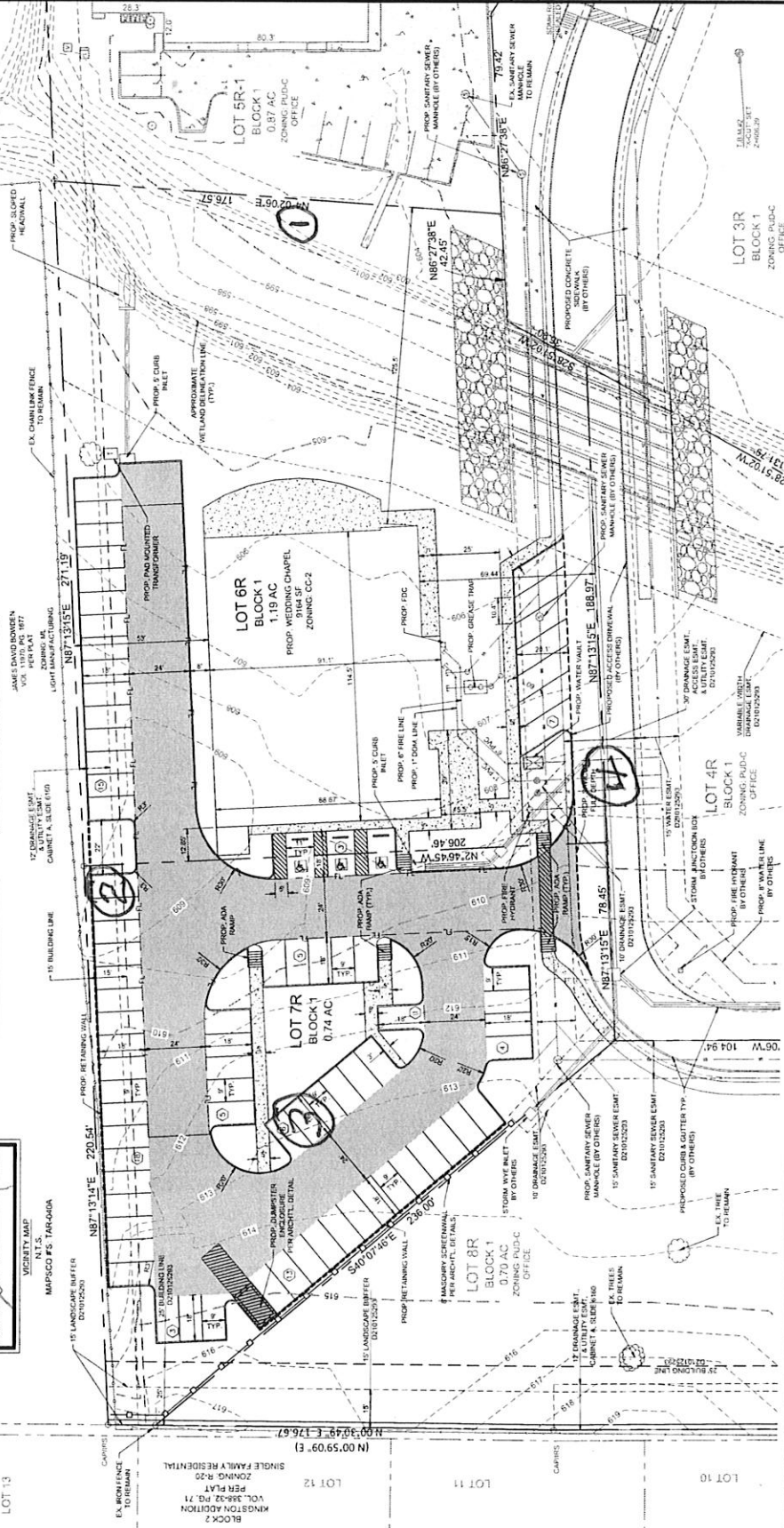
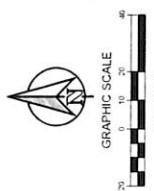
FLOODPLAIN NOTE

ACCORDING TO MAP NO. 4-20-2009A, DATED 26 FEBRUARY 2009 OF THE NATIONAL FLOOD INSURANCE PROGRAM MAP FLOOD INSURANCE RATE MAP FOR CONTOUR COUNTY, TEXAS, TERRITORY EMERGENCY MANAGEMENT AGENCY FEDERAL CREDIT ADMINISTRATION, THE PROPERTY AND AREA IN THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, BUT THIS SITE IS ZONE "X" AND IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES OCCUPYING THEREON ARE NOT SUBJECT TO FLOODING OR OTHER FLOOD CONDITIONS. GREATER FLOOD CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY WINDSTORMS OF NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE EMPLOYER.

PARKING CALCULATIONS

	60-72 REA. SPACES
1 SPACE REQUIRED FOR EVERY 300 LB OF SOLID OR LIQUIDS	
PARKING PROVIDED	80-96 REA. SPACES

	LEGEND
	HEAVY DUTY CONCRETE PAVEMENT
	LIGHT DUTY CONCRETE PAVEMENT
	CONCRETE SLICK PAVE
	PAVEMENT PAINT
	PROPOSED CONCRETE CURB AND GUTTER
	PAVEMENT SURFACE - CONNECT TO EXISTING PAVEMENT
	PROPOSED PAINT LINE



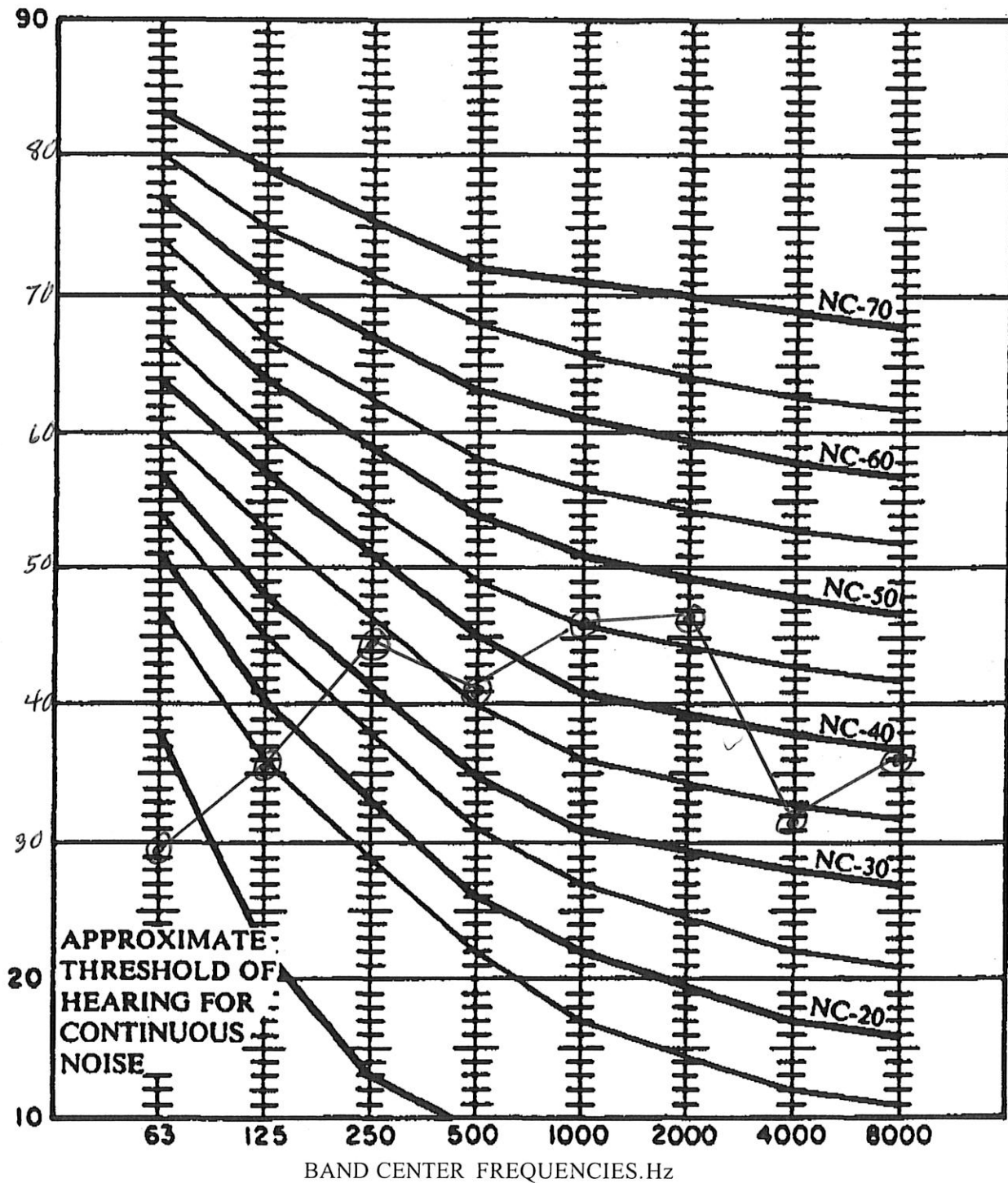
SITE DATA SUMMARY														
LOT	BLOCK	ACREAGE	LOT AREA (SQ. FEET)	EXISTING ZONING	PROPOSED ZONING	EXIST. TRAILER	PROPOSED USE	BUILDING AREA	BUILDING HEIGHT	LOT COVERAGE	FLOOR AREA RATIO	PERCENT IMPERVIOUS	OPEN SPACE AREA	PERCENT OPEN SPACE
98.3.30	BLOCK 1	0.00000000	1.00 ACRES	PUD-C	C-2		RECREATION/AMUSEMENT	7164 SF	17' 4" (2 STORIES)	13.88 %	0.14:1.00	34.40 %	25.60 ACRES	34.40 %

SOUND TESTING Octave Band Analysis

Project: Montclair			Address: 6204 Colleyville Road, Colleyville, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Test 1 dB				
Scale	7:15 PM		Difference		
A	48.8				
B	54.1				
C	60.5				
Hertz	dBA				
31.5	18.8				
63	29.6				
125	35.7				
250	44.7				
500	41.0				
1000	46.0				
2000	46.4				
4000	31.2				
8000	36.0				
16000	33.1				
Instrument Location: 4 feet above ground, hand held					
NOTE: Predominant noise coming from Colleyville Blvd and overhead aircraft					

NOISE COEFFICIENT CHART

MONTCLAIR - TEST 1



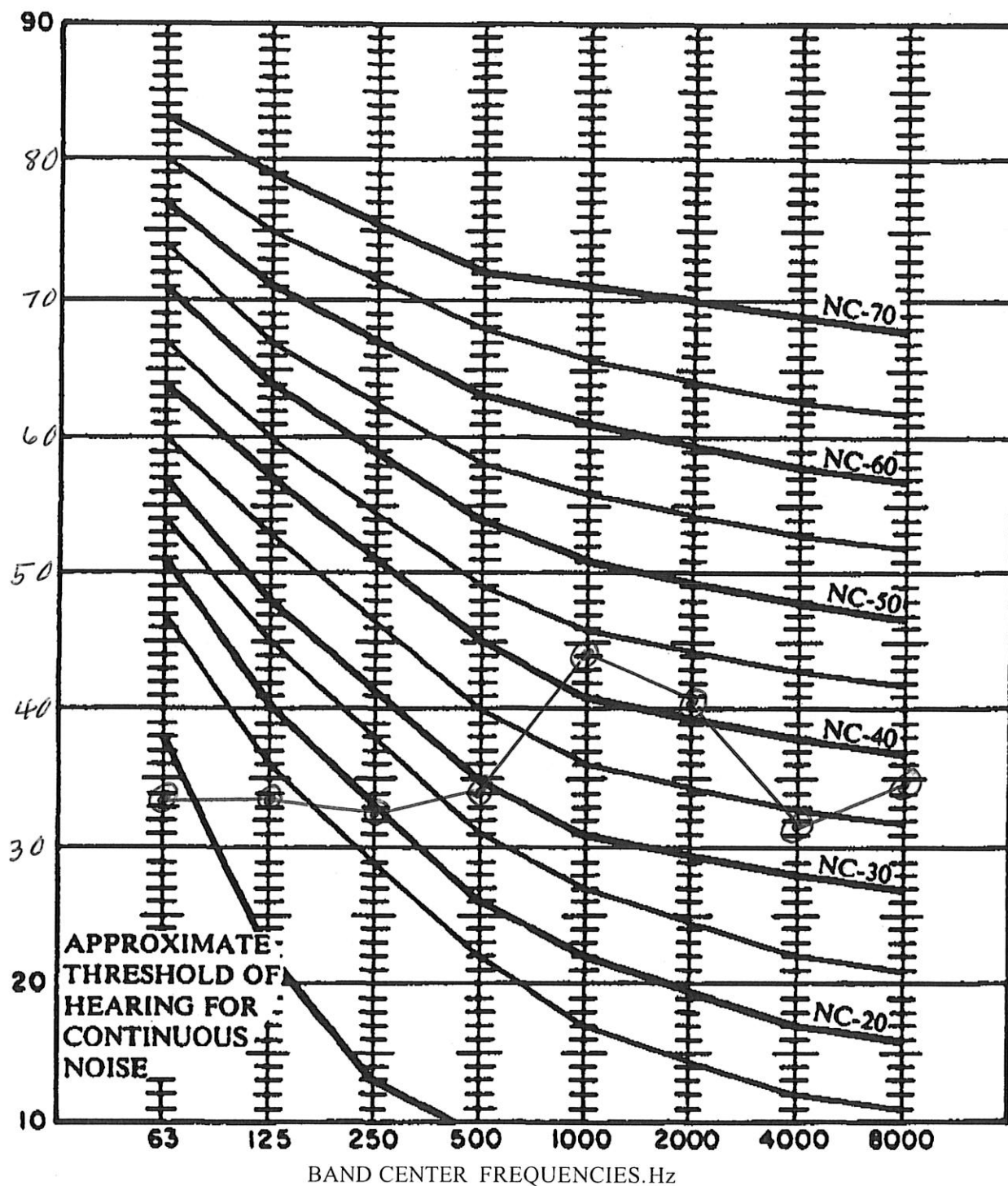
② — ① = 7:15 PM

SOUND TESTING Octave Band Analysis

Project: Montclair			Address: 6204 Colleyville Road, Colleyville, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Test 2 dB				
Scale	7:25 PM		Difference		
A	47.9				
B	52.2				
C	62.0				
Hertz dBA					
31.5	20.2				
63	33.1				
125	33.5				
250	32.4				
500	34.0				
1000	44.0				
2000	40.8				
4000	31.7				
8000	34.6				
16000	28.3				
Instrument Location: 4 feet above ground, hand held					
NOTE: Predominant noise coming from Colleyville Blvd and overhead aircraft					

NOISE COEFFICIENT CHART

MONTCLAIR - TEST 2



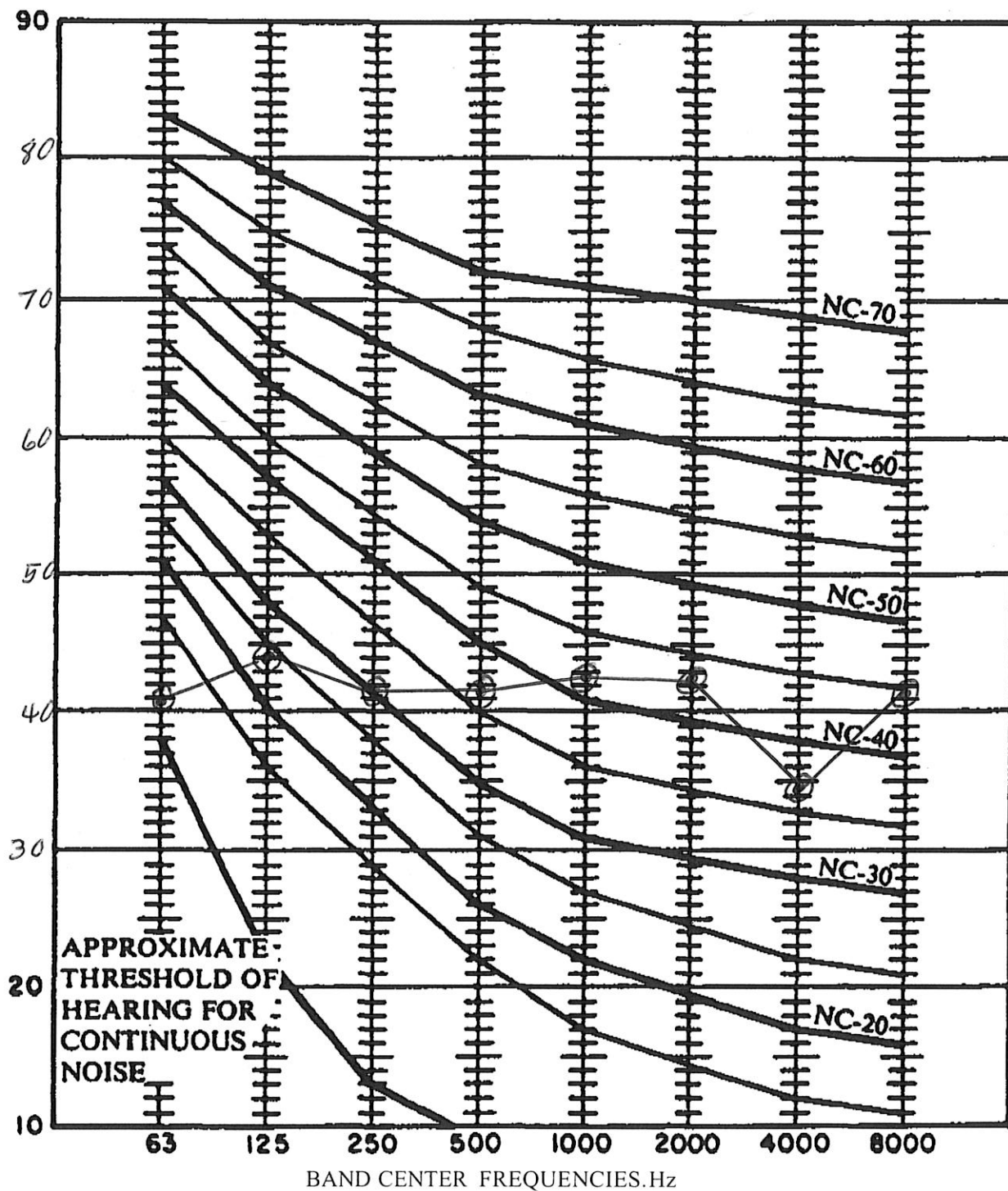
⊙ — ⊙ = 7:25 PM

SOUND TESTING Octave Band Analysis

Project: Montclair			Address: 6204 Colleyville Road, Colleyville, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Test 3 dB				
Scale	7:35 PM		Difference		
A	48.2				
B	51.2				
C	59.0				
Hertz dBA					
31.5	24.1				
63	40.2				
125	44.0				
250	41.6				
500	41.4				
1000	42.7				
2000	42.8				
4000	34.2				
8000	41.4				
16000	35.7				
Instrument Location: 4 feet above ground, hand held					
NOTE: Predominant noise coming from Colleyville Blvd and overhead aircraft					

NOISE COEFFICIENT CHART

MONTCLAIR - TEST 3



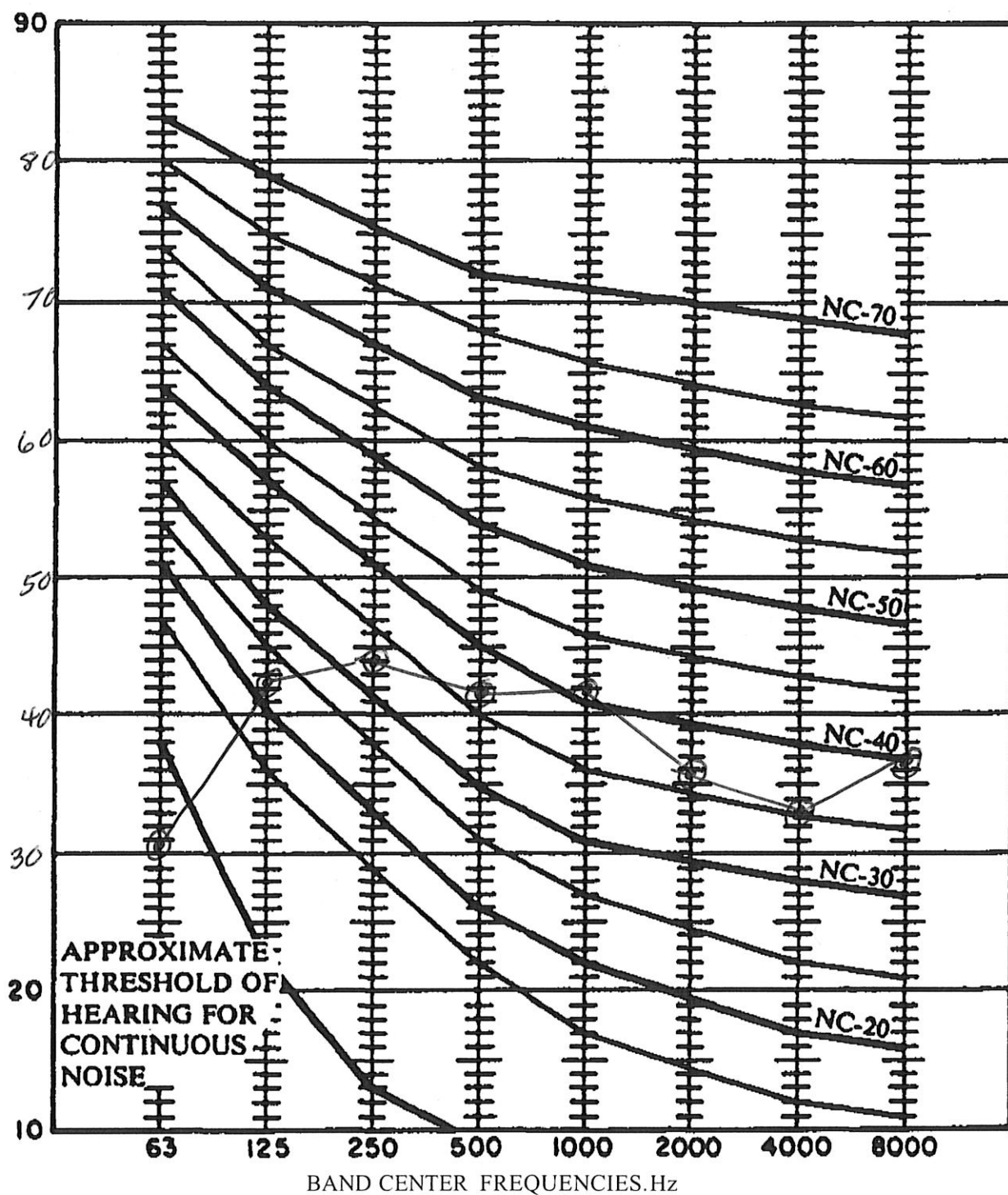
① — ② = 7:35 PM

SOUND TESTING Octave Band Analysis

Project: Montclair			Address: 6204 Colleyville Road, Colleyville, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Test 4 dB				
Scale	7:45 PM		Difference		
A	48.4				
B	54.2				
C	60.8				
Hertz dBA					
31.5	20.0				
63	30.8				
125	42.8				
250	44.0				
500	41.1				
1000	41.3				
2000	36.5				
4000	32.7				
8000	35.7				
16000	32.0				
Instrument Location: 4 feet above ground, hand held					
NOTE: Predominant noise coming from Colleyville Blvd and overhead aircraft					

NOISE COEFFICIENT CHART

MONTCLAIR - TEST 4



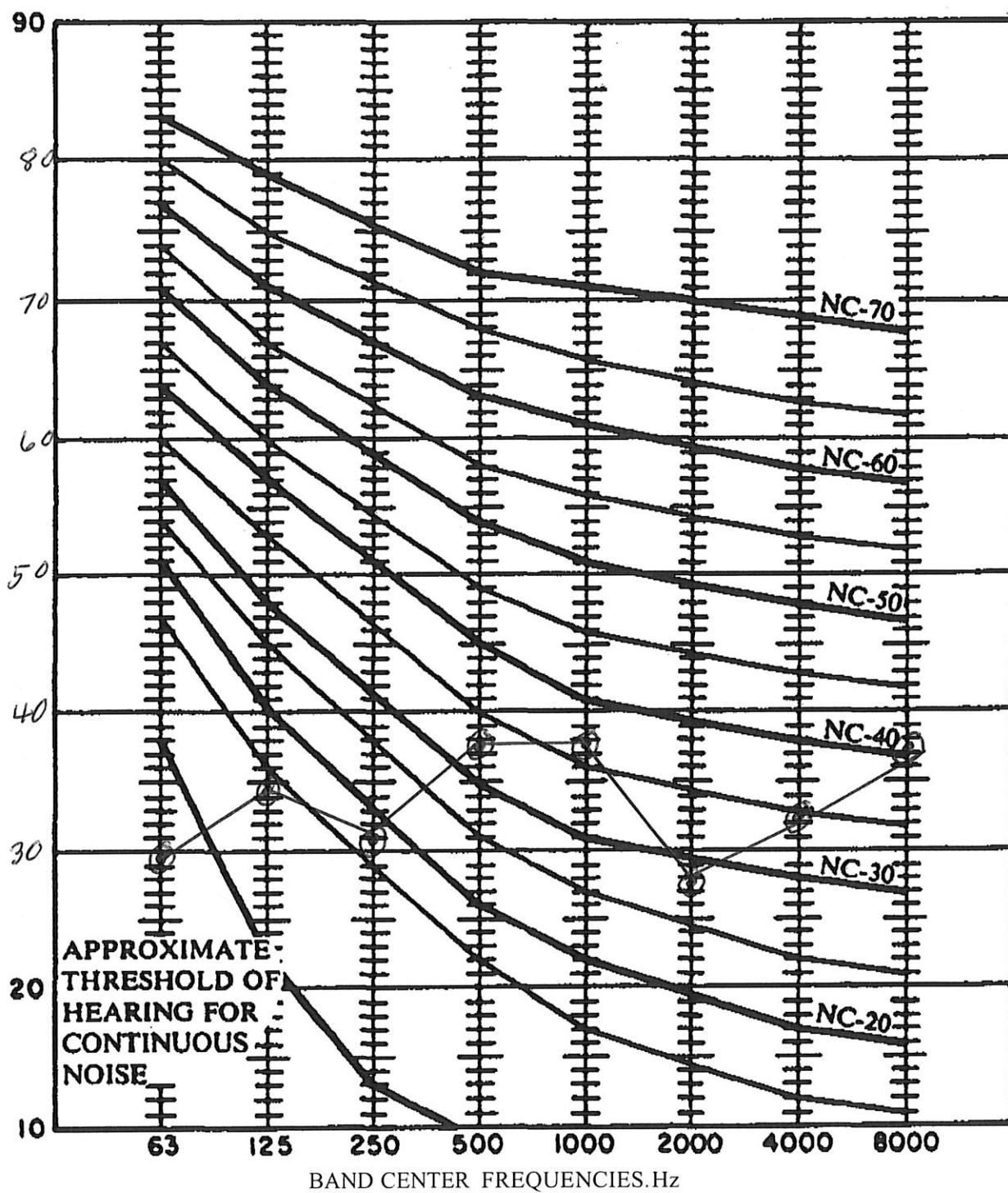
① — ② = 7:45 PM

SOUND TESTING Octave Band Analysis

Project: Montclair			Address: 6204 Colleyville Road, Colleyville, TX		
Technician: Gerald J Kettler					
Instrument: Quest 2700					
	Adjacent Street Test 5 dB				
Scale	7:55 PM		Difference		
A	45.0				
B	49.9				
C	59.0				
Hertz dBA					
31.5	17.3				
63	29.3				
125	34.2				
250	30.5				
500	37.2				
1000	37.5				
2000	27.5				
4000	32.7				
8000	37.2				
16000	23.9				
Instrument Location: 4 feet above ground, hand held					
NOTE: Predominant noise coming from Colleyville Blvd and overhead aircraft					

NOISE COEFFICIENT CHART

MONTCLAIR - TEST 5



ORDINANCE O-09-1736

AN ORDINANCE OF THE CITY OF COLLEYVILLE, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF COLLEYVILLE, TEXAS, AS HERETOFORE AMENDED; BY REPEALING ORDINANCES O-00-1211 AND O-08-1675; BY AMENDING THE OFFICIAL ZONING MAP AND CHANGING THE ZONING ON 8.8 ACRES ON LOTS 1, 2R, 3R AND 5R, BLOCK 1, WINDING CREEK ADDITION FROM THE PUDC-PLANNED UNIT DEVELOPMENT COMMERCIAL ZONING DISTRICT TO THE PUDC-PLANNED UNIT DEVELOPMENT COMMERCIAL ZONING DISTRICT; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville has received an application for rezoning under Case No. ZC09-008; and

WHEREAS, Ordinances O-00-1211 and O-08-1675 are hereby repealed in their entirety; and

WHEREAS, the City of Colleyville deems it necessary, for the purpose of promoting the health, safety, morals, or general welfare of the City to enact a new zoning ordinance; and

WHEREAS, the City Council has appointed a Planning and Zoning Commission to recommend the boundaries of the various original zoning districts and appropriate regulations be enforced therein and to recommend a new zoning ordinance; and

WHEREAS, the Planning and Zoning Commission has divided the City into districts and has prepared regulations pertaining to such districts in accordance with a comprehensive plan and designed to lessen congestion in the streets; to secure safety from fire, panic, and other dangers; to promote health, general welfare; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the adequate provision of transportation, water, sewerage, schools, parks, and other public requirements; and

WHEREAS, the Planning and Zoning Commission, has given reasonable consideration to, among other things, the character of the districts and their peculiar suitability for particular uses, with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout the City; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville and the City of Colleyville City Council, in compliance with the Charter of the City of Colleyville, and State Law with reference to changes to zoning

classifications under the Zoning Ordinance Regulations and Zoning Map, having given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally, and to the persons interested and situated in the affected area and in the vicinity thereof, the governing body of the City of Colleyville is of the opinion that said change in zoning should be made.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all the foregoing premises and findings are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.
- Sec. 2. THAT the Comprehensive Zoning Ordinance of the City of Colleyville, Texas, be, and the same is hereby amended by changing the zoning on 8.8 acres on Lots 1, 2R, 3R and 5R, Block 1, Winding Creek Addition from the PUDC-Planned Unit Development Commercial zoning district to the PUDC-Planned Unit Development Commercial zoning district, as depicted in Exhibit "A".
- Sec. 3. THAT the above described tract of land shall be used only in the manner and for the purposes provided by the Comprehensive Zoning Ordinance of the City of Colleyville as heretofore amended, and as amended herein.
- Sec. 4. THAT Ordinances O-00-1211 and O-08-1675 are hereby repealed in their entirety.
- Sec. 5. THAT the above described tract of land shall be subject to the following conditions:

1. GENERAL

- a. The purpose of this PUDC is for office and retail uses.
- b. This property is subject to all the regulations contained in the Colleyville Land Development Code, except where amended by this Ordinance.

2. SITE PLAN AND PLATTING

- a. The development of this property shall be generally consistent with the site plan attached as Exhibit "B".
- b. Prior to the issuance of any building permit, a replat of the subject properties must be submitted and approved. No building permit may be

issued until said plat is filed with the County Clerk.

3. PERMITTED AND PROHIBITED USES

- a. The following land uses shall be permitted within the Planned Unit Development:
 1. All office uses allowed in the Land Development Code.
 2. For buildings with frontage along State Highway 26, all uses allowed in the CC2-Shopping Center district shall be permitted.

4. BUILDINGS AND SITE PLAN APPROVAL

- a. The total square footage of all office buildings constructed within this development be allowed as follows:
 1. General Office: Maximum Square Footage: 34,515
 2. Medical Office: Maximum Square Footage: 13,565
- b. All office buildings shall contain no more than one-story unless mixed with retail uses.
- c. All buildings constructed as part of this development that do not have frontage along State Highway 26 shall be generally consistent with the building elevation designs, attached as Exhibit "C".
- d. All buildings constructed as part of this development shall meet the minimum building design score of 30 as described in Chapter 6-Building Design in the Land Development Code.

5. PARKING

- a. All off-street parking required as part of this development shall meet the requirements of the Land Development Code.

6. LIGHTING

- a. All lighting including parking lot, building and security lighting shall be directed away from residential areas and shall provide a maximum candle illumination of 0.5 foot candles as measured from the property line.

7. LANDSCAPING, BUFFERING AND OPEN SPACE

- a. The development shall provide a minimum of 30 percent of open space.

- b. A 15 foot landscape buffer shall be maintained along the western boundary of the development where it is adjacent to residential properties. Additionally, the landscape buffer shall contain 43 wax myrtles planted on 15 foot centers. The required buffer shall be installed prior to the issuance of the certificate of occupancy for any new structures.
- c. A 25 foot building setback shall be maintained along the entire western property line where it is adjacent to residential properties.

8. SIDEWALKS

- a. A minimum five (5) foot sidewalk shall be constructed along State Highway 26 when any new structures are built.
- b. A minimum four (4) foot sidewalk shall be constructed along all fire lines and in front of each building when any new structures are built.

9. FENCES AND SCREENING

- a. A minimum eight (8) foot masonry screening fence shall be constructed along the entire western property line adjacent to residential properties prior to the issuance of the certificate of occupancy for any new structures.

10. OTHER

- a. A minimum of 221 caliper inches of new trees shall be planted on the subject property per the requirements of Chapter 5-Tree Preservation in the Land Development Code prior to the issuance of the certificate of occupancy for the fifth structure built on the subject properties.
- b. For any building not fronting on State Highway 26, the hours of operation shall not exceed 7:00 a.m. to 8:00 p.m.
- c. All driveway approaches on State Highway 26 shall receive approval from the Texas Department of Transportation.

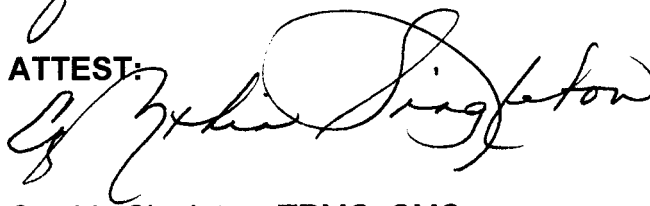
Sec. 6. THAT any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Colleyville, and upon conviction shall be punishable by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense.

- Sec. 7. THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.
- Sec. 8. THAT in addition to and accumulative of all other penalties, the City shall have the right to seek injunctive relief for any and all violations of this ordinance.
- Sec. 9. THAT it has been found that there has been a change in conditions in the above described property, it is now necessary that it be given the above zoning classification in order to permit its proper development and in order to protect the public interest, comfort and general welfare, and requires that this ordinance shall take effect immediately from and after its passage.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 4th day of November 2009.

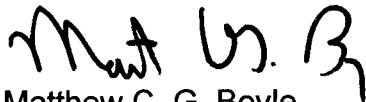
The second reading and public hearing being conducted on the 14th day of November 2009.

ATTEST:

Cynthia Singleton, TRMC, CMC
City Secretary

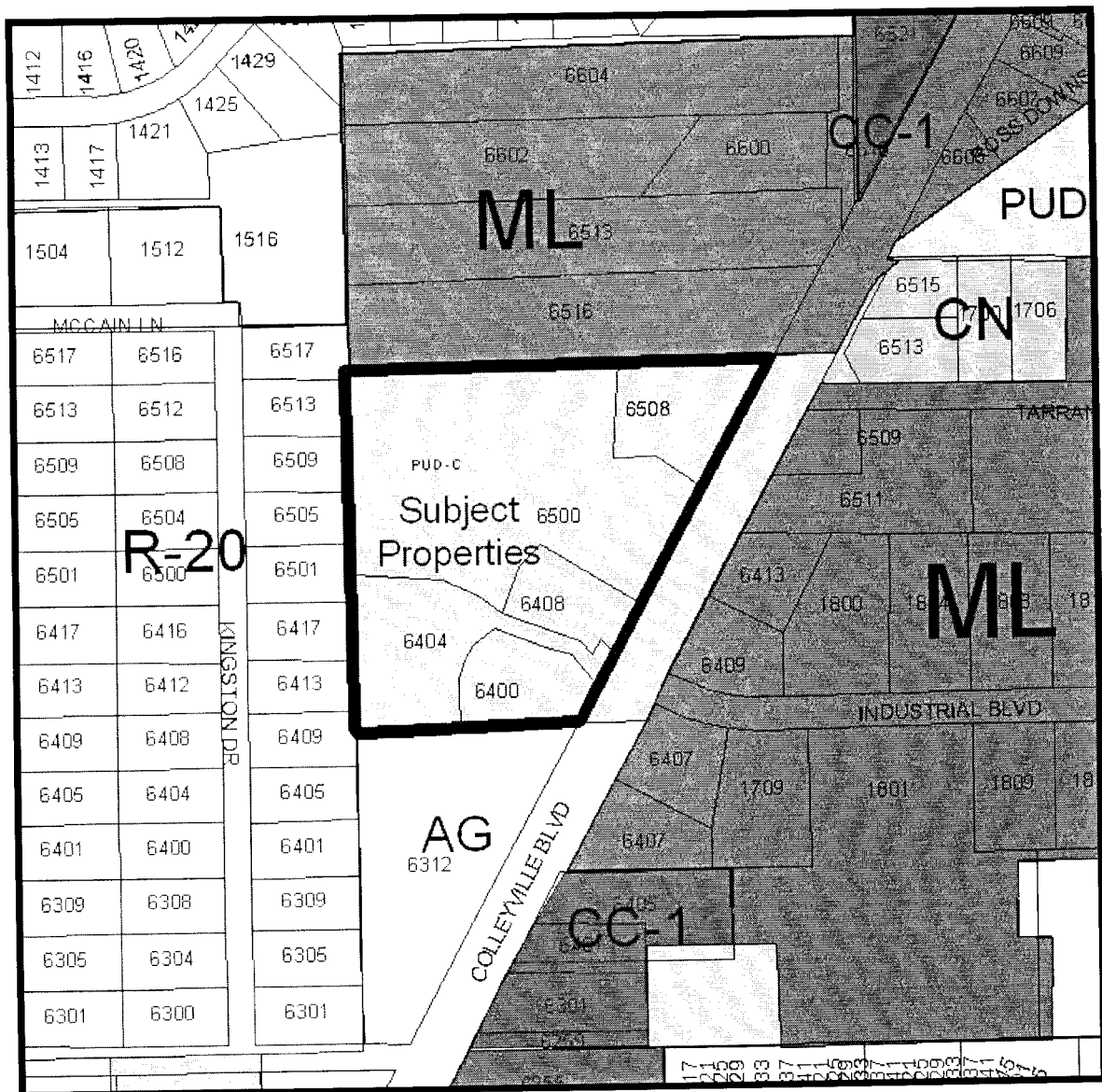
CITY OF COLLEYVILLE

David Kelly
Mayor

APPROVED AS TO FORM AND LEGALITY:

Matthew C. G. Boyle
City Attorney

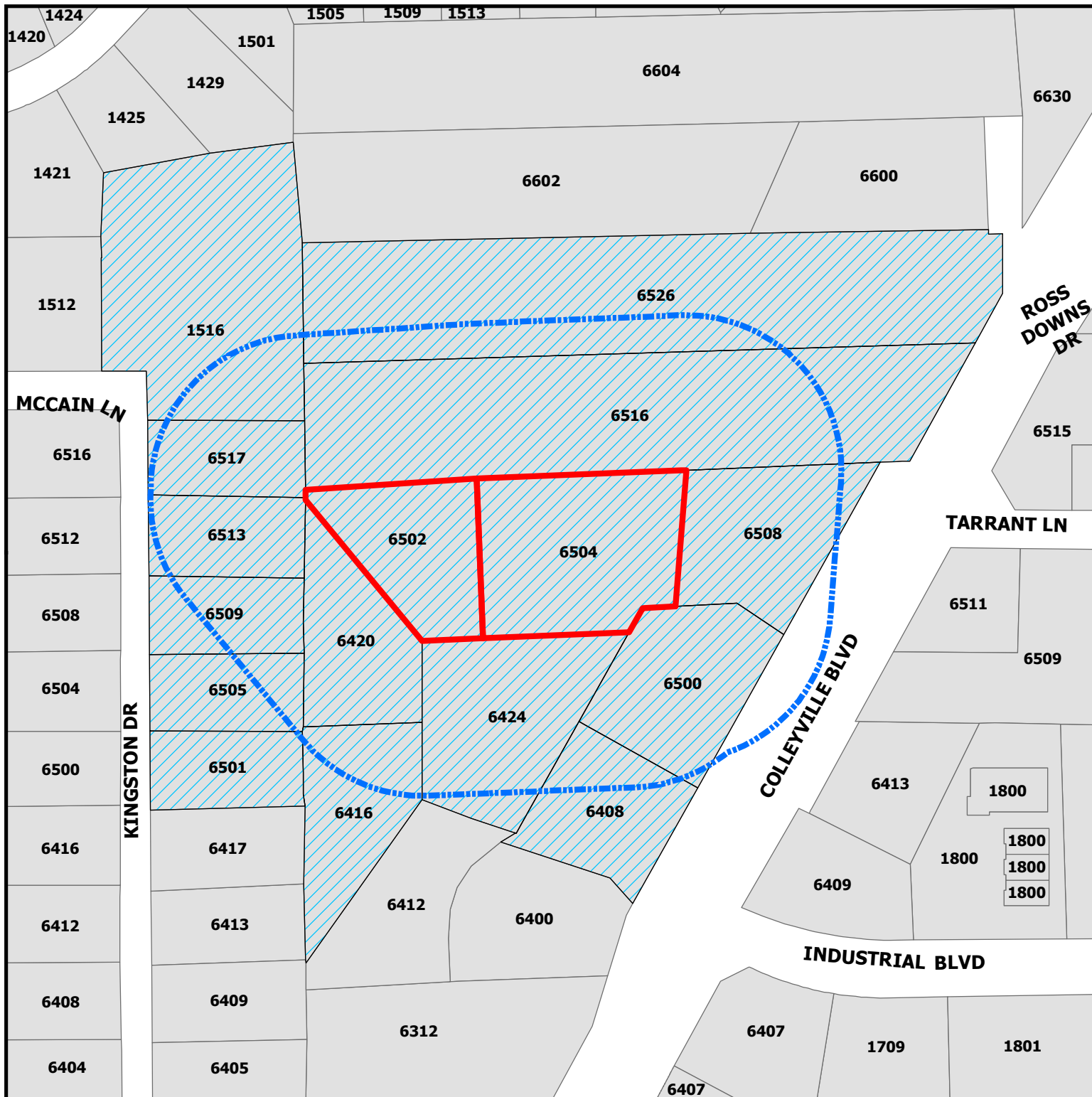
Exhibit "A" - Location and Zoning Map



[illegible]

Architectural drawing of the front elevation of a building. The drawing shows a symmetrical facade with a central entrance and two side wings. The central entrance features a large arched window above the door. The side wings have smaller windows and doors. The roof is gabled. The drawing includes detailed annotations for materials and construction, such as 'BRICK', 'GLASS', 'WOOD', and 'CONCRETE'. A scale bar is provided at the bottom right, indicating a scale of 1/4" = 1'-0".

Notification Map

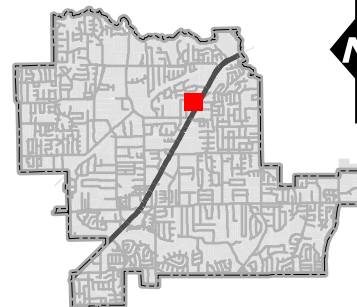


ZC17-012

6504 & 6502 Colleyville Boulevard

DISCLAIMER:
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.

-  Subject Property
-  200ft Buffer
-  Properties within 200ft



Notification List

Owner Name	Owner Address	Owner City	Owner Zip	Situs Address
WINDING CREEK VILLAGE LLC	1801 PRECINCT LINE RD STE A	HURST, TX	76054	6502 COLLEYVILLE BLVD
WINDING CREEK VILLAGE LLC	1801 PRECINCT LINE RD STE A	HURST, TX	76054	6500 COLLEYVILLE BLVD
SIMS, REX A	6505 KINGSTON	COLLEYVILLE, TX	76034	6505 KINGSTON DR
WINDING CREEK VILLAGE LLC	1801 PRECINCT LINE RD STE A	HURST, TX	76054	6420 COLLEYVILLE BLVD
DIMITROV, LACHEZAR P	6509 KINGSTON	COLLEYVILLE, TX	76034	6509 KINGSTON DR
SMITH, BRYAN E	6513 KINGSTON	COLLEYVILLE, TX	76034	6513 KINGSTON DR
3 J GREEN LIMITED PARTNERSHIP	6620 COLLYVILLE BLVD STE 100	COLLEYVILLE, TX	76034	6508 COLLEYVILLE BLVD
TRES ROSAS LTD	6516 COLLEYVILLE BLVD	COLLEYVILLE, TX	76034	6526 COLLEYVILLE BLVD
WINDING CREEK VILLAGE LLC	1801 PRECINCT LINE RD STE A	HURST, TX	76054	6416 COLLEYVILLE BLVD
WINDING CREEK VILLAGE LLC	1801 PRECINCT LINE RD STE A	HURST, TX	76054	6504 COLLEYVILLE BLVD
GARRETT, KENNETH	6517 KINGSTON	COLLEYVILLE, TX	76034	6517 KINGSTON DR
BOWDEN, GERALD W	850 AVENIDA SERENA	MARBLE FALLS, TX	78654	6516 COLLEYVILLE BLVD
PULLEN, TIMOTHY B	6501 KINGSTON	COLLEYVILLE, TX	76034	6501 KINGSTON DR
WINDING CREEK VILLAGE LLC	1801 PRECINCT LINE RD STE A	HURST, TX	76054	6424 COLLEYVILLE BLVD
MCCAIN, NORMA	PO BOX 92185	SOUTHLAKE, TX	76092	1516 MCCAIN LN
WINDING CREEK VILLAGE LLC	1801 PRECINCT LINE RD STE A	HURST, TX	76054	6408 COLLEYVILLE BLVD
WINDING CREEK VILLAGE LLC	1801 PRECINCT LINE RD STE A	HURST, TX	76054	6408 COLLEYVILLE BLVD

MONTERRA ADDITION	6811 MILTON DRIVE	COLLEYVILLE, TX	76034	COURTESY NOTICE
MOORE, MATT	1903 CENTRAL DR STE 406	BEDFORD, TX	76021	APPLICANT
GRAPEVINE-COLLEYVILLE ISD	3051 IRA WOODS AVE E	GRAPEVINE, TX	76051	STATE LAW REQUIRED

Public hearing notices were mailed Friday,
July 28, 2017 by Araceli Botello

Property Owner Notification



NOTICE OF PUBLIC HEARING

Zoning Case Number: ZC17-012
Applicant: Matt Moore
Owner: Fray Webster
Location: 6504 & 6502 Colleyville Boulevard
Property Description: Lots 6R & 7R, Block 1, of the Winding Creek Addition
Present Zoning: PUD-C Planned Unit Development Commercial zoning district
Request: Consideration of an amendment to the PUD-C Planned Unit Development Commercial requirements. The purpose of the zoning change request is to permit the use of a wedding facility on the subject properties.

The City of Colleyville has scheduled public hearings concerning the above referenced request on the following dates and location:

Planning and Zoning Commission Meeting: Monday, August 14, 2017 at 7:00 p.m.
City Council Meeting: Tuesday, September 5, 2017 & Tuesday, September 19, 2017 at 7:30 p.m.
3rd floor of City Hall, 100 Main Street, Colleyville, Texas

This notice has been sent to all owners of real property within 200 feet of the request as such ownership appears on the last approved tax roll and all homeowners associations within 200 feet. Approval by the Planning and Zoning Commission serves as a recommendation to the City Council and is not a final action on the request. Denial of the proposal by the Commission is final, unless the applicant submits a written notice of appeal within 10 days from the date of action by the Commission. If appealed, the request will be placed on the next available City Council agenda as listed above. Rezoning requests, zoning amendments and conditions recommended by the Commission for approval by the City Council may be more restrictive than those described in this notice.

All interested persons are encouraged to attend the public hearing and express their opinions on the zoning change request. If you are unable to attend, but wish to have your opinions made a part of the public record, please submit written comments prior to the public hearing, to the address below:

**Community Development Department
City of Colleyville
100 Main Street
Colleyville, TX 76034**

If the property owners of 20% or more of the land within the 200 foot notification area file a written protest prior to the public hearing, State law provides that the approval of the zoning change request shall require the approval of a super majority vote by City Council.

The application is on file for public examination in the Community Development Department at 100 Main Street, Colleyville, Texas. For additional information, please contact the Community Development Department at 817.503.1052. Please reference the zoning case number when requesting information.

Ben Bryner
Community Development Director
bbryner@colleyville.com

Legal Notice

July 28, 2017

SENT VIA EMAIL on Friday, July 28, 2017

Christine Lopez
Legal Notices
Fort Worth Star-Telegram
400 W. Seventh Street
Fort Worth, TX 76102

Dear Christine:

***Please publish and furnish an affidavit (N.E. Section):
Saturday, July 29, 2017***

The City of Colleyville Planning and Zoning Commission gives notice of a Public Hearing on Monday, 8/14/17 at 7:00 p.m. at City Hall, 100 Main Street, Colleyville, Texas:

Case ZC17-011 - Consideration of a zoning change from the AG Agricultural zoning district to the PUD-C Planned Unit Development Commercial zoning district on Tract A8, Abstract 1034, in the Green Minter W Survey, located at 5008 Roberts Road

Case ZC17-012 - Consideration of an amendment to the PUD-C Planned Unit Development Commercial requirements on Lots 6R & 7R, Block 1, of the Winding Creek Addition located at 6504 and 6502 Colleyville Boulevard

Case ZC17-013 - Consideration of a zoning change from the PUD-C Planned Unit Development Commercial zoning district to the PUD-C Planned Unit Development Commercial zoning district on Lot 1A, Block 1, of the Twin Lakes Plaza Addition, located at 4007 Colleyville Boulevard

Case ZC17-014 - Consideration of a zoning change from the AG Agricultural zoning district to the RE Single Family "Estate" Residential zoning district on Tract 2, Abstract 1487, in the O C Strum Survey, located at 6204 L D Lockett Road

The City Council will hold a Public Hearing on the above items on 9/5/17 and 9/19/17 at 7:30 p.m. at City Hall, 100 Main Street, Colleyville, Texas.

All interested citizens will be given the opportunity to speak and be heard.

CITY OF COLLEYVILLE



Araceli Botello
Planning Technician

Date: 8-14-2017

SPEAKER CARD

☒ I will speak **In Support** of this item.
☒ I will speak **In Opposition** to this item.

☐ I do not wish to speak, but please record my: ☐ support ☐ opposition

Agenda Item Number: Wedding center 4b ✓

Name: Bryan Smith

Address: 6513 Kingston Dr.

City: Colleyville State: _____ Zip Code: _____

Telephone Number: 972-955-5358 Representing: _____
(organization/self)

I understand I am limited to speaking for five minutes.

For business not listed on the agenda as a Public Hearing, the Planning and Zoning Commission will not respond in accordance with the Texas Open Meetings Law, Chapter 551 of the Texas Local Government Code.

Signed: _____
This information is a Public Record.

Date: 8-14-2017

SPEAKER CARD

☐ I will speak **In Support** of this item.
☒ I will speak **In Opposition** to this item.

☐ I do not wish to speak, but please record my: ☐ support ☐ opposition

Agenda Item Number: ZC17-012 4b ✓

Name: JAMES GORDON

Address: 6513 PONDEROSA LANE

City: COLLEYVILLE State: TX Zip Code: 76034

Telephone Number: 817-688-307 Representing: NEIGHBORHOOD
(organization/self)

I understand I am limited to speaking for five minutes.

For business not listed on the agenda as a Public Hearing, Planning and Zoning Commission will not respond in accordance with the Texas Open Meetings Law, Chapter 551 of the Texas Local Government Code.

Signed: _____
This information is a Public Record.

Letters of Support

6517 Kingston
Colleyville Rd 76034

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,

Wanda L Garrett
Kenneth Garrett

Letters of Support

Name

KRISTY WARKENTIN

Address

6509 Kingston

City, State

Colleyville TX 76034

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,

Kristy Warkentin

Letters of Support

6508 Kingston
Colleyville Texas 76009

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,

Rafaela

Letters of Support

6505 Kingston
Colleyville Tx 76034

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To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,



Letters of Support

Hanna Potat
6413 Kingston Dr
Colleyville, TX 76034

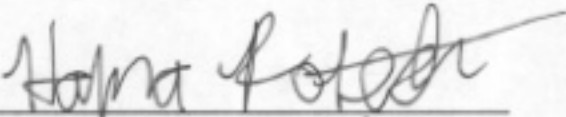
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We would like to see this project approved by the city.

Sincerely,


Hanna Potat

Letters of Support

6409 Kingston

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,

Brad Hildreth

B. Hildreth

Letters of Support

6404 Kingston

Colleyville, TX 76034

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,

Nathan Phetteplace

Nathan Phetteplace

Letters of Support

Tyler Jones

6309 Kingston

TX 76034

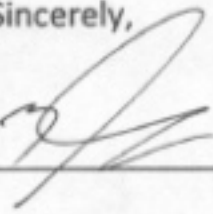
Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,



Letters of Support

DEREK BAENISCH

2909 EDGEWOOD LANE
COLLEYVILLE, TX 76034

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,

DEREK BAENISCH

Letters of Support

Linda Cozart
5107 Overhill Dr
Colleyville, TX 76034

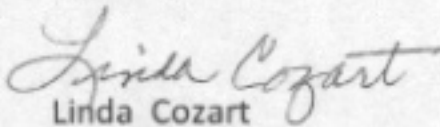
Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,


Linda Cozart

Letters of Support

KEN GREER

Name

6508 COLLEYVILLE BLVD.

Address

Colleyville, Texas

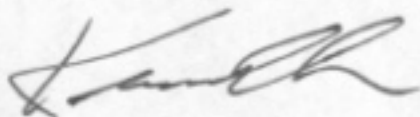
Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a business near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,



Letters of Support

WILLIAM C. MEILI

Attorney and Counselor at Law
100 South Village Center Drive
Southlake, TEXAS 76092
TEL. (214) 363-1828
FAX (817) 685-6193
MOBILE (214) 536-3888

WEBSITE: MEILILAW.COM

E-MAIL: wmeili@aol.com

31 August 2017

MEMORANDUM FOR Mayor, City Council and Staff, City of Colleyville, Texas

SUBJECT: Letter of Support: Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

Dear Mr. Mayor, Honorable Members of the Council and Staff:

I have been living in the area for 32 years now. Moved to Texas in 1985. I've been a Colleyville citizen since 2002, moving from Bedford, and my wife and I raised our two girls here. It's home.

I understand you're considering whether or not to approve a proposed project known as "Montclair." The proponent of this project is a good friend of mine, Mark Alphonso, and I simply wanted to share a few things I know about him, which might help your decision. By the way, I'm not Mark's attorney despite the above letterhead. I'm doing this, "for free and for fun" as we say, and as a friend with a relevant perspective.

I've known Mark for about six years now. He's a good man. You can absolutely believe anything he says and take it to the bank. He does what he says he'll do -- every time and under all circumstances. He's extremely smart and a successful businessman. But I think the thing I want you to know most about him is that he's a humble and kind man. He tries to pass along what he knows and has learned and experienced to others, and he is firmly and deeply committed to doing right by people always.

Final point for this letter. He's about as good a father and husband as I know, and I know a few folks over time. He adores his kids, loves and respects his wife, and he does all of that now from home base in Colleyville. He's a citizen here and so invested in the community and all it stands for. He'd do nothing in any way to compromise or jeopardize the quality of life and culture we enjoy in this town.

Respectfully recommend approval of the proposed development.

Warmest regards,

A large, bold, handwritten signature in black ink, appearing to read 'W. Meili', with a long horizontal stroke extending to the right.

WILLIAM C. MEILI

Letters of Support

Name *Kevin Afkani*

Address *5704 Heron Dr. East*
City, State *Colleyville, TX*

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Kevin Afkani

Sincerely,

Letters of Support

Name *Windy Creek Village*

Address *6500 Colleyville Blvd.*
City, State

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,



Fern Clayton
Kenn' A. Khan

Letters of Support

Name *Windy Creek Village*

Address *6424 Colleyville Blvd.*
City, State

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,

Fry Atkinson
Kenn' A Khan

Letters of Support

Name *Windy Creek Village*

Address *6420 Colleyville Blvd.*
City, State

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,


Kemi Agham

Letters of Support

Name *Windy Creek Village*

Address *6416 Colleyville Blvd.*
City, State

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,


Keri Dkane

Letters of Support

Name *Winding Creek Village*

Address *6412 Colleyville Blvd.*
City, State

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,



Kenn' D'Kam

Letters of Support

Name *Windy Creek Village*
Address *6408 Colleyville Blvd.*
City, State

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,


Kemi Okun

Letters of Support

Name *Fray Webster*

Address *112 Quail Run*

City, State *Colleyville TX*

Regarding Case ZC17-012, of the Winding Creek Addition located at 6504 and 6502 Colleyville Blvd.

To whom it may concern,

We understand the above referenced project to be a proposed Wedding and Event Venue known as "Montclair". As a resident near this project we want to provide this letter as our show of support.

We would like to see this project approved by the city.

Sincerely,



ORDINANCE O-17-2026

AMENDING ORDINANCE O-09-1736 CONDITIONS; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00); AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council approved Ordinance O-09-1736 on November 17, 2009 to grant a rezoning request from the PUD-C Planned Unit Development - Commercial district to the PUD-C Planned Unit Development - Commercial district on 8.8 acres located at 1301 Glade Road, under Case Z-09-008; and

WHEREAS, the applicant has requested an amendment to Ordinance O-09-1736 to amend Sections 2, 3, 4, and 10 to allow for an 'event venue', located at 6502 and 6504 Colleyville Boulevard, under Case ZC17-012; and

WHEREAS, the City of Colleyville deems it necessary, for the purpose of promoting the health, safety, morals, or general welfare of the City to enact a new zoning ordinance; and

WHEREAS, the City Council has appointed a Planning and Zoning Commission to recommend the boundaries of the various original zoning districts and appropriate regulations be enforced therein and to recommend a new zoning ordinance; and

WHEREAS, the Planning and Zoning Commission has divided the City into districts and has prepared regulations pertaining to such districts in accordance with a comprehensive plan designed to lessen congestion in the streets; and to secure safety from fire, panic, and other dangers; to promote health, general welfare; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; to facilitate the adequate provision of transportation, water, sewerage, schools, parks, and other public requirements; and

WHEREAS, the Planning and Zoning Commission, has given reasonable consideration to, among other things, the character of the districts and their peculiar suitability for particular uses, with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout the City; and

WHEREAS, the Planning and Zoning Commission of the City of Colleyville and the City of Colleyville City Council, in compliance with the

Charter of the City of Colleyville, and State Law with reference to changes to zoning classifications under the Zoning Ordinance Regulations and Zoning Map, having given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally, and to the persons interested and situated in the affected area and in the vicinity thereof, the governing body of the City of Colleyville is of the opinion that said change in zoning should be made.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all the foregoing premises and findings are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.
- Sec. 2. THAT the Comprehensive Zoning Ordinance of the City of Colleyville, Texas, be, and the same is hereby amended by changing the zoning on 6R and 7R, Block 1, of the Winding Creek Addition, located at 6502 and 6504 Colleyville Boulevard, from the PUD-C Planned Unit Development – Commercial zoning district to the PUD-C Planned Unit Development – Commercial zoning district, as depicted in the attached Exhibit "A" and Exhibit "B".

THAT the above described tract of land shall be subject to the following conditions:

- Sec. 3. **1. General**
- a. The following amendments to Ordinance O-09-1736 are hereby authorized:
- i. Section 2 of Ordinance O-09-1736 is hereby amended to revise the site plan for Lots 6R and 7R attached as Exhibit "B".
 - ii. Section 3 of Ordinance O-09-1736 is hereby amended to allow for an 'event center' on Lots 6R and 7R.
 - iii. Section 4 of Ordinance O-09-1736 is hereby amended to permit a two-story building on Lots 6R and 7R. The building shall be generally consistent with the building

elevation designs attached as Exhibit "C".

- iv. Section 10 of Ordinance O-09-1736 is hereby amended to permit hours of operation to extend to 12 a.m. on Lots 6R and 7R.
- v. Ordinance O-09-1736 hereby remains valid and all provisions of Ordinance O-09-1736 shall remain in full force and effect except where amended herein.

- Sec. 4. THAT the above described tract of land shall be used only in the manner and for the purposes provided by the Comprehensive Zoning Ordinance of the City of Colleyville as heretofore amended, and as amended herein.
- Sec. 5. THAT any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Colleyville, and upon conviction shall be punishable by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense.
- Sec. 6. THAT if any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be judged invalid or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any portion thereof other than that portion so decided to be invalid or unconstitutional.
- Sec. 7. THAT in addition to and accumulative of all other penalties, the City shall have the right to seek injunctive relief for any and all violations of this ordinance.
- Sec. 8. THAT it has been found that there has been a change in conditions in the above described property, it is now necessary that it be given the above zoning classification in order to permit its proper development and in order to protect the public interest, comfort and general welfare, and requires that this ordinance shall take effect immediately from and after its passage.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 5th day of September 2017.

The second reading and public hearing being conducted on the 19th day of September 2017.

PASSED AND APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 5, Nancy Coplen	_____
Place 3, Kathy Wheat	_____	Place 6, Mike Taylor	_____
Place 4, George Dodson	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Whitt L. Wyatt
City Attorney

Exhibit "A"- Zoning Map

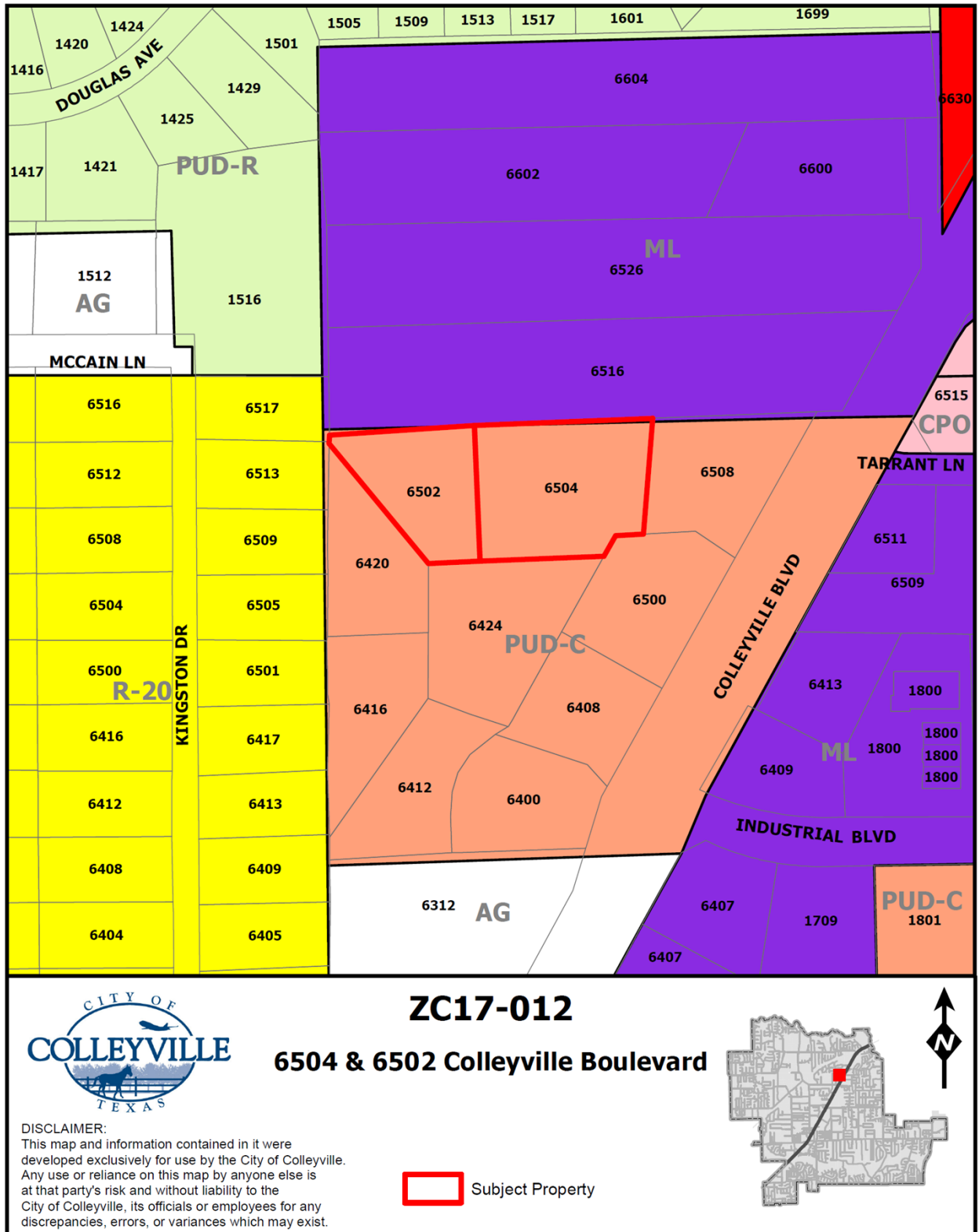
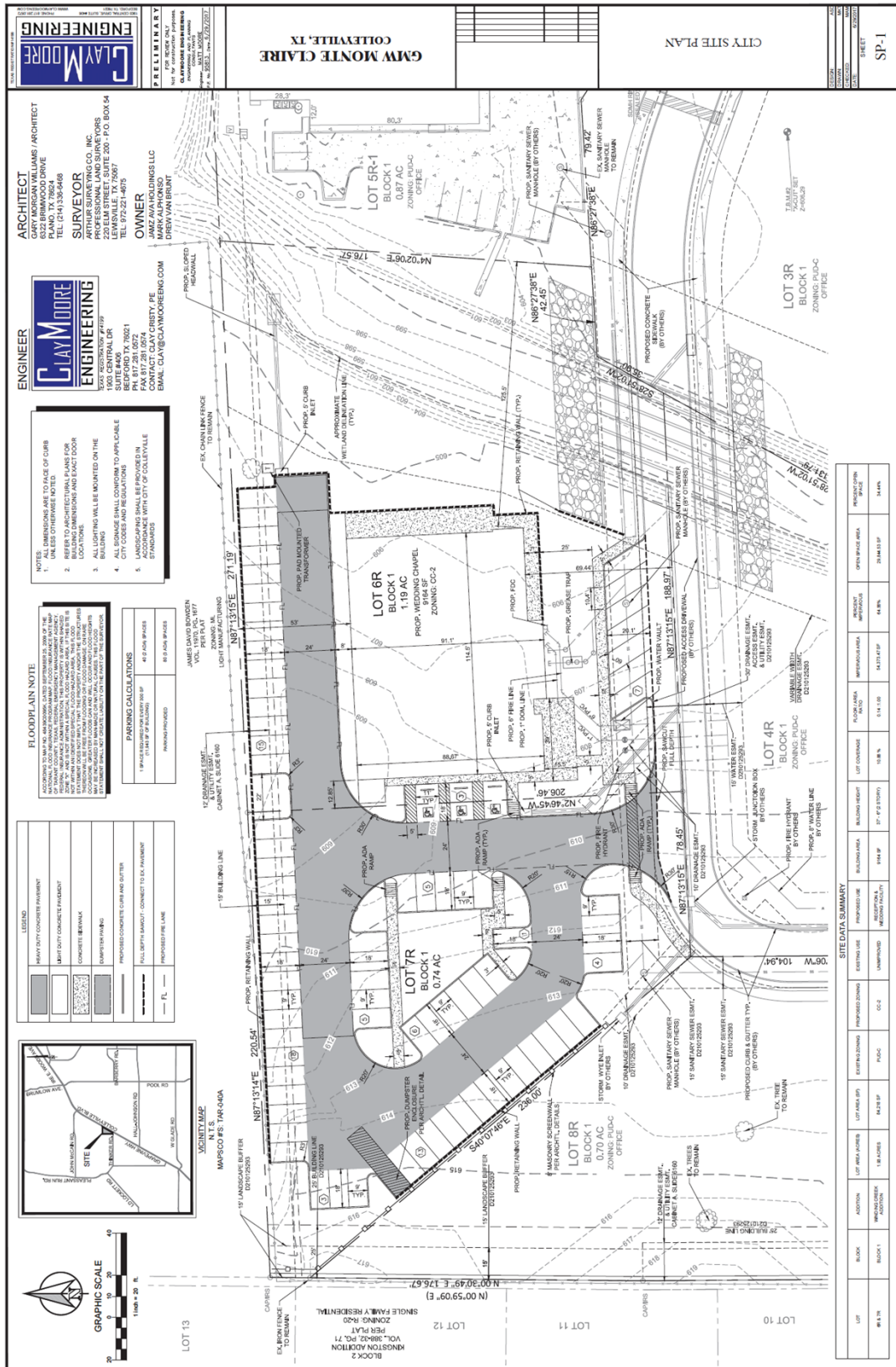
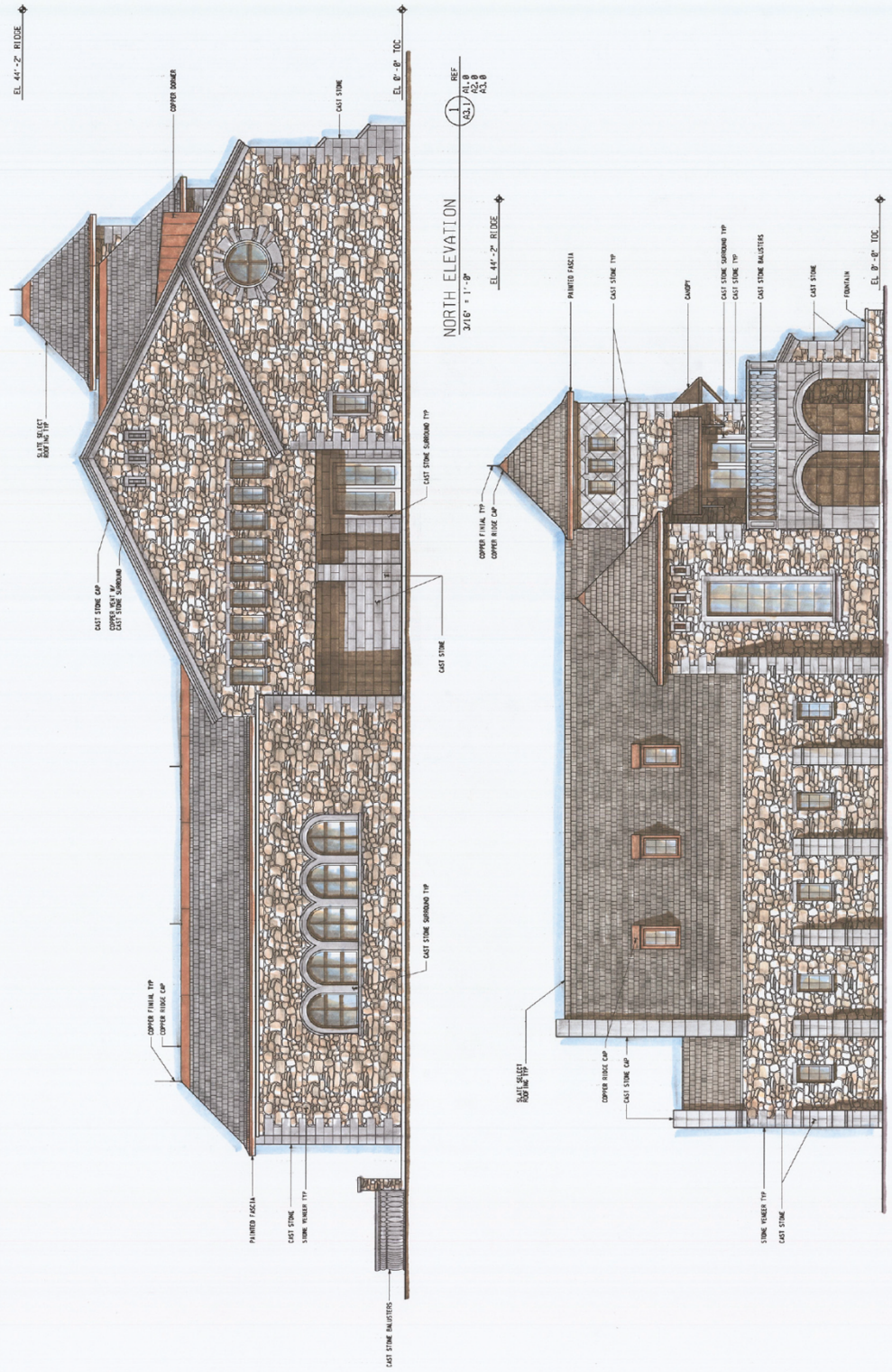
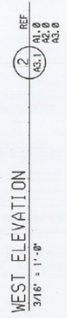
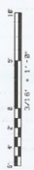


Exhibit “B”- Site Plan Exhibit



[illegible]





City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5d

Agenda Date 09/19/2017

Number Ordinance O-17-2027

Type Ordinance

Department City Manager

Title

Amending Ordinance O-16-1989 relating to the Fiscal Year 2017 budget

Strategic Plan

2.4 Demonstrate stewardship of public resources

Explanation

Second Reading and Public Hearing

There were no speakers at the September 5, 2017 City Council meeting regarding this item. Based on the direction provided by the City Council at that meeting, Section 4 of the ordinance has been updated to provide a transfer of Utility Fund reserves in excess of 100 days of FY 2018 budgeted expenditures to the Utility Capital Projects Fund, as opposed to reserves in excess of 90 days. The Utility Fund now mirrors the General Fund, maintaining 100 days of operating reserves in each.

First Reading and Public Hearing

The proposed ordinance will amend attached Ordinance O-16-1989, approving and adopting the Fiscal Year 2017 budget, for several purposes:

1. To transfer the FY 2017 General Fund year-end operating surplus to the Capital Projects Fund for future capital projects; and
2. To transfer General Fund reserves in excess of 100 days of FY 2018 budgeted expenditures at September 30, 2017 to the Capital Projects Fund for future capital projects; and
3. To transfer the FY 2017 Utility Fund year-end operating surplus to the Utility Capital Projects Fund for future utility capital projects; and
4. To transfer Utility Fund operating reserves in excess of 90 days of Fiscal Year 2018 budgeted expenditures at September 30, 2017 to the Utility Capital Projects Fund for future utility capital projects.

In accordance with Section 9.04 (D) of the Charter of the City of Colleyville, authorize the City Manager to transfer part or all of any unencumbered appropriation balance from one department to another, if expenditures in a department exceeded the adopted budget.

Financial Impact

This budget amendment sweeps both General Fund and Utility Fund operating surpluses and excess reserves to the Capital Projects Fund and Utility Capital Projects Fund, respectively, providing a significant funding source for capital projects while ensuring compliance with the City's financial policy of maintaining 90 days of operating reserves.

Recommendation

Approve

Attachments

1. Ordinance O-16-1989
2. Ordinance O-17-2027

ORDINANCE O-16-1989

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

WHEREAS, a notice of public hearing on the annual budget for the City of Colleyville, Texas, for the fiscal year beginning October 1, 2016 through September 30, 2017, was heretofore published in a newspaper of general circulation; and

WHEREAS, said public hearing on said budget was duly held and all interested persons were given the opportunity to be heard for or against any item therein; and

WHEREAS, all statutory and constitutional requirements for the passage of this ordinance have been adhered to, including but not limited to the Open Meeting Act; and

WHEREAS, the City Council determines that the passage of this ordinance is in the best interests of the health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all matters stated hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
- Sec. 2. THAT the budget of the proposed expenditures for the fiscal year beginning October 1, 2016, and ending September 30, 2017, which was prepared by the city manager, a copy of which is on file in the Office of the City Secretary, is hereby made a part of this ordinance by reference and is hereby approved and adopted by the City Council of the City of Colleyville, Texas, as the official budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017.
- Sec. 3. THAT appropriation amounts for the Fiscal Year 2017 budget for the different funds of the City of Colleyville are hereby fixed as follows:

General Fund	\$23,329,761
Utility Fund (Water & Wastewater)	\$15,511,920
Debt Service Fund	\$ 1,854,037
Drainage Utility Fund	\$ 743,452

Sec. 4. THAT the City Manager is hereby authorized to execute all contracts and documents for which funding is appropriated in the aforementioned budgets.

AND IT IS SO ORDERED.

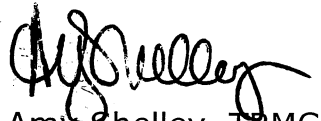
The first reading and public hearing being conducted on the 6th day of September 2016.

The second reading and public hearing being conducted on the 20th day of September 2016.

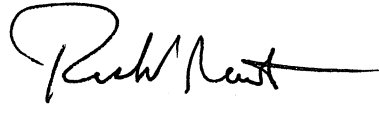
APPROVED BY A VOTE OF 5 AYES, 1 NAYS, AND 0 ABSTENTIONS ON THIS THE 20TH DAY OF SEPTEMBER 2016.

Mayor Richard Newton	<u>Aye</u>	Mayor Pro Tem Chris Putnam	<u>Aye</u>
Place 1, Tammy Nakamura	<u>Aye</u>	Place 5, Nancy Coplen	<u>Aye</u>
Place 2, Bobby Lindamood	<u>Aye</u>	Place 6, Mike Taylor	<u>Nay</u>
Place 4, Jody Short	<u>Absent</u>		

ATTEST:


Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE


Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:


~~Matthew C. G. Boyle~~ Ben L. Stool
City Attorney

Asst

ORDINANCE O-17-2027

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS, AMENDING SECTION 3 OF ORDINANCE O-16-1989 OF THE FISCAL YEAR 2017 BUDGET AMOUNTS FOR THE TRANSFER OF GENERAL FUND AND UTILITY FUND OPERATING SURPLUSES AND EXCESS RESERVES TO THE CAPITAL PROJECTS FUND AND UTILITY CAPITAL PROJECTS FUND; AND AUTHORIZING THE CITY MANAGER TO TRANSFER UNSPENT FY 2017 BUDGET APPROPRIATIONS FROM ONE DEPARTMENT TO ANOTHER IF EXPENDITURES IN A DEPARTMENT EXCEEDED THE ADOPTED BUDGET ON SEPTEMBER 30, 2017

WHEREAS, FY 2017 General Fund and Utility Fund projected year end revenues are anticipated to exceed budget; and

WHEREAS, General Fund and Utility Fund operating reserves currently exceed the 90 day minimum required by the City's financial policies; and

WHEREAS, the City Council desires to provide funding for future general and utility capital projects; and

WHEREAS, necessary expenditures over the course of a fiscal year may cause certain departments to either exceed the FY 2017 original budget or conclude the year under-budget, and it is required that original budget appropriation amounts be amended accordingly.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT the city manager is authorized to transfer the FY 2017 General Fund operating surplus to the Capital Projects Fund for future capital projects on September 30, 2017.
- Sec. 2. THAT the city manager is authorized to transfer General Fund reserves in excess of 100 days of FY 2018 budgeted expenditures to the Capital Projects Fund for future capital projects on September 30, 2017.
- Sec. 3. THAT the city manager is authorized to transfer the FY 2017 Utility Fund operating surplus to the Utility Capital Projects Fund for future utility capital projects on September 30, 2017.

- Sec. 4. THAT the city manager is authorized to transfer Utility Fund reserves in excess of 100 days of FY 2018 budgeted expenditures to the Utility Capital Projects Fund for future utility capital projects on September 30, 2017.
- Sec. 5. THAT, in the event that expenditures in a department exceed the adopted budget for that department, the city manager is authorized to transfer all or part of the unencumbered appropriation balance from one department to another per the Charter of the City of Colleyville, Section 9.04 (D):
- Sec. 6. THAT the effective date of this ordinance shall be September 30, 2017.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 5th day of September 2017.

The second reading and public hearing being conducted on the 19th day of September 2017.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 5, Nancy Coplen	_____
Place 3, Kathy Wheat	_____	Place 6, Mike Taylor	_____
Place 4, George Dodson	_____		_____

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Whitt L. Wyatt
City Attorney



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5e

Agenda Date 09/19/2017

Number Ordinance O-17-2028

Type Ordinance

Department City Manager

Title

Adoption of the proposed Fiscal Year 2018 budget

Strategic Plan

2.4 Demonstrate stewardship of public resources

Explanation

Second Reading and Public Hearing

There were no speakers at the September 5, 2017 City Council meeting regarding this item.

First Reading and Public Hearing

The annual budget is the culmination of a months-long effort that began with budget kickoff in March, department submissions and internal reviews this spring, followed by several budget worksessions this summer. Two budget worksessions were held in June, to provide an overview of the City's financial status and budget process, as well as preliminary FY 2018 line item expenditure details. In July, a separate worksession item covered the draft 5-Year Capital Improvement Plan (CIP). On August 8, 2017, the City Council held a worksession to review the proposed Fiscal Year 2018 budget (attached) and no changes were requested. The proposed budget has also been posted on the City's website. This agenda item provides for a public hearing on the budget and formal approval upon second reading of the ordinance.

Financial Impact

The adoption of the budget will provide expense appropriation for the General Fund, Utility Fund, Debt Service Fund, and Drainage Utility Fund for Fiscal Year 2018.

Recommendation

Approve

Attachments

1. FY 2018 Proposed Budget
2. Ordinance O-17-2028

City of Colleyville

Fiscal Year 2017-2018

Proposed Budget

Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$660,942, which is a 4.6 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$280,756.

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.333834/100	\$0.339130/100
Effective Tax Rate:	\$0.319110/100	\$0.329138/100
Effective Maintenance & Operations Tax Rate:	\$0.302906/100	\$0.309453/100
Rollback Tax Rate:	\$0.344972/100	\$0.351431/100
Debt Rate:	\$0.017834/100	\$0.017222/100

Total debt obligation for City of Colleyville secured by property taxes: \$683,367

COLLEYVILLE

FY 2018 Budget Message

We are pleased to present the proposed FY 2018 Combined Annual Operating Budget for the City of Colleyville.

The City provides a full range of municipal services utilizing operating funds, special revenue funds, and capital project funds to provide those services. Whenever possible, the most restrictive funding source is used first, ultimately limiting the costs borne by the primarily property tax-supported general fund.

The combined expenditures of the City's major operating funds are as follows:

FY 2018 Proposed	General Fund	Utility Fund	Drainage Fund	Debt Service Fund
Operating Revenues	\$23,934,566	\$15,540,017	\$961,880	\$1,979,412
Operating Expenditures	\$23,694,811	\$15,526,542	\$731,362 \$1,481,362 *	\$1,979,412

* Includes drawing down fund balance for capital

The proposed budget accomplishes a number of priorities, including the following highlights:

➤ **Lowers the overall property tax rate**

2017 certified values increased 10.4% in total, compared to 2016 certified values. The fiscal year 2018 proposed budget includes a proposed tax rate of \$0.333834/\$100 of valuation, a \$0.0053 reduction from the current \$0.33913 tax rate. This rate reduction serves to provide some relief to property owners receiving higher appraisal values, while also providing the revenue necessary to fund programs and services. The proposed rate represents a 2.6% increase in ad valorem revenue for fiscal year 2018 compared to fiscal year 2017 year-end projections, exclusive of ad valorem revenue from new construction.

➤ **Provides a balanced budget**

The fiscal year 2018 proposed budget is a balanced budget, consistent with both the City's Charter and state law requirements. Operating expenditures are funded with operating revenues. In a few instances, excess fund balance is used for one-time capital investments. Operating funds maintain a fund balance above the 90-day reserve at all times, as required by the City's financial policies.

➤ **Demonstrates practical, responsible fiscal management with a long-term focus**

The fiscal year 2018 proposed budget takes a more aggressive approach to using the most restrictive funding source first, in order to reduce the burden on the General Fund. Approximately \$200,000 of eligible expenditures have been shifted to both the Colleyville Economic Development Corporation (CEDC) Fund and the Tax Increment Financing (TIF) Fund. This generates a General Fund operating surplus that allows high priority issues to be addressed.

One of the largest expenses of any City is the cost of the personnel to carry out the community's desired programs and services. The proposed budget provides a staffing level of 206 full-time equivalents (FTEs), 2 FTEs more than in fiscal year 2017. The two new FTEs were added by bringing certain landscaping work in-house, as opposed to paying a contractor, and did not result in any net increase to the budget. This year the City was fortunate to receive no increase on health insurance costs, which makes up the largest portion of the City's personnel budget after salaries.

➤ **Maintains public safety services**

Public safety continues to be one of the community's highest priorities and this budget maintains funding for the high level of services Colleyville citizens expect. Funding for 43 sworn police officers is included in the fiscal year 2018 budget, with 9 of those officers paid for by the Colleyville Crime Control and Prevention District (CCCPD) budget (funded by a ½ cent sales tax). Funding for 41 certified firefighters is also included, as well as replacement of one of the City's two ambulances.

➤ **Fully implements the recommendations of the 2017 Compensation and Classification Study**

This budget reflects the City Council's bold vision of fully implementing the recommendations of the 2017 Compensation and Classification Study. The study was a six month effort guided by a committee of citizens, Councilmembers, and staff. Final recommendations included updating pay ranges consistent with the market, bringing all employees into the new ranges, and feathering tenured employees into their ranges based on years of service to address compression.



- **Maintains current overall water and wastewater base rates, while incorporating funding for utility Capital Improvement Plan (CIP) projects**

Water and wastewater base rates are directly related to the City's budget for the Utility Fund, and rates are set to only recover the City's cost of operating the utility system. Based on the fiscal year 2018 proposed budget, which includes declining debt payments, and a slight increase in the number of customers, it is possible to lower base rates. Given the Council's intention of creating a capital funding component in the rate structure, the proposed budget reflects staff's recommendation to maintain current base rates in total, and using the difference above what is needed for operations to create a separate CIP base rate.

- **Includes investment in and replacement of the City's infrastructure**

Year 1 (fiscal year 2018) of the City's 5-Year CIP includes over \$14 Million in projects to replace aging infrastructure, both above and below ground. These projects include street rehabilitation, water line replacements, park improvements, and reinvestment in City facilities. Ensuring that these community assets are well maintained is and will continue to be a high priority.

Additional documents included with this cover letter provide specific budget details and changes:

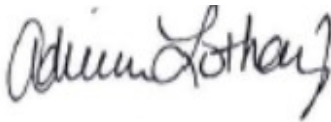
- Proposed Budget presentation
- Line item totals – FY 2016 actuals, FY 2017 budget, and FY 2018 proposed
- Line item details for all proposed FY 2018 expenditures
- Proposed FY 2018 – FY 2022 Capital Improvement Plan

The proposed budget has been placed on the City's website. A public hearing on the proposed budget is scheduled for September 5, 2017, to allow citizens an opportunity to provide input.

The fiscal year 2018 budget is presented with the commitment and confidence that it effectively funds those priorities identified by the City Council. We look forward to receiving the City Council's input on the proposed budget and working with you to achieve all the goals set forth therein.



Jerry Ducay
City Manager



Adrienne Lothary
Strategic Services Manager

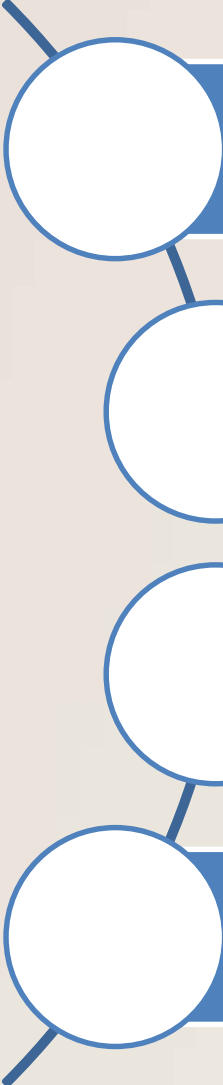


Shereen Gendy
Chief Financial Officer

Fiscal Year 2018 Proposed Budget

City Council Worksession
August 8, 2017

Presentation Overview

A vertical timeline graphic on the left side of the slide, consisting of four white circles connected by a dark blue line. The line starts at the top circle, goes down to the second, then right to the third, then down to the fourth, and finally right to the bottom circle.

Property values and proposed tax rate

FY 2018 proposed revenues and expenditures by fund

FY 2018 proposed CIP projects

Next Steps

Property Values



July 25, 2016 Certified

Total Value: \$4,588,707,342
 (+9.1% --
 14% new construction;
 85% existing property)

TIF Value: \$ 298,582,143
 (+11.5%)

Not in TIF: \$4,290,125,199
 (+8.9%)

July 25, 2017 Certified

Est. Net Taxable Value: \$5,065,743,299
 (+10.4% --
 21% new construction;
 79% existing property)

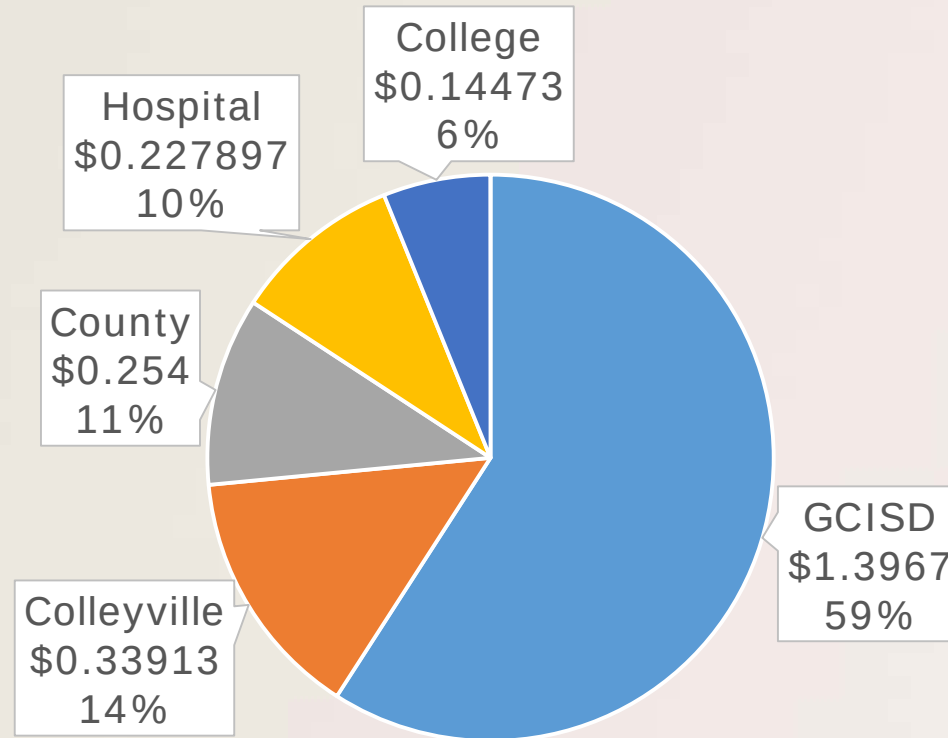
TIF Value: \$372,873,919
 (+24.9%)

Not in TIF: \$4,692,869,380
 (+9.4%)

FY 2017 Total Tax Rate



**Total FY 2017 Tax Rate:
\$2.36**



$$\begin{aligned} &\$460,461 \text{ FY 2017 Avg. Value} \\ &\times \$2.36 \text{ total FY 2017 tax rate} \\ &= \$10,867 \text{ total payment} \end{aligned}$$

Proposed FY 2018 Property Tax Rate



2016 (FY17) Tax Rate: \$0.33913

I&S Tax Rate: \$0.01722

M&O Tax Rate: \$0.32191

2017 (FY18) Proposed Rate: \$0.333834

I&S Tax Rate: \$0.017834

M&O Tax Rate: \$0.316000

Tax Rate Reduction: \$0.00530

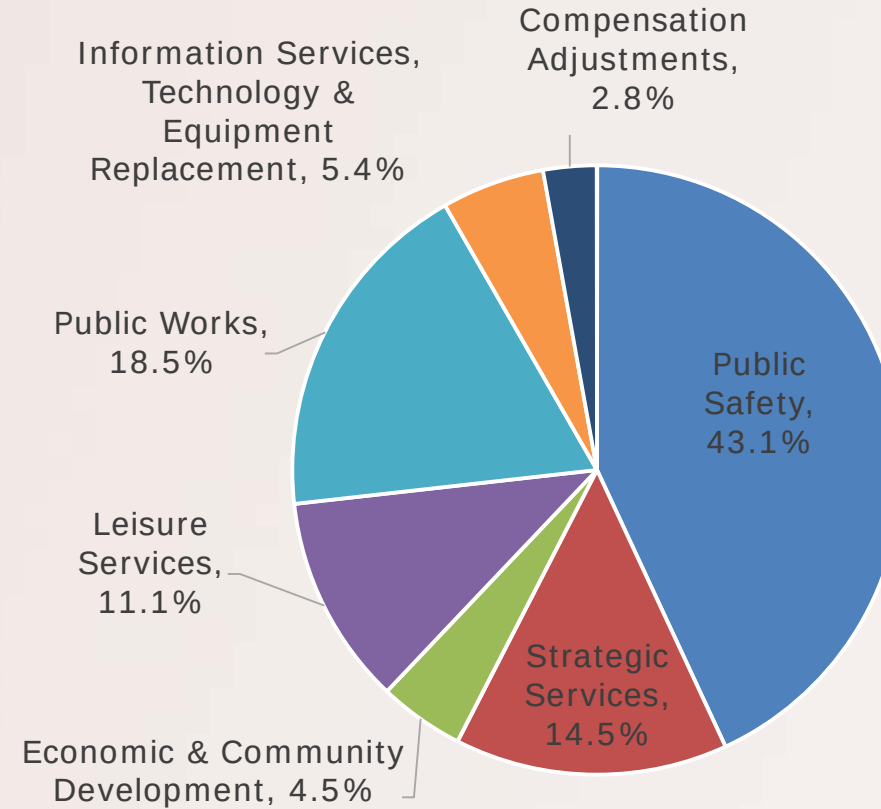
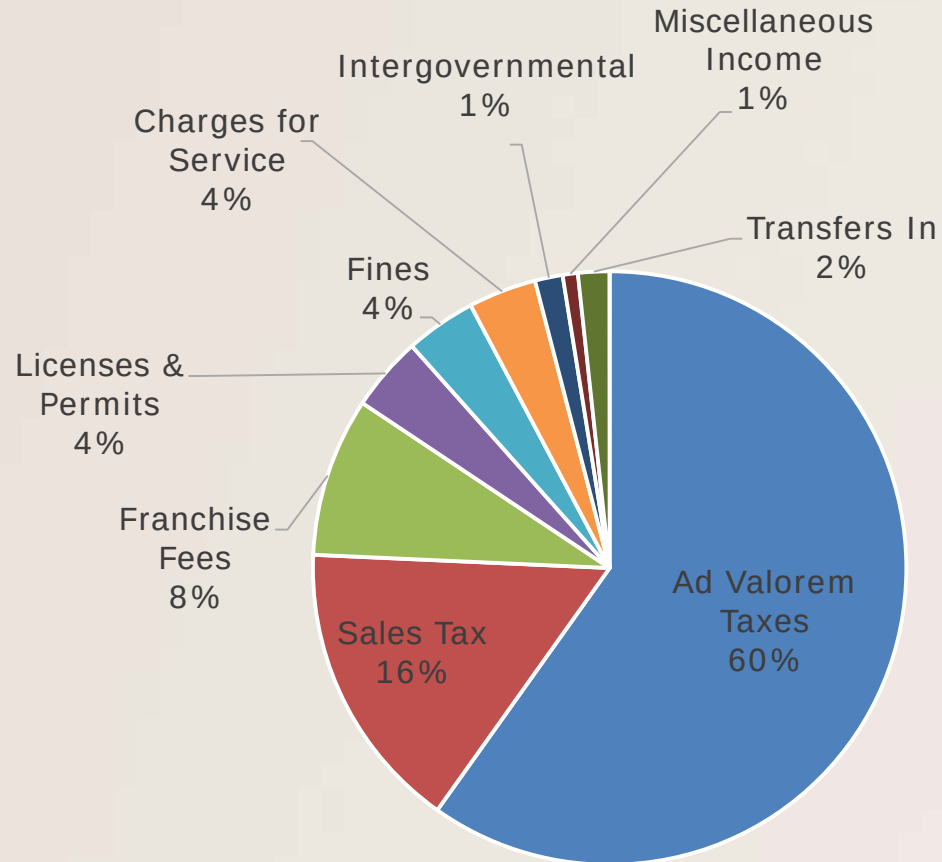
Budget Year	Average Residential Property Value	Property Tax Rate	Average Property Tax Payment - City
2010	\$398,957	\$0.3559	\$1,419.89
2011	\$397,472	\$0.3559	\$1,414.60
2012	\$396,817	\$0.3559	\$1,412.28
2013	\$397,889	\$0.3559	\$1,416.09
2014	\$406,040	\$0.3559	\$1,445.10
2015	\$421,497	\$0.3559	\$1,500.11
2016	\$423,650	\$0.3559	\$1,507.77
2017	\$460,461	\$0.33913	\$1,561.56
2018	\$500,748	\$0.333834	\$1,671.67

General Fund Summary



	PROJECTED FY 2017	PROPOSED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$8,719,620	\$6,456,467	\$6,696,222	\$6,927,729	\$7,160,831	\$7,406,216
REVENUE:						
Ad Valorem Taxes	\$13,620,000	\$14,322,575	\$15,038,704	\$15,790,639	\$16,580,171	\$17,409,180
Sales Tax	\$3,912,828	\$3,800,000	\$3,838,000	\$3,876,380	\$3,915,144	\$3,954,295
Franchise Fees	\$2,112,085	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000	\$2,070,000
Licenses & Permits	\$982,200	\$968,400	\$949,032	\$930,051	\$911,450	\$893,221
Fines	\$870,460	\$920,460	\$929,665	\$938,961	\$948,351	\$957,834
Charges for Service	\$937,342	\$886,300	\$895,163	\$904,115	\$913,156	\$922,287
Intergovernmental	\$326,693	\$359,534	\$363,129	\$366,761	\$370,428	\$374,133
Miscellaneous Income	\$205,000	\$200,000	\$204,000	\$208,080	\$212,242	\$216,486
Use of Fund Balance	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$407,297	\$415,443	\$423,752	\$432,227	\$440,871
TOTAL REVENUES	\$23,966,608	\$23,934,566	\$24,703,136	\$25,508,739	\$26,353,169	\$27,238,308
Expenditures	\$20,904,761	\$22,194,811	\$22,971,629	\$23,775,636	\$24,607,784	\$25,469,056
Contribution- CIP projects	\$2,425,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTAL EXPENDITURES	\$23,329,761	\$23,694,811	\$24,471,629	\$25,275,636	\$26,107,784	\$26,969,056
NET REVENUE	\$636,847	\$239,755	\$231,507	\$233,102	\$245,385	\$269,252
ENDING FUND BALANCE	\$8,356,467	\$6,696,222	\$6,927,729	\$7,160,831	\$7,406,216	\$7,675,468
DAYS OF FUND BALANCE	131	103	103	103	104	104
Transfer to CIP Fund	\$1,900,000					
Ending Fund Balance	\$6,456,467					
Days of Fund Balance	101					

General Fund Rev. & Exp. by Category



Key Accomplishments



- Lowers the tax rate
- Provides a balanced budget
- Demonstrates practical, responsible fiscal management with a long-term focus
- Maintains public safety services
- Fully implements the recommendations of the 2017 Compensation and Classification Study
- Maintains current overall water and wastewater base rates, while incorporating funding for utility CIP projects
- Includes investment in and replacement of the City's infrastructure

Utility Fund Summary



	PROJECTION FY 2017	PROPOSED FY 2018	PROJECTION FY 2019	PROJECTION FY 2020	PROJECTION FY 2021	PROJECTION FY 2022
TOTAL BEG. WORKING CAPITAL	6,993,489	7,967,836	7,981,311	8,084,303	8,116,541	8,185,019
FUND REVENUES						
Water Sales	10,869,131	11,195,957	11,755,755	12,343,543	12,960,720	13,608,756
Wastewater Sales	3,650,000	4,024,060	4,305,744	4,951,606	5,347,734	5,615,121
Water Installation	42,000	42,000	42,000	42,000	42,000	42,000
Wastewater Installation	15,000	15,000	15,000	15,000	15,000	15,000
Engineering Charges	25,000	5,000	5,000	5,000	5,000	5,000
Penalties	237,000	200,000	200,000	200,000	200,000	200,000
Miscellaneous	13,000	13,000	13,000	13,000	13,000	13,000
Interest Income	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL REVENUES	14,896,131	15,540,017	16,381,499	17,615,148	18,628,454	19,543,877
FUND EXPENSES						
City Manager's Office	0	47,412	49,071	50,789	52,567	54,406
Utility Billing	426,102	433,425	442,094	450,935	459,954	469,153
IS GIS	0	63,316	65,532	67,826	70,200	72,657
Utility Support	1,237,273	1,124,497	1,146,987	1,169,927	1,193,325	1,217,192
Utility Operations - Water	607,495	677,952	691,511	705,342	719,449	733,837
TRA Water (volumetric)*	5,399,250	6,313,042	6,658,274	7,252,545	7,437,538	7,437,539
TRA Water (debt)*	2,795,881	3,052,783	3,205,422	3,365,693	3,533,977	3,710,676
Utility Operations - Wastewater	180,279	283,930	289,608	295,401	301,309	307,335
TRA Wastewater	2,522,307	2,798,735	3,218,545	3,701,327	4,256,526	4,895,005
Non-Departmental	320,803	222,108	226,550	231,081	235,703	240,417
Transfer to General Fund	0	196,920	203,812	210,946	218,329	225,970
Transfer to Colleyville Tomorrow Fund (Repayment)	44,286	44,286	0	0	0	0
Transfer to Utility CIP Fund for future vehicle replacement	0	81,100	81,100	81,100	81,100	81,100
Compensation Adjustment	28,208	29,711	0	0	0	0
Debt Service	359,900	157,325	0	0	0	0
TOTAL EXPENDITURES	13,921,784	15,526,542	16,278,507	17,582,911	18,559,976	19,445,288
NET INCOME	974,347	13,475	102,992	32,238	68,478	98,589
ENDING WORKING CAPITAL - 9/30	7,967,836	7,981,311	8,084,303	8,116,541	8,185,019	8,283,608

Utility Fund Summary (Expenditures)



PROPOSED
FY 2018

FUND EXPENSES

City Manager's Office	47,412
Utility Billing	433,425
IS GIS	63,316
Utility Support	1,124,497
Utility Operations - Water	677,952
TRA Water (volumetric)*	6,313,042
TRA Water (debt)*	3,052,783
Utility Operations - Wastewater	283,930
TRA Wastewater	2,798,735
Non-Departmental	222,108
Transfer to General Fund	196,920
Transfer to Colleyville Tomorrow Fund (Repayment)	44,286
Transfer to Utility CIP Fund for future vehicle replacement	81,100
Compensation Adjustment	29,711
Debt Service	157,325

TOTAL EXPENDITURES

15,526,542



City expenditures that
determine base rates



Amounts paid to TRA that
determine volumetric rates

Water & Wastewater Base Rates



Water Monthly Base Rates for in-city customers

Meter Size	Current rate	Calculated rate	Difference
1" Meter	\$14.01	\$13.76	\$0.25
1.5" Meter	\$28.01	\$27.52	\$0.49
2" Meter	\$44.82	\$44.04	\$0.78
3" Meter	\$84.04	\$82.57	\$1.47
4" Meter	\$140.06	\$137.61	\$2.45
Projected FY18 Revenues	\$1,804,923	\$1,781,855	\$23,067

Wastewater Monthly Base Rates for in-city customers

Customer Type	Current rate	Calculated rate	Difference
Residential	\$12.54	\$11.22	\$1.32
Non-residential*	\$18.54	\$17.22	\$1.32
Projected FY18 Revenues	\$1,447,373	\$1,299,007	\$148,366

Base rates: fixed monthly charges that are calculated based on the amount of revenue necessary to recover the City's operating costs

Base rates are driven by:

- The Utility Fund's budget (excluding projected payments to TRA)
- The number of customers

Opportunity: Consider maintaining the current base rates (in total) and use the difference to establish the CIP funding component in the rate structure

* Continues \$6 differential between residential and non-residential customer rate, consistent with current Ordinance

Volumetric Rates



- Volumetric rates are pass through charges for the water and wastewater treatment services provided by TRA (i.e. the City calculates rates to only bring in what is anticipated to be paid out to TRA)
- The volumetric rate is driven by:
 1. TRA's operating budget (including purchase of raw water from TRWD)
 2. TRA's debt service requirements
 3. Usage - the number of Colleyville's water and wastewater gallons treated by TRA

Preliminary Water Volumetric Rates



Volumetric water rate per thousand gallons for in-city customers:

Current Rate	Preliminary New Rate	Difference
\$4.17	\$3.86	\$0.31

<i>New volumetric water rate calculation:</i>	Rate per 1,000 Gallons
TRWD Raw water costs	\$1.262
Colleyville's portion of TRA's Operating Budget	\$0.889
<u>Add:</u> 20% of O&M rate (Billed by TRA to ensure liquidity)	\$0.430
Subtotal O&M Rate	\$2.581
Colleyville's portion of TRA's Debt Budget	\$1.208
<u>Add:</u> 5% of Debt service (Based on the City's historical experience)	\$0.060
Subtotal Debt Rate	\$1.269
TOTAL PROJECTED VOLUMETRIC WATER RATE	\$3.859

Preliminary Wastewater Volumetric Rates



Volumetric wastewater rate per thousand gallons for in-city customers:

Current Rate	Preliminary New Rate	Difference
\$2.31	\$2.81	\$0.50

<i>New volumetric wastewater rate calculation:</i>	Rate per 1,000 Gallons
Colleyville's portion of TRA's Operating Budget	\$0.972
<u>Add:</u> 2% of O&M rate (Based on the City's historical experience)	\$0.020
Subtotal O&M Rate	\$0.992
Colleyville's portion of TRA's Debt Budget	\$1.727
<u>Add:</u> 5% of Debt service rate (Based on the City's historical experience)	\$0.086
Subtotal Debt Rate	\$1.813
TOTAL PROJECTED VOLUMETRIC WASTEWATER RATE	\$2.805

Note: Residential properties are charged based on the winter average

Drainage Fund Summary



	PROJECTED FY 2017	PROPOSED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TOTAL BEG. WORKING CAPITAL	1,357,958	1,570,506	1,051,024	872,000	1,097,172	110,982
FUND REVENUES						
Drainage Fees	945,000	950,880	956,760	962,640	968,520	974,400
Penalties/Misc	5,000	5,000	9,568	9,626	9,685	9,744
Interest Income	6,000	6,000	6,120	6,242	6,367	6,495
TOTAL OPERATING REVENUES	956,000	961,880	972,448	978,509	984,572	990,639
FUND EXPENSES						
Drainage Operations	480,376	460,591	476,712	493,397	510,665	528,539
Stormwater Management	107,860	113,383	117,351	121,459	125,710	130,110
IS GIS	0	20,456				
Non-Departmental	6,141	6,511	6,739	6,975	7,219	7,472
Compensation Adjustment	1,652	5,847	0	0	0	0
Debt Service	128,391	124,574	125,670	131,506	127,169	0
Interfund loan repayment	19,032	0	0	0	0	0
TOTAL OPERATING EXPENSES	743,452	731,362	726,472	753,336	770,763	666,120
NET REVENUE	212,548	230,518	245,976	225,173	213,809	324,519
CAPITAL EXPENDITURES						
Vehicle/Equipment Replacement	0	250,000	0	0	0	0
Drainage CIP Projects	0	0	425,000	0	1,200,000	0
Update Drainage Master Plan	0	500,000	0	0	0	0
TOTAL EXPENDITURES	743,452	1,481,362	1,151,472	753,336	1,970,763	666,120
Addition to Working Capital / (Use of Working Capital)	212,548	(519,482)	(179,024)	225,173	(986,191)	324,519
ENDING WORKING CAPITAL	1,570,506	1,051,024	872,000	1,097,172	110,982	435,500
Required Coverage Ratio (25% of debt service)	32,098	31,144	31,418	32,877	31,792	0
ENDING AVAILABLE WORKING CAPITAL	1,538,408	1,019,881	840,582	1,064,296	79,189	435,500
Days of Working Capital	771	525	438	532	53	239

Debt Service Fund Summary



	PROJECTED FY 2017	PROPOSED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 760,501	807,345	682,345	682,345	682,345	682,345
FUND REVENUES						
Current Property Taxes	\$ 725,000	683,367	681,877	566,485	563,485	565,960
Delinquent Property Taxes	5,000	5,000	5,000	5,000	5,000	5,000
Penalty & Interest	5,000	5,000	5,000	5,000	5,000	5,000
Transfer-in CCCPD Fund**	503,862	501,845	509,100	0	0	0
Transfer-in TIF Fund**	655,781	654,200	653,725	654,675	0	0
Interest Income/Other	5,000	5,000	5,000	5,000	5,000	5,000
Use of Available Cash	0	125,000	0	0	0	0
TOTAL REVENUES	\$ 1,899,643	1,979,412	1,859,702	1,236,160	578,485	580,960
FUND EXPENDITURES						
2006 G.O. Refunding Bonds	\$ 542,229	538,938	549,828	0	0	0
2007 G.O. Bonds	153,000	0	0	0	0	0
2011 G.O. Refunding Bonds	169,950	165,450	170,000	173,400	0	0
2016 G.O. Refunding Bonds	776,466	933,450	923,300	963,025	478,750	481,225
2016 Engine Lease	48,485	48,485	48,485	48,485	48,485	48,485
Ambulance Lease	44,580	50,000	50,000	50,000	50,000	50,000
2017 Ambulance Lease down payment	0	125,000	0	0	0	0
2010 Fire Truck Lease	116,839	116,839	116,839	0	0	0
Paying Agent	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL EXPENDITURES	\$ 1,852,799	1,979,412	1,859,702	1,236,160	578,485	580,960
LESS USE OF AVAILABLE CASH *	\$ 0	(125,000)	0	0	0	0
ENDING FUND BALANCE - 9/30	\$ 807,345	682,345	682,345	682,345	682,345	682,345

FY 2018 I&S
Tax Rate:
\$0.017834

Summary by Fund



FY 2018 Proposed	General Fund	Utility Fund	Drainage Fund	Debt Service Fund
Operating Revenues	\$23,934,566	\$15,540,017	\$961,880	\$1,979,412
Operating Expenditures	\$23,694,811	\$15,526,542	\$731,362 \$1,481,362*	\$1,979,412

* includes draw down for capital

Highlights: Other Funding Sources



Other Operating Budgets:

- Colleyville Crime Control & Prevention District (CCCPD) Fund
- Colleyville Economic Development Corporation (CEDC) Fund

Special Revenue Funds & Capital Projects Funds:

- Funds appropriated by Council as Boards, Committees, or staff recommend expenditures
- Use on capital projects is reflected in the 5-Year CIP

Coming Soon: Comprehensive Summary & Forecast of all Funds

Year-end Budget Amendment



Year-end Budget Amendment: 1st reading on September 5th

- Transfer balance of additional General Fund revenues over expenditures to the Capital Projects Fund for future CIP projects
- Draw down General Fund fund balance to 100 days of reserves (move to Capital Projects Fund at year-end, as opposed to programming the final year of the \$1M draw-down in the FY 2018 General Fund operating budget)
- Transfer balance of additional Utility Fund revenues over expenditures to the Utility Capital Projects Fund for future CIP projects

Capital Improvement Plan



FY 2018 CIP: Streets, Parks, and General Projects			Total Project Cost	Capital Projects Fund	CEDC Fund	County Funding	Perimeter Street Fees	Impact Fees - Area II (West of 26)	TIF	Water Impact Fees
Estimated 9/30/17 Available Balances				\$2,589,366	-	-	\$1,510,515	\$2,024,564	\$19,000,000	\$2,238,827
(+) Year-end surplus/draw down				1,900,000	-	-	-	-	-	-
(+) FY18 Budgeted Contribution				1,500,000	859,470	-	-	-	4,000,000	-
Estimated 10/1/17 Available Balances				\$5,989,366	\$859,470	N/A	\$1,510,515	\$2,024,564	\$23,000,000	\$2,238,827
Central Fire Station Repairs			\$147,322	-	-	-	-	-	\$147,322	-
Cheek-Sparger (San Bar to Brown Trail)-DESIGN & ROW			\$399,000	-	-	-	-	-	\$399,000	-
Fire Station 2 Repairs			\$67,300	\$67,300	-	-	-	-	-	-
Folding Doors- Fire Station #3			\$115,000	\$115,000	-	-	-	-	-	-
Glade Road (Phase 2 - Manning to Pool) – CONST.			\$5,484,000	-	-	-	\$342,897	-	\$4,724,103	\$417,000
Library Renovations			\$459,470	-	\$459,470	-	-	-	-	-
Kimzey Park Pond Dredging			\$170,000	-	\$170,000	-	-	-	-	-
L. D. Lockett Rehab (Westcoat to Pleasant Run)– CONST.			\$220,000	\$220,000	-	-	-	-	-	-
L.D. Lockett Park Drainage Improvements			\$130,000	-	\$130,000	-	-	-	-	-
McDonwell School Rd / Westcoat Roundabout– CONST.			\$1,400,000	-	-	-	-	\$1,400,000	-	-
McDonwell School Rd / Westcoat Roundabout- ROW			\$250,000	-	-	-	-	-	\$250,000	-
Montclair Rehab. (Hall Johnson to Glade Road)- CONST.			\$550,000	\$330,000	-	\$220,000	-	-	-	-
Pleasant Run Rehab (John McCain to North CL)– CONST.			\$450,000	\$450,000	-	-	-	-	-	-
Roberts Road - CONSTRUCTION			\$2,100,000	-	-	-	-	-	\$2,100,000	-
Street lighting for Pedestrian Crosswalks – CONST.			\$50,000	\$50,000	-	-	-	-	-	-
Webb House Repairs			\$100,000	-	\$100,000	-	-	-	-	-
			\$14,005,092	\$1,232,300	\$859,470	\$220,000	\$342,897	\$1,400,000	\$7,620,425	\$417,000
(+) Year-end surplus/draw down				\$600,000	-	-	-	-	-	\$192,000
(+) FY19 Budgeted Contribution				\$1,500,000	\$150,000	-	-	-	\$4,100,000	-
Estimated 10/1/18 Available Balances				\$6,857,066	\$150,000	N/A	\$1,167,618	\$624,564	\$19,479,575	\$2,013,827

FY 2018 CIP: Utility Projects		Total Project Cost	Perimeter Street Fees	TIF	Utility Capital Projects Fund	Water Impact Fees
Estimated 9/30/17 Available Balances			\$1,510,515	\$19,000,000	\$1,835,184	\$2,238,827
(+) Year-end surplus/draw down			-	-	800,000	-
(+) FY18 Budgeted Contribution			-	4,000,000	170,000	-
Estimated 10 / 1 / 17 Available Balances			\$1,510,515	\$23,000,000	\$2,805,184	\$2,238,827
Bransford Water Tank Rehabilitation - DESIGN		\$80,000	-	-	\$80,000	-
Glade Road (Phase 2 - Manning to Pool) - CONSTRUCTION		\$5,484,000	\$342,897	\$4,724,103	-	\$417,000
Supervisory Control and Data Acquisition (SCADA) Replacement		\$250,000	-	-	\$250,000	-
Water Project 10: Apple Valley/Rustic Oaks/Bills Lane Water Lines and Road Rehab. on Black Drive and Rustic Trail - ROW/EASEMENT & CONST.		\$935,000	-	-	\$935,000	-
Water Project 8: Install Pressure Relief and Flow Control Valves – CONST.		\$348,000	-	-	\$348,000	-
WW Project 3 (Completion): Replacement of 6" and 8" Pipelines on Manning Drive and in the Vicinity of Pleasant Run Road and McDonwell School Road – CONST.		\$300,000	-	-	\$300,000	-
		\$14,005,092	\$342,897	\$7,620,425	\$1,913,000	\$417,000
(+) Year-end surplus/draw down			-	-	\$500,000	\$192,000
(+) FY19 Budgeted Contribution			-	\$4,100,000	\$170,000	-
Estimated 10 / 1 / 18 Available Balances			\$1,167,618	\$19,479,575	\$1,562,184	\$2,013,827

Next Steps: Meeting Dates



August 2017						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August

1-Aug 2nd Reading of CCCPD budget - approval by the governing body

City Council

4-Aug City Manager's proposed budget distributed to City Council

City Manager

8-Aug Budget Worksession- Presentation of the Proposed Budget

City Council

Submission of certified appraisal roll & collection rate

Submission of effective and rollback tax calculations

8-Aug Colleyville Eco. Dev. Corporation (CEDC) Budget Worksession

CEDC Board

15-Aug Approval of a proposed tax rate (for public hearings & notices)

Schedule Public Hearings on the tax rate (if needed)

17-Aug Publish Combined Notice of Effective and Rollback Tax Rate

Strategic Services

Publish Notice of Budget Public Hearing

24-Aug Colleyville Economic Development Corporation meeting

CEDC Board

- Adoption of Budget, EDCIP, and Annual Activity Report

24-Aug City Council Special Meeting

City Council

- 1st Public Hearing on Tax Rate (if needed)

24-Aug Budget Worksession (if needed)

City Council

Next Steps: Meeting Dates



September 2017						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

September

5-Sep Presentation of the CEDC annual activity report City Council

1st reading of budget ordinance and budget public hearing

1st reading of tax rate ordinance (2nd public hearing, if needed)

1st reading of CEDC budget ordinance

1st reading of current FY year-end budget amendment

1st reading of ordinance for any fee changes (if needed)

1st reading of ordinance for utility base rate changes (if needed)

Resolution adopting the EDCIP

19-Sep 2nd reading of budget ordinance (official adoption) City Council

2nd reading of tax rate ordinance (official adoption)

2nd reading of CEDC budget ordinance

2nd reading of current FY year-end budget amendment

2nd reading of ordinance for any fee changes (if needed)

2nd reading of ordinance for utility base rate changes (if needed)

Questions and Discussion

Citizens can view the Proposed FY 2018 Proposed Budget
at www.colleyville.com.

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
REVENUE					
10000	5101	CURRENT TAXES	\$ 12,954,951	\$ 13,258,370	\$ 14,242,575
10000	5102	DELINQUENT TAXES	\$ 27,219	\$ 30,000	\$ 25,000
10000	5103	PENALTY & INTEREST	\$ 55,646	\$ 55,000	\$ 55,000
10000	5201	ONCOR ELECTRIC DELIVERY	\$ 903,933	\$ 900,000	\$ 885,000
10000	5202	TRI-COUNTY ELECTRIC	\$ 112,116	\$ 105,000	\$ 100,000
10000	5203	ATMOS ENERGY	\$ 368,202	\$ 350,000	\$ 325,000
10000	5204	AT&T SERVICES	\$ 66,702	\$ 70,000	\$ 60,000
10000	5205	VERIZON/OTHERS	\$ 59,956	\$ 60,000	\$ 65,000
10000	5206	GARBAGE/RECYCLING	\$ 168,787	\$ 155,000	\$ 160,000
10000	5207	CABLE TV	\$ 527,194	\$ 475,000	\$ 475,000
10000	5301	SALES TAX	\$ 3,727,508	\$ 3,575,000	\$ 3,700,000
10000	5302	MIXED BEVERAGE TAX	\$ 106,607	\$ 90,000	\$ 100,000
10000	5411	BUILDING	\$ 846,260	\$ 600,000	\$ 625,000
10000	5412	PLUMBING	\$ 74,777	\$ 55,000	\$ 72,000
10000	5413	MECHANICAL PERMIT	\$ 64,518	\$ 35,000	\$ 48,000
10000	5414	ELECTRICAL	\$ 74,905	\$ 45,000	\$ 51,000
10000	5416	CITY LICENSE	\$ 58,349	\$ 35,000	\$ 26,000
10000	5417	BUILDING PLAN REVIEW FEE	\$ 132,212	\$ 110,000	\$ 88,000
10000	5418	NEW BUSINESS	\$ 6,811	\$ 3,500	\$ 7,400
10000	5420	SIGN PERMITS	\$ 10,690	\$ 7,000	\$ 8,000
10000	5421	FENCE PERMITS	\$ 21,500	\$ 10,000	\$ 15,000
10000	5423	FIRE PERMIT FEES	\$ 20,060	\$ 16,000	\$ 8,000
10000	5424	IRRIGATION PERMITS	\$ 27,771	\$ 15,000	\$ 20,000
10000	5425	GAS & OIL WELL PERMIT FEE	\$ 75	\$ -	\$ -
10000	5511	RE-ZONING	\$ 7,743	\$ 10,000	\$ 9,000
10000	5512	PLAT FEE	\$ 5,943	\$ 7,200	\$ 7,200
10000	5514	BOARD OF ADJUSTMENT	\$ 3,000	\$ 2,000	\$ 2,000
10000	5602	TRUANCY PREV & DIVERSION LOCAL	\$ 5,785	\$ -	\$ -
10000	5603	CHILD SAFETY FUND FEE	\$ 5,532	\$ -	\$ -
10000	5604	CIVIL JUSTICE FEE LOCAL	\$ 42	\$ -	\$ -
10000	5605	JUDICIAL SUPPORT FEE LOCAL	\$ 3,552	\$ -	\$ -
10000	5606	TIME PAYMENT PLAN LOCAL	\$ 3,746	\$ -	\$ -
10000	5607	UTF - UNIFORM TRAFFIC FEE	\$ 14,066	\$ -	\$ -
10000	5608	SEATBELT LOCAL	\$ 211	\$ -	\$ -
10000	5609	ARREST FEE	\$ 27,344	\$ -	\$ -
10000	5610	TEEN COURT ADMIN FEE	\$ 1,180	\$ -	\$ -
10000	5611	FINES-BUDGETED	\$ -	\$ 800,000	\$ 850,000
10000	5612	ALARM FEES	\$ 52,997	\$ 53,000	\$ 53,000
10000	5613	WARRANTS	\$ 68,423	\$ -	\$ -
10000	5615	FINES	\$ 214,485	\$ -	\$ -
10000	5617	DISMISSAL FEE	\$ 16,310	\$ -	\$ -
10000	5618	JURY FEES	\$ -	\$ -	\$ -
10000	5619	DSC FEE	\$ 8,618	\$ -	\$ -
10000	5621	ADMIN FEE	\$ 426,917	\$ -	\$ -
10000	5623	STATE TAX ADMIN FEE	\$ 34,258	\$ -	\$ -
10000	5624	OMNI LOCAL	\$ 4,086	\$ -	\$ -
10000	5628	JUVENILE CASE MANAGER FEE	\$ -	\$ -	\$ -
10000	5630	LIBRARY FINES	\$ 24,980	\$ 21,420	\$ 17,460
10000	5711	SALE OF MATERIAL	\$ 418	\$ 100	\$ 100
10000	5712	WEED MOWING	\$ 11,356	\$ 6,500	\$ 7,000
10000	5714	SALE OF SURPLUS PROPERTY	\$ 52,957	\$ 5,000	\$ 5,000
10000	5715	SITE PLAN REVIEW FEE	\$ 1,000	\$ 1,000	\$ 1,000
10000	5716	EARNED INTEREST	\$ 60,008	\$ 25,000	\$ 45,000
10000	5719	MISCELLANEOUS	\$ 99,828	\$ 55,000	\$ 60,000

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
10000	5721	AMBULANCE	\$ 358,523	\$ 320,000	\$ 320,000
10000	5722	RECREATION PROGRAM	\$ 201,166	\$ 165,000	\$ 193,500
10000	5730	LANDSCAPING PLAN FEE	\$ 1,000	\$ -	\$ -
10000	5790	USE OF FUND BALANCE	\$ -	\$ 1,000,000	\$ -
10000	5811	ENGINEERING-INSPECTION	\$ 4,908	\$ 62,500	\$ 20,000
10000	5813	MATERIALS TESTING FEE	\$ 7,734	\$ 12,500	\$ 10,000
10000	5826	KELLER COURT	\$ 247,689	\$ 227,697	\$ 260,538
10000	5828	SRO REIMBURSEMENT	\$ 94,282	\$ 98,996	\$ 98,996
10000	5832	ANTENNA LEASES	\$ 93,566	\$ 90,000	\$ 90,000
10000	5845	LOT DRAINAGE INSPECTION	\$ 23,875	\$ 13,000	\$ 15,000
10000	5855	FIELD USE FEE	\$ 21,510	\$ 21,500	\$ 21,500
10000	5867	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
10000	5872	TRANSFER FROM UTILITY FUND	\$ 832,350	\$ -	\$ 196,920
10000	5873	COLLEYVILLE CENTER REVENUES	\$ 209,820	\$ 240,000	\$ 240,000
10000	5874	NON RESIDENT FEE - PARKS	\$ 43,800	\$ 39,000	\$ 40,000
10000	5892	TRANSFER IN - FM TIF	\$ -	\$ -	\$ 210,377
TOTAL GENERAL FUND REVENUE			\$ 23,711,756	\$ 23,331,283	\$ 23,934,566

EXPENDITURES

11010 COUNCIL					
11010	6204	TRAVEL	\$ 7,986	\$ 19,775	\$ 19,775
11010	6209	DUES & SUBSCRIPTIONS	\$ 9,440	\$ 9,611	\$ 9,611
11010	6226	MISC. CONTRACTUAL SERVICES	\$ 27,740	\$ 26,240	\$ 26,240
11010	6293	COMMITTEE EXPENSE	\$ -	\$ -	\$ -
11010	6294	COUNCIL EXPENSES	\$ 3,813	\$ 4,270	\$ 10,870
11010	6298	COUNCIL CONTINGENCY	\$ 106,592	\$ 104,448	\$ 120,000
11010	6301	OFFICE SUPPLIES	\$ -	\$ -	\$ -
11010	6308	PRINTING	\$ 425	\$ 200	\$ 10,200
11010	6323	COUNCIL SUPPLIES	\$ 10,576	\$ 9,745	\$ 9,745
TOTAL COUNCIL			\$ 166,573	\$ 174,289	\$ 206,441
11110 ADMINISTRATION					
11110	6101	SALARIES	\$ 434,376	\$ 443,637	\$ 533,808
11110	6105	SALARY SAVINGS	\$ -	\$ (9,446)	\$ (11,092)
11110	6141	FICA EXPENSE	\$ 27,407	\$ 28,763	\$ 35,232
11110	6142	GROUP HEALTH INSURANCE	\$ 43,378	\$ 36,115	\$ 48,371
11110	6143	WORKERS' COMPENSATION	\$ 1,598	\$ 1,428	\$ 1,158
11110	6145	UNEMPLOYMENT COMPENSATION	\$ 828	\$ 828	\$ 1,035
11110	6146	RETIREMENT	\$ 34,379	\$ 39,482	\$ 49,940
11110	6148	LONGEVITY PAY	\$ 1,713	\$ 2,054	\$ 1,915
11110	6152	ACCRUED LEAVE PAY	\$ 433	\$ 26,592	\$ 18,869
11110	6203	INSURANCE SHARE	\$ -	\$ -	\$ -
11110	6204	TRAVEL	\$ 8,718	\$ 7,500	\$ 7,500
11110	6206	TRAINING	\$ 9,163	\$ 10,000	\$ 9,650
11110	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
11110	6209	DUES & SUBSCRIPTIONS	\$ 4,626	\$ 4,870	\$ 5,220
11110	6213	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
11110	6226	MISC. CONTRACTUAL SERVICES	\$ 10,991	\$ 30,050	\$ 34,050
11110	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
11110	6298	COUNCIL CONTINGENCY	\$ -	\$ -	\$ -
11110	6301	OFFICE SUPPLIES	\$ 751	\$ 875	\$ 875

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11110	6302	POSTAGE	\$ 7	\$ -	\$ -
11110	6303	OPERATING SUPPLIES	\$ 462	\$ 1,000	\$ 1,000
11110	6308	PRINTING	\$ 25	\$ 300	\$ 300
TOTAL	ADMINISTRATION		\$ 578,854	\$ 624,048	\$ 737,831
11210 BUILDING INSPECTION					
11210	6101	SALARIES	\$ 302,339	\$ 293,764	\$ 304,335
11210	6105	SALARY SAVINGS	\$ -	\$ (5,916)	\$ (6,131)
11210	6139	OVERTIME	\$ -	\$ 1,442	\$ 1,442
11210	6141	FICA EXPENSE	\$ 22,084	\$ 22,631	\$ 23,453
11210	6142	GROUP HEALTH INSURANCE	\$ 38,541	\$ 47,771	\$ 47,771
11210	6143	WORKERS' COMPENSATION	\$ 1,048	\$ 1,341	\$ 959
11210	6145	UNEMPLOYMENT COMPENSATION	\$ 1,114	\$ 1,035	\$ 1,035
11210	6146	RETIREMENT	\$ 23,243	\$ 24,732	\$ 27,607
11210	6148	LONGEVITY PAY	\$ 388	\$ 615	\$ 795
11210	6204	TRAVEL	\$ 1,603	\$ 1,500	\$ 1,500
11210	6206	TRAINING	\$ 3,988	\$ 5,425	\$ 5,425
11210	6207	PRE-EMPLOYMENT	\$ 448	\$ -	\$ -
11210	6209	DUES & SUBSCRIPTIONS	\$ 165	\$ 1,730	\$ 1,724
11210	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
11210	6226	MISC. CONTRACTUAL SERVICES	\$ 26,549	\$ -	\$ 5,000
11210	6240	CELL PHONES	\$ 1,235	\$ 888	\$ 888
11210	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
11210	6261	VEHICLE MAINTENANCE	\$ 876	\$ 3,000	\$ 3,000
11210	6262	GAS AND OIL	\$ 1,951	\$ 3,000	\$ 3,000
11210	6301	OFFICE SUPPLIES	\$ 917	\$ 678	\$ 678
11210	6302	POSTAGE	\$ -	\$ -	\$ -
11210	6303	OPERATING SUPPLIES	\$ 1,040	\$ 265	\$ 265
11210	6305	UNIFORMS	\$ 746	\$ 1,220	\$ 1,220
11210	6308	PRINTING	\$ 383	\$ 920	\$ 920
11210	6312	COMPUTER SUPPLIES	\$ 202	\$ -	\$ -
11210	6313	SMALL TOOLS	\$ 596	\$ 250	\$ 250
11210	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 136	\$ 750	\$ 750
11210	6360	MINOR OPERATING OUTLAY	\$ 1,456	\$ -	\$ -
11210	6650	MOTOR VEHICLES	\$ 20,874	\$ -	\$ -
11210	6809	TRANSFER TO CABLE/CAP EQUIP	\$ -	\$ -	\$ -
TOTAL	BUILDING INSPECTION		\$ 451,919	\$ 407,041	\$ 425,886
11310 ECONOMIC DEVELOPMENT					
11310	6101	SALARIES	\$ 161,209	\$ 129,000	\$ 141,604
11310	6105	SALARY SAVINGS	\$ -	\$ (2,580)	\$ (2,832)
11310	6141	FICA EXPENSE	\$ 9,828	\$ 8,698	\$ 8,698
11310	6142	GROUP HEALTH INSURANCE	\$ 17,201	\$ 9,554	\$ 9,554
11310	6143	WORKERS' COMPENSATION	\$ 694	\$ 390	\$ 296
11310	6145	UNEMPLOYMENT COMPENSATION	\$ 342	\$ 207	\$ 207
11310	6146	RETIREMENT	\$ 13,351	\$ 10,784	\$ 12,751
11310	6148	LONGEVITY PAY	\$ 578	\$ -	\$ -
11310	6204	TRAVEL	\$ 5,475	\$ 3,100	\$ 15,300
11310	6206	TRAINING	\$ 1,921	\$ 2,700	\$ 2,700
11310	6207	PRE-EMPLOYMENT	\$ 253	\$ -	\$ -
11310	6208	ORGANIZATIONAL DEVELOPMENT	\$ -	\$ -	\$ -
11310	6209	DUES & SUBSCRIPTIONS	\$ 5,829	\$ 3,645	\$ 3,210
11310	6226	MISC. CONTRACTUAL SERVICES	\$ 30,775	\$ 15,780	\$ 15,780

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11310	6236	ADVERTISING	\$ 6,492	\$ 15,650	\$ 5,350
11310	6246	OFFICE EQUIP & MAINTENANCE	\$ 91	\$ -	\$ -
11310	6301	OFFICE SUPPLIES	\$ 461	\$ 650	\$ 650
11310	6302	POSTAGE	\$ -	\$ -	\$ -
11310	6303	OPERATING SUPPLIES	\$ 317	\$ 550	\$ 550
11310	6308	PRINTING	\$ 454	\$ 1,700	\$ 235
11310	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
11310	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	ECONOMIC DEVELOPMENT		\$ 255,269	\$ 199,828	\$ 214,053
11410 CITY SECRETARY					
11410	6101	SALARIES	\$ 140,662	\$ 145,865	\$ 151,665
11410	6105	SALARY SAVINGS	\$ -	\$ (3,030)	\$ (3,150)
11410	6141	FICA EXPENSE	\$ 11,029	\$ 11,591	\$ 12,050
11410	6142	GROUP HEALTH INSURANCE	\$ 16,522	\$ 19,108	\$ 19,108
11410	6143	WORKERS' COMPENSATION	\$ 474	\$ 458	\$ 329
11410	6145	UNEMPLOYMENT COMPENSATION	\$ 342	\$ 414	\$ 414
11410	6146	RETIREMENT	\$ 11,829	\$ 12,667	\$ 14,185
11410	6148	LONGEVITY PAY	\$ 2,640	\$ 2,820	\$ 3,000
11410	6152	ACCRUED LEAVE PAY	\$ 2,572	\$ 2,830	\$ 2,849
11410	6204	TRAVEL	\$ 502	\$ 1,040	\$ 1,040
11410	6206	TRAINING	\$ 67	\$ 2,600	\$ 2,650
11410	6208	ORGANIZATIONAL DEVELOPMENT	\$ -	\$ -	\$ -
11410	6209	DUES & SUBSCRIPTIONS	\$ 307	\$ 285	\$ 285
11410	6215	ELECTION EXPENSES	\$ 6,109	\$ 7,060	\$ 7,095
11410	6226	MISC. CONTRACTUAL SERVICES	\$ 4,561	\$ 6,700	\$ 6,700
11410	6231	LEGAL ADVERTISING	\$ 1,217	\$ 2,500	\$ 3,500
11410	6237	CODIFICATION	\$ 1,960	\$ 3,500	\$ 4,235
11410	6245	EQUIPMENT RENTAL	\$ 2,916	\$ 3,000	\$ 3,000
11410	6293	COMMITTEE EXPENSE	\$ 77	\$ 1,421	\$ 1,546
11410	6295	SPECIAL PROJ/CONTRIBUTION	\$ 600	\$ 800	\$ 800
11410	6301	OFFICE SUPPLIES	\$ 410	\$ 300	\$ 300
11410	6302	POSTAGE	\$ 258	\$ 700	\$ 700
11410	6303	OPERATING SUPPLIES	\$ 1,028	\$ 1,805	\$ 1,805
11410	6308	PRINTING	\$ 75	\$ 47	\$ 47
TOTAL	CITY SECRETARY		\$ 206,155	\$ 224,481	\$ 234,153
11510 FINANCE					
11510	6101	SALARIES	\$ 193,921	\$ 291,762	\$ 295,356
11510	6102	TEMPORARY HELP	\$ 12,170	\$ -	\$ -
11510	6105	SALARY SAVINGS	\$ -	\$ (5,949)	\$ (6,065)
11510	6139	OVERTIME	\$ 556	\$ 487	\$ 487
11510	6141	FICA EXPENSE	\$ 15,955	\$ 22,754	\$ 23,196
11510	6142	GROUP HEALTH INSURANCE	\$ 27,762	\$ 38,216	\$ 38,216
11510	6143	WORKERS' COMPENSATION	\$ 683	\$ 899	\$ 633
11510	6145	UNEMPLOYMENT COMPENSATION	\$ 514	\$ 828	\$ 828
11510	6146	RETIREMENT	\$ 17,971	\$ 24,866	\$ 27,305
11510	6148	LONGEVITY PAY	\$ 2,355	\$ 2,535	\$ 2,715
11510	6152	ACCRUED LEAVE PAY	\$ -	\$ 2,653	\$ 4,668
11510	6204	TRAVEL	\$ 50	\$ 4,400	\$ 4,400
11510	6206	TRAINING	\$ 595	\$ 4,000	\$ 10,750
11510	6207	PRE-EMPLOYMENT	\$ 486	\$ -	\$ -
11510	6209	DUES & SUBSCRIPTIONS	\$ 806	\$ 1,283	\$ 1,184

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11510	6221	AUDIT	\$ 14,213	\$ 14,438	\$ 14,523
11510	6222	TAX COLLECTION/ASSESSING	\$ 119,175	\$ 116,733	\$ 118,447
11510	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
11510	6231	LEGAL ADVERTISING	\$ 113	\$ 179	\$ 179
11510	6233	BANK SERVICE CHARGES	\$ 2,890	\$ 3,000	\$ 3,000
11510	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
11510	6301	OFFICE SUPPLIES	\$ 1,646	\$ 1,469	\$ 1,469
11510	6302	POSTAGE	\$ 166	\$ -	\$ -
11510	6303	OPERATING SUPPLIES	\$ 2,034	\$ 2,303	\$ 2,303
11510	6308	PRINTING	\$ 589	\$ 1,500	\$ 1,500
11510	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
11510	6360	MINOR OPERATING OUTLAY	\$ 348	\$ 1,450	\$ -
TOTAL	FINANCE		\$ 414,998	\$ 529,806	\$ 545,094
11610	LEGAL				
11610	6216	LEGAL COUNCIL & SERVICES	\$ 221,806	\$ 200,000	\$ 210,000
TOTAL	LEGAL		\$ 221,806	\$ 200,000	\$ 210,000
11710	LIBRARY				
11710	6101	SALARIES	\$ 504,278	\$ 537,447	\$ 387,441
11710	6102	TEMPORARY HELP	\$ -	\$ 1,500	\$ 1,500
11710	6105	SALARY SAVINGS	\$ -	\$ (10,964)	\$ (7,950)
11710	6139	OVERTIME	\$ 114	\$ -	\$ -
11710	6141	FICA EXPENSE	\$ 38,084	\$ 40,709	\$ 28,788
11710	6142	GROUP HEALTH INSURANCE	\$ 45,457	\$ 47,771	\$ 47,771
11710	6143	WORKERS' COMPENSATION	\$ 1,803	\$ 1,832	\$ 899
11710	6145	UNEMPLOYMENT COMPENSATION	\$ 3,519	\$ 3,519	\$ 1,656
11710	6146	RETIREMENT	\$ 24,633	\$ 45,704	\$ 35,661
11710	6148	LONGEVITY PAY	\$ 2,928	\$ 3,645	\$ 2,749
11710	6152	ACCRUED LEAVE PAY	\$ 6,218	\$ 5,602	\$ 5,827
11710	6204	TRAVEL	\$ 2,064	\$ 2,600	\$ 2,750
11710	6206	TRAINING	\$ 2,356	\$ 3,900	\$ 4,100
11710	6207	PRE-EMPLOYMENT	\$ 199	\$ 245	\$ 245
11710	6209	DUES & SUBSCRIPTIONS	\$ 747	\$ 1,442	\$ 1,467
11710	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
11710	6226	MISC. CONTRACTUAL SERVICES	\$ 24,029	\$ 29,512	\$ 30,682
11710	6246	OFFICE EQUIP & MAINTENANCE	\$ 546	\$ 568	\$ 591
11710	6265	LIBRARY PROGRAMS	\$ 2,955	\$ -	\$ -
11710	6301	OFFICE SUPPLIES	\$ 2,493	\$ 2,500	\$ 2,500
11710	6302	POSTAGE	\$ 130	\$ 120	\$ 120
11710	6303	OPERATING SUPPLIES	\$ 5,086	\$ 6,551	\$ 6,551
11710	6308	PRINTING	\$ 395	\$ 500	\$ 500
11710	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
11710	6332	BOOKS-FICTION-ADULT	\$ 4,334	\$ -	\$ -
11710	6334	BOOKS-NONFICTION-ADULT	\$ 7,383	\$ -	\$ -
11710	6337	BOOKS-FICTION-YOUTH	\$ 9,577	\$ -	\$ -
11710	6339	BOOKS-NONFICTION-YOUTH	\$ 4,954	\$ -	\$ -
11710	6353	BOOKS-FICTION-YOUNG ADULT	\$ 2,966	\$ -	\$ -
11710	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	LIBRARY		\$ 697,248	\$ 724,703	\$ 553,848
11810	ENG PROF SVCS				

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11810	6101	SALARIES	\$ 247,104	\$ 238,042	\$ 244,090
11810	6105	SALARY SAVINGS	\$ -	\$ (4,992)	\$ (5,133)
11810	6139	OVERTIME	\$ -	\$ 7,134	\$ 7,134
11810	6141	FICA EXPENSE	\$ 17,792	\$ 19,395	\$ 19,571
11810	6142	GROUP HEALTH INSURANCE	\$ 25,666	\$ 26,274	\$ 26,274
11810	6143	WORKERS' COMPENSATION	\$ 1,176	\$ 1,057	\$ 753
11810	6145	UNEMPLOYMENT COMPENSATION	\$ 488	\$ 569	\$ 569
11810	6146	RETIREMENT	\$ 23,608	\$ 20,864	\$ 23,114
11810	6147	INCENTIVE PAY	\$ -	\$ 240	\$ -
11810	6148	LONGEVITY PAY	\$ -	\$ 825	\$ 1,052
11810	6152	ACCRUED LEAVE PAY	\$ -	\$ 3,358	\$ 4,393
11810	6204	TRAVEL	\$ 1,538	\$ 10,170	\$ 2,500
11810	6206	TRAINING	\$ 5,962	\$ 5,840	\$ 8,490
11810	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
11810	6209	DUES & SUBSCRIPTIONS	\$ 3,436	\$ 3,940	\$ 4,189
11810	6223	ENGINEERING SERVICES	\$ 5,700	\$ 22,219	\$ 28,938
11810	6225	COMPUTER SERVICES	\$ 4,189	\$ 3,200	\$ 3,200
11810	6226	MISC. CONTRACTUAL SERVICES	\$ 87,919	\$ 86,635	\$ 61,635
11810	6231	LEGAL ADVERTISING	\$ 52	\$ 423	\$ 250
11810	6235	FILING FEE	\$ 364	\$ 500	\$ 500
11810	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
11810	6261	VEHICLE MAINTENANCE	\$ 2,370	\$ 2,250	\$ 2,250
11810	6262	GAS AND OIL	\$ 3,295	\$ 6,300	\$ 6,300
11810	6301	OFFICE SUPPLIES	\$ 1,554	\$ 1,250	\$ 1,250
11810	6302	POSTAGE	\$ -	\$ -	\$ -
11810	6303	OPERATING SUPPLIES	\$ 328	\$ 750	\$ 750
11810	6305	UNIFORMS	\$ 637	\$ 750	\$ 750
11810	6308	PRINTING	\$ 42	\$ 380	\$ 380
11810	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
11810	6313	SMALL TOOLS	\$ 592	\$ 1,150	\$ 1,150
11810	6326	SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 450	\$ 450
11810	6327	MOSQUITO CONTROL	\$ 1,689	\$ -	\$ 25,000
11810	6360	MINOR OPERATING OUTLAY	\$ 1,850	\$ -	\$ -
11810	6620	BUILDINGS	\$ -	\$ -	\$ -
TOTAL	ENG PROF SVCS		\$ 437,353	\$ 458,973	\$ 469,799
11910	COMM DEV P&Z				
11910	6101	SALARIES	\$ 195,553	\$ 276,803	\$ 285,759
11910	6102	TEMPORARY HELP	\$ 12,268	\$ -	\$ -
11910	6105	SALARY SAVINGS	\$ -	\$ (5,536)	\$ (5,718)
11910	6139	OVERTIME	\$ -	\$ -	\$ -
11910	6141	FICA EXPENSE	\$ 15,018	\$ 21,175	\$ 21,870
11910	6142	GROUP HEALTH INSURANCE	\$ 25,082	\$ 38,216	\$ 38,216
11910	6143	WORKERS' COMPENSATION	\$ 875	\$ 1,059	\$ 757
11910	6145	UNEMPLOYMENT COMPENSATION	\$ 785	\$ 828	\$ 828
11910	6146	RETIREMENT	\$ 16,472	\$ 23,140	\$ 25,743
11910	6148	LONGEVITY PAY	\$ 465	\$ -	\$ 125
11910	6204	TRAVEL	\$ -	\$ -	\$ 2,000
11910	6206	TRAINING	\$ 2,451	\$ 6,000	\$ 4,000
11910	6207	PRE-EMPLOYMENT	\$ 416	\$ -	\$ -
11910	6209	DUES & SUBSCRIPTIONS	\$ 557	\$ 1,300	\$ 1,400
11910	6226	MISC. CONTRACTUAL SERVICES	\$ 47,709	\$ 50,000	\$ 50,000
11910	6231	LEGAL ADVERTISING	\$ 634	\$ 1,200	\$ 1,200
11910	6235	FILING FEE	\$ (688)	\$ 690	\$ 690

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
11910	6246	OFFICE EQUIP & MAINTENANCE	\$ 900	\$ 800	\$ -
11910	6261	VEHICLE MAINTENANCE & REPAIRS	\$ 20	\$ -	\$ -
11910	6282	COMMISSION EXPENSES	\$ 1,596	\$ 1,100	\$ 1,500
11910	6301	OFFICE SUPPLIES	\$ 937	\$ 225	\$ 425
11910	6302	POSTAGE	\$ 18	\$ -	\$ -
11910	6303	OPERATING SUPPLIES	\$ 477	\$ 414	\$ 514
11910	6305	UNIFORMS	\$ -	\$ 300	\$ 300
11910	6308	PRINTING	\$ 4,009	\$ 1,875	\$ 1,875
11910	6805	TRANSFER TO CAPITAL PROJECTS	\$ 11,207	\$ -	\$ -
TOTAL	COMM DEV P&Z		\$ 336,761	\$ 419,589	\$ 431,484
12210 FIRE ADMINISTRATION					
12210	6101	SALARIES	\$ 169,235	\$ 174,664	\$ 179,739
12210	6102	TEMPORARY HELP	\$ -	\$ -	\$ -
12210	6105	SALARY SAVINGS	\$ -	\$ (3,592)	\$ (3,831)
12210	6139	OVERTIME	\$ 44	\$ 564	\$ 564
12210	6141	FICA EXPENSE	\$ 12,349	\$ 12,131	\$ 12,750
12210	6142	GROUP HEALTH INSURANCE	\$ 20,889	\$ 19,108	\$ 19,108
12210	6143	WORKERS' COMPENSATION	\$ 3,337	\$ 3,059	\$ 2,393
12210	6145	UNEMPLOYMENT COMPENSATION	\$ 342	\$ 414	\$ 414
12210	6146	RETIREMENT	\$ 14,207	\$ 15,012	\$ 17,249
12210	6147	INCENTIVE PAY	\$ 935	\$ 1,500	\$ 1,500
12210	6148	LONGEVITY PAY	\$ 1,498	\$ 1,648	\$ 1,798
12210	6152	ACCRUED LEAVE PAY	\$ 1,867	\$ 1,202	\$ 7,950
12210	6203	INSURANCE SHARE	\$ -	\$ -	\$ -
12210	6204	TRAVEL	\$ 2,460	\$ 3,000	\$ 3,000
12210	6206	TRAINING	\$ 110	\$ 260	\$ 260
12210	6207	PRE-EMPLOYMENT	\$ 746	\$ -	\$ -
12210	6209	DUES & SUBSCRIPTIONS	\$ 3,779	\$ 3,675	\$ 5,125
12210	6226	MISC. CONTRACTUAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
12210	6229	COMMUNITY RELATIONS	\$ 170	\$ -	\$ -
12210	6240	CELL PHONES	\$ 42	\$ -	\$ -
12210	6245	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
12210	6261	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -
12210	6285	BUILDING MAINT & SUPPLIES	\$ 58	\$ -	\$ -
12210	6287	PROPERTY MAINTENANCE	\$ -	\$ 300	\$ 300
12210	6297	VACCINATIONS	\$ 486	\$ 445	\$ 445
12210	6301	OFFICE SUPPLIES	\$ 38	\$ 700	\$ 700
12210	6302	POSTAGE	\$ 283	\$ 414	\$ 414
12210	6303	OPERATING SUPPLIES	\$ 1,789	\$ 2,380	\$ 2,380
12210	6305	UNIFORMS	\$ 681	\$ 975	\$ 975
12210	6308	PRINTING	\$ -	\$ 350	\$ 350
12210	6310	EMERGENCY MANAGEMENT SUPPLIES	\$ 5,827	\$ 5,208	\$ 5,208
12210	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -
12210	6314	BUILDING SUPPLIES	\$ 5,317	\$ 7,540	\$ 7,540
12210	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
12210	6805	TRANSFER TO CAPITAL PROJECTS	\$ 66,000	\$ -	\$ -
TOTAL	FIRE ADMINISTRATION		\$ 317,488	\$ 255,957	\$ 271,331
12220 FIRE EMS OPERATIONS					
12220	6101	SALARIES	\$ 309,325	\$ 327,212	\$ 337,665
12220	6105	SALARY SAVINGS	\$ -	\$ (7,431)	\$ (7,649)
12220	6139	OVERTIME	\$ 22,438	\$ 21,150	\$ 21,150

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
12220	6141	FICA EXPENSE	\$ 25,780	\$ 28,426	\$ 29,257
12220	6142	GROUP HEALTH INSURANCE	\$ 53,509	\$ 57,325	\$ 57,325
12220	6143	WORKERS' COMPENSATION	\$ 8,394	\$ 7,912	\$ 6,183
12220	6145	UNEMPLOYMENT COMPENSATION	\$ 1,035	\$ 1,242	\$ 1,242
12220	6146	RETIREMENT	\$ 27,916	\$ 31,063	\$ 34,439
12220	6147	INCENTIVE PAY	\$ 2,123	\$ 3,000	\$ 2,100
12220	6148	LONGEVITY PAY	\$ 2,425	\$ 2,630	\$ 2,960
12220	6149	HOLIDAY PAY	\$ 13,264	\$ 17,580	\$ 17,580
12220	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 983
12220	6206	TRAINING	\$ 2,734	\$ 1,960	\$ 1,960
12220	6207	PRE-EMPLOYMENT	\$ 468	\$ -	\$ -
12220	6209	DUES & SUBSCRIPTIONS	\$ 1,302	\$ 2,263	\$ 2,263
12220	6226	MISC. CONTRACTUAL SERVICES	\$ 27,798	\$ 39,165	\$ 43,165
12220	6240	CELL PHONES	\$ 460	\$ 504	\$ 504
12220	6261	VEHICLE MAINTENANCE	\$ 4,604	\$ 7,000	\$ 7,600
12220	6262	GAS AND OIL	\$ 4,777	\$ 8,000	\$ 8,000
12220	6284	EQUIPMENT MAINTENANCE	\$ 207	\$ 3,500	\$ 3,500
12220	6297	VACCINATIONS	\$ 1,443	\$ 1,605	\$ 1,605
12220	6303	OPERATING SUPPLIES	\$ 2,695	\$ 760	\$ 760
12220	6305	UNIFORMS	\$ 3,210	\$ 2,700	\$ 2,700
12220	6311	EMERGENCY MEDICAL SUPPLIES	\$ 37,697	\$ 34,921	\$ 38,400
12220	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 944	\$ 400	\$ 400
12220	6360	MINOR OPERATING OUTLAY	\$ 10,105	\$ 9,000	\$ 9,000
TOTAL	FIRE EMS OPERATIONS		\$ 564,652	\$ 601,887	\$ 623,092
12230 FIRE OPERATIONS					
12230	6101	SALARIES	\$ 2,103,777	\$ 2,180,546	\$ 2,347,385
12230	6105	SALARY SAVINGS	\$ -	\$ (50,156)	\$ (54,828)
12230	6139	OVERTIME	\$ 235,738	\$ 141,473	\$ 141,473
12230	6141	FICA EXPENSE	\$ 181,161	\$ 189,719	\$ 207,590
12230	6142	GROUP HEALTH INSURANCE	\$ 372,614	\$ 315,286	\$ 315,286
12230	6143	WORKERS' COMPENSATION	\$ 55,841	\$ 53,409	\$ 44,379
12230	6145	UNEMPLOYMENT COMPENSATION	\$ 5,792	\$ 6,831	\$ 6,831
12230	6146	RETIREMENT	\$ 203,046	\$ 209,650	\$ 246,862
12230	6147	INCENTIVE PAY	\$ 16,225	\$ 11,700	\$ 21,000
12230	6148	LONGEVITY PAY	\$ 27,858	\$ 30,453	\$ 32,505
12230	6149	HOLIDAY PAY	\$ 103,974	\$ 96,970	\$ 96,970
12230	6152	ACCRUED LEAVE PAY	\$ 29,424	\$ 46,632	\$ 102,048
12230	6206	TRAINING	\$ 14,197	\$ 19,320	\$ 23,320
12230	6207	PRE-EMPLOYMENT	\$ 814	\$ -	\$ -
12230	6209	DUES & SUBSCRIPTIONS	\$ 22,562	\$ 23,874	\$ 23,874
12230	6213	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
12230	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
12230	6226	MISC. CONTRACTUAL SERVICES	\$ 14,601	\$ 12,751	\$ 12,751
12230	6232	FIRE EQUIPMENT TESTING	\$ 4,609	\$ 7,510	\$ 7,510
12230	6261	VEHICLE MAINTENANCE	\$ 103,638	\$ 79,720	\$ 94,700
12230	6262	GAS AND OIL	\$ 16,268	\$ 30,000	\$ 30,000
12230	6284	EQUIPMENT MAINTENANCE	\$ 9,242	\$ 20,000	\$ 20,000
12230	6285	BUILDING MAINT & SUPPLIES	\$ 1,592	\$ -	\$ -
12230	6297	VACCINATIONS	\$ 7,985	\$ 10,165	\$ 10,165
12230	6303	OPERATING SUPPLIES	\$ 5,940	\$ 8,330	\$ 8,330
12230	6304	CHEMICALS	\$ 371	\$ 2,700	\$ 2,700
12230	6305	UNIFORMS	\$ 13,619	\$ 14,850	\$ 14,850
12230	6312	COMPUTER SUPPLIES	\$ -	\$ -	\$ -

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
12230	6313	SMALL TOOLS	\$ 775	\$ 1,350	\$ 1,350
12230	6326	SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 450	\$ 450
12230	6331	GEAR (PROTECTIVE)	\$ 32,557	\$ 44,466	\$ 44,716
12230	6360	MINOR OPERATING OUTLAY	\$ 10,510	\$ 12,821	\$ 12,821
12230	6809	TRANSFER TO CABLE/CAP EQUIP	\$ -	\$ 26,706	\$ 26,706
TOTAL	FIRE OPERATIONS		\$ 3,594,729	\$ 3,547,526	\$ 3,841,744
12240	FIRE PREV/INVESTIGATIONS				
12240	6101	SALARIES	\$ 86,180	\$ 90,381	\$ 98,215
12240	6105	SALARY SAVINGS	\$ -	\$ (1,983)	\$ (3,094)
12240	6139	OVERTIME	\$ 1,594	\$ 1,500	\$ 1,500
12240	6141	FICA EXPENSE	\$ 6,683	\$ 7,583	\$ 11,833
12240	6142	GROUP HEALTH INSURANCE	\$ 11,641	\$ 9,554	\$ 9,554
12240	6143	WORKERS' COMPENSATION	\$ 2,218	\$ 2,141	\$ 2,540
12240	6145	UNEMPLOYMENT COMPENSATION	\$ 171	\$ 207	\$ 207
12240	6146	RETIREMENT	\$ 7,742	\$ 8,287	\$ 13,929
12240	6147	INCENTIVE PAY	\$ 1,869	\$ 1,200	\$ 2,400
12240	6148	LONGEVITY PAY	\$ 2,000	\$ 2,000	\$ 2,000
12240	6152	ACCRUED LEAVE PAY	\$ 3,866	\$ 4,049	\$ 50,571
12240	6204	TRAVEL	\$ -	\$ -	\$ -
12240	6206	TRAINING	\$ 2,892	\$ 3,560	\$ 3,560
12240	6209	DUES & SUBSCRIPTIONS	\$ 1,706	\$ 1,415	\$ 1,415
12240	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
12240	6261	VEHICLE MAINTENANCE	\$ 3,742	\$ 3,000	\$ 3,000
12240	6262	GAS AND OIL	\$ 764	\$ 1,650	\$ 1,650
12240	6297	VACCINATIONS	\$ 441	\$ -	\$ -
12240	6303	OPERATING SUPPLIES	\$ 929	\$ 2,138	\$ 2,138
12240	6305	UNIFORMS	\$ 1,380	\$ 975	\$ 975
12240	6306	FIRE PREVENTION	\$ 765	\$ 3,800	\$ 3,800
12240	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	FIRE PREV/INVESTIGATIO		\$ 136,584	\$ 141,457	\$ 206,193
12310	POLICE ADMINISTRATION				
12310	6101	SALARIES	\$ 563,711	\$ 589,562	\$ 575,761
12310	6102	TEMPORARY HELP	\$ -	\$ 52,103	\$ 52,103
12310	6105	SALARY SAVINGS	\$ -	\$ (13,656)	\$ (13,460)
12310	6139	OVERTIME	\$ 749	\$ 980	\$ 980
12310	6141	FICA EXPENSE	\$ 41,414	\$ 45,331	\$ 46,920
12310	6142	GROUP HEALTH INSURANCE	\$ 58,687	\$ 76,433	\$ 76,433
12310	6143	WORKERS' COMPENSATION	\$ 12,354	\$ 13,694	\$ 9,586
12310	6145	UNEMPLOYMENT COMPENSATION	\$ 1,863	\$ 1,656	\$ 1,604
12310	6146	RETIREMENT	\$ 45,058	\$ 52,726	\$ 55,913
12310	6147	INCENTIVE PAY	\$ 4,673	\$ 5,700	\$ 5,400
12310	6148	LONGEVITY PAY	\$ 5,091	\$ 5,180	\$ 5,626
12310	6152	ACCRUED LEAVE PAY	\$ 3,453	\$ 29,274	\$ 33,137
12310	6203	INSURANCE SHARE	\$ -	\$ -	\$ -
12310	6204	TRAVEL	\$ 1,111	\$ 5,650	\$ 6,650
12310	6206	TRAINING	\$ 4,839	\$ 2,750	\$ 2,750
12310	6207	PRE-EMPLOYMENT	\$ 5,781	\$ 3,222	\$ 3,222
12310	6208	ORGANIZATIONAL DEVELOPMENT	\$ -	\$ -	\$ -
12310	6209	DUES & SUBSCRIPTIONS	\$ 3,295	\$ 2,999	\$ 2,999
12310	6210	TECHNICAL & SCIENTIFIC	\$ -	\$ -	\$ -
12310	6213	TUITION REIMBURSEMENT	\$ 615	\$ -	\$ -

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
12310	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
12310	6227	MAINTENANCE AGREEMENT	\$ -	\$ -	\$ -
12310	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
12310	6261	VEHICLE MAINTENANCE	\$ 157	\$ 2,200	\$ 2,200
12310	6262	GAS AND OIL	\$ 5,440	\$ 5,456	\$ 5,456
12310	6281	COMMUNICATIONS MAINTENANCE	\$ 3	\$ -	\$ -
12310	6285	BUILDING MAINT & SUPPLIES	\$ 150	\$ -	\$ -
12310	6299	MISCELLANEOUS	\$ 113	\$ -	\$ -
12310	6301	OFFICE SUPPLIES	\$ 3,250	\$ 4,795	\$ 4,795
12310	6302	POSTAGE	\$ 212	\$ -	\$ -
12310	6303	OPERATING SUPPLIES	\$ 917	\$ 670	\$ 670
12310	6305	UNIFORMS	\$ 910	\$ -	\$ -
12310	6308	PRINTING	\$ 490	\$ 715	\$ 715
12310	6321	FIRE ARMS SUPPLIES	\$ 7,237	\$ 12,554	\$ 12,554
TOTAL	POLICE ADMINISTRATION		\$ 771,574	\$ 899,994	\$ 892,014
12320	POLICE ANIMAL CONTROL				
12320	6226	MISC. CONTRACTUAL SERVICES	\$ 100,490	\$ 97,259	\$ 100,828
12320	6262	GAS AND OIL	\$ -	\$ -	\$ -
12320	6315	ANIMAL CONTROL	\$ -	\$ -	\$ -
TOTAL	POLICE ANIMAL CONTROL		\$ 100,490	\$ 97,259	\$ 100,828
12330	POLICE CODE ENFORCEMENT				
12330	6101	SALARIES	\$ 40,957	\$ 42,453	\$ 43,715
12330	6105	SALARY SAVINGS	\$ -	\$ (903)	\$ (931)
12330	6139	OVERTIME	\$ 2,113	\$ 1,765	\$ 1,765
12330	6141	FICA EXPENSE	\$ 2,905	\$ 3,453	\$ 3,560
12330	6142	GROUP HEALTH INSURANCE	\$ 8,007	\$ 9,554	\$ 9,554
12330	6143	WORKERS' COMPENSATION	\$ 332	\$ 305	\$ 217
12330	6145	UNEMPLOYMENT COMPENSATION	\$ 171	\$ 207	\$ 207
12330	6146	RETIREMENT	\$ 3,587	\$ 3,773	\$ 4,190
12330	6148	LONGEVITY PAY	\$ 825	\$ 915	\$ 1,005
12330	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 51
12330	6206	TRAINING	\$ 425	\$ 629	\$ 629
12330	6209	DUES & SUBSCRIPTIONS	\$ 106	\$ 261	\$ 261
12330	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
12330	6231	LEGAL ADVERTISING	\$ -	\$ 150	\$ 150
12330	6235	FILING FEE	\$ 1,436	\$ 912	\$ 912
12330	6261	VEHICLE MAINTENANCE	\$ 102	\$ 250	\$ 250
12330	6262	GAS AND OIL	\$ 615	\$ 2,000	\$ 2,000
12330	6286	MOWING EXPENSE	\$ 4,830	\$ 6,450	\$ 6,450
12330	6302	POSTAGE	\$ -	\$ -	\$ -
12330	6303	OPERATING SUPPLIES	\$ -	\$ -	\$ -
12330	6305	UNIFORMS	\$ 110	\$ 310	\$ 310
12330	6308	PRINTING	\$ 109	\$ 130	\$ 130
12330	6313	SMALL TOOLS	\$ -	\$ 61	\$ 61
12330	6326	SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 150	\$ 150
TOTAL	POLICE CODE ENFORCEMEN		\$ 66,630	\$ 72,825	\$ 74,636
12340	POLICE COMMUNICATIONS				
12340	6226	MISC. CONTRACTUAL SERVICES	\$ 655,444	\$ 699,654	\$ 777,466

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
TOTAL	POLICE COMMUNICATIONS		\$ 655,444	\$ 699,654	\$ 777,466
12350 POLICE COMMUNITY SVCS					
12350	6206	TRAINING	\$ -	\$ -	\$ -
12350	6229	COMMUNITY RELATIONS	\$ 4,674	\$ 4,000	\$ 4,000
12350	6243	SCHOOL CROSSING GUARD	\$ 39,289	\$ -	\$ -
12350	6261	VEHICLE MAINTENANCE	\$ 42	\$ -	\$ -
12350	6303	OPERATING SUPPLIES	\$ 37	\$ -	\$ -
12350	6308	PRINTING	\$ -	\$ 100	\$ 100
12350	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	POLICE COMMUNITY SVCS		\$ 44,042	\$ 4,100	\$ 4,100
12360 POLICE CID					
12360	6101	SALARIES	\$ 298,993	\$ 309,456	\$ 436,390
12360	6105	SALARY SAVINGS	\$ -	\$ (6,710)	\$ (9,292)
12360	6139	OVERTIME	\$ 6,373	\$ 9,447	\$ 9,447
12360	6141	FICA EXPENSE	\$ 23,692	\$ 25,667	\$ 35,541
12360	6142	GROUP HEALTH INSURANCE	\$ 62,778	\$ 47,771	\$ 66,879
12360	6143	WORKERS' COMPENSATION	\$ 8,251	\$ 8,288	\$ 8,591
12360	6145	UNEMPLOYMENT COMPENSATION	\$ 855	\$ 1,035	\$ 1,449
12360	6146	RETIREMENT	\$ 26,522	\$ 28,049	\$ 41,837
12360	6147	INCENTIVE PAY	\$ 3,739	\$ 4,200	\$ 5,400
12360	6148	LONGEVITY PAY	\$ 5,198	\$ 5,618	\$ 6,408
12360	6152	ACCRUED LEAVE PAY	\$ 6,615	\$ 6,787	\$ 6,952
12360	6204	TRAVEL	\$ 503	\$ -	\$ -
12360	6206	TRAINING	\$ 973	\$ 2,400	\$ 2,400
12360	6209	DUES & SUBSCRIPTIONS	\$ 1,750	\$ 80	\$ 80
12360	6210	TECHNICAL & SCIENTIFIC	\$ 4,232	\$ 2,500	\$ 2,500
12360	6226	MISC. CONTRACTUAL SERVICES	\$ 1,437	\$ 2,732	\$ 2,732
12360	6261	VEHICLE MAINTENANCE	\$ 34	\$ 2,995	\$ 2,995
12360	6262	GAS AND OIL	\$ 2,429	\$ 9,394	\$ 9,394
12360	6299	MISCELLANEOUS	\$ 471	\$ 170	\$ 170
12360	6302	POSTAGE	\$ -	\$ -	\$ -
12360	6303	OPERATING SUPPLIES	\$ -	\$ -	\$ -
12360	6305	UNIFORMS	\$ 1,545	\$ -	\$ -
12360	6308	PRINTING	\$ 135	\$ 365	\$ 365
12360	6322	CID SUPPLIES	\$ 796	\$ 1,710	\$ 1,710
12360	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	POLICE CID		\$ 457,320	\$ 461,954	\$ 631,948
12370 POLICE PATROL					
12370	6101	SALARIES	\$ 1,283,934	\$ 1,361,664	\$ 1,277,799
12370	6105	SALARY SAVINGS	\$ -	\$ (28,960)	\$ (27,270)
12370	6139	OVERTIME	\$ 81,526	\$ 42,492	\$ 42,492
12370	6141	FICA EXPENSE	\$ 98,604	\$ 110,770	\$ 104,307
12370	6142	GROUP HEALTH INSURANCE	\$ 186,512	\$ 210,190	\$ 191,082
12370	6143	WORKERS' COMPENSATION	\$ 40,078	\$ 42,881	\$ 29,192
12370	6145	UNEMPLOYMENT COMPENSATION	\$ 4,442	\$ 4,554	\$ 4,140
12370	6146	RETIREMENT	\$ 109,932	\$ 121,051	\$ 122,782
12370	6147	INCENTIVE PAY	\$ 15,047	\$ 19,500	\$ 18,000
12370	6148	LONGEVITY PAY	\$ 11,010	\$ 12,765	\$ 12,715
12370	6152	ACCRUED LEAVE PAY	\$ 9,349	\$ 11,559	\$ 12,499
12370	6206	TRAINING	\$ 22,929	\$ 15,215	\$ 15,215

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
12370	6207	PRE-EMPLOYMENT	\$ 1,180	\$ -	\$ -
12370	6208	ORGANIZATIONAL DEVELOPMENT	\$ (50)	\$ -	\$ -
12370	6209	DUES & SUBSCRIPTIONS	\$ 50	\$ 180	\$ 285
12370	6213	TUITION REIMBURSEMENT	\$ 2,078	\$ 5,000	\$ 5,000
12370	6240	CELL PHONES	\$ 746	\$ -	\$ -
12370	6261	VEHICLE MAINTENANCE	\$ 54,044	\$ 37,288	\$ 50,000
12370	6262	GAS AND OIL	\$ 52,153	\$ 70,236	\$ 70,236
12370	6281	COMMUNICATIONS MAINTENANCE	\$ -	\$ -	\$ -
12370	6284	EQUIPMENT MAINTENANCE	\$ 1,983	\$ 1,500	\$ 1,500
12370	6297	VACCINATIONS	\$ -	\$ 450	\$ 450
12370	6303	OPERATING SUPPLIES	\$ 1,273	\$ 1,200	\$ 1,200
12370	6305	UNIFORMS	\$ 34,548	\$ 34,085	\$ 34,085
12370	6308	PRINTING	\$ 324	\$ 130	\$ 130
12370	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 453	\$ 700	\$ 700
12370	6360	MINOR OPERATING OUTLAY	\$ 1,751	\$ -	\$ -
TOTAL	POLICE PATROL		\$ 2,013,897	\$ 2,074,450	\$ 1,966,539
12380	POLICE SRO				
12380	6101	SALARIES	\$ 193,119	\$ 198,858	\$ 192,354
12380	6105	SALARY SAVINGS	\$ -	\$ (4,350)	\$ (4,160)
12380	6139	OVERTIME	\$ 15,447	\$ 2,748	\$ 2,748
12380	6141	FICA EXPENSE	\$ 15,732	\$ 16,638	\$ 15,910
12380	6142	GROUP HEALTH INSURANCE	\$ 30,180	\$ 28,662	\$ 28,662
12380	6143	WORKERS' COMPENSATION	\$ 5,973	\$ 6,040	\$ 4,189
12380	6145	UNEMPLOYMENT COMPENSATION	\$ 513	\$ 621	\$ 621
12380	6146	RETIREMENT	\$ 18,074	\$ 18,183	\$ 18,728
12380	6147	INCENTIVE PAY	\$ 5,354	\$ 5,100	\$ 6,000
12380	6148	LONGEVITY PAY	\$ 4,340	\$ 4,520	\$ 3,650
12380	6152	ACCRUED LEAVE PAY	\$ 6,105	\$ 6,276	\$ 3,225
12380	6206	TRAINING	\$ 3,180	\$ 3,000	\$ 3,000
12380	6209	DUES & SUBSCRIPTIONS	\$ 40	\$ 300	\$ 300
12380	6299	MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL	POLICE SRO		\$ 298,056	\$ 286,596	\$ 275,227
12390	POLICE WARRANT OFFICER				
12390	6101	SALARIES	\$ 22,780	\$ 66,762	\$ 69,503
12390	6105	SALARY SAVINGS	\$ -	\$ (1,633)	\$ (1,548)
12390	6139	OVERTIME	\$ 367	\$ 1,780	\$ 1,780
12390	6141	FICA EXPENSE	\$ 3,321	\$ 6,247	\$ 5,920
12390	6142	GROUP HEALTH INSURANCE	\$ 3,846	\$ 9,554	\$ 9,554
12390	6143	WORKERS' COMPENSATION	\$ 2,056	\$ 2,261	\$ 1,554
12390	6145	UNEMPLOYMENT COMPENSATION	\$ 9	\$ 207	\$ 207
12390	6146	RETIREMENT	\$ 3,603	\$ 6,826	\$ 6,969
12390	6147	INCENTIVE PAY	\$ 554	\$ 1,200	\$ 1,200
12390	6148	LONGEVITY PAY	\$ 2,167	\$ -	\$ 1,695
12390	6152	ACCRUED LEAVE PAY	\$ -	\$ 11,913	\$ 3,208
12390	6240	CELL PHONES	\$ 618	\$ 912	\$ 912
TOTAL	POLICE WARRANT OFFICER		\$ 39,320	\$ 106,029	\$ 100,954
13210	PARKS MAINTENANCE				
13210	6101	SALARIES	\$ 236,948	\$ 247,714	\$ 331,508
13210	6105	SALARY SAVINGS	\$ -	\$ (5,566)	\$ (7,205)

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13210	6139	OVERTIME	\$ 2,954	\$ 6,986	\$ 4,000
13210	6141	FICA EXPENSE	\$ 18,509	\$ 21,289	\$ 27,560
13210	6142	GROUP HEALTH INSURANCE	\$ 52,004	\$ 52,548	\$ 71,656
13210	6143	WORKERS' COMPENSATION	\$ 5,912	\$ 5,915	\$ 7,012
13210	6145	UNEMPLOYMENT COMPENSATION	\$ 1,089	\$ 1,346	\$ 1,760
13210	6146	RETIREMENT	\$ 19,205	\$ 23,266	\$ 32,442
13210	6148	LONGEVITY PAY	\$ 2,258	\$ 2,923	\$ 3,665
13210	6152	ACCRUED LEAVE PAY	\$ 3,197	\$ 20,666	\$ 21,092
13210	6204	TRAVEL	\$ 1,863	\$ 2,450	\$ 2,450
13210	6206	TRAINING	\$ 1,942	\$ 1,700	\$ 2,500
13210	6207	PRE-EMPLOYMENT	\$ 49	\$ -	\$ -
13210	6209	DUES & SUBSCRIPTIONS	\$ 1,709	\$ 1,548	\$ 2,060
13210	6213	TUITION REIMBURSEMENT	\$ 2,500	\$ -	\$ -
13210	6223	ENGINEERING SERVICES	\$ 2,262	\$ -	\$ -
13210	6225	COMPUTER SERVICES	\$ 100	\$ -	\$ -
13210	6226	MISC. CONTRACTUAL SERVICES	\$ 441,822	\$ 407,397	\$ 234,392
13210	6231	LEGAL ADVERTISING	\$ 319	\$ -	\$ -
13210	6238	UTILITIES	\$ -	\$ -	\$ -
13210	6240	CELL PHONES	\$ 1,074	\$ 624	\$ -
13210	6245	EQUIPMENT RENTAL	\$ 540	\$ 500	\$ 2,500
13210	6261	VEHICLE MAINTENANCE	\$ 1,434	\$ 3,877	\$ 3,857
13210	6262	GAS AND OIL	\$ 6,870	\$ 12,400	\$ 15,900
13210	6284	EQUIPMENT MAINTENANCE	\$ 9,986	\$ 2,500	\$ 3,500
13210	6285	BUILDING MAINT & SUPPLIES	\$ 8,166	\$ 17,151	\$ 15,151
13210	6287	PROPERTY MAINTENANCE	\$ 38,844	\$ 36,704	\$ 36,704
13210	6301	OFFICE SUPPLIES	\$ 145	\$ 1,000	\$ 500
13210	6302	POSTAGE	\$ 80	\$ -	\$ -
13210	6303	OPERATING SUPPLIES	\$ 7,829	\$ 17,300	\$ 27,250
13210	6304	CHEMICALS	\$ 623	\$ 10,650	\$ 9,000
13210	6305	UNIFORMS	\$ 729	\$ 2,130	\$ 2,840
13210	6308	PRINTING	\$ 600	\$ -	\$ -
13210	6309	LANDSCAPE	\$ 12,270	\$ 7,200	\$ 44,823
13210	6313	SMALL TOOLS	\$ 3,325	\$ 2,175	\$ 4,500
13210	6314	BUILDING SUPPLIES	\$ 10,650	\$ 6,580	\$ 8,000
13210	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 1,355	\$ 1,810	\$ 2,550
13210	6360	MINOR OPERATING OUTLAY	\$ 291	\$ -	\$ -
13210	6645	OPERATING EQUIPMENT	\$ -	\$ -	\$ 14,000
TOTAL	PARKS MAINTENANCE		\$ 899,452	\$ 912,783	\$ 925,967
13220	PARKS ATHLETIC FLD MAINT				
13220	6101	SALARIES	\$ 186,307	\$ 191,884	\$ 192,149
13220	6105	SALARY SAVINGS	\$ -	\$ (3,946)	\$ (3,934)
13220	6139	OVERTIME	\$ 1,036	\$ 3,115	\$ 2,500
13220	6141	FICA EXPENSE	\$ 14,130	\$ 15,094	\$ 15,045
13220	6142	GROUP HEALTH INSURANCE	\$ 38,722	\$ 42,994	\$ 42,994
13220	6143	WORKERS' COMPENSATION	\$ 5,899	\$ 5,553	\$ 3,826
13220	6145	UNEMPLOYMENT COMPENSATION	\$ 918	\$ 1,138	\$ 1,139
13220	6146	RETIREMENT	\$ 14,298	\$ 16,495	\$ 17,710
13220	6148	LONGEVITY PAY	\$ 1,605	\$ 2,310	\$ 1,650
13220	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 376
13220	6204	TRAVEL	\$ 162	\$ 1,290	\$ 1,290
13220	6206	TRAINING	\$ 527	\$ 800	\$ 800
13220	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
13220	6209	DUES & SUBSCRIPTIONS	\$ 145	\$ 350	\$ 350

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13220	6226	MISC. CONTRACTUAL SERVICES	\$ 3,445	\$ -	\$ -
13220	6245	EQUIPMENT RENTAL	\$ 4,129	\$ 5,785	\$ 5,785
13220	6261	VEHICLE MAINTENANCE	\$ 186	\$ 1,350	\$ 1,350
13220	6262	GAS AND OIL	\$ 1,326	\$ 4,500	\$ 2,500
13220	6284	EQUIPMENT MAINTENANCE	\$ 3,783	\$ 5,930	\$ 4,500
13220	6285	BUILDING MAINT & SUPPLIES	\$ 408	\$ -	\$ -
13220	6287	PROPERTY MAINTENANCE	\$ 34,065	\$ 37,000	\$ 37,000
13220	6303	OPERATING SUPPLIES	\$ 6,718	\$ 5,500	\$ 7,000
13220	6304	CHEMICALS	\$ 20,162	\$ 23,000	\$ 23,000
13220	6305	UNIFORMS	\$ 1,041	\$ 2,130	\$ 2,130
13220	6309	LANDSCAPE	\$ 12,624	\$ 7,500	\$ 7,430
13220	6313	SMALL TOOLS	\$ 828	\$ 2,000	\$ 2,000
13220	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 1,351	\$ 1,506	\$ 1,506
13220	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
13220	6645	OPERATING EQUIPMENT	\$ -	\$ -	\$ -
TOTAL	PARKS ATHLETIC FLD MAI		\$ 353,815	\$ 373,278	\$ 370,096
13310	STREETS MAINTENANCE				
13310	6101	SALARIES	\$ 340,309	\$ 371,830	\$ 383,705
13310	6102	TEMPORARY HELP	\$ -	\$ -	\$ -
13310	6105	SALARY SAVINGS	\$ -	\$ (7,984)	\$ (8,373)
13310	6135	STANDBY PAY	\$ 4,749	\$ 3,810	\$ 3,810
13310	6139	OVERTIME	\$ 7,984	\$ 14,864	\$ 14,864
13310	6141	FICA EXPENSE	\$ 26,438	\$ 30,539	\$ 32,026
13310	6142	GROUP HEALTH INSURANCE	\$ 73,891	\$ 79,777	\$ 79,777
13310	6143	WORKERS' COMPENSATION	\$ 26,302	\$ 25,702	\$ 18,636
13310	6145	UNEMPLOYMENT COMPENSATION	\$ 1,430	\$ 1,728	\$ 1,728
13310	6146	RETIREMENT	\$ 29,116	\$ 33,374	\$ 37,700
13310	6147	INCENTIVE PAY	\$ 623	\$ 600	\$ 1,200
13310	6148	LONGEVITY PAY	\$ 5,183	\$ 5,968	\$ 6,580
13310	6152	ACCRUED LEAVE PAY	\$ -	\$ 2,118	\$ 8,496
13310	6204	TRAVEL	\$ -	\$ -	\$ -
13310	6206	TRAINING	\$ 1,109	\$ 5,893	\$ 5,893
13310	6207	PRE-EMPLOYMENT	\$ 551	\$ 554	\$ 554
13310	6209	DUES & SUBSCRIPTIONS	\$ 10	\$ 436	\$ 586
13310	6225	COMPUTER SERVICES	\$ -	\$ 760	\$ -
13310	6226	MISC. CONTRACTUAL SERVICES	\$ 100,040	\$ 118,180	\$ 118,180
13310	6242	STREET LIGHTING	\$ 233,076	\$ 247,015	\$ 227,015
13310	6245	EQUIPMENT RENTAL	\$ 2,731	\$ 15,000	\$ 15,000
13310	6261	VEHICLE MAINTENANCE	\$ 3,815	\$ 7,050	\$ 7,050
13310	6262	GAS AND OIL	\$ 11,134	\$ 18,160	\$ 18,160
13310	6284	EQUIPMENT MAINTENANCE	\$ 17,105	\$ 13,890	\$ 13,890
13310	6285	BUILDING MAINT & SUPPLIES	\$ 130	\$ 6,497	\$ 6,327
13310	6287	PROPERTY MAINTENANCE	\$ -	\$ -	\$ -
13310	6301	OFFICE SUPPLIES	\$ 177	\$ 500	\$ 500
13310	6303	OPERATING SUPPLIES	\$ 35	\$ -	\$ -
13310	6305	UNIFORMS	\$ 3,395	\$ 5,229	\$ 5,229
13310	6308	PRINTING	\$ 42	\$ 58	\$ 58
13310	6313	SMALL TOOLS	\$ 599	\$ 1,700	\$ 1,700
13310	6314	BUILDING SUPPLIES	\$ -	\$ 570	\$ 555
13310	6316	STREET MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -
13310	6317	TRAFFIC CONTROL SIGNS/SIGNALS	\$ 35,036	\$ 38,500	\$ 23,500
13310	6319	STREET RESURFACING	\$ 482,327	\$ 500,000	\$ 600,000
13310	6324	INFRASTRUCTURE REPAIR & MAINT	\$ 64,316	\$ 55,450	\$ 55,450

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13310	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 3,247	\$ 2,825	\$ 2,825
13310	6360	MINOR OPERATING OUTLAY	\$ 460	\$ -	\$ -
13310	6388	SIDEWALK CONSTRUCTION	\$ -	\$ -	\$ -
13310	6805	TRANSFER TO CAPITAL PROJECTS	\$ 3,887,405	\$ 2,425,000	\$ 1,500,000
TOTAL	STREETS MAINTENANCE		\$ 5,362,764	\$ 4,025,593	\$ 3,182,621
13410 RECREATION					
13410	6101	SALARIES	\$ 155,871	\$ 170,209	\$ 176,963
13410	6102	TEMPORARY HELP	\$ -	\$ -	\$ 25,500
13410	6105	SALARY SAVINGS	\$ -	\$ (3,412)	\$ (3,552)
13410	6141	FICA EXPENSE	\$ 11,787	\$ 13,050	\$ 15,538
13410	6142	GROUP HEALTH INSURANCE	\$ 10,486	\$ 19,108	\$ 19,108
13410	6143	WORKERS' COMPENSATION	\$ 400	\$ 516	\$ 424
13410	6145	UNEMPLOYMENT COMPENSATION	\$ 619	\$ 828	\$ 1,035
13410	6146	RETIREMENT	\$ 11,328	\$ 14,260	\$ 15,993
13410	6148	LONGEVITY PAY	\$ 185	\$ 370	\$ 643
13410	6204	TRAVEL	\$ 2,925	\$ 3,180	\$ 3,655
13410	6206	TRAINING	\$ -	\$ -	\$ -
13410	6207	PRE-EMPLOYMENT	\$ 1,024	\$ 1,500	\$ 1,500
13410	6209	DUES & SUBSCRIPTIONS	\$ 600	\$ 769	\$ 769
13410	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
13410	6226	MISC. CONTRACTUAL SERVICES	\$ 3,200	\$ 3,500	\$ 3,500
13410	6236	ADVERTISING	\$ 110	\$ 3,800	\$ 1,600
13410	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ 300	\$ 300
13410	6257	RECREATION PROGRAM INSTRUCTORS	\$ 79,634	\$ 121,000	\$ 121,000
13410	6301	OFFICE SUPPLIES	\$ 115	\$ 550	\$ 400
13410	6302	POSTAGE	\$ -	\$ -	\$ -
13410	6303	OPERATING SUPPLIES	\$ 276	\$ 550	\$ 990
13410	6305	UNIFORMS	\$ 179	\$ 1,585	\$ 1,500
13410	6307	RECREATION PROGRAM SUPPLIES	\$ 13,276	\$ 14,200	\$ 15,200
13410	6308	PRINTING	\$ 1,020	\$ 2,000	\$ 400
13410	6328	RECREATION EQUIPMENT	\$ 2,436	\$ 2,080	\$ 2,500
TOTAL	RECREATION		\$ 295,470	\$ 369,943	\$ 404,966
13420 REC SENIOR CENTER					
13420	6101	SALARIES	\$ (121)	\$ -	\$ -
13420	6141	FICA EXPENSE	\$ 153	\$ -	\$ -
13420	6142	GROUP HEALTH INSURANCE	\$ 368	\$ -	\$ -
13420	6143	WORKERS' COMPENSATION	\$ 716	\$ -	\$ -
13420	6146	RETIREMENT	\$ -	\$ -	\$ -
13420	6204	TRAVEL	\$ -	\$ 315	\$ 340
13420	6207	PRE-EMPLOYMENT	\$ -	\$ 100	\$ 100
13420	6209	DUES & SUBSCRIPTIONS	\$ 169	\$ 596	\$ 320
13420	6226	MISC. CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
13420	6245	EQUIPMENT RENTAL	\$ 313	\$ 400	\$ 400
13420	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
13420	6257	RECREATION PROGRAM INSTRUCTORS	\$ 8,702	\$ 6,600	\$ 7,051
13420	6261	VEHICLE MAINTENANCE	\$ -	\$ 150	\$ 100
13420	6262	GAS AND OIL	\$ 185	\$ 400	\$ 450
13420	6284	EQUIPMENT MAINTENANCE	\$ 483	\$ 300	\$ 300
13420	6285	BUILDING MAINT & SUPPLIES	\$ -	\$ -	\$ -
13420	6301	OFFICE SUPPLIES	\$ 5	\$ 100	\$ 100
13420	6302	POSTAGE	\$ 483	\$ 650	\$ 600

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13420	6303	OPERATING SUPPLIES	\$ 542	\$ 1,000	\$ 900
13420	6305	UNIFORMS	\$ 60	\$ 60	\$ 60
13420	6307	RECREATION PROGRAM SUPPLIES	\$ 2,899	\$ 3,552	\$ 3,552
13420	6308	PRINTING	\$ 2,010	\$ 2,500	\$ 2,500
13420	6314	BUILDING SUPPLIES	\$ 135	\$ 300	\$ 300
13420	6328	RECREATION EQUIPMENT	\$ 60	\$ 350	\$ 300
TOTAL	REC SENIOR CENTER		\$ 17,160	\$ 17,373	\$ 17,373
13610 COMMUNICATIONS					
13610	6101	SALARIES	\$ 120,464	\$ 23,000	\$ 23,896
13610	6105	SALARY SAVINGS	\$ -	\$ (460)	\$ (479)
13610	6141	FICA EXPENSE	\$ 9,192	\$ 1,760	\$ 1,832
13610	6142	GROUP HEALTH INSURANCE	\$ 8,447	\$ 3,583	\$ 3,583
13610	6143	WORKERS' COMPENSATION	\$ 332	\$ 70	\$ 50
13610	6145	UNEMPLOYMENT COMPENSATION	\$ 237	\$ -	\$ -
13610	6146	RETIREMENT	\$ 9,786	\$ 1,923	\$ 2,156
13610	6148	LONGEVITY PAY	\$ 938	\$ -	\$ 47
13610	6204	TRAVEL	\$ 1,203	\$ 3,600	\$ 3,600
13610	6207	PRE-EMPLOYMENT	\$ 15	\$ -	\$ -
13610	6209	DUES & SUBSCRIPTIONS	\$ 304	\$ 1,140	\$ 1,140
13610	6226	MISC. CONTRACTUAL SERVICES	\$ 18,379	\$ 24,500	\$ 24,500
13610	6236	ADVERTISING	\$ -	\$ -	\$ -
13610	6301	OFFICE SUPPLIES	\$ 565	\$ 165	\$ 165
13610	6308	PRINTING	\$ -	\$ -	\$ -
TOTAL	COMMUNICATIONS		\$ 169,863	\$ 59,281	\$ 60,490
13710 COLLEVILLE CENTER					
13710	6101	SALARIES	\$ 184,258	\$ 187,385	\$ 193,701
13710	6102	TEMPORARY HELP	\$ 20,808	\$ 28,000	\$ 28,000
13710	6105	SALARY SAVINGS	\$ -	\$ (4,826)	\$ (4,512)
13710	6139	OVERTIME	\$ 2,073	\$ 3,043	\$ 3,043
13710	6141	FICA EXPENSE	\$ 15,118	\$ 18,459	\$ 17,260
13710	6142	GROUP HEALTH INSURANCE	\$ 32,813	\$ 38,216	\$ 38,216
13710	6143	WORKERS' COMPENSATION	\$ 4,593	\$ 4,085	\$ 2,832
13710	6145	UNEMPLOYMENT COMPENSATION	\$ 877	\$ 828	\$ 828
13710	6146	RETIREMENT	\$ 15,009	\$ 17,832	\$ 17,795
13710	6148	LONGEVITY PAY	\$ 1,475	\$ 1,905	\$ 870
13710	6152	ACCRUED LEAVE PAY	\$ 830	\$ 20,963	\$ -
13710	6204	TRAVEL	\$ 1,149	\$ 1,060	\$ 1,060
13710	6206	TRAINING	\$ -	\$ -	\$ -
13710	6207	PRE-EMPLOYMENT	\$ 170	\$ -	\$ -
13710	6208	ORGANIZATIONAL DEVELOPMENT	\$ -	\$ -	\$ -
13710	6209	DUES & SUBSCRIPTIONS	\$ 603	\$ 585	\$ 585
13710	6225	COMPUTER SERVICES	\$ -	\$ -	\$ -
13710	6226	MISC. CONTRACTUAL SERVICES	\$ 116	\$ 150	\$ 150
13710	6236	ADVERTISING	\$ 16,357	\$ 15,043	\$ 15,043
13710	6240	CELL PHONES	\$ -	\$ -	\$ -
13710	6245	EQUIPMENT RENTAL	\$ 571	\$ 1,200	\$ 1,200
13710	6285	BUILDING MAINT & SUPPLIES	\$ 21,469	\$ 19,830	\$ 19,830
13710	6287	PROPERTY MAINTENANCE	\$ 603	\$ 2,500	\$ 2,500
13710	6301	OFFICE SUPPLIES	\$ 735	\$ 680	\$ 680
13710	6302	POSTAGE	\$ 54	\$ -	\$ -
13710	6303	OPERATING SUPPLIES	\$ 10,032	\$ 12,970	\$ 12,970

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
13710	6305	UNIFORMS	\$ 216	\$ 300	\$ 300
13710	6308	PRINTING	\$ 42	\$ 750	\$ 750
13710	6309	LANDSCAPE	\$ -	\$ 1,000	\$ 1,000
13710	6312	COMPUTER SUPPLIES	\$ 482	\$ -	\$ -
13710	6314	BUILDING SUPPLIES	\$ 6,695	\$ 13,940	\$ 13,940
13710	6360	MINOR OPERATING OUTLAY	\$ 1,196	\$ -	\$ -
TOTAL	COLLEVILLE CENTER		\$ 338,342	\$ 385,898	\$ 368,041
13910 HUMAN RESOURCES					
13910	6101	SALARIES	\$ 202,379	\$ 209,146	\$ 223,082
13910	6105	SALARY SAVINGS	\$ -	\$ (4,199)	\$ (4,485)
13910	6139	OVERTIME	\$ -	\$ -	\$ -
13910	6141	FICA EXPENSE	\$ 15,234	\$ 16,060	\$ 17,156
13910	6142	GROUP HEALTH INSURANCE	\$ 27,984	\$ 28,662	\$ 28,662
13910	6143	WORKERS' COMPENSATION	\$ 608	\$ 635	\$ 468
13910	6145	UNEMPLOYMENT COMPENSATION	\$ 517	\$ 621	\$ 621
13910	6146	RETIREMENT	\$ 16,570	\$ 17,550	\$ 20,195
13910	6148	LONGEVITY PAY	\$ 698	\$ 788	\$ 1,183
13910	6206	TRAINING	\$ 2,490	\$ 6,325	\$ 10,225
13910	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
13910	6208	ORGANIZATIONAL DEVELOPMENT	\$ 25,516	\$ 41,795	\$ 36,177
13910	6209	DUES & SUBSCRIPTIONS	\$ 1,460	\$ 1,170	\$ 1,450
13910	6213	TUITION REIMBURSEMENT	\$ 2,000	\$ -	\$ -
13910	6226	MISC. CONTRACTUAL SERVICES	\$ 3,920	\$ 1,006	\$ 20,710
13910	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
13910	6301	OFFICE SUPPLIES	\$ 75	\$ 300	\$ 300
13910	6302	POSTAGE	\$ 59	\$ 120	\$ 120
13910	6303	OPERATING SUPPLIES	\$ 226	\$ 360	\$ 360
13910	6305	UNIFORMS	\$ -	\$ -	\$ -
13910	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	HUMAN RESOURCES		\$ 299,735	\$ 320,339	\$ 356,224
14110 COURT					
14110	6101	SALARIES	\$ 165,327	\$ 180,049	\$ 185,846
14110	6102	TEMPORARY HELP	\$ 1,181	\$ 2,000	\$ 2,000
14110	6105	SALARY SAVINGS	\$ -	\$ (4,240)	\$ (3,818)
14110	6126	MUNICIPAL JUDGE	\$ 108,000	\$ -	\$ -
14110	6141	FICA EXPENSE	\$ 11,743	\$ 16,065	\$ 14,451
14110	6142	GROUP HEALTH INSURANCE	\$ 38,047	\$ 38,216	\$ 38,216
14110	6143	WORKERS' COMPENSATION	\$ 618	\$ 635	\$ 394
14110	6145	UNEMPLOYMENT COMPENSATION	\$ 687	\$ 828	\$ 828
14110	6146	RETIREMENT	\$ 13,532	\$ 17,555	\$ 17,011
14110	6148	LONGEVITY PAY	\$ 3,068	\$ 2,968	\$ 3,058
14110	6152	ACCRUED LEAVE PAY	\$ -	\$ 26,964	\$ 26,964
14110	6204	TRAVEL	\$ -	\$ 2,000	\$ 2,000
14110	6206	TRAINING	\$ 250	\$ 1,400	\$ 1,940
14110	6207	PRE-EMPLOYMENT	\$ 236	\$ -	\$ -
14110	6209	DUES & SUBSCRIPTIONS	\$ 80	\$ 330	\$ 330
14110	6218	MUNICIPAL JUDGE	\$ -	\$ 120,000	\$ 135,000
14110	6226	MISC. CONTRACTUAL SERVICES	\$ 1,507	\$ 4,127	\$ 4,127
14110	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
14110	6301	OFFICE SUPPLIES	\$ 337	\$ 1,150	\$ 1,150
14110	6302	POSTAGE	\$ -	\$ -	\$ -

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
14110	6303	OPERATING SUPPLIES	\$ 2,412	\$ 7,768	\$ 7,768
14110	6308	PRINTING	\$ 816	\$ 1,600	\$ 1,600
14110	6312	COMPUTER SUPPLIES	\$ 1,459	\$ -	\$ -
14110	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	COURT		\$ 349,298	\$ 419,415	\$ 438,865
15110 FLEET SERVICES					
15110	6101	SALARIES	\$ 140,922	\$ 145,339	\$ 150,043
15110	6105	SALARY SAVINGS	\$ -	\$ (3,076)	\$ (3,180)
15110	6139	OVERTIME	\$ -	\$ 1,575	\$ 1,575
15110	6141	FICA EXPENSE	\$ 11,207	\$ 11,765	\$ 12,163
15110	6142	GROUP HEALTH INSURANCE	\$ 19,984	\$ 28,662	\$ 28,662
15110	6143	WORKERS' COMPENSATION	\$ 2,869	\$ 2,437	\$ 3,074
15110	6145	UNEMPLOYMENT COMPENSATION	\$ 513	\$ 621	\$ 621
15110	6146	RETIREMENT	\$ 12,010	\$ 12,858	\$ 14,319
15110	6148	LONGEVITY PAY	\$ 2,780	\$ 3,005	\$ 3,155
15110	6150	TOOL ALLOWANCE	\$ 997	\$ 960	\$ 960
15110	6152	ACCRUED LEAVE PAY	\$ 2,594	\$ 2,921	\$ 3,282
15110	6206	TRAINING	\$ 800	\$ 3,839	\$ 1,350
15110	6207	PRE-EMPLOYMENT	\$ 132	\$ 100	\$ 100
15110	6209	DUES & SUBSCRIPTIONS	\$ 1,664	\$ 2,046	\$ 2,013
15110	6226	MISC. CONTRACTUAL SERVICES	\$ 1,386	\$ 1,868	\$ 1,868
15110	6228	PROFESSIONAL MAINTENANCE	\$ 4,572	\$ 675	\$ 675
15110	6261	VEHICLE MAINTENANCE	\$ 2,760	\$ 2,050	\$ 2,050
15110	6262	GAS AND OIL	\$ 1,918	\$ 8,700	\$ 8,700
15110	6283	SAFETY EQUIPMENT/SERVICES	\$ 38	\$ 67	\$ 75
15110	6284	EQUIPMENT MAINTENANCE	\$ 271	\$ 1,695	\$ 1,695
15110	6303	OPERATING SUPPLIES	\$ -	\$ -	\$ -
15110	6305	UNIFORMS	\$ 1,929	\$ 2,064	\$ 2,064
15110	6313	SMALL TOOLS	\$ 658	\$ 1,149	\$ 1,150
15110	6318	SHOP SUPPLIES	\$ 1,278	\$ 1,935	\$ 1,935
15110	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 384	\$ 750	\$ 750
15110	6360	MINOR OPERATING OUTLAY	\$ 4,752	\$ 3,500	\$ 3,210
TOTAL	FLEET SERVICES		\$ 216,415	\$ 237,505	\$ 242,309
15710 FACILITY SERVICES					
15710	6101	SALARIES	\$ 104,970	\$ 114,928	\$ 109,233
15710	6105	SALARY SAVINGS	\$ -	\$ (2,767)	\$ (2,293)
15710	6135	STANDBY PAY	\$ 6,023	\$ -	\$ -
15710	6139	OVERTIME	\$ 3,428	\$ 4,400	\$ 4,400
15710	6141	FICA EXPENSE	\$ 8,266	\$ 10,582	\$ 8,771
15710	6142	GROUP HEALTH INSURANCE	\$ 19,146	\$ 19,108	\$ 19,108
15710	6143	WORKERS' COMPENSATION	\$ 4,113	\$ 5,077	\$ 2,899
15710	6145	UNEMPLOYMENT COMPENSATION	\$ 342	\$ 414	\$ 414
15710	6146	RETIREMENT	\$ 9,267	\$ 11,564	\$ 10,325
15710	6148	LONGEVITY PAY	\$ 1,180	\$ 295	\$ 1,013
15710	6152	ACCRUED LEAVE PAY	\$ -	\$ 18,704	\$ -
15710	6204	TRAVEL	\$ 305	\$ 2,000	\$ 2,000
15710	6206	TRAINING	\$ 18	\$ 300	\$ 300
15710	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
15710	6209	DUES & SUBSCRIPTIONS	\$ 65	\$ 100	\$ 100
15710	6226	MISC. CONTRACTUAL SERVICES	\$ 2,919	\$ 312	\$ 312
15710	6261	VEHICLE MAINTENANCE	\$ 1,521	\$ 2,000	\$ 2,000

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
15710	6262	GAS AND OIL	\$ 582	\$ 1,200	\$ 1,200
15710	6285	BUILDING MAINT & SUPPLIES	\$ 260,007	\$ 328,260	\$ 316,733
15710	6303	OPERATING SUPPLIES	\$ -	\$ 500	\$ 500
15710	6305	UNIFORMS	\$ 373	\$ 600	\$ 600
15710	6308	PRINTING	\$ -	\$ -	\$ -
15710	6313	SMALL TOOLS	\$ 842	\$ 850	\$ 850
15710	6314	BUILDING SUPPLIES	\$ 9,402	\$ 8,000	\$ 8,000
15710	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 236	\$ 450	\$ 450
15710	6360	MINOR OPERATING OUTLAY	\$ 1,663	\$ -	\$ -
15710	6625	IMPROVEMENTS OTHER THAN BLDG	\$ -	\$ -	\$ -
15710	6805	TRANSFER TO CAPITAL PROJECTS	\$ 42,971	\$ -	\$ -
TOTAL	FACILITY SERVICES		\$ 477,639	\$ 526,877	\$ 486,915
15910 INFORMATION SERVICES					
15910	6101	SALARIES	\$ 215,902	\$ 224,200	\$ 233,472
15910	6102	TEMPORARY HELP	\$ 40,911	\$ 20,000	\$ 30,000
15910	6105	SALARY SAVINGS	\$ -	\$ (4,917)	\$ (5,377)
15910	6139	OVERTIME	\$ -	\$ 721	\$ 721
15910	6141	FICA EXPENSE	\$ 19,625	\$ 18,807	\$ 20,566
15910	6142	GROUP HEALTH INSURANCE	\$ 16,216	\$ 28,662	\$ 28,662
15910	6143	WORKERS' COMPENSATION	\$ 753	\$ 743	\$ 561
15910	6145	UNEMPLOYMENT COMPENSATION	\$ 825	\$ 828	\$ 828
15910	6146	RETIREMENT	\$ 17,766	\$ 20,552	\$ 24,209
15910	6148	LONGEVITY PAY	\$ 563	\$ 918	\$ 1,128
15910	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 3,511
15910	6204	TRAVEL	\$ 1,421	\$ 1,430	\$ 1,430
15910	6206	TRAINING	\$ 28,311	\$ 28,105	\$ 27,420
15910	6207	PRE-EMPLOYMENT	\$ 40	\$ -	\$ -
15910	6209	DUES & SUBSCRIPTIONS	\$ 975	\$ 430	\$ 430
15910	6225	COMPUTER SERVICES	\$ 17,361	\$ 27,298	\$ 28,615
15910	6226	MISC. CONTRACTUAL SERVICES	\$ 243,204	\$ 283,636	\$ 270,838
15910	6240	CELL PHONES	\$ 798	\$ 456	\$ 588
15910	6246	OFFICE EQUIP & MAINTENANCE	\$ 43,545	\$ 25,929	\$ 27,484
15910	6261	VEHICLE MAINTENANCE	\$ 292	\$ 878	\$ 878
15910	6262	GAS AND OIL	\$ 254	\$ 500	\$ 500
15910	6301	OFFICE SUPPLIES	\$ 535	\$ 50	\$ 50
15910	6302	POSTAGE	\$ 52	\$ 500	\$ 500
15910	6305	UNIFORMS	\$ 492	\$ 540	\$ 540
15910	6312	COMPUTER SUPPLIES	\$ 6,308	\$ 9,282	\$ 9,105
15910	6360	MINOR OPERATING OUTLAY	\$ 132,799	\$ 138,613	\$ 24,742
15910	6635	COMPUTER EQUIPMENT	\$ 13,136	\$ 8,428	\$ -
15910	6645	OPERATING EQUIPMENT	\$ -	\$ -	\$ -
15910	6809	TRANSFER TO CABLE/CAP EQUIP	\$ -	\$ -	\$ 117,000
TOTAL	INFORMATION SERVICES		\$ 802,082	\$ 836,589	\$ 848,401
15920 IS GIS					
15920	6101	SALARIES	\$ 8,394	\$ 8,955	\$ 10,499
15920	6105	SALARY SAVINGS	\$ -	\$ (180)	\$ (210)
15920	6141	FICA EXPENSE	\$ 676	\$ 687	\$ 803
15920	6142	GROUP HEALTH INSURANCE	\$ 962	\$ 1,338	\$ 1,338
15920	6143	WORKERS' COMPENSATION	\$ 28	\$ 27	\$ 22
15920	6145	UNEMPLOYMENT COMPENSATION	\$ 24	\$ 29	\$ 29
15920	6146	RETIREMENT	\$ 712	\$ 751	\$ 946

GENERAL FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
15920	6148	LONGEVITY PAY	\$ -	\$ 26	\$ -
15920	6204	TRAVEL	\$ 1,096	\$ 2,280	\$ 2,280
15920	6206	TRAINING	\$ 44	\$ 3,995	\$ 8,995
15920	6207	PRE-EMPLOYMENT	\$ -	\$ -	\$ -
15920	6209	DUES & SUBSCRIPTIONS	\$ 2,590	\$ 250	\$ 140
15920	6223	ENGINEERING SERVICES	\$ -	\$ 4,100	\$ -
15920	6226	MISC. CONTRACTUAL SERVICES	\$ 37,050	\$ 44,231	\$ 39,681
15920	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -
15920	6301	OFFICE SUPPLIES	\$ 3,258	\$ 5,430	\$ 5,430
15920	6305	UNIFORMS	\$ -	\$ 90	\$ 90
15920	6312	COMPUTER SUPPLIES	\$ 60	\$ -	\$ -
TOTAL	IS GIS		\$ 54,894	\$ 72,009	\$ 70,043
16210	MERIT POOL				
16210	6101	SALARIES	\$ 138,300	\$ 204,873	\$ 673,722
TOTAL	MERIT POOL		\$ 138,300	\$ 204,873	\$ 673,722
16310	CAPITAL EQUIPMENT RESERVE				
16310	6810	CAPITAL EQUIPMENT RESERVE	\$ 252,000	\$ 402,000	\$ 371,000
TOTAL	CAPITAL EQUIPMENT RESE		\$ 252,000	\$ 402,000	\$ 371,000
16410	TRANSFERS				
16410	6813	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -
TOTAL	TRANSFERS		\$ -	\$ -	\$ -
19999	NON-DEPARTMENTAL				
19999	6203	INSURANCE SHARE	\$ 158,623	\$ 173,549	\$ 173,549
19999	6238	ELECTRICITY	\$ 399,871	\$ 435,158	\$ 355,000
19999	6241	TELEPHONE	\$ 155,933	\$ 145,448	\$ 138,500
19999	6246	OFFICE EQUIP & MAINTENANCE	\$ 35,931	\$ 40,406	\$ 42,264
19999	6248	GAS	\$ 12,207	\$ 35,000	\$ 35,000
19999	6251	T.R.A. WATER	\$ -	\$ -	\$ 196,833
19999	6281	COMMUNICATIONS MAINTENANCE	\$ 79,679	\$ 108,118	\$ 126,091
19999	6302	POSTAGE	\$ 13,220	\$ 15,880	\$ 15,880
TOTAL	NON-DEPARTMENTAL		\$ 855,466	\$ 953,559	\$ 1,083,117
TOTAL	GENERAL FUND		\$ 23,709,859	\$ 23,329,761	\$ 23,694,811

UTILITY FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
REVENUE					
20000	5711	SALE OF MATERIAL	\$ 1,265	\$ -	\$ -
20000	5713	GAIN/LOSS ON FIXED ASSET	\$ -	\$ -	\$ -
20000	5714	SALE OF SURPLUS PROPERTY	\$ 71,003	\$ -	\$ -
20000	5716	EARNED INTEREST	\$ 61,050	\$ 25,000	\$ 45,000
20000	5719	MISCELLANEOUS	\$ 31,953	\$ 13,000	\$ 13,000
20000	5723	DEVELOPER CONTRIB/ESCROW	\$ -	\$ -	\$ -
20000	5727	WATER REVENUE IMPACT FEES	\$ 968,022	\$ -	\$ -
20000	5740	WASTEWATER REVENUE IMPACT FEE	\$ 231,078	\$ -	\$ -
20000	5765	INTEREST-WATER IMPACT FEES	\$ 5,769	\$ -	\$ -
20000	5766	INTEREST-WASTEWATER IMPACT FEE	\$ 1,689	\$ -	\$ -
20000	5790	USE OF FUND BALANCE	\$ -	\$ 750,000	\$ -
20000	5800	DEVELOPER CONTRIBUTION	\$ 43,104	\$ -	\$ -
20000	5817	WATER REVENUE	\$ 10,243,727	\$ 10,869,131	\$ 11,195,957
20000	5818	SEWER REVENUE	\$ 3,693,142	\$ 3,650,000	\$ 4,024,060
20000	5821	SEWER INSTALLATION	\$ 18,600	\$ 15,000	\$ 15,000
20000	5822	WATER INSTALLATION	\$ 53,060	\$ 42,000	\$ 42,000
20000	5827	ENGINEERING & DEVELOP CHARGES	\$ 2,155	\$ 5,000	\$ 5,000
20000	5829	SEWER TIE-ON CHARGES	\$ -	\$ -	\$ -
20000	5833	PENALTIES	\$ 256,157	\$ 237,000	\$ 200,000
20000	5950	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -
TOTAL	UTILITY FUND REVENUE		\$ 15,681,773	\$ 15,606,131	\$ 15,540,017

EXPENDITURES

21110 ADMINISTRATION						
21110	6101	SALARIES	\$	-	\$	- \$ 37,569
21110	6141	FICA EXPENSE	\$	-	\$	- \$ 2,872
21110	6142	GROUP HEALTH INSURANCE	\$	-	\$	- \$ 2,389
21110	6143	WORKERS' COMPENSATION	\$	-	\$	- \$ 992
21110	6145	UNEMPLOYMENT COMPENSATION	\$	-	\$	- \$ 207
21110	6146	RETIREMENT	\$	-	\$	- \$ 3,383
TOTAL	ADMINISTRATION		\$	-	\$	- \$ 47,412
22010 UTILITY BILLING						
22010	6101	SALARIES	\$	138,224	\$	178,825 \$ 178,435
22010	6102	TEMPORARY HELP	\$	19,221	\$	- \$ -
22010	6139	OVERTIME	\$	348	\$	1,271 \$ 1,271
22010	6141	FICA EXPENSE	\$	10,569	\$	14,188 \$ 14,340
22010	6142	GROUP HEALTH INSURANCE	\$	26,598	\$	38,216 \$ 38,216
22010	6143	WORKERS' COMPENSATION	\$	592	\$	560 \$ 390
22010	6145	UNEMPLOYMENT COMPENSATION	\$	513	\$	828 \$ 828
22010	6146	RETIREMENT	\$	2,163	\$	15,505 \$ 16,877
22010	6148	LONGEVITY PAY	\$	4,580	\$	4,760 \$ 3,133
22010	6152	ACCRUED LEAVE PAY	\$	-	\$	617 \$ 4,603
22010	6204	TRAVEL	\$	-	\$	2,000 \$ 4,000
22010	6206	TRAINING	\$	-	\$	198 \$ 198
22010	6207	PRE-EMPLOYMENT	\$	-	\$	- \$ -
22010	6221	AUDIT	\$	25,287	\$	25,722 \$ 26,778
22010	6225	COMPUTER SERVICES	\$	4,851	\$	28,359 \$ 29,303
22010	6226	MISC. CONTRACTUAL SERVICES	\$	57,360	\$	45,979 \$ 45,979
22010	6233	BANK SERVICE CHARGES	\$	6,744	\$	7,492 \$ 7,492
22010	6246	OFFICE EQUIP & MAINTENANCE	\$	-	\$	895 \$ 895

			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
UTILITY FUND					
22010	6285	BUILDING MAINT & SUPPLIES	\$ 5,561	\$ 7,807	\$ 7,807
22010	6301	OFFICE SUPPLIES	\$ 48	\$ 670	\$ 670
22010	6302	POSTAGE	\$ 44,031	\$ 47,538	\$ 47,538
22010	6303	OPERATING SUPPLIES	\$ 85	\$ 2,055	\$ 2,055
22010	6308	PRINTING	\$ 362	\$ 988	\$ 988
22010	6312	COMPUTER SUPPLIES	\$ -	\$ 1,629	\$ 1,629
22010	6360	MINOR OPERATING OUTLAY	\$ 348	\$ -	\$ -
TOTAL	UTILITY BILLING		\$ 347,485	\$ 426,102	\$ 433,425
25920 IS GIS					
25920	6101	SALARIES	\$ -	\$ -	\$ 48,750
25920	6141	FICA EXPENSE	\$ -	\$ -	\$ 3,729
25920	6142	GROUP HEALTH INSURANCE	\$ -	\$ -	\$ 6,210
25920	6143	WORKERS' COMPENSATION	\$ -	\$ -	\$ 102
25920	6145	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 135
25920	6146	RETIREMENT	\$ -	\$ -	\$ 4,390
TOTAL	IS GIS		\$ -	\$ -	\$ 63,316
26110 UTILITY OPERATIONS WATER					
26110	6101	SALARIES	\$ 179,645	\$ 192,347	\$ 241,743
26110	6102	TEMPORARY HELP	\$ 15,928	\$ -	\$ -
26110	6135	STANDBY PAY	\$ 1,166	\$ 2,955	\$ 2,955
26110	6139	OVERTIME	\$ (583)	\$ 17,794	\$ 17,794
26110	6141	FICA EXPENSE	\$ 13,533	\$ 16,936	\$ 20,796
26110	6142	GROUP HEALTH INSURANCE	\$ 44,356	\$ 47,771	\$ 57,325
26110	6143	WORKERS' COMPENSATION	\$ 7,580	\$ 8,238	\$ 7,020
26110	6145	UNEMPLOYMENT COMPENSATION	\$ 849	\$ 1,035	\$ 1,242
26110	6146	RETIREMENT	\$ 2,796	\$ 18,507	\$ 24,476
26110	6147	INCENTIVE PAY	\$ 623	\$ 900	\$ 1,500
26110	6148	LONGEVITY PAY	\$ 2,728	\$ 2,968	\$ 2,888
26110	6152	ACCRUED LEAVE PAY	\$ 2,902	\$ 4,415	\$ 4,945
26110	6204	TRAVEL	\$ -	\$ -	\$ -
26110	6206	TRAINING	\$ 2,579	\$ 3,710	\$ 3,710
26110	6207	PRE-EMPLOYMENT	\$ 1,172	\$ 647	\$ 647
26110	6209	DUES & SUBSCRIPTIONS	\$ -	\$ 1,396	\$ 1,485
26110	6213	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
26110	6223	ENGINEERING & DEVELOP CHARGES	\$ -	\$ -	\$ -
26110	6226	MISC. CONTRACTUAL SERVICES	\$ 61,235	\$ 24,390	\$ 24,390
26110	6231	LEGAL ADVERTISING	\$ -	\$ 600	\$ 600
26110	6240	CELL PHONES	\$ 1,235	\$ 990	\$ 990
26110	6245	EQUIPMENT RENTAL	\$ 825	\$ 1,000	\$ 1,000
26110	6251	T.R.A. WATER	\$ 7,275,679	\$ 8,980,767	\$ 9,365,825
26110	6253	WATER SAMPLES	\$ 9,532	\$ 10,000	\$ 10,000
26110	6261	VEHICLE MAINTENANCE	\$ 4,025	\$ 4,000	\$ 4,000
26110	6262	GAS AND OIL	\$ 5,399	\$ 12,950	\$ 12,950
26110	6271	WELL & PUMP MAINTENANCE	\$ -	\$ -	\$ -
26110	6274	METER MAINT AND TESTING	\$ 438	\$ 1,500	\$ 1,500
26110	6284	EQUIPMENT MAINTENANCE	\$ 3,002	\$ 6,544	\$ 6,544
26110	6285	BUILDING MAINT & SUPPLIES	\$ -	\$ -	\$ -
26110	6287	PROPERTY MAINTENANCE	\$ -	\$ -	\$ -
26110	6296	WATER LICENSING FEE	\$ 19,989	\$ 23,000	\$ 23,000
26110	6301	OFFICE SUPPLIES	\$ 110	\$ -	\$ -
26110	6302	POSTAGE	\$ 1,882	\$ 3,690	\$ 3,690

			FY 2016	FY 2017	FY 2018
UTILITY FUND			ACTUALS	BUDGET	PROPOSED
26110	6303	OPERATING SUPPLIES	\$ 998	\$ -	\$ -
26110	6304	CHEMICALS	\$ 1,730	\$ 2,450	\$ 4,000
26110	6305	UNIFORMS	\$ 2,568	\$ 2,843	\$ 2,843
26110	6308	PRINTING	\$ 1,447	\$ 3,300	\$ 3,300
26110	6313	SMALL TOOLS	\$ 2,513	\$ 3,400	\$ 3,400
26110	6324	REPAIR & MAINTENANCE	\$ 116,276	\$ 87,219	\$ 87,219
26110	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 308	\$ -	\$ -
26110	6360	MINOR OPERATING OUTLAY	\$ 4,894	\$ -	\$ -
26110	6654	WATER METER & FIRE PLUGS	\$ -	\$ 100,000	\$ 100,000
26110	6670	INFRASTRUCTURE RENEWAL	\$ (16,734)	\$ 804,500	\$ -
TOTAL	UTILITY OPERATIONS WATER		\$ 7,772,624	\$ 10,392,762	\$ 10,043,777
26120	UTILITY OPERATIONS WASTEWATER				
26120	6101	SALARIES	\$ 89,480	\$ 101,648	\$ 104,056
26120	6102	TEMPORARY HELP	\$ 9,074	\$ -	\$ -
26120	6135	STANDBY PAY	\$ 1,598	\$ 2,829	\$ 2,829
26120	6139	OVERTIME	\$ 4,211	\$ 16,846	\$ 16,846
26120	6141	FICA EXPENSE	\$ 7,077	\$ 9,530	\$ 9,584
26120	6142	GROUP HEALTH INSURANCE	\$ 10,676	\$ 28,662	\$ 28,662
26120	6143	WORKERS' COMPENSATION	\$ 4,985	\$ 4,548	\$ 3,159
26120	6145	UNEMPLOYMENT COMPENSATION	\$ 513	\$ 621	\$ 621
26120	6146	RETIREMENT	\$ 1,411	\$ 10,414	\$ 11,282
26120	6147	INCENTIVE PAY	\$ -	\$ 1,500	\$ -
26120	6148	LONGEVITY PAY	\$ 1,593	\$ 1,743	\$ 1,553
26120	6204	TRAVEL	\$ 48	\$ -	\$ -
26120	6206	TRAINING	\$ 975	\$ 1,995	\$ 1,995
26120	6207	PRE-EMPLOYMENT	\$ 441	\$ 367	\$ 367
26120	6209	DUES & SUBSCRIPTIONS	\$ -	\$ 752	\$ 752
26120	6226	MISC. CONTRACTUAL SERVICES	\$ 5,795	\$ 8,402	\$ 8,402
26120	6240	CELL PHONES	\$ -	\$ -	\$ -
26120	6252	T.R.A. SEWER	\$ 2,375,369	\$ 2,406,633	\$ 2,798,735
26120	6261	VEHICLE MAINTENANCE	\$ 983	\$ 1,500	\$ 1,500
26120	6262	GAS AND OIL	\$ 3,589	\$ 10,300	\$ 10,300
26120	6271	WELL & PUMP MAINTENANCE	\$ -	\$ -	\$ -
26120	6284	EQUIPMENT MAINTENANCE	\$ 11,897	\$ 15,000	\$ 16,000
26120	6285	BUILDING MAINT & SUPPLIES	\$ -	\$ -	\$ -
26120	6301	OFFICE SUPPLIES	\$ -	\$ -	\$ -
26120	6302	POSTAGE	\$ -	\$ -	\$ -
26120	6304	CHEMICALS	\$ 3,960	\$ 3,300	\$ 5,000
26120	6305	UNIFORMS	\$ 1,736	\$ 2,988	\$ 2,988
26120	6313	SMALL TOOLS	\$ 1,440	\$ 2,600	\$ 2,600
26120	6324	REPAIR & MAINTENANCE	\$ 60,202	\$ 60,408	\$ 55,434
26120	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 304	\$ -	\$ -
26120	6360	MINOR OPERATING OUTLAY	\$ 6,155	\$ -	\$ -
26120	6645	OPERATING EQUIPMENT	\$ -	\$ 10,000	\$ -
TOTAL	UTILITY OPERATIONS WASTEWATER		\$ 2,603,512	\$ 2,702,586	\$ 3,082,665
26130	UTILITY SUPPORT				
26130	6101	SALARIES	\$ 775,570	\$ 838,342	\$ 742,623
26130	6135	STANDBY PAY	\$ 1,278	\$ 2,460	\$ 2,460
26130	6139	OVERTIME	\$ 8,159	\$ 19,744	\$ 19,744
26130	6141	FICA EXPENSE	\$ 58,633	\$ 67,370	\$ 59,240
26130	6142	GROUP HEALTH INSURANCE	\$ 88,503	\$ 120,382	\$ 111,783

UTILITY FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
26130	6143	WORKERS' COMPENSATION	\$ 9,939	\$ 10,968	\$ 5,986
26130	6145	UNEMPLOYMENT COMPENSATION	\$ 2,312	\$ 2,929	\$ 2,381
26130	6146	RETIREMENT	\$ 11,439	\$ 73,620	\$ 69,733
26130	6147	INCENTIVE PAY	\$ 1,246	\$ 2,400	\$ 3,000
26130	6148	LONGEVITY PAY	\$ 3,836	\$ 5,696	\$ 5,451
26130	6152	ACCRUED LEAVE PAY	\$ -	\$ 11,999	\$ 1,098
26130	6204	TRAVEL	\$ 363	\$ -	\$ -
26130	6206	TRAINING	\$ 1,448	\$ 9,420	\$ 6,850
26130	6207	PRE-EMPLOYMENT	\$ 511	\$ 201	\$ 201
26130	6208	ORGANIZATIONAL DEVELOPMENT	\$ 11,504	\$ 17,121	\$ 5,121
26130	6209	DUES & SUBSCRIPTIONS	\$ 4,031	\$ 4,112	\$ 3,846
26130	6213	TUITION REIMBURSEMENT	\$ 2,500	\$ -	\$ -
26130	6225	COMPUTER SERVICES	\$ 5,528	\$ 1,920	\$ 3,020
26130	6226	MISC. CONTRACTUAL SERVICES	\$ 1,272	\$ 1,869	\$ 31,869
26130	6246	OFFICE EQUIP & MAINTENANCE	\$ -	\$ 1,840	\$ 1,840
26130	6261	VEHICLE MAINTENANCE	\$ 6,218	\$ 2,900	\$ 2,900
26130	6262	GAS AND OIL	\$ 7,761	\$ 16,350	\$ 16,350
26130	6284	EQUIPMENT MAINTENANCE	\$ 793	\$ 400	\$ 400
26130	6285	BUILDING MAINT & SUPPLIES	\$ 11,307	\$ 7,696	\$ 8,037
26130	6287	PROPERTY MAINTENANCE	\$ 6,316	\$ -	\$ 3,000
26130	6301	OFFICE SUPPLIES	\$ 728	\$ 1,800	\$ 1,800
26130	6302	POSTAGE	\$ -	\$ -	\$ -
26130	6303	OPERATING SUPPLIES	\$ 731	\$ 900	\$ 900
26130	6305	UNIFORMS	\$ 2,533	\$ 4,449	\$ 4,449
26130	6308	PRINTING	\$ 84	\$ 485	\$ 485
26130	6312	COMPUTER SUPPLIES	\$ 93	\$ 1,000	\$ 1,000
26130	6313	SMALL TOOLS	\$ 2,584	\$ 2,000	\$ 2,000
26130	6314	BUILDING SUPPLIES	\$ 109	\$ 675	\$ 705
26130	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 4,915	\$ 6,225	\$ 6,225
26130	6360	MINOR OPERATING OUTLAY	\$ -	\$ -	\$ -
TOTAL	UTILITY SUPPORT		\$ 1,032,244	\$ 1,237,273	\$ 1,124,497
26210	MERIT POOL				
26210	6101	SALARIES	\$ 3,500	\$ 28,208	\$ 29,711
26210	6506	BAD DEBT EXPENSE	\$ (7,179)	\$ -	\$ -
TOTAL	MERIT POOL		\$ (3,679)	\$ 28,208	\$ 29,711
26410	TRANSFERS				
26410	6805	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ 81,100
26410	6811	TRANSFER TO GENERAL FUND	\$ 832,350	\$ -	\$ 196,920
26410	6820	INTRAFUND LOAN REPYMT-TOMORROW	\$ 44,286	\$ 44,286	\$ 44,286
TOTAL	TRANSFERS		\$ 876,636	\$ 44,286	\$ 322,306
26510	DEBT SERVICE				
26510	6503	DEPRECIATION EXPENSE	\$ 2,005,027	\$ -	\$ -
26510	6505	AMORTIZE EXPENSE	\$ 5,998	\$ -	\$ -
26510	6592	REVENUE BOND PRINCIPAL PAYMENT	\$ -	\$ 350,000	\$ 155,000
26510	6595	BOND PAYMENT INTEREST	\$ 17,738	\$ 9,900	\$ 2,325
26510	6599	PAYING AGENTS FEES	\$ 750	\$ -	\$ -
TOTAL	DEBT SERVICE		\$ 2,029,513	\$ 359,900	\$ 157,325

UTILITY FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
29999 NON-DEPARTMENTAL					
29999	6203	INSURANCE SHARE	\$ 69,440	\$ 76,033	\$ 76,033
29999	6238	ELECTRICITY	\$ 104,835	\$ 125,454	\$ 105,454
29999	6241	TELEPHONE	\$ 2,251	\$ 3,896	\$ 3,896
29999	6246	OFFICE EQUIP & MAINTENANCE	\$ 2,888	\$ 3,165	\$ 3,165
29999	6248	GAS	\$ 634	\$ 9,567	\$ 9,225
29999	6281	COMMUNICATIONS MAINTENANCE	\$ 10,740	\$ 16,537	\$ 19,284
29999	6302	POSTAGE	\$ 1,221	\$ 5,051	\$ 5,051
29999	6650	MOTOR VEHICLES	\$ -	\$ 81,100	\$ -
29999	6813	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -
TOTAL	NON-DEPARTMENTAL		\$ 192,010	\$ 320,803	\$ 222,108
TOTAL	UTILITY FUND		\$ 14,850,345	\$ 15,511,920	\$ 15,526,542

DRAINAGE FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
REVENUE					
170000	5714	SALE OF SURPLUS PROPERTY	\$ 4,539	\$ -	\$ -
170000	5716	EARNED INTEREST	\$ 7,495	\$ 2,100	\$ 6,000
170000	5738	INTEREST INCOME - 2001 BONDS	\$ 11	\$ -	\$ -
170000	5833	PENALTIES	\$ -	\$ 9,450	\$ 5,000
170000	5942	DRAINAGE FEE REVENUES	\$ 954,637	\$ 945,000	\$ 950,880
TOTAL	DRAINAGE FEE FUND REVENUE		\$ 966,682	\$ 956,550	\$ 961,880

EXPENDITURES					
175210 DRAINAGE					
175210	6101	SALARIES	\$ 198,618	\$ 193,209	\$ 180,363
175210	6102	TEMPORARY HELP	\$ -	\$ -	\$ -
175210	6135	STANDBY PAY	\$ 2,567	\$ 3,166	\$ 3,166
175210	6139	OVERTIME	\$ 9,363	\$ 18,182	\$ 18,182
175210	6141	FICA EXPENSE	\$ 14,978	\$ 17,503	\$ 16,567
175210	6142	GROUP HEALTH INSURANCE	\$ 45,126	\$ 50,732	\$ 48,726
175210	6143	WORKERS' COMPENSATION	\$ 8,036	\$ 8,318	\$ 5,754
175210	6145	UNEMPLOYMENT COMPENSATION	\$ 917	\$ 1,099	\$ 1,056
175210	6146	RETIREMENT	\$ (4,107)	\$ 19,127	\$ 19,502
175210	6147	INCENTIVE PAY	\$ -	\$ 600	\$ -
175210	6148	LONGEVITY PAY	\$ 2,820	\$ 3,129	\$ 2,945
175210	6152	ACCRUED LEAVE PAY	\$ -	\$ 10,500	\$ 11,920
175210	6206	TRAINING	\$ 240	\$ 2,397	\$ 2,782
175210	6207	PRE-EMPLOYMENT	\$ 376	\$ 302	\$ 302
175210	6208	ORGANIZATIONAL DEVELOPMENT	\$ 3,450	\$ 5,133	\$ -
175210	6209	DUES & SUBSCRIPTIONS	\$ 113	\$ -	\$ -
175210	6221	AUDIT	\$ 1,500	\$ 1,500	\$ 1,500
175210	6223	ENGINEERING SERVICES	\$ -	\$ 39,355	\$ 39,355
175210	6225	COMPUTER SERVICES	\$ 5,611	\$ 7,382	\$ 7,042
175210	6226	MISC. CONTRACTUAL SERVICES	\$ 13,353	\$ 12,734	\$ 12,734
175210	6245	EQUIPMENT RENTAL	\$ 670	\$ 6,000	\$ 6,000
175210	6254	DRAINAGE DITCH CLEANING	\$ 248	\$ -	\$ -
175210	6261	VEHICLE MAINTENANCE	\$ 4,869	\$ 2,850	\$ 2,850
175210	6262	GAS AND OIL	\$ 10,588	\$ 19,650	\$ 19,650
175210	6281	COMMUNICATIONS MAINTENANCE	\$ -	\$ -	\$ -
175210	6284	EQUIPMENT MAINTENANCE	\$ 23,563	\$ 10,900	\$ 10,900
175210	6285	BUILDING MAINT & SUPPLIES	\$ 92	\$ 2,907	\$ 2,736
175210	6301	OFFICE SUPPLIES	\$ 204	\$ 500	\$ 500
175210	6302	POSTAGE	\$ -	\$ -	\$ -
175210	6303	OPERATING SUPPLIES	\$ 80	\$ -	\$ -
175210	6305	UNIFORMS	\$ 2,559	\$ 3,200	\$ 3,200
175210	6312	COMPUTER SUPPLIES	\$ 84	\$ 400	\$ 400
175210	6313	SMALL TOOLS	\$ 1,205	\$ 1,703	\$ 1,703
175210	6314	BUILDING SUPPLIES	\$ -	\$ 255	\$ 240
175210	6324	REPAIR & MAINTENANCE	\$ 20,610	\$ 35,558	\$ 38,431
175210	6325	DRAINAGE SUPPLIES	\$ 13	\$ -	\$ -
175210	6326	SAFETY EQUIPMENT/SUPPLIES	\$ 2,201	\$ 2,085	\$ 2,085
175210	6360	MINOR OPERATING OUTLAY	\$ 460	\$ -	\$ -
175210	6650	MOTOR VEHICLES	\$ -	\$ -	\$ -
175210	6805	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ 750,000
TOTAL	DRAINAGE		\$ 370,406	\$ 480,376	\$ 1,210,591

DRAINAGE FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
175220 STORM WATER					
175220	6101	SALARIES	\$ 13,024	\$ 62,000	\$ 63,607
175220	6139	OVERTIME	\$ 348	\$ -	\$ -
175220	6141	FICA EXPENSE	\$ 1,001	\$ 4,822	\$ 5,147
175220	6142	GROUP HEALTH INSURANCE	\$ 2,759	\$ 10,510	\$ 10,510
175220	6143	WORKERS' COMPENSATION	\$ 25	\$ 401	\$ 297
175220	6145	UNEMPLOYMENT COMPENSATION	\$ 0	\$ 228	\$ 228
175220	6146	RETIREMENT	\$ (244)	\$ 5,270	\$ 6,059
175220	6148	LONGEVITY PAY	\$ -	\$ 1,035	\$ 1,125
175220	6152	ACCRUED LEAVE PAY	\$ -	\$ -	\$ 2,548
175220	6206	TRAINING	\$ 39	\$ 500	\$ 500
175220	6207	PRE-EMPLOYMENT	\$ 141	\$ -	\$ -
175220	6209	DUES & SUBSCRIPTIONS	\$ -	\$ 140	\$ 215
175220	6221	AUDIT	\$ 500	\$ 500	\$ 500
175220	6223	ENGINEERING SERVICES	\$ -	\$ -	\$ -
175220	6225	COMPUTER SERVICES	\$ -	\$ 1,600	\$ 600
175220	6226	MISC. CONTRACTUAL SERVICES	\$ 14,396	\$ 12,312	\$ 15,312
175220	6229	COMMUNITY RELATIONS	\$ -	\$ 175	\$ 1,200
175220	6261	VEHICLE MAINTENANCE	\$ 833	\$ 250	\$ 250
175220	6262	GAS AND OIL	\$ 898	\$ 4,000	\$ 4,000
175220	6296	WATER LICENSING FEE	\$ -	\$ 3,232	\$ -
175220	6303	OPERATING SUPPLIES	\$ 26	\$ 100	\$ 500
175220	6305	UNIFORMS	\$ -	\$ 300	\$ 300
175220	6313	SMALL TOOLS	\$ 235	\$ 300	\$ 300
175220	6326	SAFETY EQUIPMENT/SUPPLIES	\$ -	\$ 185	\$ 185
175220	6327	MOSQUITO CONTROL	\$ -	\$ -	\$ -
TOTAL	STORM WATER		\$ 33,981	\$ 107,860	\$ 113,383
175920 IS GIS					
175920	6101	SALARIES	\$ -	\$ -	\$ 15,751
175920	6141	FICA EXPENSE	\$ -	\$ -	\$ 1,205
175920	6142	GROUP HEALTH INSURANCE	\$ -	\$ -	\$ 2,006
175920	6143	WORKERS' COMPENSATION	\$ -	\$ -	\$ 33
175920	6145	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 43
175920	6146	RETIREMENT	\$ -	\$ -	\$ 1,418
TOTAL	IS GIS		\$ -	\$ -	\$ 20,456
176210 MERIT POOL					
176210	6101	SALARIES	\$ 5,505	\$ 1,652	\$ 5,847
TOTAL	MERIT POOL		\$ 5,505	\$ 1,652	\$ 5,847
176410 TRANSFERS					
176410	6820	INTRAFUND LOAN REPYMT-TOMORROW	\$ 19,032	\$ 19,032	\$ -
TOTAL	TRANSFERS		\$ 19,032	\$ 19,032	\$ -
176510 DEBT SERVICE					
176510	6595	BOND PAYMENT INTEREST	\$ 21,484	\$ -	\$ -
176510	6597	DRAINAGE REVENUE BONDS 2011	\$ -	\$ 128,391	\$ 124,574
TOTAL	DEBT SERVICE		\$ 21,484	\$ 128,391	\$ 124,574

DRAINAGE FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
179999 NON-DEPARTMENTAL					
179999	6203	INSURANCE SHARE	\$ 2,347	\$ 2,631	\$ 2,631
179999	6238	ELECTRICITY	\$ 56	\$ 200	\$ 200
179999	6241	TELEPHONE	\$ 4	\$ -	\$ -
179999	6246	OFFICE EQUIP & MAINTENANCE	\$ 450	\$ -	\$ -
179999	6248	GAS	\$ 262	\$ 600	\$ 600
179999	6281	COMMUNICATIONS MAINTENANCE	\$ 1,607	\$ 2,543	\$ 2,967
179999	6302	POSTAGE	\$ -	\$ 167	\$ 113
TOTAL	NON-DEPARTMENTAL		\$ 4,726	\$ 6,141	\$ 6,511
TOTAL	DRAINAGE FEE FUND EXPENDITURES		\$ 455,133	\$ 743,452	\$ 1,481,362

DEBT SERVICE FUND			FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 PROPOSED
REVENUE					
40000	5101	CURRENT TAXES	\$ 757,478	\$ 614,420	\$ 683,367
40000	5102	DELINQUENT TAXES	\$ 2,154	\$ 16,000	\$ 5,000
40000	5103	PENALTY & INTEREST	\$ 3,487	\$ 12,000	\$ 5,000
40000	5716	EARNED INTEREST	\$ 3,855	\$ 2,251	\$ 5,000
40000	5790	USE OF FUND BALANCE	\$ -	\$ 49,723	\$ 125,000
40000	5868	PROCEEDS FROM BONDS	\$ 6,225,000	\$ -	\$ -
40000	5869	PREMIUM ON BOND ISSUANCE	\$ 239,163	\$ -	\$ -
40000	5875	TRANSFER-IN CCCPD FUND	\$ 500,242	\$ 503,862	\$ 501,845
40000	5877	TRANSFER IN - TIF REFUNDING	\$ -	\$ 655,781	\$ 654,200
TOTAL	DEBT SERVICE FUND		\$ 7,731,379	\$ 1,854,037	\$ 1,979,412
EXPENDITURES					
46510	DEBT SERVICE				
46510	6501	G.O. REFUNDING BONDS (2006)	\$ 475,000	\$ 542,229	\$ 538,938
46510	6502	G.O. REFUNDING BONDS (2011)	\$ 145,000	\$ 169,950	\$ 165,450
46510	6525	G. O. BONDS (2007)	\$ 150,000	\$ 153,000	\$ -
46510	6526	G.O. REFUNDING BONDS (2016)	\$ -	\$ 776,466	\$ 933,450
46510	6582	FIRE TRUCK LEASE	\$ -	\$ -	\$ -
46510	6583	2016 FIRE ENGINE LEASE	\$ -	\$ 49,723	\$ 48,485
46510	6584	FIRE TRUCK LOAN	\$ 96,454	\$ 116,839	\$ 116,839
46510	6585	AMBULANCE LEASE	\$ -	\$ -	\$ 175,000
46510	6587	RADIO TOWER LEASE	\$ 148,133	\$ -	\$ -
46510	6588	2013 AMBULANCE LEASE	\$ 42,507	\$ 44,580	\$ -
46510	6591	PAYMENT TO ESCROW AGENT	\$ 6,373,776	\$ -	\$ -
46510	6594	BOND ISSUE EXPENSE	\$ 90,087	\$ -	\$ -
46510	6595	BOND PAYMENT INTEREST	\$ 276,936	\$ -	\$ -
46510	6599	PAYING AGENTS FEES	\$ 2,813	\$ 1,250	\$ 1,250
TOTAL	DEBT SERVICE		\$ 7,800,706	\$ 1,854,037	\$ 1,979,412
TOTAL	DEBT SERVICE FUND		\$ 7,800,706	\$ 1,854,037	\$ 1,979,412

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
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TOTAL UNDEFINED CHAR				.00
TOTAL GEN FUND				.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011010 COUNCIL					
62 CONTRACTUAL SERVICES					
0011010 6204 - TRAVEL					
		7.00	1,445.00		19,775.00
	TML Conference for 7 people: Transportation (\$250), Lodging (\$600), Per Diem (\$250), and Registration (\$345)				10,115.00
		7.00	1,380.00		9,660.00
	TML Elected Officials Conferences: Transportation (\$350), Lodging (\$630), Registration (\$200), Per Diem (\$200)				
0011010 6209 - DUES & SUBSCRIPTIONS					9,611.00
	NCTCOG city membership	1.00	2,327.00		2,327.00
	Metroport Cities Partnership	1.00	1,250.00		1,250.00
	North Texas Commission	1.00	1,746.00		1,746.00
	Texas Municipal League (TML)	1.00	3,438.00		3,438.00
	Northeast Leadership Forum	1.00	100.00		100.00
	Mayors' Council	1.00	350.00		350.00
	International Council of Shopping Centers Mayor \$100, 6 Councilmembers x \$50 = 300	1.00	400.00		400.00
0011010 6226 - MISC. CONTRACTUAL SERVICES					26,240.00
	Alliance for Children: Programs/services for abused children	1.00	3,500.00		3,500.00
	GRACE: Emergency Services	1.00	7,500.00		7,500.00
	Metroport Meals on Wheels (Senior Center program and home deliveries)	1.00	10,000.00		10,000.00
	Safe Haven, Tarrant County: programs/services for abused women	1.00	1,000.00		1,000.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
		1.00	500.00		500.00
	SNAP (Special Needs Assistance Partners): transportation and other services for individuals with intellectual disabilities				
		1.00	3,740.00		3,740.00
	Colleyville Area Chamber of Commerce agreement (cash component)				
0011010 6294 - COUNCIL EXPENSES					10,870.00
		1.00	500.00		500.00
	Gold Sponsorship for the Northeast Leadership Forum Heart of North Texas Conference				
		1.00	500.00		500.00
	Northeast Tarrant Transportation Summit Sponsorship				
		1.00	300.00		300.00
	Metroport Breakfast (usually host 1 per year)				
		7.00	125.00		875.00
	North Texas Commission Annual Luncheon Tickets				
		14.00	50.00		700.00
	Grapevine/Colleyville Education Foundation Luncheons				
		7.00	60.00		420.00
	NCTCOG General Assembly Tickets				
		7.00	45.00		315.00
	Northeast Leadership Forum Annual Meeting/Luncheon Tickets				
		24.00	10.00		240.00
	Colleyville Chamber of Commerce Board Meetings (monthly) x2				
		14.00	30.00		420.00
	TML Region 8 Quarterly Meetings				
		1.00	6,600.00		6,600.00
	Facilitator for annual City Council priority setting session				

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011010 6298 - COUNCIL CONTINGENCY		1.00	120,000.00		120,000.00
Council Contingency					120,000.00
63 TOTAL CONTRACTUAL SERVICES					186,496.00
SUPPLIES					
0011010 6308 - PRINTING		1.00	200.00		10,200.00
Mayor's Letterhead and Envelopes Business Cards for Councilmembers		1.00	10,000.00		200.00
Branding update (business cards, letterhead, etc.) for new City Vision, Mission, and Values following the January 2017 City Council Visioning Workshop					10,000.00
0011010 6323 - COUNCIL SUPPLIES		24.00	220.00		9,745.00
Council Meals at Council Meetings		1.00	100.00		5,280.00
Council Holiday Meal, new Council member celebration		1.00	1,375.00		100.00
Meals for Worksessions and joint meetings		1.00	200.00		1,375.00
Birthday Cakes		1.00	550.00		200.00
Proclamation Frames		1.00	500.00		550.00
Miscellaneous supplies for City Council or City Council functions		1.00	60.00		500.00
Nameplates for Dais		1.00	200.00		60.00
Florist- Funerals/Illness		1.00	200.00		200.00
Vases- Engraved for Outgoing Council		1.00	380.00		200.00
Photographer for portrait of Mayor and Council		1.00	800.00		380.00
Beverage service supplies for					800.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

Council meetings

Table Cloth Cleaning

VENDOR

QUANTITY

UNIT COST 2018

Proposed

1.00

100.00

100.00

TOTAL SUPPLIES
 TOTAL COUNCIL

19,945.00
 206,441.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011110	ADMINISTRATION				
61	PERSONNEL SERVICES				
0011110	6101 - SALARIES				533,808.00
0011110	6105 - SALARY SAVINGS				-11,092.00
0011110	6141 - FICA EXPENSE				35,232.00
0011110	6142 - GROUP HEALTH INSURANCE				48,371.00
0011110	6143 - WORKERS' COMPENSATION				1,158.00
0011110	6145 - UNEMPLOYMENT COMPENSATION				1,035.00
0011110	6146 - RETIREMENT				49,940.00
0011110	6148 - LONGEVITY PAY				1,915.00
0011110	6152 - ACCRUED LEAVE PAY				18,869.00
	TOTAL PERSONNEL SERVICES				679,236.00
62	CONTRACTUAL SERVICES				
0011110	6204 - TRAVEL				7,500.00
	City Manager: International City Management Assoc (ICMA) Conference	1.00	2,000.00		2,000.00
	Strategic Services Manager: International City Management Assoc (ICMA) Conference	1.00	2,000.00		2,000.00
	Asst. City Manager: International City Management Assoc (ICMA) Conference or other	1.00	2,000.00		2,000.00
	General travel and training to include local mileage reimbursement, luncheons, speakers, and annual UNT MPA Alumni Conference and Luncheon	1.00	1,500.00		1,500.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011110 6206 - TRAINING		1.00	1,500.00		9,650.00 1,500.00
Strategic Services Manager: Spring/Fall GFOAT Conference		1.00	7,850.00		7,850.00
Assistant City Manager- Leadership ICMA		1.00	300.00		300.00
Webinars- TML Legislative Updates or Other					
0011110 6209 - DUES & SUBSCRIPTIONS		1.00	2,232.00		5,220.00 2,232.00
City Manager: ICMA \$1400, TCMA \$502, NTCMA \$65, Northeast Leadership Forum \$100, UMANT \$40, ICSC \$50, Leadership North Texas Alumni Dues \$75					
		1.00	1,553.00		1,553.00
Asst. City Manager: \$960 ICMA dues, NTCMA \$65, TCMA \$378, NLF \$100, ICSC \$50		1.00	610.00		610.00
Strategic Services Manager: ICMA \$200, GFOAT with CGFO and Roundtables \$200, UMANT \$50, Northeast Leadership Forum \$100, NTCMA \$60		1.00	425.00		425.00
GFOA Budget Award Application Fee		1.00	55.00		55.00
American Express Card membership for city credit card		1.00	45.00		45.00
Sam's Club membership		1.00	100.00		100.00
State of Texas Cooperative Purchasing Program annual membership fee		1.00	200.00		200.00
Assistant to the City Manager/SH26 Coordinator: ICMA \$200					

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011110 6226 - MISC. CONTRACTUAL SERVICES					34,050.00
Biennial Citizen/Employee Survey		1.00	15,000.00		15,000.00
Intranet Updates and SharePoint administration		1.00	5,000.00		5,000.00
OpenGov annual fees: \$8,550 for Transparency Module and Intelligence Reporting, \$1,500 data auto update		1.00	10,050.00		10,050.00
Historical pictures in City Hall (Historical Preservation Committee project)		1.00	4,000.00		4,000.00
63 TOTAL CONTRACTUAL SERVICES					56,420.00
63 SUPPLIES					
0011110 6301 - OFFICE SUPPLIES					875.00
0011110 6303 - OPERATING SUPPLIES					1,000.00
Paper		1.00	1,000.00		1,000.00
0011110 6308 - PRINTING					300.00
Letterhead, Envelopes, Business Cards		1.00	300.00		300.00
TOTAL SUPPLIES					2,175.00
TOTAL ADMINISTRATION					737,831.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011210	BUILDING INSPECTION					
61	PERSONNEL SERVICES					
0011210	6101 - SALARIES					304,335.00
0011210	6105 - SALARY SAVINGS					-6,131.00
0011210	6139 - OVERTIME					1,442.00
0011210	6141 - FICA EXPENSE					23,453.00
0011210	6142 - GROUP HEALTH INSURANCE					47,771.00
0011210	6143 - WORKERS' COMPENSATION					959.00
0011210	6145 - UNEMPLOYMENT COMPENSATION					1,035.00
0011210	6146 - RETIREMENT					27,607.00
0011210	6148 - LONGEVITY PAY					795.00
	TOTAL PERSONNEL SERVICES					401,266.00
62	CONTRACTUAL SERVICES					
0011210	6204 - TRAVEL					1,500.00
	Building Official - Attend ICC Annual Code Conference - 2018 Building Codes - Out of state travel and accredited training.		1.00	1,500.00		1,500.00
0011210	6206 - TRAINING					5,425.00
	Building Inspectors & Plans Examiner: State Plumbing Inspectors License (CEU's)		3.00	90.00		270.00
	Building Inspectors & Plans Examiner: ICC Certification Exams, CEU's		4.00	170.00		680.00
	Building Inspectors & Plans Examiner: Building Professional Institute (BPI) to obtain required CEU's.		3.00	160.00		480.00
	Building Official: ICC Certification Exams, CEU's		1.00	340.00		340.00
			1.00	500.00		500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Building Inspector: TEEX Code Enforcement Officer Training, CEU's		1.00	90.00		90.00
Building Official: State Plumbing Inspectors License Required CEU's		1.00	160.00		160.00
Building Official: Building Professional Institute (BPI) CEU's		1.00	160.00		160.00
Permit Clerk: BPI Training, CEU's		1.00	250.00		250.00
Building Official: Training on the 2017 National Electrical Code		1.00	750.00		750.00
Building Inspector: Required Training For Medical Gas Inspection License. State Requirement That All Med/Gas Plan Review And Inspection Be Performed By A Licensed Plumbing Inspector. Add funding for exam fee, increased tuition and travel		1.00	850.00		850.00
Building Inspector: Fire Sprinkler Inspector Training. State Requirement that Multi-Purpose Residential Fire Sprinklers Inspections Be Performed By a Licensed Plumbing Inspector with endorsement. Add exam fee, tuition increase, and travel		1.00	600.00		600.00
Building Official - Annual Building Officials Association of Texas Conference (BOAT), travel-training expenses included.		1.00	295.00		295.00
Building Official - New 2018 International Energy Code Training					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011210 6209 - DUES & SUBSCRIPTIONS

Building Official: Texas
 Department of Health; Code
 Enforcement Officer License
 Renewal.

Building Official: Texas State
 Board of Plumbing Examiners;
 State Plumbing Inspector
 License Renewal

Building Official:
 International Code Council
 (ICC) Annual Membership Dues

Building Official: Building
 Officials Association of Texas
 (TML-BOAT) Annual Membership
 Dues

Building Official: North Texas
 Chapter of The International
 Code Council (NTCICC) Annual
 Membership Dues

Building Official: Code
 Enforcement Association of
 Texas (CEAT) Annual Membership

Building Official:
 International Association of
 Electrical Inspectors (IAEI)
 Annual Membership

Building Inspectors and Plans
 Examiner: Texas State Board of
 Plumbing Examiners (TSBPE),
 State Plumbing Inspectors
 License Renewal

Building Inspectors & Plans
 Examiner: Building Officials
 Association of Texas (BOAT)
 Annual Membership Dues

Building Inspectors & Plans
 Examiner: Texas State
 Department of Health Services;
 Code Enforcement Officer
 License Renewal

Building Inspectors & Plans

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	106.00		1,724.00 106.00
	1.00	75.00		75.00
	1.00	100.00		100.00
	1.00	100.00		100.00
	1.00	100.00		100.00
	1.00	50.00		50.00
	1.00	50.00		50.00
	3.00	75.00		225.00
	1.00	150.00		150.00
	3.00	106.00		318.00
	3.00	50.00		150.00

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Examiner: North Texas Chapter of The International Code Council (NTCICC) Annual Membership Dues		2.00	50.00		100.00
Building Inspectors: The International Association of Electrical Inspectors (IAEI) Annual Membership Dues		1.00	200.00		200.00
Building Official - Construction Research Council (CRC) Annual Membership Dues					
0011210 6226 - MISC. CONTRACTUAL SERVICES		1.00	5,000.00		5,000.00
Contract Plan Review Services: Third Party plan review for large commercial projects. Additions scheduled on at least two schools and contingency for possible large retail and/or assisted living projects. Necessary to maintain plan reviews within 7 business days on the extremely high volume of residential and small commercial projects.					
0011210 6240 - CELL PHONES		2.00	444.00		888.00
2 Field Inspectors: Service for City issued cell phones					888.00
0011210 6261 - VEHICLE MAINTENANCE		3.00	1,000.00		3,000.00
Vehicle Maintenance for F150s (unit #902, 903, 904)					3,000.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011210 6262 - GAS AND OIL					3,000.00
Fuel		1.00	3,000.00		3,000.00
TOTAL CONTRACTUAL SERVICES					20,537.00
63 SUPPLIES					
0011210 6301 - OFFICE SUPPLIES					678.00
0011210 6303 - OPERATING SUPPLIES					265.00
Copier Paper		1.00	245.00		245.00
First Aid Supplies		1.00	20.00		20.00
0011210 6305 - UNIFORMS					1,220.00
Gloves		3.00	10.00		30.00
Shirts		4.00	150.00		600.00
Hats		3.00	30.00		90.00
Jeans		4.00	50.00		200.00
Coats		4.00	75.00		300.00
0011210 6308 - PRINTING					920.00
Building Permit Application-Residential		1.00	50.00		50.00
Building Permit Applications-Commercial		1.00	15.00		15.00
Business Cards		1.00	80.00		80.00
Building Permit Application-Misc Construction		1.00	50.00		50.00
Field Inspection Forms		1.00	20.00		20.00
Correction Notices		1.00	25.00		25.00
Impact Printer Paper Inspection Results Tickets		1.00	200.00		200.00
Stationary: Letterhead		1.00	40.00		40.00
		1.00	40.00		40.00

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Stationary; Envelopes		2.00	150.00		300.00
Professionally Printed Inspection Tags Are Still Prefered By Many of Our Building Contractors For Their Records (Opposed To Electronic Notices). Green = pass, Red = fail		1.00	100.00		100.00
Forms & Applications					
0011210 6313 - SMALL TOOLS					250.00
Tape Measure		2.00	26.00		52.00
Flashlight Batteries		2.00	17.00		34.00
Flash Light Lamps		2.00	4.00		8.00
Flash Lights		2.00	25.00		50.00
Screw Drivers		2.00	22.00		44.00
Small Levels		2.00	31.00		62.00
0011210 6326 - SAFETY EQUIPMENT/SUPPLIES					750.00
Miscellaneous Safety Items (e.g. Sunblock, Safety Glasses, etc)		3.00	100.00		300.00
Boots		3.00	150.00		450.00
TOTAL SUPPLIES					4,083.00
TOTAL BUILDING INSPECTION					425,886.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011310	ECONOMIC DEVELOPMENT					
61	PERSONNEL SERVICES					
0011310	6101 - SALARIES					141,604.00
0011310	6105 - SALARY SAVINGS					-2,832.00
0011310	6141 - FICA EXPENSE					8,698.00
0011310	6142 - GROUP HEALTH INSURANCE					9,554.00
0011310	6143 - WORKERS' COMPENSATION					296.00
0011310	6145 - UNEMPLOYMENT COMPENSATION					207.00
0011310	6146 - RETIREMENT					12,751.00
62	TOTAL PERSONNEL SERVICES					170,278.00
	CONTRACTUAL SERVICES					
0011310	6204 - TRAVEL					15,300.00
	ICSC Annual Conference (RECon)		2.00	2,500.00		5,000.00
	- Director & Assistant to the City Manager		1.00	500.00		500.00
	ICSC Texas Conference & Dealmaking		1.00	200.00		200.00
	ICSC Regional Meetings		4.00	2,400.00		9,600.00
	Marketing/business development trips to recruit targeted sectors (trips through Dallas Regional Chamber, DFW Marketing Team, Site Selectors Guild, Corenet, etc.)					
0011310	6206 - TRAINING		1.00	2,700.00		2,700.00
	International Economic Development Council (IEDC) Annual Conference and/or Texas Economic Development Council (TEDC) Fall or Spring Conference					2,700.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011310 6209 - DUES & SUBSCRIPTIONS					3,210.00
International Economic Development Council (IEDC) Dues		1.00	385.00		385.00
Texas Economic Development Council (TEDC) Dues		1.00	275.00		275.00
International Council of Shopping Centers (ICSC) Dues		1.00	100.00		100.00
NTCAR Dues		1.00	300.00		300.00
Northeast Leadership Forum		1.00	100.00		100.00
Fort Worth Business subscription		1.00	125.00		125.00
Dallas Business Journal subscription		1.00	100.00		100.00
I-Communities - NTCAR (split between ED & Communications) - Needed for City web page interactive maps data		1.00	705.00		705.00
CIB List Subscription for online Real Estate		1.00	120.00		120.00
Dallas Regional Chamber DFW Marketing Team		1.00	1,000.00		1,000.00
0011310 6226 - MISC. CONTRACTUAL SERVICES					15,780.00
CoStar subscription (access to commercial real estate information) Expanded to include all of North Texas; important for use in responding to leads found on CIB List and to provide in meeting with prospects or existing businesses considering relocation.		1.00	10,540.00		10,540.00
Fee to maintain the www.colleyvilleclosebuy.com url (web address)		1.00	120.00		120.00
Fee to maintain the www.ColleyvilleED.com url (web address)		1.00	120.00		120.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
		1.00	5,000.00		5,000.00
	Contract Work (studies, marketing collateral, etc.)				
0011310 6236 - ADVERTISING					5,350.00
	Colleyville ExChange Hosting Expenses	1.00	1,000.00		1,000.00
	ICSC Texas Conference Booth - Costs for booth, supplies, electric, carpet, attendee registrations, promotional items and printing etc. to set up and operate exhibit space at annual ICSC Texas Conference & Deal Making	1.00	1,500.00		1,500.00
	Meals with prospects, existing business owners and operators, developers, architects, engineers, and others working to invest or maintain business here in Colleyville.	1.00	1,450.00		1,450.00
	Registration, costs to participate in annual North Texas Commercial Association of Realtors (NETCAR) Expo in Dallas. Booth, electric, attendee registration, promotional items and event printing.	1.00	1,000.00		1,000.00
	Society of Commercial Realtors Fort Worth Trade Show	1.00	400.00		400.00
63 TOTAL CONTRACTUAL SERVICES SUPPLIES					42,340.00
0011310 6301 - OFFICE SUPPLIES					650.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011310 6303 - OPERATING SUPPLIES					550.00
		1.00	150.00		150.00
Copier Paper					
		1.00	250.00		250.00
Meeting supplies for various focus groups, meetings with Chamber and/or SCORE reps, etc. - Cups, plates, beverages, food, etc.					
		1.00	150.00		150.00
Paper (slick for reports, brochures)					
0011310 6308 - PRINTING					235.00
		1.00	235.00		235.00
Letterhead, envelopes, business cards					
TOTAL SUPPLIES					1,435.00
TOTAL ECONOMIC DEVELOPMENT					214,053.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011410 CITY SECRETARY					
61 PERSONNEL SERVICES					
0011410 6101 - SALARIES					151,665.00
0011410 6105 - SALARY SAVINGS					-3,150.00
0011410 6141 - FICA EXPENSE					12,050.00
0011410 6142 - GROUP HEALTH INSURANCE					19,108.00
0011410 6143 - WORKERS' COMPENSATION					329.00
0011410 6145 - UNEMPLOYMENT COMPENSATION					414.00
0011410 6146 - RETIREMENT					14,185.00
0011410 6148 - LONGEVITY PAY					3,000.00
0011410 6152 - ACCRUED LEAVE PAY					2,849.00
62 TOTAL PERSONNEL SERVICES					200,450.00
62 CONTRACTUAL SERVICES					
0011410 6204 - TRAVEL					1,040.00
		4.00	50.00		200.00
ATHENIAN DIALOGUES - CITY SECRETARY					
These dialogues count toward the City Secretary's recertification of the Texas Registered Municipal Clerk Certification					
		12.00	20.00		240.00
MONTHLY NTMCA MTG/LUNCHEON - City Secretary & Asst. City Secretary					
This due allows the CSO to keep a network of professional resources available to help with the operations of this office.					
		1.00	500.00		500.00
MILEAGE					
This item allows for the City Secretary and Asst. City Secretary to participate in the NTMCA activities					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

	4.00	25.00	100.00
Quarterly Women Leading Government Luncheons			
This due allows the CSO to keep a network of professional resources available to help with the operations of this office.			

0011410 6206 - TRAINING

	1.00	350.00	2,650.00 350.00
ELECTION LAW SEMINAR (Jan 24-26, 2018) - AS & CS			
This seminar ensures the CSO prepares election calendars, candidate binders, election order and notices, campaign finance reports, and canvassing processes properly.			
	1.00	300.00	300.00
Seminar - Grapevine - City Secretary			
Seminar required for recertification			
	1.00	700.00	700.00
Seminar - San Antonio - April 5-6, 2018 - City Secretary			
Seminar required for recertification			
	1.00	900.00	900.00
Graduate Institute - Austin- Oct. 26-27, 2017 - AS			
Seminar required for recertification			
	1.00	400.00	400.00
LASERFICHE REGIONAL TRAINING, DALLAS - City Secretary & Asst. City Secretary			

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011410 6209 - DUES & SUBSCRIPTIONS		1.00	45.00		285.00 45.00
TX MUNICIPAL LAW & PROCEDURE MANUAL SUPPLEMENT This item ensures the CSO has resources available to reference Texas Municipal Laws and Procedures via a manual provided for by the Texas Municipal Clerks Association.		2.00	90.00		180.00
TEXAS MUNICIPAL CLERKS ASSOCIATION - City Secretary & Asst. City Secretary This due allows the CSO to keep a network of professional resources available to help with the operations of this office.		2.00	30.00		60.00
NORTH TEXAS MUNICIPAL CLERKS ASSN. - City Secretary & Asst. City Secretary This due allows the CSO to keep a network of professional resources available to help with the operations of this office.					
0011410 6215 - ELECTION EXPENSES		1.00	7,000.00		7,095.00 7,000.00
ALL ELECTIONS - (MAYOR/COUNCIL, RUN-OFF, OR SPECIAL ELECTIONS IN NOVEMBER) General Elections = \$7,000 We have a strong relationship with Tarrant County Elections Administration to conduct efficient elections by utilizing this contractual agreement.		1.00	95.00		95.00
SUPPLEMENT TX ELECTION LAW & PROCEDURE MANUAL This supplement is provided by the Texas Municipal Clerks					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Association and it provides all laws & procedures relative to Texas elections. The cost of this manual usually increases each year.					
0011410 6226 - MISC. CONTRACTUAL SERVICES		1.00	5,000.00		6,700.00 5,000.00
ANNUAL CONTRACT FOR OFF-SITE RECORD STORAGE The contract for off-site records storage allows for the CSO to provide access to public documents.		1.00	1,700.00		1,700.00
RECORD DESTRUCTION FEES By continuing to digitize documents to Laserfiche, the number of stored documents in off-site storage is reduced by records destruction; however, this increase in scanning has increased the record destruction fees.					
0011410 6231 - LEGAL ADVERTISING		1.00	3,500.00		3,500.00 3,500.00
LEGAL ADS - ORDINANCES/TAX INFO/ETC. Normal ads = \$2,500 Election ads = \$1,000 CSO supports all departments with publication of all ordinances. This promptly and accurately delivers information of government actions.					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011410 6237 - CODIFICATION		1.00	4,235.00		4,235.00
Code Book updates & Codes on Municode website					
0011410 6245 - EQUIPMENT RENTAL		12.00	250.00		3,000.00
POSTAGE MACHINE ANNUAL LEASE					3,000.00
0011410 6293 - COMMITTEE EXPENSE		1.00	300.00		1,546.00
PLAQUES FOR OUTGOING BCC MEMBERS					300.00
Provides recognition to all board, commission, and committee members					
REFRESHMENTS FOR MISC. MEETINGS		1.00	100.00		100.00
Assistance with board, commission, and committee meeting preparation					
CITY COUNCIL PICTURE FRAME IN LOBBY		1.00	500.00		500.00
NAME TAGS		16.00	6.00		96.00
EVENING APPRECIATION RECEPTION for Board, Commission, and Committee members		1.00	500.00		500.00
CERTIFICATES FOR BCC APPRECIATION		1.00	50.00		50.00
0011410 6295 - SPECIAL PROJ/CONTRIBUTION		1.00	800.00		800.00
SHREDDER for CLEAN SWEEP					800.00
The Clean Sweep event allows this office to utilize an additional shredding resource to offset our contractual destruction services with Safesite.					

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
63	TOTAL CONTRACTUAL SERVICES					30,851.00
	SUPPLIES					
0011410	6301 - OFFICE SUPPLIES					300.00
0011410	6302 - POSTAGE					700.00
	CITY MAIL PERMIT FEE		1.00	250.00		250.00
	CITY BUSINESS REPLY MAIL PERMIT FEE		1.00	250.00		250.00
	CERTIFIED MAIL FOR ALCOHOL RELATED MAILINGS		1.00	200.00		200.00
0011410	6303 - OPERATING SUPPLIES					1,805.00
	COPIER SUPPLIES (PAPER)		1.00	925.00		925.00
	MINUTE BOOK PAPER		3.00	50.00		150.00
	Colleyville offers digital copies of minutes and secures (1) original copy in a minute book binder.					
	MINUTE BOOKS		2.00	180.00		360.00
	POSTAGE MACHINE SUPPLIES (LABELS/SOLUTION)		1.00	200.00		200.00
	MEETING SUPPLIES (FOAM BOARDS/TAPE/ADHESIVE/ETC.)		1.00	50.00		50.00
	STORAGE BOXES		1.00	50.00		50.00
	Although the scanning of documents has increased, and the storage of documents will continue to decrease, all documents must be stored in specific boxes per the off-site storage facility requirements.					
	KITCHEN SUPPLIES		1.00	50.00		50.00
	(FOIL/BAGGIES/SARAN WRAP/BAGS)		1.00	20.00		20.00
	Dusting spray, cleaning cloths, etc.					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011410 6308 - PRINTING					47.00
LETTERHEAD - 3000 STATIONERY		1.00	22.00		22.00
ENVELOPES - STATIONERY		1.00	25.00		25.00
TOTAL SUPPLIES					2,852.00
TOTAL CITY SECRETARY					234,153.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011510	FINANCE					
61	PERSONNEL SERVICES					
0011510	6101 - SALARIES					295,356.00
0011510	6105 - SALARY SAVINGS					-6,065.00
0011510	6139 - OVERTIME					487.00
0011510	6141 - FICA EXPENSE					23,196.00
0011510	6142 - GROUP HEALTH INSURANCE					38,216.00
0011510	6143 - WORKERS' COMPENSATION					633.00
0011510	6145 - UNEMPLOYMENT COMPENSATION					828.00
0011510	6146 - RETIREMENT					27,305.00
0011510	6148 - LONGEVITY PAY					2,715.00
0011510	6152 - ACCRUED LEAVE PAY					4,668.00
62	TOTAL PERSONNEL SERVICES					387,339.00
	CONTRACTUAL SERVICES					
0011510	6204 - TRAVEL					4,400.00
	2 finance employees - Tyler Technologies Conference 2017		2.00	2,000.00		4,000.00
	Additional Training - Texas Munis Group / American Payroll Institute		1.00	300.00		300.00
	Women Leading Government - Accounting Manager		1.00	100.00		100.00
0011510	6206 - TRAINING					10,750.00
	AMERICAN PAYROLL INSTITUTE - payroll conference		1.00	750.00		750.00
	COMPLIANCE KEY - 1099 WEBINAR		1.00	500.00		500.00
	GFOAT Spring/Fall Conference and/or GFOA Annual Conference		2.00	1,250.00		2,500.00
	Munis training on modules and		1.00	7,000.00		7,000.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
	for new staff					
0011510	6209 - DUES & SUBSCRIPTIONS					1,184.00
	GFOAT/TML - Dues & NCTCOG roundtable - CFO		1.00	128.00		128.00
	GFOAT/TML - Dues & NCTCOG roundtable - Accounting Manager		1.00	128.00		128.00
	AMERICAN PAYROLL ASSOC - Accounting Manager		1.00	275.00		275.00
	TX BLD & COOP COMMISSION - purchasing - Accounting Manager & AP Clerk		1.00	100.00		100.00
	GFOA - CFO		1.00	250.00		250.00
	TX STATE BOARD OF PUBLIC ACCOUNTANCY - CFO		1.00	75.00		75.00
	NOTARY DUES - Clerk		1.00	100.00		100.00
	GFOAT dues & regional roundtables - Accountant		1.00	128.00		128.00
0011510	6221 - AUDIT					14,523.00
	PATTILLO, BROWN, & HILL - Audit Fee split between Utility, Drainage, CCCPD & CEDC		1.00	14,298.00		14,298.00
	GFOA - Review Fee for CAFR award (split 50/50 with Utility Fund)		1.00	225.00		225.00
0011510	6222 - TAX COLLECTION/ASSESSING					118,447.00
	TARRANT APPRAISAL DISTRICT - annual fee for property appraisals		1.00	90,947.00		90,947.00
	GCISD Tax office - property tax collection services		1.00	27,500.00		27,500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011510 6231 - LEGAL ADVERTISING		1.00	179.00		179.00
FT WORTH STAR TELEGRAM - Ads for unclaimed property / bid advertisement					179.00
0011510 6233 - BANK SERVICE CHARGES		1.00	1,500.00		3,000.00
WELLS FARGO - 30% split w/Utility Fund - check clearing/deposit posting					1,500.00
Courier service for bank deposits (30% share - balance to Utility Fund)		1.00	1,500.00		1,500.00
63 TOTAL CONTRACTUAL SERVICES					152,483.00
SUPPLIES					
0011510 6301 - OFFICE SUPPLIES					1,469.00
0011510 6303 - OPERATING SUPPLIES		1.00	1,878.00		2,303.00
TYLER TECHNOLOGIES- signature key for check processing					1,878.00
TYLER BUSINESS FORMS (W-2 forms)		1.00	275.00		275.00
CPI ONE POINT (copy paper)		1.00	150.00		150.00
0011510 6308 - PRINTING		1.00	625.00		1,500.00
PRINTING SYSTEMS INC - AP check stock					625.00
FORMS ONE (STEVE STRANGE) RECEIPT BOOKS & A/P ENVELOPES		1.00	525.00		525.00
TYLER BUSINESS FORMS - tax forms and envelopes		1.00	300.00		300.00
WELLS FARGO - deposit slips		1.00	50.00		50.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				5,272.00
				545,094.00

TOTAL SUPPLIES
 TOTAL FINANCE

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011610 LEGAL

62 CONTRACTUAL SERVICES

0011610 6216 - LEGAL COUNCIL & SERVICES

Membership for Oncor Cities
 Steering Committee

Membership for Atmos Cities
 Steering Committee

Texas Coalition of Cities for
 Utility Issues (TCCFUI)
 membership

City Attorney services:
 attendance at City Council
 meetings, legal counsel,
 representation, litigation

Electric Reliability Council of
 Texas (ERCOT) membership

Legal Services- Prosecutor

VENDOR	QUANTITY	UNIT COST	2018	Proposed
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	1.00	2,800.00		210,000.00
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				2,800.00
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	1.00	800.00		800.00
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	1.00	1,100.00		1,100.00
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	12.00	16,000.00		192,000.00
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	1.00	100.00		100.00
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	12.00	1,100.00		13,200.00
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TOTAL CONTRACTUAL SERVICES

TOTAL LEGAL

				210,000.00
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				210,000.00
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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011710	LIBRARY					
61	PERSONNEL SERVICES					
0011710	6101 - SALARIES					387,441.00
0011710	6102 - TEMPORARY HELP					1,500.00
0011710	6105 - SALARY SAVINGS					-7,950.00
0011710	6141 - FICA EXPENSE					28,788.00
0011710	6142 - GROUP HEALTH INSURANCE					47,771.00
0011710	6143 - WORKERS' COMPENSATION					899.00
0011710	6145 - UNEMPLOYMENT COMPENSATION					1,656.00
0011710	6146 - RETIREMENT					35,661.00
0011710	6148 - LONGEVITY PAY					2,749.00
0011710	6152 - ACCRUED LEAVE PAY					5,827.00
	TOTAL PERSONNEL SERVICES					504,342.00
62	CONTRACTUAL SERVICES					
0011710	6204 - TRAVEL					2,750.00
	The Library Corporation (TLC)		1.00	1,450.00		1,450.00
	Software Annual User Conference					
	for Librarian - November 4-7,					
	2018 - St Louis, MO					
	Texas Library Association		1.00	1,300.00		1,300.00
	Conference for Youth Librarians					
	- April 10-13, 2018 -Dallas,					
	TX					
0011710	6206 - TRAINING					4,100.00
	Various Workshops for Library		1.00	100.00		100.00
	Director (State Mandated)					
	Various Workshops for Circ/Tech		1.00	100.00		100.00
	Librarian (Professional					
	Development)					
	Various Workshops for Youth		1.00	100.00		100.00
	Librarian (Professional					

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**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Development)		1.00	100.00		100.00
Various Workshops for Adult Librarian (Professional Development)		1.00	100.00		100.00
Various Workshops for Other Staff (Professional Development)		2.00	1,800.00		3,600.00
Public Library Association Conference for Library Director (Certification Required) and Librarian - (held every 2 years) - March 20-24, 2018 - Philadelphia, PA or Texas Library Association (TLA) - April 10-13, 2018 - Dallas, TX					
0011710 6207 - PRE-EMPLOYMENT					245.00
0011710 6209 - DUES & SUBSCRIPTIONS		1.00	172.00		1,467.00 172.00
Texas Library Association Membership for Library Director		1.00	35.00		35.00
PLANT Dues for Library Director		1.00	210.00		210.00
American Library Association Membership for Adult Services Librarian		1.00	146.00		146.00
Texas Library Association Membership for Adult Services Librarian		1.00	137.00		137.00
American Library Association Membership for Circ/Computer Librarian		1.00	146.00		146.00
Texas Library Association Membership for Circ/Computer Librarian		1.00	137.00		137.00
American Library Association Membership for Youth Services Librarian		1.00	146.00		146.00
Texas Library Association Membership for Youth Services Librarian		1.00	210.00		210.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
American Library Association Membership for Library Director		1.00	128.00		128.00
Sams Club/Costco Memberships					
0011710 6226 - MISC. CONTRACTUAL SERVICES		4.00	409.00		30,682.00 1,636.00
3-M 895 RFID Staff Workstation (Upgraded 1/2012) Service Agreement (11/1/2017 - 10/31/2018)		4.00	2,099.00		8,396.00
3-M 7410F SelfCheck (Upgraded V to R 2/12) Service Agreement (11/1/2017 - 10/31/2018)		1.00	4,077.00		4,077.00
3-M 2820 AMH Induction (Indoor Return) Service Agreement (11/1/2017 - 10/31/2018)		1.00	1,076.00		1,076.00
3-M 2840 SL AMH Sortation (Indoor Return) Service Agreement (11/1/2017 - 10/31/2018)		1.00	1,477.00		1,477.00
3-M 9102DM Detection System (Upgraded 2/12) Service Agreement (11/1/2017 - 10/31/2018)		1.00	2,440.00		2,440.00
Vision Database ID System Service Agreement (1/01/2018 - 12/31/2018)		1.00	250.00		250.00
Coin Copiers - (2) Readers (\$125 ea) Service Agreement (10/16/2017 - 10/15/2018)		1.00	110.00		110.00
Coin Copiers - (1) Reader for copier Service Agreement (10/16/2017 - 10/15/2018)		1.00	490.00		490.00
Coin Copiers - Dispensor/Encoder Service Agreement (10/16/2017 - 10/15/2018)		1.00	325.00		325.00
DiscChek for DVDs/CDs Service Agreement		1.00	479.00		479.00
Movie Licensing USA For					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Library Programs to Show Movies (4/4/18 - 4/3/19)		1.00	195.00		195.00
Motion Picture Licensing Corporation (MPLC) For Library Programs to Show Movies (5/1/18 - 4/30/19)		1.00	345.00		345.00
Volunteer Squared Software Licensing For Library Volunteer Scheduling (5/22/18 - 5/21/19)		1.00	920.00		920.00
Event Keeper Standard/EK Rooms Software Library Online Event Calendar/Meeting Room Scheduler 9/10/18 - 9/9/19		1.00	250.00		250.00
Reciprocal Borrowing Payments For Lost Materials from Other Libraries		1.00	2,783.00		2,783.00
Trans-Amigos Express Courier service offering low-cost, rapid pickup and delivery of ILL items among participating libraries - 2 days a week - to offset postage for mailing materials (Renew 10/01/18) (This item is pending partial State funding)		1.00	1,076.00		1,076.00
3-M 2840 SL AMH Sortation (Outdoor Return) Service Agreement (11/1/17 - 10/31/18)					
Service Agreement (07/28/2011 - 7/27/2016) (Paid 5 years) expired 7/27/16		1.00	4,357.00		4,357.00
3-M 2822 AMH Induction (Outdoor Return) Service Agreement (11/1/17 - 10/31/18)					
Service Agreement (07/28/2011 - 7/27/2016) (Paid 5 Years) expired 7/27/2016					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011710 6246 - OFFICE EQUIP & MAINTENANCE		1.00	591.00		591.00 591.00
Laminator Maintenance Agreement (5/2/18-5/1/19)					
63 TOTAL CONTRACTUAL SERVICES					39,835.00
SUPPLIES					
0011710 6301 - OFFICE SUPPLIES					2,500.00
0011710 6302 - POSTAGE		2.00	60.00		120.00 120.00
FedEx/Overnight 2 X \$60.00 each					
0011710 6303 - OPERATING SUPPLIES					6,551.00 900.00
Miscellaneous Supplies		1.00	900.00		
Laminator film 4 rolls X \$43.00 each		4.00	43.00		172.00
Program Supplies - Volunteer Appreciation		1.00	1,000.00		1,000.00
DiscCheck Eco-Junior Cleaning Supplies- Cleaning pads, cleaning solution, etc.		1.00	526.00		526.00
Patron Cards 3,060 Est. \$0.50 each		3,060.00	.50		1,530.00
Coin Copier Cards 500 X \$.50 each		500.00	.50		250.00
Evolis Primacy Library Card Printer- Cleaning Supplies: Regular Cleaning Kits Advanced Cleaning Kits		1.00	90.00		90.00
Evolis Primacy Library Card Printer- YMCKOK 3,060 Cards (17 ribbons @\$58 each)		17.00	58.00		986.00
Epson Receipt Printer - M188B (1) Drive-Up Window		1.00	34.00		34.00
Receipt Paper - 50 rolls/box (1 box @ \$34 each)		4.00	59.00		236.00
Epson Receipt Printers M253A					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
(3) Circ & Lead Desks					
Thermal Receipt Paper - 50 rolls/box (4 boxes @ \$59 each)		1.00	136.00		136.00
3-M Drive Up Automated Check In- 6" Roll \$34 roll/case of 4 - 1 case @ \$136 each		1.00	136.00		136.00
3-M Indoor Automated Check In 6" Roll \$34 roll/case of 4 - 1 case@ \$136 each		2.00	75.00		150.00
3M Self Check-ins - 2 Receipt Printers - Receipt Paper 5"roll/24 rolls per case (2 boxes@ \$75 each)		3.00	75.00		225.00
3-M Self Checkouts - 4 printers - Receipt Paper 5"roll/24 rolls per case (3 cases @ \$75 each)		2.00	53.00		106.00
Brother HL-2140 - Cataloging Label Printer- TN-360 (2 @\$53 each) Staples		1.00	74.00		74.00
Brother Intellifax 4100e- TN-430 (1@ \$74 each) Staples					
0011710 6308 - PRINTING		1.00	350.00		500.00 350.00
Signs/Bookmarks/Name Badges/Business Cards		1.00	50.00		50.00
Library Letterhead		1.00	50.00		50.00
Library Envelopes		1.00	50.00		50.00
Mailing Labels					
TOTAL SUPPLIES					9,671.00
TOTAL LIBRARY					553,848.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011810	ENG PROF SVCS					
61	PERSONNEL SERVICES					
0011810	6101 - SALARIES					244,090.00
0011810	6105 - SALARY SAVINGS					-5,133.00
0011810	6139 - OVERTIME					7,134.00
0011810	6141 - FICA EXPENSE					19,571.00
0011810	6142 - GROUP HEALTH INSURANCE					26,274.00
0011810	6143 - WORKERS' COMPENSATION					753.00
0011810	6145 - UNEMPLOYMENT COMPENSATION					569.00
0011810	6146 - RETIREMENT					23,114.00
0011810	6148 - LONGEVITY PAY					1,052.00
0011810	6152 - ACCRUED LEAVE PAY					4,393.00
	TOTAL PERSONNEL SERVICES					321,817.00
62	CONTRACTUAL SERVICES					
0011810	6204 - TRAVEL					2,500.00
	Construction Management Misc Training		1.00	2,500.00		2,500.00
0011810	6206 - TRAINING					8,490.00
	American Public Works Association (APWA) Conference (PW Director)		1.00	2,400.00		2,400.00
	Certified Floodplain Manager (CFM) Training (City Engineer and Development Engineer)		2.00	500.00		1,000.00
	Texas Floodplain Management Association (TFMA) State Conference (Public Works Director and Development Engineer)		2.00	1,250.00		2,500.00
	Texas Society of Professional Engineers (TSPE (City Engineer)		1.00	1,500.00		1,500.00

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Texas Water Laws and Regulations (City Engineer)		1.00	290.00		290.00
Texas Public Works Association (TPWA) Local Training Functions (Engineering Staff)		1.00	400.00		400.00
Water and Sewer License Renewal Courses (Construction Manager)		1.00	400.00		400.00
0011810 6209 - DUES & SUBSCRIPTIONS					4,189.00
P.E. License Renewal (PW Director, City Engineer, Development Engineer)		3.00	40.00		120.00
American Public Works Association (APWA) (PW Director, City Engineer, Development Engineer, Construction Manager)		4.00	203.00		812.00
Texas Floodplain Managers' Association (TFMA) (PW Director, City Engineer, Development Engineer)		3.00	90.00		270.00
Regional Public Works Program (1/2 Cost)		1.00	2,363.00		2,363.00
Texas Society of Professional Engineers (TSPE) (Public Works Director and City Engineer)		2.00	312.00		624.00
0011810 6223 - ENGINEERING SERVICES					28,938.00
Miscellaneous Engineering Services Contracts		1.00	28,938.00		28,938.00
0011810 6225 - COMPUTER SERVICES					3,200.00
Autocad		1.00	700.00		700.00
StreetSaver		1.00	2,500.00		2,500.00

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011810 6226 - MISC. CONTRACTUAL SERVICES					61,635.00
Networkfleet GPS Monitoring		1.00	935.00		935.00
Construction Materials Testing		1.00	50,000.00		50,000.00
Tree Trimming and Irrigation		1.00	10,700.00		10,700.00
Contract to have professionals					
address tree trimming or					
irrigation needs related to					
Public Works projects					
 0011810 6231 - LEGAL ADVERTISING					250.00
0011810 6235 - FILING FEE					500.00
0011810 6261 - VEHICLE MAINTENANCE					2,250.00
Vehicles 335, 718, 719, 728		1.00	2,250.00		2,250.00
 0011810 6262 - GAS AND OIL					6,300.00
 63 TOTAL CONTRACTUAL SERVICES					118,252.00
63 SUPPLIES					
0011810 6301 - OFFICE SUPPLIES					1,250.00
0011810 6303 - OPERATING SUPPLIES					750.00
0011810 6305 - UNIFORMS					750.00
Shirts (Engineering Staff)		1.00	500.00		500.00
Uniforms (Construction Mgmt)		1.00	250.00		250.00
 0011810 6308 - PRINTING					380.00
0011810 6313 - SMALL TOOLS					1,150.00
Small tools for engineering and		1.00	1,150.00		1,150.00
Construction Management Staff					

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ACCOUNTS FOR:
GENERAL FUND

0011810 6326 - SAFETY EQUIPMENT/SUPPLIES

0011810 6327 - MOSQUITO CONTROL

Mosquito Spraying Contract

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				450.00
	1.00	25,000.00		25,000.00
				25,000.00

TOTAL SUPPLIES

TOTAL ENG PROF SVCS

29,730.00
 469,799.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011910	COMM DEV P&Z					
61	PERSONNEL SERVICES					
0011910	6101 - SALARIES					285,759.00
0011910	6105 - SALARY SAVINGS					-5,718.00
0011910	6141 - FICA EXPENSE					21,870.00
0011910	6142 - GROUP HEALTH INSURANCE					38,216.00
0011910	6143 - WORKERS' COMPENSATION					757.00
0011910	6145 - UNEMPLOYMENT COMPENSATION					828.00
0011910	6146 - RETIREMENT					25,743.00
0011910	6148 - LONGEVITY PAY					125.00
62	TOTAL PERSONNEL SERVICES					367,580.00
	CONTRACTUAL SERVICES					
0011910	6204 - TRAVEL					2,000.00
	General training funds for staff and the Planning and Zoning Commission		1.00	2,000.00		2,000.00
0011910	6206 - TRAINING					4,000.00
	Texas APA Conference (Director)		1.00	1,000.00		1,000.00
	Training (Urban Forester), Texas APA Conference (Principal Planner)		1.00	3,000.00		3,000.00
0011910	6209 - DUES & SUBSCRIPTIONS					1,400.00
	American Institute of Certified Planners - CD Director & Principal Planner		2.00	500.00		1,000.00
	Urban Forester Dues		1.00	400.00		400.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0011910 6226 - MISC. CONTRACTUAL SERVICES		1.00	50,000.00		50,000.00
Contractual consultants to assist with planning projects and code revisions					
0011910 6231 - LEGAL ADVERTISING		1.00	1,200.00		1,200.00
Zoning Legal Notices - Newspaper ads for zoning changes as required by Texas state law - 12 months X \$167 per month, avg.					
0011910 6235 - FILING FEE		1.00	690.00		690.00
County Plat Filing Fees - 10 plats @ \$69.00					
0011910 6282 - COMMISSION EXPENSES		1.00	200.00		1,500.00
Dias name plates & Badges - For new Commissioners and Board Members (4 X \$50.00)					200.00
Meals for Planning and Zoning meetings & workshops		1.00	1,300.00		1,300.00
63 TOTAL CONTRACTUAL SERVICES					60,790.00
SUPPLIES					
0011910 6301 - OFFICE SUPPLIES		5.00	40.00		425.00
Folders for case files					200.00
General Office Supplies		1.00	225.00		225.00
0011910 6303 - OPERATING SUPPLIES		1.00	114.00		514.00
Blue Print Paper - 2 packages @ \$57.00					114.00
XEROX supplies - Copy/Fax paper		1.00	400.00		400.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0011910 6305 - UNIFORMS

For field employees to wear
 logo shirts in the field

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	300.00		300.00

0011910 6308 - PRINTING

Stationery - Letterhead - 4500

Stationery - Envelopes - 4500

Misc. Printing - Business cards
 (500) for 2 staff

Signs for Zoning Changes

1.00	100.00	1,875.00
1.00	200.00	100.00
1.00	200.00	200.00
1.00	75.00	75.00
1.00	1,500.00	1,500.00

TOTAL SUPPLIES

TOTAL COMM DEV P&Z

3,114.00
 431,484.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012210	FIRE ADMINISTRATION					
61	PERSONNEL SERVICES					
0012210	6101 - SALARIES					179,739.00
0012210	6105 - SALARY SAVINGS					-3,831.00
0012210	6139 - OVERTIME					564.00
0012210	6141 - FICA EXPENSE					12,750.00
0012210	6142 - GROUP HEALTH INSURANCE					19,108.00
0012210	6143 - WORKERS' COMPENSATION					2,393.00
0012210	6145 - UNEMPLOYMENT COMPENSATION					414.00
0012210	6146 - RETIREMENT					17,249.00
0012210	6147 - INCENTIVE PAY					1,500.00
0012210	6148 - LONGEVITY PAY					1,798.00
0012210	6152 - ACCRUED LEAVE PAY					7,950.00
	TOTAL PERSONNEL SERVICES					239,634.00
62	CONTRACTUAL SERVICES					
0012210	6204 - TRAVEL					3,000.00
	Emergency Management Conference		1.00	900.00		900.00
	INTERNATIONAL FIRE CHIEFS ASSOCIATION CONFERENCE		1.00	1,500.00		1,500.00
	PROFESSIONAL DEVELOPMENT					
	DISCRETIONARY CONFERENCES & SEMINARS		1.00	600.00		600.00
	PROFESSIONAL DEVELOPMENT					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012210 6206 - TRAINING					260.00
		1.00	60.00		60.00
LIVE FIRE TRAINING, Fire Chief, 8 Hours					
		1.00	100.00		100.00
IN-HOUSE TRAINING, Props & Supplies					
		1.00	100.00		100.00
BOOKS & TRAINING MANUALS/SOFTWARE - Fire Chief					
0012210 6209 - DUES & SUBSCRIPTIONS					5,125.00
		1.00	150.00		150.00
Texas Fire Chiefs Assoc Dues (Chief)					
		1.00	130.00		130.00
Tarrant County Fire Chiefs Assoc Dues (Chief)					
		1.00	3,250.00		3,250.00
NCTCOG Regional Emergency Management Planning Program					
		1.00	100.00		100.00
Emergency Management Assoc of TX Dues (Emergency Management Coordinator)					
		1.00	295.00		295.00
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES (Chief)					
		1.00	1,200.00		1,200.00
Best practices annual fee					
0012210 6226 - MISC. CONTRACTUAL SERVICES					5,000.00
		1.00	5,000.00		5,000.00
CODE RED SYSTEM - ANNUAL RENEWAL FEE					
0012210 6287 - PROPERTY MAINTENANCE					300.00
		1.00	300.00		300.00
LAWN MAINTENANCE SUPPLIES					
0012210 6297 - VACCINATIONS					445.00
		1.00	400.00		400.00
PHYSICAL - ANNUAL for Fire Chief					
		1.00	45.00		45.00
TB TESTING - Fire Chief					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
63 TOTAL CONTRACTUAL SERVICES					14,130.00
63 SUPPLIES					
0012210 6301 - OFFICE SUPPLIES					700.00
0012210 6302 - POSTAGE					414.00
MAILING & SHIPPING		1.00	414.00		414.00
0012210 6303 - OPERATING SUPPLIES					2,380.00
COPY PAPER		1.00	250.00		250.00
ANNUAL FLAG PURCHASE - 4'X6' 31		1.00	2,130.00		2,130.00
U.S. @ \$20.60 31 TX @					
\$27.95 31 CITY @ \$20.18					
0012210 6305 - UNIFORMS					975.00
Administrative Uniforms		1.00	975.00		975.00
0012210 6308 - PRINTING					350.00
STATIONARY & ENVELOPES		1.00	100.00		100.00
EMS REPORTS		1.00	150.00		150.00
BUSINESS CARDS		1.00	100.00		100.00
0012210 6310 - EMERGENCY MANAGEMENT SUPPLIES					5,208.00
OUTDOOR WARNING SYSTEM		1.00	4,128.00		4,128.00
MAINTENANCE PROGRAM		1.00	180.00		180.00
SEVERE WEATHER NOTIFICATION					
PROGRAM		3.00	300.00		900.00
Replacement batteries for					
outdoor warning siren system.					

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ACCOUNTS FOR:
GENERAL FUND

0012210 6314 - BUILDING SUPPLIES

JANITORIAL SUPPLIES - 3
 STATIONS

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	7,540.00		7,540.00

TOTAL SUPPLIES				17,567.00
TOTAL FIRE ADMINISTRATION				271,331.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012220	FIRE EMS OPERATIONS					
61	PERSONNEL SERVICES					
0012220	6101 - SALARIES					337,665.00
0012220	6105 - SALARY SAVINGS					-7,649.00
0012220	6139 - OVERTIME					21,150.00
0012220	6141 - FICA EXPENSE					29,257.00
0012220	6142 - GROUP HEALTH INSURANCE					57,325.00
0012220	6143 - WORKERS' COMPENSATION					6,183.00
0012220	6145 - UNEMPLOYMENT COMPENSATION					1,242.00
0012220	6146 - RETIREMENT					34,439.00
0012220	6147 - INCENTIVE PAY					2,100.00
0012220	6148 - LONGEVITY PAY					2,960.00
0012220	6149 - HOLIDAY PAY					17,580.00
0012220	6152 - ACCRUED LEAVE PAY					983.00
	TOTAL PERSONNEL SERVICES					503,235.00
62	CONTRACTUAL SERVICES					
0012220	6206 - TRAINING					1,960.00
	Live fire training- Tarrant County College		6.00	60.00		360.00
	EMS training props and supplies		1.00	350.00		350.00
	EMS books, training manuals, and software		1.00	450.00		450.00
	ND- Defensive Driving class		1.00	800.00		800.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012220 6209 - DUES & SUBSCRIPTIONS					2,263.00
		7.00	96.00		672.00
Texas Department of State Health Services certified paramedic renewal		1.00	126.00		126.00
Texas Department of State Health Services licensed paramedic renewal		7.00	35.00		245.00
Texas Department of State Health Services EMS instructor certification renewal		1.00	150.00		150.00
CLIA certification		1.00	870.00		870.00
TXDSHS Ambulance License (due in alternate years)		1.00	200.00		200.00
North Central Texas Trauma Regional Council					
0012220 6226 - MISC. CONTRACTUAL SERVICES					43,165.00
Physio Control contract for all Lifepack maintenance citywide		1.00	18,365.00		18,365.00
MEDICAL CONTROL CONTRACT		1.00	24,000.00		24,000.00
DRUG DESTRUCTION CONTRACT		1.00	500.00		500.00
Modem for Lifepak allowing required use of the Lifenet system.		1.00	300.00		300.00
0012220 6240 - CELL PHONES					504.00
Monthly cell phone for the ambulance to call in reports to various emergency rooms		12.00	42.00		504.00
0012220 6261 - VEHICLE MAINTENANCE					7,600.00
Annual maintenance for unit # 409 2008 Frazer ambulance (Reserve)		1.00	3,800.00		3,800.00
Annual maintenance for unit # 410 2013 Frazer ambulance		1.00	3,800.00		3,800.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012220 6262 - GAS AND OIL					8,000.00
0012220 6284 - EQUIPMENT MAINTENANCE					3,500.00
		2.00	1,000.00		2,000.00
Stryker Cot		1.00	1,500.00		1,500.00
MISC. MEDICAL EQUIPMENT					
0012220 6297 - VACCINATIONS					1,605.00
		3.00	45.00		135.00
TB TESTING		3.00	490.00		1,470.00
ANNUAL PHYSICALS					
63 TOTAL CONTRACTUAL SERVICES					68,597.00
63 SUPPLIES					
0012220 6303 - OPERATING SUPPLIES					760.00
		1.00	300.00		300.00
Batteries for radios, flashlights, etc.		2.00	80.00		160.00
Vehicle mounts for iPads		1.00	300.00		300.00
COPY PAPER					
0012220 6305 - UNIFORMS					2,700.00
		6.00	450.00		2,700.00
0012220 6311 - EMERGENCY MEDICAL SUPPLIES					38,400.00
		1.00	38,400.00		38,400.00
EMS medical supplies					
0012220 6326 - SAFETY EQUIPMENT/SUPPLIES					400.00
		1.00	400.00		400.00
Safety Vests					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0012220 6360 - MINOR OPERATING OUTLAY

AED REPLACEMENT PROGRAM

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	3.00	3,000.00		9,000.00
				9,000.00

TOTAL SUPPLIES

TOTAL FIRE EMS OPERATIONS

51,260.00
 623,092.00

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012230	FIRE OPERATIONS				
61	PERSONNEL SERVICES				
0012230	6101 - SALARIES				2,347,385.00
0012230	6105 - SALARY SAVINGS				-54,828.00
0012230	6139 - OVERTIME				141,473.00
0012230	6141 - FICA EXPENSE				207,590.00
0012230	6142 - GROUP HEALTH INSURANCE				315,286.00
0012230	6143 - WORKERS' COMPENSATION				44,379.00
0012230	6145 - UNEMPLOYMENT COMPENSATION				6,831.00
0012230	6146 - RETIREMENT				246,862.00
0012230	6147 - INCENTIVE PAY				21,000.00
0012230	6148 - LONGEVITY PAY				32,505.00
0012230	6149 - HOLIDAY PAY				96,970.00
0012230	6152 - ACCRUED LEAVE PAY				102,048.00
	TOTAL PERSONNEL SERVICES				3,507,501.00
62	CONTRACTUAL SERVICES				
0012230	6206 - TRAINING				23,320.00
	LIVE FIRE TRAINING - 8 hours each	33.00	60.00		1,980.00
	Fire training props and supplies	1.00	1,000.00		1,000.00
	TCFP CERTIFICATION COURSES	1.00	3,050.00		3,050.00
	TECHNICAL TRAINING	1.00	2,950.00		2,950.00
	OFFICER DEVELOPMENT	2.00	1,000.00		2,000.00
	BOOKS & TRAINING MANUALS/SOFTWARE	1.00	1,300.00		1,300.00
	Fire Department Instructors Conference (FDIC)	4.00	1,560.00		6,240.00
	Reallocate money from				

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
tuition reimbursement.					
Fire training field monthly use contract This contract will provide 4 hours per month of drill field training.		1.00	800.00		800.00
Paramedic certification reimbursement		2.00	2,000.00		4,000.00
0012230 6209 - DUES & SUBSCRIPTIONS					23,874.00
Texas Commission on Fire Protection (TCFP) ANNUAL DEPARTMENT RECERTIFICATIONS		40.00	85.00		3,400.00
NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) ANNUAL DUES- Operational		1.00	6,555.00		6,555.00
DEPARTMENT TX FIRE COMMISSION CERTIFICATION UPGRADES		28.00	85.00		2,380.00
FIRE INSTRUCTORS ASSOCIATION OF NORTH TEXAS (FIANT)		1.00	140.00		140.00
NORTHEAST FIRE DEPARTMENT ASSOCIATION (NEFDA) Capital Replacement Dues		1.00	11,399.00		11,399.00
0012230 6226 - MISC. CONTRACTUAL SERVICES					12,751.00
Air Sample and Maintenance on 3 Compressors		1.00	4,300.00		4,300.00
Farrwest 5 Gas monitors.		1.00	5,400.00		5,400.00
Bunker gear extractor maintenance		1.00	750.00		750.00
Ice maker cleaning and maintenance		1.00	600.00		600.00
Digital Television Adaptors		27.00	63.00		1,701.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012230 6232 - FIRE EQUIPMENT TESTING					7,510.00
SCBA cylinders - Hydrostatic testing annually		1.00	2,000.00		2,000.00
SCBA - annual flow testing		1.00	1,210.00		1,210.00
Ladders - Annual ground and aerial ladder testing		1.00	2,700.00		2,700.00
Apparatus pump testing		4.00	400.00		1,600.00
0012230 6261 - VEHICLE MAINTENANCE					94,700.00
Annual maintenance for unit # 406 2005 Ford Excursion		1.00	2,200.00		2,200.00
Annual maintenance for unit # 407 2006 Pierce engine		1.00	23,500.00		23,500.00
Annual maintenance for unit #418 1995 Freightliner CFAAA rehab unit		1.00	2,000.00		2,000.00
Annual maintenance for unit # 420 2006 F-550 Haz-Mat response truck		1.00	5,000.00		5,000.00
Annual maintenance for unit # 421 2003 Haz-Mat response trailer		1.00	1,000.00		1,000.00
Annual maintenance for unit # 422 2010 Pierce 95' Platform		1.00	23,500.00		23,500.00
Annual maintenance for unit # 423 2010 Pierce 105' Rear Mount Ladder Truck		1.00	23,500.00		23,500.00
Annual maintenance for 2016 Pierce fire engine		1.00	10,000.00		10,000.00
Annual maintenance for 2013 Chevrolet Suburban Command Vehicle		1.00	4,000.00		4,000.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012230 6262 - GAS AND OIL					30,000.00
0012230 6284 - EQUIPMENT MAINTENANCE					20,000.00
Break/fix funding to cover: exercise equipment, grills, flashlights, thermal imaging cameras, breathing air compressors, SCBA air packs and bottles, saws, rescue tools, generators, etc.		1.00	20,000.00		20,000.00
0012230 6297 - VACCINATIONS					10,165.00
TB testing		16.00	45.00		720.00
Annual Physicals		16.00	490.00		7,840.00
Physicals and vaccinations for new hires		3.00	535.00		1,605.00
TOTAL CONTRACTUAL SERVICES					222,320.00
63 SUPPLIES					
0012230 6303 - OPERATING SUPPLIES					8,330.00
Batteries (9V, AA, AAA, C, D, 800 Radio)		1.00	630.00		630.00
*For Daily Work - Flashlights, Pulse Oximeter, Thermometer.		25.00	40.00		1,000.00
Tarps/ Salvage Covers *To cover exposed areas at fires.		1.00	6,000.00		6,000.00
Fire Hose/ Nozzles / Adapters *Annual Replacement Program cost increase in hose over the last 3 years.		1.00	600.00		600.00
Copy Paper		1.00	100.00		100.00
Shop Towels for daily work, cleaning vehicles					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012230 6304 - CHEMICALS		1.00	1,250.00		2,700.00 1,250.00
Fire Extinguisher Recharging *Anually recharging of expired extinguishers or after an extinguisher has been discharged.		1.00	150.00		150.00
Biodegradable Emulsifier Flammable Liquid Dispersement		1.00	1,000.00		1,000.00
Class A & A-FFF Foam for Flammable Liquid Fires		1.00	300.00		300.00
Haz Mat Absorbent for Chemical Spills					
0012230 6305 - UNIFORMS		33.00	450.00		14,850.00 14,850.00
Nomex pants, shirts, t-shirts, and boots					
0012230 6313 - SMALL TOOLS		1.00	1,000.00		1,350.00 1,000.00
Hand Tools, Shovels, Axes, Picks		4.00	50.00		200.00
Hydrant Wrenches, Hydrant Maintenance		1.00	150.00		150.00
Brushes, Brooms, and Wire					
0012230 6326 - SAFETY EQUIPMENT/SUPPLIES		1.00	150.00		450.00 150.00
Traffic Cones, Caution Tape, etc. to protect citizens from dangerous areas		1.00	300.00		300.00
Incident Command Supplies to aid on-scene command such as accountability tags, dry erase boards and supplies to assign activities/locations					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012230 6331 - GEAR (PROTECTIVE)					44,716.00
		11.00	1,242.00		13,662.00
Bunker Coats		11.00	764.00		8,404.00
Bunker Pants		11.00	315.00		3,465.00
Firefighter Bunker Boots		35.00	72.00		2,520.00
Firefighter Bunker Gloves		35.00	45.00		1,575.00
Firefighter Hoods		10.00	325.00		3,250.00
Fire Helmets		16.00	48.00		768.00
Repair Bunker Gear Patches		1.00	3,119.00		3,119.00
Protective Markings (Replacing reflective trim)		35.00	46.00		1,610.00
Replacement Bunker Gear Suspenders		1.00	305.00		305.00
Bunker Gear Cleaning Soap * Special detergent used in Extractor		41.00	103.00		4,223.00
National Fire Protection Agency Inspections (Mandated Annual Bunker Gear Inspections)		9.00	50.00		450.00
Fire Helmet Shields (Shields must be purchased seperately when a fire helmet is replaced)		13.00	105.00		1,365.00
Durable LED flashlight. Helmet mounted with forward facing LED flashlight with rearfacing searchlight.					
0012230 6360 - MINOR OPERATING OUTLAY		7.00	780.00		12,821.00
SCBA Bottle Replacement: Scott 4.5 Self Contained Breathing Apparatus Bottles		10.00	350.00		3,500.00
Self Contained Breathing Apparatus (SCBA) Mask		10.00	216.00		2,160.00
Epic Communicator		1.00	1.00		1.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Replacement physical fitness equipment		1.00	600.00		600.00
Chainsaw for Fire Apparatus		1.00	1,100.00		1,100.00
Cutoff saw					
TOTAL SUPPLIES					85,217.00
68 TRANSFER TO OTHER FU					
0012230 6809 - TRANSFER TO CABLE/CAP EQUIP		3.00	8,902.00		26,706.00
Cost to purchase a complete airpack.					26,706.00
TOTAL TRANSFER TO OTHER FU					26,706.00
TOTAL FIRE OPERATIONS					3,841,744.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012240	FIRE PREV/INVESTIGATIONS				
61	PERSONNEL SERVICES				
0012240	6101 - SALARIES				98,215.00
0012240	6105 - SALARY SAVINGS				-3,094.00
0012240	6139 - OVERTIME				1,500.00
0012240	6141 - FICA EXPENSE				11,833.00
0012240	6142 - GROUP HEALTH INSURANCE				9,554.00
0012240	6143 - WORKERS' COMPENSATION				2,540.00
0012240	6145 - UNEMPLOYMENT COMPENSATION				207.00
0012240	6146 - RETIREMENT				13,929.00
0012240	6147 - INCENTIVE PAY				2,400.00
0012240	6148 - LONGEVITY PAY				2,000.00
0012240	6152 - ACCRUED LEAVE PAY				50,571.00
62	TOTAL PERSONNEL SERVICES				189,655.00
	CONTRACTUAL SERVICES				
0012240	6206 - TRAINING				3,560.00
	Texas Fire Marshals Conferance in Austin Texas Provides continuing Education hours for TCLEOSE and Fire Commission requirements. The price includes hotel registration, per diem, and conference registration.	2.00	750.00		1,500.00
	Training hours required.				
	Texas TEEX Arson Conferance. This conferance provides continuing Education hours for TCLEOSE and Fire Commission mandated training. The price includes conferance registration, per diem, and hotel for two personnel.	2.00	750.00		1,500.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
required training hrs					
Building Professional Institute Training This is a group of courses offered at UTA. The courses will provide Continuing Education Hours mandated by the Fire Commission. Mandated Hours		1.00	500.00		500.00
Live Fire Training		1.00	60.00		60.00
0012240 6209 - DUES & SUBSCRIPTIONS		1.00	85.00		1,415.00 85.00
Tarrant County Arson Investigator Association Dues for four Investigators. This includes being able to call an investigation trailer for any fire investigation needing evidence collection. This also inculdes assistance if needed.		1.00	1,000.00		1,000.00
National Fire Protection Association (NFPA) Subscription Service Dues. This gives online access to all NFPA codes applicable to national fire codes.		1.00	145.00		145.00
Texas Commission on Law Enforcement Data Distribution System (TCLEDDS) Dues payable to the Productivity Center This allows entering and tracking of all TCLEOSE hours of all Fire Investigators.		1.00	85.00		85.00
Texas Commission on Fire Protection Annual Re-certification		1.00	100.00		100.00
International Association of Arson Investigators annual membership.					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012240 6261 - VEHICLE MAINTENANCE		1.00	3,000.00		3,000.00
Annual maintenance for unit # 408 2006 Ford Expedition					
0012240 6262 - GAS AND OIL		1.00	1,650.00		1,650.00
Gas and oil					
63 TOTAL CONTRACTUAL SERVICES					9,625.00
SUPPLIES					
0012240 6303 - OPERATING SUPPLIES		1.00	100.00		2,138.00
Copy Paper		1.00	150.00		100.00
Batteries for camera,flashlight, Radio		1.00	888.00		150.00
Fire Investigation Tools/locks/chains/ fireline tape		1.00	1,000.00		888.00
Ammunition for Fire Investigator Qualification		1.00			1,000.00
0012240 6305 - UNIFORMS		1.00	975.00		975.00
Nomex pants, shirts, T-shirts and boots					
0012240 6306 - FIRE PREVENTION		1.00	1,800.00		3,800.00
Kids Camp: T-Shirts, water bottles, fire prevention materials, hand outs, helmets stickers, and supplies		1.00	2,000.00		1,800.00
Citizen Fire Academy (CFA) Program: printing, training supplies, t-shirts, certificates, etc.					2,000.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				6,913.00
				206,193.00

TOTAL SUPPLIES

TOTAL FIRE PREV/INVESTIGATIONS

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012310	POLICE ADMINISTRATION					
61	PERSONNEL SERVICES					
0012310	6101 - SALARIES					575,761.00
0012310	6102 - TEMPORARY HELP					52,103.00
0012310	6105 - SALARY SAVINGS					-13,460.00
0012310	6139 - OVERTIME					980.00
0012310	6141 - FICA EXPENSE					46,920.00
0012310	6142 - GROUP HEALTH INSURANCE					76,433.00
0012310	6143 - WORKERS' COMPENSATION					9,586.00
0012310	6145 - UNEMPLOYMENT COMPENSATION					1,604.00
0012310	6146 - RETIREMENT					55,913.00
0012310	6147 - INCENTIVE PAY					5,400.00
0012310	6148 - LONGEVITY PAY					5,626.00
0012310	6152 - ACCRUED LEAVE PAY					33,137.00
	TOTAL PERSONNEL SERVICES					850,003.00
62	CONTRACTUAL SERVICES					
0012310	6204 - TRAVEL					6,650.00
	International Association of Chiefs of Police (IACP) Conference		2.00	2,000.00		4,000.00
	Chief of Police's State required training at Sam Houston State University		1.00	450.00		450.00
	Texas Police Chiefs Association (TPCA) Annual Conference		1.00	500.00		500.00
	Texas Association of Property and Evidence Inventory Technicians (TAPEIT) Conference		1.00	700.00		700.00
	Annual FBI NA Conference Lt Graves		1.00	1,000.00		1,000.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012310 6206 - TRAINING					
Required Texas Commission on Law Enforcement Officers Standards and Education (TECLEOSE) training for Administrative Personnel		1.00	2,375.00		2,750.00 2,375.00
Annual Property Room Certification		1.00	375.00		375.00
0012310 6207 - PRE-EMPLOYMENT					
Psychological exams for new hires		6.00	152.00		3,222.00 912.00
Polygraph exams for new hires		6.00	152.00		912.00
Medical Exams for new hires		6.00	233.00		1,398.00
0012310 6209 - DUES & SUBSCRIPTIONS					
International Association of Chiefs of Police Dues for Chief and Asst. Chief		2.00	100.00		2,999.00 200.00
Texas Police Chiefs Association - Chief and Asst. Chief		2.00	212.50		425.00
North Texas Police Chiefs Association Chief and Asst. Chief		2.00	15.00		30.00
Texas Law Enforcement Records Association		1.00	40.00		40.00
Police Executive Research Forum		1.00	300.00		300.00
Texas Police Chief Association Foundation Recognition Program		1.00	1,200.00		1,200.00
Texas Commission on Law Enforcement Data Distribution System (TECLEDDS) Annual Subscription (required for access to TECLEOSE records)		1.00	654.00		654.00
North Texas Crime Commission Dues		1.00	50.00		50.00
		1.00	100.00		100.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
	Dues for Institute for Law Enforcement Administration (ILEA)					
0012310	6261 - VEHICLE MAINTENANCE		1.00	2,200.00		2,200.00
	Vehicle maintenance for 3 vehicles					2,200.00
0012310	6262 - GAS AND OIL					5,456.00
63	TOTAL CONTRACTUAL SERVICES SUPPLIES					23,277.00
0012310	6301 - OFFICE SUPPLIES					4,795.00
0012310	6303 - OPERATING SUPPLIES					670.00
0012310	6308 - PRINTING					715.00
0012310	6321 - FIRE ARMS SUPPLIES		1.00	12,554.00		12,554.00
	Ammunition for the entire department					12,554.00
	TOTAL SUPPLIES					18,734.00
	TOTAL POLICE ADMINISTRATION					892,014.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012320 POLICE ANIMAL CONTROL					
62 CONTRACTUAL SERVICES					
0012320 6226 - MISC. CONTRACTUAL SERVICES					
		1.00	100,828.00		100,828.00
Joint Animal Control with City of Keller					100,828.00
TOTAL CONTRACTUAL SERVICES					100,828.00
TOTAL POLICE ANIMAL CONTROL					100,828.00

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012330	POLICE CODE ENFORCEMENT					
61	PERSONNEL SERVICES					
0012330	6101 - SALARIES					43,715.00
0012330	6105 - SALARY SAVINGS					-931.00
0012330	6139 - OVERTIME					1,765.00
0012330	6141 - FICA EXPENSE					3,560.00
0012330	6142 - GROUP HEALTH INSURANCE					9,554.00
0012330	6143 - WORKERS' COMPENSATION					217.00
0012330	6145 - UNEMPLOYMENT COMPENSATION					207.00
0012330	6146 - RETIREMENT					4,190.00
0012330	6148 - LONGEVITY PAY					1,005.00
0012330	6152 - ACCRUED LEAVE PAY					51.00
	TOTAL PERSONNEL SERVICES					63,333.00
62	CONTRACTUAL SERVICES					
0012330	6206 - TRAINING					629.00
	Building Professional Institute training for Code Enforcement Officer		1.00	185.00		185.00
	NCTCOG Training		1.00	165.00		165.00
	Code enforcement officer Exam		1.00	25.00		25.00
	Additional State Mandated Training		1.00	254.00		254.00
0012330	6209 - DUES & SUBSCRIPTIONS					261.00
	Texas Dept of Health Code Enforcement License Renewal		1.00	106.00		106.00
	Code Enforcement Association of Texas dues		1.00	30.00		30.00
	American Association of Code Enforcement Dues		1.00	45.00		45.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
		1.00	80.00		80.00
	Code Enforcement Assoc of Texas				
0012330	6231 - LEGAL ADVERTISING				150.00
0012330	6235 - FILING FEE				912.00
0012330	6261 - VEHICLE MAINTENANCE				250.00
0012330	6262 - GAS AND OIL				2,000.00
0012330	6286 - MOWING EXPENSE				6,450.00
	TOTAL CONTRACTUAL SERVICES				10,652.00
63	SUPPLIES				
0012330	6305 - UNIFORMS	1.00	310.00		310.00
	Code Enforcement Uniforms				
0012330	6308 - PRINTING				130.00
0012330	6313 - SMALL TOOLS				61.00
0012330	6326 - SAFETY EQUIPMENT/SUPPLIES				150.00
	TOTAL SUPPLIES				651.00
	TOTAL POLICE CODE ENFORCEMENT				74,636.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012340 POLICE COMMUNICATIONS					
62 CONTRACTUAL SERVICES					
0012340 6226 - MISC. CONTRACTUAL SERVICES					
		1.00	777,466.00		777,466.00
Jail and Communications Contract with the City of Keller					777,466.00
TOTAL CONTRACTUAL SERVICES					777,466.00
TOTAL POLICE COMMUNICATIONS					777,466.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012350	POLICE COMMUNITY SVCS				
62	CONTRACTUAL SERVICES				
0012350	6229 - COMMUNITY RELATIONS				4,000.00
63	TOTAL CONTRACTUAL SERVICES				4,000.00
	SUPPLIES				
0012350	6308 - PRINTING				100.00
	TOTAL SUPPLIES				100.00
	TOTAL POLICE COMMUNITY SVCS				4,100.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012360	POLICE CID					
61	PERSONNEL SERVICES					
0012360	6101 - SALARIES					436,390.00
0012360	6105 - SALARY SAVINGS					-9,292.00
0012360	6139 - OVERTIME					9,447.00
0012360	6141 - FICA EXPENSE					35,541.00
0012360	6142 - GROUP HEALTH INSURANCE					66,879.00
0012360	6143 - WORKERS' COMPENSATION					8,591.00
0012360	6145 - UNEMPLOYMENT COMPENSATION					1,449.00
0012360	6146 - RETIREMENT					41,837.00
0012360	6147 - INCENTIVE PAY					5,400.00
0012360	6148 - LONGEVITY PAY					6,408.00
0012360	6152 - ACCRUED LEAVE PAY					6,952.00
	TOTAL PERSONNEL SERVICES					609,602.00
62	CONTRACTUAL SERVICES					
0012360	6206 - TRAINING					2,400.00
	Texas Commission on Law Enforcement (TECOLE) Training for CID Detectives		1.00	2,400.00		2,400.00
0012360	6209 - DUES & SUBSCRIPTIONS					80.00
	Texas Association of Hostage Negotiators		1.00	80.00		80.00
0012360	6210 - TECHNICAL & SCIENTIFIC					2,500.00
	Medical Examiner Lab Charges		1.00	1,000.00		1,000.00
	Sexual Assault Exam Charges		1.00	1,500.00		1,500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012360 6226 - MISC. CONTRACTUAL SERVICES					2,732.00
CID Database Service		1.00	750.00		750.00
CID Investigative Polygraph Service		1.00	600.00		600.00
Leads on Line Pawn shop web program		1.00	882.00		882.00
Evidence/BioHazard Disposal services		1.00	500.00		500.00
0012360 6261 - VEHICLE MAINTENANCE					2,995.00
Vehicle maintenance for 5 vehicles		1.00	2,995.00		2,995.00
0012360 6262 - GAS AND OIL					9,394.00
0012360 6299 - MISCELLANEOUS					170.00
63 TOTAL CONTRACTUAL SERVICES					20,271.00
63 SUPPLIES					
0012360 6308 - PRINTING					365.00
0012360 6322 - CID SUPPLIES					1,710.00
TOTAL SUPPLIES					2,075.00
TOTAL POLICE CID					631,948.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012370	POLICE PATROL					
61	PERSONNEL SERVICES					
0012370	6101 - SALARIES					1,277,799.00
0012370	6105 - SALARY SAVINGS					-27,270.00
0012370	6139 - OVERTIME					42,492.00
0012370	6141 - FICA EXPENSE					104,307.00
0012370	6142 - GROUP HEALTH INSURANCE					191,082.00
0012370	6143 - WORKERS' COMPENSATION					29,192.00
0012370	6145 - UNEMPLOYMENT COMPENSATION					4,140.00
0012370	6146 - RETIREMENT					122,782.00
0012370	6147 - INCENTIVE PAY					18,000.00
0012370	6148 - LONGEVITY PAY					12,715.00
0012370	6152 - ACCRUED LEAVE PAY					12,499.00
	TOTAL PERSONNEL SERVICES					1,787,738.00
62	CONTRACTUAL SERVICES					
0012370	6206 - TRAINING					15,215.00
	Mandatory Texas Commission on Law Enforcement Officers and Education (TECLEOSE) training per officer per year		20.00	760.75		15,215.00
0012370	6209 - DUES & SUBSCRIPTIONS					285.00
	International Association of Chiefs of Police		1.00	100.00		100.00
	Texas Police Chiefs Association		1.00	50.00		50.00
	Texas Tactical Police Officer Association		1.00	30.00		30.00
	FBI NA Association Dues for Lieutenant Graves		1.00	105.00		105.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012370 6213 - TUITION REIMBURSEMENT		2.00	2,500.00		5,000.00
Tuition reimbursement					
0012370 6261 - VEHICLE MAINTENANCE		1.00	50,000.00		50,000.00
Vehicle maintenance for 13 vehicles and 2 motorcycles					
0012370 6262 - GAS AND OIL					70,236.00
0012370 6284 - EQUIPMENT MAINTENANCE					1,500.00
0012370 6297 - VACCINATIONS		10.00	45.00		450.00
Preventative Hep B Vaccinations for new officers					
63 TOTAL CONTRACTUAL SERVICES					142,686.00
63 SUPPLIES					
0012370 6303 - OPERATING SUPPLIES					1,200.00
0012370 6305 - UNIFORMS		1.00	3,693.00		34,085.00
Replace 2 shirt average per officer					
		1.00	2,482.00		2,482.00
Replace 2 pants on average per officer					
		2.00	5,696.00		11,392.00
All equipment except Weapon and Radio for two new hires					
		1.00	863.00		863.00
Replace leather gear					
		1.00	2,530.00		2,530.00
Cold weather coats and rain gear					
		1.00	225.00		225.00
Patches and insignia replacement					
		1.00	2,400.00		2,400.00
Replacement Footwear for officers					
		1.00	3,300.00		3,300.00
Bicycle unit uniforms					
		1.00	7,200.00		7,200.00
Kevlar Vest replacement					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012370 6308 - PRINTING					130.00
0012370 6326 - SAFETY EQUIPMENT/SUPPLIES					700.00
TOTAL SUPPLIES					36,115.00
TOTAL POLICE PATROL					1,966,539.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012380	POLICE SRO					
61	PERSONNEL SERVICES					
0012380	6101 - SALARIES					192,354.00
0012380	6105 - SALARY SAVINGS					-4,160.00
0012380	6139 - OVERTIME					2,748.00
0012380	6141 - FICA EXPENSE					15,910.00
0012380	6142 - GROUP HEALTH INSURANCE					28,662.00
0012380	6143 - WORKERS' COMPENSATION					4,189.00
0012380	6145 - UNEMPLOYMENT COMPENSATION					621.00
0012380	6146 - RETIREMENT					18,728.00
0012380	6147 - INCENTIVE PAY					6,000.00
0012380	6148 - LONGEVITY PAY					3,650.00
0012380	6152 - ACCRUED LEAVE PAY					3,225.00
	TOTAL PERSONNEL SERVICES					271,927.00
62	CONTRACTUAL SERVICES					
0012380	6206 - TRAINING					3,000.00
	National SRO Conference		1.00	1,870.00		1,870.00
	School Based Law Enforcement Training		1.00	1,130.00		1,130.00
0012380	6209 - DUES & SUBSCRIPTIONS					300.00
	National Association of School Resource Officers		3.00	100.00		300.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				3,300.00
				275,227.00

TOTAL CONTRACTUAL SERVICES
 TOTAL POLICE SRO

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0012390	POLICE WARRANT OFFICER					
61	PERSONNEL SERVICES					
0012390	6101 - SALARIES					69,503.00
0012390	6105 - SALARY SAVINGS					-1,548.00
0012390	6139 - OVERTIME					1,780.00
0012390	6141 - FICA EXPENSE					5,920.00
0012390	6142 - GROUP HEALTH INSURANCE					9,554.00
0012390	6143 - WORKERS' COMPENSATION					1,554.00
0012390	6145 - UNEMPLOYMENT COMPENSATION					207.00
0012390	6146 - RETIREMENT					6,969.00
0012390	6147 - INCENTIVE PAY					1,200.00
0012390	6148 - LONGEVITY PAY					1,695.00
0012390	6152 - ACCRUED LEAVE PAY					3,208.00
	TOTAL PERSONNEL SERVICES					100,042.00
62	CONTRACTUAL SERVICES					
0012390	6240 - CELL PHONES					912.00
	City Owned Cell Phone for the Warrant Officer		1.00	912.00		912.00
	TOTAL CONTRACTUAL SERVICES					912.00
	TOTAL POLICE WARRANT OFFICER					100,954.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013210	PARKS MAINTENANCE					
61	PERSONNEL SERVICES					
0013210	6101 - SALARIES					331,508.00
0013210	6105 - SALARY SAVINGS					-7,205.00
0013210	6139 - OVERTIME					4,000.00
0013210	6141 - FICA EXPENSE					27,560.00
0013210	6142 - GROUP HEALTH INSURANCE					71,656.00
0013210	6143 - WORKERS' COMPENSATION					7,012.00
0013210	6145 - UNEMPLOYMENT COMPENSATION					1,760.00
0013210	6146 - RETIREMENT					32,442.00
0013210	6148 - LONGEVITY PAY					3,665.00
0013210	6152 - ACCRUED LEAVE PAY					21,092.00
62	TOTAL PERSONNEL SERVICES					493,490.00
	CONTRACTUAL SERVICES					
0013210	6204 - TRAVEL					2,450.00
	National Recreation and Park Association Conference (Parks Manager)		1.00	800.00		800.00
	Keep Texas Beautiful Conference (Parks Manager)		1.00	800.00		800.00
	ISA Texas Tree Conference (Parks Manager)		1.00	800.00		800.00
	Local TRAPS Conference (Park Staff)		1.00	50.00		50.00

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ACCOUNTS FOR:
GENERAL FUND

0013210 6206 - TRAINING

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	1,000.00		2,500.00
				1,000.00

Irrigation CEUs for Irrigator
 and Parks Manager/Renewal for
 Parks Manager and Licensed
 Irrigator class and testing for
 new irrigator.
 class & test 590
 Renewal 110
 CEU's 300

Texas Department of Agriculture
 Non-Comercial Pesticide CEUs.

Parks Manager
 M&O Specialist
 Parks Supervisor
 Parks Maintenance
 Parks Maintenance Worker I and
 II

Certified Park and Recreation
 Professional (CPRP) CEU's
 -Parks Manager

International Society of
 Arboriculture CEU's
 Parks Manager
 Parks Supervisor

0013210 6209 - DUES & SUBSCRIPTIONS

International Society of
 Arboriculture Membership for
 Parks Manager and Supervisor

Texas Department of Agriculture
 Non-Comercial Pesticide License
 renewal fees for:

Parks Manger
 M&O Supervisor (2)
 Maintenance (3)

Texas Recreation and Parks
 Society membership dues for
 Parks Manager and Parks

2.00	175.00	2,060.00
		350.00
6.00	100.00	600.00
2.00	100.00	200.00

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PROJECTION: 20181 FY 2018 Operating Budget

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Supervisor		1.00	860.00		860.00
National Recreation and Park Association membership dues for the agency, 4 professional staff personnel and advisory board.		2.00	25.00		50.00
National Arbor Day Foundation agency dues					
0013210 6226 - MISC. CONTRACTUAL SERVICES		1.00	170,942.00		234,392.00 170,942.00
Ground Maintenance Mowing Contract with Whitmore & Sons for parks, public buildings, medians, and roundabouts. Add in maintenance of all brick paver nosecones, triangles, medians and etc. for spray/trim cycles.		1.00	20,000.00		20,000.00
Contract landscape projects		1.00	500.00		500.00
Plant replacement of dead trees, shrubs and ground cover for parks, municipal buildings, medians and roundabouts.		1.00	12,000.00		12,000.00
All parks - Tree trimming and removal of dead and unsafe trees over trails, and park amenities, or that could pose a damage threat to personal property.		1.00	7,000.00		7,000.00
Fire Ant control for 12 parks and properities.		1.00	10,000.00		10,000.00
Pond maintenance for algea and weeds on 14 ponds located at 5 parks and properities.		1.00	500.00		500.00
Wildlife management of beavers, bees and other nuisance wildlife that are a potential safety threat or may do potential damage to properities.		1.00	8,500.00		8,500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
DART Right-of-way maintenance. Funding allows for area around bridge to have debris and trash removed as well as specifically identified tree issues encroaching the rail ROW.		1.00	2,900.00		2,900.00
Western Exterminating - Pest control for park offices, Webb House, park maintenance facility, Rock House, Bidault House, and concession stands.		41.00	50.00		2,050.00
Mandated backflow testing on all irrigation systems properities include parks, municipal buildings, medians, entry signs, roundabouts. 41 total.					
0013210 6245 - EQUIPMENT RENTAL		1.00	2,500.00		2,500.00
Equipment rental for facility and amenity maintenance, such as lifts, port-a-lets etc.					
0013210 6261 - VEHICLE MAINTENANCE		1.00	2,300.00		3,857.00
Vehicle maintenance allocation for 5 park maintenance fleet, vehicles unit numbers: 502 508 523 526 585		5.00	311.40		1,557.00
GIS fleet tracking annual fee					
0013210 6262 - GAS AND OIL		1.00	10,200.00		15,900.00
Fuel and Oil for park maintenance fleet, units: 502 508 523 526 585		1.00	5,700.00		5,700.00
Fuel and Oil for parks maintenance equipment mowers, utility vehicles, tractors, etc.					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013210 6284 - EQUIPMENT MAINTENANCE		1.00	3,500.00		3,500.00
Funding for equipment maintenance for park designated equipment such as:					
2006 Club car					
2004 Z mower					
2013 Mule					
2006 Kubota Tractor					
2014 Toro Workman MDX					
0013210 6285 - BUILDING MAINT & SUPPLIES		9.00	200.00		15,151.00
Maintenance and repairs to HVAC units within park system					1,800.00
Emergency plumbing services for 13 facilities		13.00	77.00		1,001.00
Annual maintenance supplies, paint, hardware, door closures, etc.		1.00	2,000.00		2,000.00
Monitronics - alarm monitoring for 9 park buildings and facilities. Plus additional funding for batteries for systems and sensors.		9.00	300.00		2,700.00
Padlocks, locks, cores, and keys for assorted gates, electrical boxes, buildings and facilities.		1.00	1,000.00		1,000.00
Replacement of recepticles, switches, ballasts etc.		1.00	2,100.00		2,100.00
Miscellaneous maintenance supplies for carpet cleaning, minor roof repairs, and building contractor services at park buildings		1.00	750.00		750.00
Miscellaneous contract painting or sealing of wood gables at City Park and Pleasant Run Park.		1.00	3,800.00		3,800.00

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ACCOUNTS FOR:
GENERAL FUND

0013210 6287 - PROPERTY MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
		1.00	8,043.00		36,704.00 8,043.00
Playground parts and surfacing material.		1.00	1,511.00		1,511.00
Maintenance and emergency repair to pumps and fountains located in city ponds.		1.00	6,500.00		6,500.00
Electrical repairs to park security lights, tennis lights, parking lot lights, etc.		1.00	2,000.00		2,000.00
Sand for volleyball courts at City Park and McPherson Park.		1.00	2,500.00		2,500.00
Miscellaneous repairs to parks facilities and amenities as a result of vandalism, use and age.		1.00	2,500.00		2,500.00
Miscellaneous supplies for repairs and fabrication to park amenities and purchase of litter containers, lumber, hardware etc.		1.00	2,900.00		2,900.00
Repair and replacement of damaged or out-dated park signs, playground signs, and assorted signage within the parks.		1.00	3,000.00		3,000.00
Concrete, stone, and brick repair to flatwork, trails and pavilions.		1.00	1,750.00		1,750.00
Chain link and split rail fence repairs for City Park, Sparger Park, Nature Center, Reagan Park and Kimzey Park.		1.00	1,000.00		1,000.00
Shade fabric repair and maintenance picnic, playground, bleachers etc.		1.00	1,000.00		1,000.00
Decomposed granite and rock for trail use at Nature Center. Need major work on the granite trail due to flooding.		1.00	4,000.00		4,000.00
Trash can liners and doggie dump bags for all parks and					

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
	trails.					
63	TOTAL CONTRACTUAL SERVICES					319,014.00
	SUPPLIES					
0013210	6301 - OFFICE SUPPLIES					500.00
	Miscellaneous office supplies for park offices and maintenance facility.		1.00	500.00		500.00
0013210	6303 - OPERATING SUPPLIES					27,250.00
	Irrigation parts such as heads, valves, nozzles, wire, pipe, glue, primer, valve boxes, bubblers, numerous fittings, etc. Funding allocated is for a total of 48 controllers, 774 valves, an estimated 7,400 heads and nozzels and an underestimated 263,506 linear feet or 49.9 miles of pipe and associated fittings that comprise our current irrigation systems. Current funding level is \$11.72 per zone.		1.00	24,150.00		24,150.00
	Promotional supplies for ribbon cuttings, arbor day, other events and educational opportunities.		1.00	3,100.00		3,100.00
0013210	6304 - CHEMICALS					9,000.00
	Ant bait to spot treat around playgrounds, volleyball courts, etc.		1.00	150.00		150.00
	Pesticides / Herbicides / Fertilizers - General use all public areas. Organic products for parks.		1.00	7,003.00		7,003.00
	Tree maintenance for fertilizers, fungicides, insecticides, etc. all public areas. Add in organics.		1.00	1,847.00		1,847.00

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**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013210 6305 - UNIFORMS					2,840.00
Uniform shirts for park staff members.		7.00	125.00		875.00
Uniform pants for park staff.		7.00	100.00		700.00
City logo caps for park staff members.		10.00	15.00		150.00
Winter coat or bib coveralls for park staff members 2 year rotation.		7.00	130.00		910.00
Inclement weather gear for park staff members.		5.00	41.00		205.00
0013210 6309 - LANDSCAPE					44,823.00
Shrubs, groundcover, trees for various park areas.		1.00	5,200.00		5,200.00
Wildflower display areas, annual re-seeding of wildflowers at McPherson Park, Bransford Park (Webb House) and City Park Wetland/biofilter		1.00	2,000.00		2,000.00
New and redesign landscape projects		1.00	37,623.00		37,623.00
0013210 6313 - SMALL TOOLS					4,500.00
Small engine equipment such as string trimmers, edgers, pumps, grounds vacuum, chain saws, power pole saw, tiller and miscellaneous small equipment as necessary.		1.00	2,500.00		2,500.00
Lawn/Garden tools such as shovels, rakes, brooms, saw blades, chain, ect.		1.00	1,000.00		1,000.00
Hand tools such as screwdrivers, wrenches, hammers, drills, etc.		1.00	1,000.00		1,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013210 6314 - BUILDING SUPPLIES		1.00	8,000.00		8,000.00
Paper products and janitorial supplies for park restrooms, park maintenance facility, and park offices.					
0013210 6326 - SAFETY EQUIPMENT/SUPPLIES		1.00	600.00		2,550.00
Safety gear for maintenance staff to meet OSHA guidelines to include, safety glasses, ear plugs, gloves, traffic vests, etc.					600.00
Leather work boots for park maintenance staff.		9.00	150.00		1,350.00
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect.		1.00	600.00		600.00
TOTAL SUPPLIES					99,463.00
66 CAPITAL OUTLAY					
0013210 6645 - OPERATING EQUIPMENT		1.00	14,000.00		14,000.00
Purchase of a dump trailer and a water trailer					14,000.00
TOTAL CAPITAL OUTLAY					14,000.00
TOTAL PARKS MAINTENANCE					925,967.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013220	PARKS ATHLETIC FLD MAINT				
61	PERSONNEL SERVICES				
0013220	6101 - SALARIES				192,149.00
0013220	6105 - SALARY SAVINGS				-3,934.00
0013220	6139 - OVERTIME				2,500.00
0013220	6141 - FICA EXPENSE				15,045.00
0013220	6142 - GROUP HEALTH INSURANCE				42,994.00
0013220	6143 - WORKERS' COMPENSATION				3,826.00
0013220	6145 - UNEMPLOYMENT COMPENSATION				1,139.00
0013220	6146 - RETIREMENT				17,710.00
0013220	6148 - LONGEVITY PAY				1,650.00
0013220	6152 - ACCRUED LEAVE PAY				376.00
	TOTAL PERSONNEL SERVICES				273,455.00
62	CONTRACTUAL SERVICES				
0013220	6204 - TRAVEL				1,290.00
	To allow athletic field maintenance staff to attend local North Texas Sport Turf Managers Association training opportunities.	5.00	30.00		150.00
	Texas Turfgrass Association Conference located in Arlington, Texas. - M&O Supervisor and M&O Specialist	2.00	245.00		490.00
	Irrigation class and license testing per job description for M&O Supervisor.	1.00	650.00		650.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013220 6206 - TRAINING					800.00
		1.00	300.00		300.00
Irrigation CEUs for: M&O Specialist					
		4.00	125.00		500.00
Pesticide License Fees and CEUs for:					
M&O Specialist					
M&O Technician (3)					
0013220 6209 - DUES & SUBSCRIPTIONS					350.00
		2.00	80.00		160.00
Texas Turf Grass Association dues for M&O Supervisor and M&O Specialist.					
		2.00	95.00		190.00
Dues for Sports Turf Managers Association for M&O Supervisor and M&O Specialist.					
0013220 6245 - EQUIPMENT RENTAL					5,785.00
		1.00	3,600.00		3,600.00
Port-a-let rental for Reagan Park and Pleasant Run Soccer Practice facility.					
		1.00	2,185.00		2,185.00
Miscellaneous equipment rental for athletic field maintenance and repairs. Equipment to include roll offs, water pumps auger, trencher, rollers, etc.					
0013220 6261 - VEHICLE MAINTENANCE					1,350.00
		2.00	675.00		1,350.00
Vehicle maintenance for designated vehicles allocated to athletic field maintenance, units 525 and 547.					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013220 6262 - GAS AND OIL		1.00	1,000.00		2,500.00 1,000.00
Fuel and oil allocation for units:					
525 - \$500					
547 - \$500					
		1.00	1,500.00		1,500.00
Fuel and Oil allocation for athletic field equipment:					
2010 - JD Tractor					
Toro - Reel Mower					
JD - Reel Mower					
Toro - Workman / Spray rig					
3 - Groomers					
sod cutter					
etc.					
0013220 6284 - EQUIPMENT MAINTENANCE		1.00	4,500.00		4,500.00 4,500.00
Funding for maintenance of equipment associated with athletic field maintenance as listed on 6262.					
0013220 6287 - PROPERTY MAINTENANCE		1.00	6,700.00		37,000.00 6,700.00
Athletic field marking paint for soccer, baseball and softball.		1.00	4,800.00		4,800.00
Infield conditioner for baseball and softball fields at Reagan Park and City Park.		1.00	2,000.00		2,000.00
Calcine clay, drying agent for baseball and softball fields.		1.00	1,000.00		1,000.00
Mound clay and infield clay required for pitching mounds and infield maintenance at City Park and Reagan Park.		1.00	1,000.00		1,000.00
Scoreboards, bulbs and controller repair or replacement.		1.00	1,000.00		1,000.00
Masonry chalk, athelic field marking chalk.		1.00	6,000.00		6,000.00
Electrical, repairs and installation of bulbs on					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
athletic fields at City Park, Reagan Park, Pleasant run Soccer Complex and Pleasant Run Practice facility.		1.00	6,500.00		6,500.00
Sand, compost, and top dressing materials used for athletic fields maintenance.		1.00	3,000.00		3,000.00
Miscellaneous athletic supplies, including bases, pitching rubbers, plugs, corner markers, batter's box clay bricks etc.		1.00	1,000.00		1,000.00
Musco lighting communication, software support for the athletic field Control Link lighting system.		1.00	250.00		250.00
Batting cage astroturf at Reagan Park, annual maintenance for astroturf.		1.00	250.00		250.00
Lightning detectors, annual maintenance, parts and components.		1.00	1,500.00		1,500.00
Athletic field materials used on warning tracks such as, cinder or shale, etc. for softball fields at City Park.		1.00	2,000.00		2,000.00
Trash liners used at athletic complexes, dugouts and spectator areas.					
TOTAL CONTRACTUAL SERVICES					53,575.00
63 SUPPLIES					
0013220 6303 - OPERATING SUPPLIES		1.00	7,000.00		7,000.00
Irrigation parts to repair irrigation systems on the athletic fields to include; irrigation heads, pipe valves, wire, drip lines, valve boxes, diaphragms, double checks, quick couplers, controllers, fittings, reducers, splice kits, irrigation marker flags,					7,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
tree bubblers, connectors, drainage pipe, collection boxes, inlet grates, and other miscellaneous irrigation items as necessary.					
0013220 6304 - CHEMICALS					23,000.00
Chemical application tracker agent, dye and foam for tracking chemical application.		1.00	800.00		800.00
Fertilizer for athletic fields at City Park and Pleasant Run Soccer Complex. Organic materials.		1.00	10,030.00		10,030.00
Ant control program for athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	5,520.00		5,520.00
Wetting agent for water conservation chemical for athletic playing fields at City Park and Pleasant Run Complex.		1.00	500.00		500.00
Pesticide / Herbicide for athletic fields at City Park and Pleasant Run Soccer Complex. Added \$1000.00 for herbicide needed to spray out rye grass over seeding.		1.00	6,150.00		6,150.00
0013220 6305 - UNIFORMS					2,130.00
Uniform shirts for athletic field maintenance staff.		25.00	25.00		625.00
Uniform pants for athletic field maintenance staff.		25.00	20.00		500.00
City logo caps for athletic field maintenance staff members.		10.00	15.00		150.00
Foul weather gear for athletic field staff members.		5.00	41.00		205.00
Winter coats or bib coveralls for athletic field maintenance		5.00	130.00		650.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
staff, winter wear and coveralls on a 2 year rotation.					
0013220 6309 - LANDSCAPE					
Replacement of sod in worn and bare areas on athletic fields due to compaction and high traffic on athletic fields at City Park and Pleasant Run Soccer Complex.		1.00	885.00		7,430.00 885.00
Overseeding of Pleasant Run Soccer Complex.		1.00	6,545.00		6,545.00
0013220 6313 - SMALL TOOLS					
Small engine equipment such as, string trimmers, blowers, edgers, pumps, grounds vaccume, chain saws, power pole saws, tiller, and miscellaneous small equipment as necessary.		1.00	1,000.00		2,000.00 1,000.00
Athletic field tools, shovels, rakes, infield mats, spike drags, chalkers etc.		1.00	1,000.00		1,000.00
0013220 6326 - SAFETY EQUIPMENT/SUPPLIES					
Eye and ear protection, to meet OSHA specifications. Funding also allows for purchase of gloves, sun screen, mosquito repellent and first aid supplies.		1.00	400.00		1,506.00 400.00
Safety gear to meet OSHA specifications to include, glasses, ear plugs, gloves, traffic vests, ect.		1.00	236.00		236.00
Leather work boots for 5 staff members.		5.00	150.00		750.00
First aid supplies to include bandages, anti-bacterial ointment, sunscreen, mosquito repellent, ect		1.00	120.00		120.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
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TOTAL SUPPLIES				43,066.00
TOTAL PARKS ATHLETIC FLD MAINT				370,096.00

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013310	STREETS MAINTENANCE					
61	PERSONNEL SERVICES					
0013310	6101 - SALARIES					383,705.00
0013310	6105 - SALARY SAVINGS					-8,373.00
0013310	6135 - STANDBY PAY					3,810.00
0013310	6139 - OVERTIME					14,864.00
0013310	6141 - FICA EXPENSE					32,026.00
0013310	6142 - GROUP HEALTH INSURANCE					79,777.00
0013310	6143 - WORKERS' COMPENSATION					18,636.00
0013310	6145 - UNEMPLOYMENT COMPENSATION					1,728.00
0013310	6146 - RETIREMENT					37,700.00
0013310	6147 - INCENTIVE PAY					1,200.00
0013310	6148 - LONGEVITY PAY					6,580.00
0013310	6152 - ACCRUED LEAVE PAY					8,496.00
	TOTAL PERSONNEL SERVICES					580,149.00
62	CONTRACTUAL SERVICES					
0013310	6206 - TRAINING					5,893.00
	Street and Road Maintenance (Streets & Drainage Operations and Maintenance Manager)		1.00	385.00		385.00
	Pavement Markings (Sign Technician)		1.00	240.00		240.00
	Work Zone Safety (6 FTE'S)		6.00	200.00		1,200.00
	Teex Training (2 Equipment Operators + 6 Field Techs)		8.00	385.00		3,080.00
	Public Works Road-E-0 38% of \$2,600 cost		1.00	988.00		988.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013310 6207 - PRE-EMPLOYMENT					554.00
Screenings		1.00	554.00		554.00
0013310 6209 - DUES & SUBSCRIPTIONS					586.00
Texas Water Utilities Association (TWUA) (Streets & Drainage Operations and Maintenance Manager, Equipment Operator)		2.00	100.00		200.00
American Public Works Association (APWA) (Streets & Drainage Operations and Maintenance Manager)		1.00	203.00		203.00
CDL Renewal (Equipment Operator X 3)		3.00	61.00		183.00
0013310 6226 - MISC. CONTRACTUAL SERVICES					118,180.00
Signal Maintenance Contract (2 Traffic Signals and 21 School Zone Flashers)		1.00	46,000.00		46,000.00
VueWorks Subscription		1.00	4,000.00		4,000.00
City Property Mowing		1.00	15,000.00		15,000.00
Networkfleet GPS Monitoring		1.00	2,180.00		2,180.00
Contract Maintenance for Quiet Zones		1.00	51,000.00		51,000.00
0013310 6242 - STREET LIGHTING					227,015.00
Streetlighting Costs		1.00	227,015.00		227,015.00
0013310 6245 - EQUIPMENT RENTAL					15,000.00
Rental of specialized equipment such as mini-excavators, motor graders, etc.		1.00	15,000.00		15,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013310 6261 - VEHICLE MAINTENANCE		1.00	7,050.00		7,050.00
Vehicles 603, 692, 693, 695, 821					
0013310 6262 - GAS AND OIL					18,160.00
0013310 6284 - EQUIPMENT MAINTENANCE		1.00	13,890.00		13,890.00
Equipment 602, 606, 610, 611, 612, 613, 614, 615, 616, 617, 618, 661, 662, 672, 672S, 674, 675, 684, 685, 689, 696					
0013310 6285 - BUILDING MAINT & SUPPLIES		1.00	4,303.00		6,327.00
Service Center custodial contract (37% of \$11,629)		1.00	1,524.00		4,303.00
Misc. repairs to Service Center (37% of \$4,119)		1.00	500.00		1,524.00
Service Center floor mats contract (37% of \$1,351)		1.00			500.00
63 TOTAL CONTRACTUAL SERVICES					412,655.00
63 SUPPLIES					
0013310 6301 - OFFICE SUPPLIES					500.00
0013310 6305 - UNIFORMS		1.00	5,229.00		5,229.00
Uniform Rental and Miscellaneous Clothing Supply (7 Street Crew Personnel)					5,229.00
0013310 6308 - PRINTING					58.00
0013310 6313 - SMALL TOOLS					1,700.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013310 6314 - BUILDING SUPPLIES		1.00	555.00		555.00
Paper Supplies for Service Center (37% of \$1,500)					
0013310 6317 - TRAFFIC CONTROL SIGNS/SIGNALS		1.00	23,500.00		23,500.00
Traffic Control Sign Replacement Program					
0013310 6319 - STREET RESURFACING		1.00	100,000.00		600,000.00
Pavement Markings Annual Contract					
		1.00	400,000.00		400,000.00
Miscellaneous Concrete Contract					
		1.00	100,000.00		100,000.00
Miscellaneous Asphalt Maintenance Contract					
0013310 6324 - INFRASTRUCTURE REPAIR & MAINT		1.00	55,450.00		55,450.00
Street Maintenance Supplies					
0013310 6326 - SAFETY EQUIPMENT/SUPPLIES					2,825.00
TOTAL SUPPLIES					689,817.00
68 TRANSFER TO OTHER FU					
0013310 6805 - TRANSFER TO CAPITAL PROJECTS		1.00	1,500,000.00		1,500,000.00
Transfer to Capital Projects Fund for street CIP projects					
TOTAL TRANSFER TO OTHER FU					1,500,000.00
TOTAL STREETS MAINTENANCE					3,182,621.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013410 RECREATION					
61 PERSONNEL SERVICES					
0013410 6101 - SALARIES					176,963.00
0013410 6102 - TEMPORARY HELP					25,500.00
0013410 6105 - SALARY SAVINGS					-3,552.00
0013410 6141 - FICA EXPENSE					15,538.00
0013410 6142 - GROUP HEALTH INSURANCE					19,108.00
0013410 6143 - WORKERS' COMPENSATION					424.00
0013410 6145 - UNEMPLOYMENT COMPENSATION					1,035.00
0013410 6146 - RETIREMENT					15,993.00
0013410 6148 - LONGEVITY PAY					643.00
62 TOTAL PERSONNEL SERVICES					251,652.00
62 CONTRACTUAL SERVICES					
0013410 6204 - TRAVEL					3,655.00
		1.00	2,250.00		2,250.00
National Recreation & Park Association (NRPA) Conference Indianapolis, IN Recreation Manager		1.00	65.00		65.00
Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Manager		1.00	1,000.00		1,000.00
Texas Recreation and Park Society (TRAPS) State Conference (Waco, TX) Recreation Manager		1.00	65.00		65.00
Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	275.00		275.00
Texas Recreation and Park Society (TRAPS) State Conference (Waco, TX) Recreation Specialist					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013410 6207 - PRE-EMPLOYMENT					
Background Checks - Instructors, Volleyball Coaches, Gym Monitors, etc.		1.00	1,500.00		1,500.00 1,500.00
0013410 6209 - DUES & SUBSCRIPTIONS					
Texas Recreation and Park Society (TRAPS) Membership - Recreation Manager		1.00	85.00		769.00 85.00
Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist		1.00	85.00		85.00
Texas Amateur Athletic Federation (TAAF) Membership - Recreation Manager		1.00	200.00		200.00
National Recreation and Park Association (NRPA) Membership - Recreation Manager		1.00	165.00		165.00
United States Tennis Association (USTA) Membership - Recreation Manager		1.00	35.00		35.00
National Recreation and Park Association (NRPA) Membership - Recreation Specialist		1.00	99.00		99.00
Sam's Membership - Recreation Manager		1.00	45.00		45.00
Costco Membership - Recreation Manager		1.00	55.00		55.00
0013410 6226 - MISC. CONTRACTUAL SERVICES					
Texas Junior Anglers - Fishing event for youth (fish stocking program)		1.00	3,500.00		3,500.00 3,500.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013410 6236 - ADVERTISING		1.00	1,000.00		1,600.00 1,000.00
Brochures - Creative layout, design and production of Library & Recreation brochure three times annually (Winter/Spring, Summer, and Fall Brochures)		1.00	300.00		300.00
Advertising Events - Winter Ball, Bunny Brunch, Volleyball Leagues, and Summer Programs		1.00	300.00		300.00
Advertising Brochures (3) - Fall, Winter/Spring and Summer brochures					
0013410 6246 - OFFICE EQUIP & MAINTENANCE		1.00	300.00		300.00 300.00
Laminator Maintenance Fee					
0013410 6257 - RECREATION PROGRAM INSTRUCTORS		1.00	16,500.00		121,000.00 16,500.00
Youth Development Classes - Instructor Payments		1.00	3,500.00		3,500.00
Adult Enrichment Classes - Instructor Payments		1.00	25,000.00		25,000.00
Tennis Program - Instructor Payments		1.00	76,000.00		76,000.00
Youth Athletic Programs - Instructor Payment, Volleyball Game Officials and Gym Monitors.					
63 TOTAL CONTRACTUAL SERVICES					132,324.00
63 SUPPLIES					
0013410 6301 - OFFICE SUPPLIES		1.00	400.00		400.00 400.00
Miscellaneous Office Supplies - Writing instruments, binders, desk accessories, legal pads, three-ring binders, labels, post-it notes, and other miscellaneous office items as necessary.					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013410 6303 - OPERATING SUPPLIES					990.00
Copy and Fax Paper		1.00	200.00		200.00
Card Stock, Specialty Paper & Foam Board - Advertising		1.00	690.00		690.00
Batteries		1.00	100.00		100.00
0013410 6305 - UNIFORMS					1,500.00
Staff Shirts - Uniform shirts (especially for special events and volleyball)		1.00	1,500.00		1,500.00
0013410 6307 - RECREATION PROGRAM SUPPLIES					15,200.00
Tennis Program Supplies - Tennis ball, tennis ball hoppers		1.00	200.00		200.00
Volleyball League Supplies - Uniforms and Trophies (Fall, Spring, & Summer). New Sand Volleyball Leagues (Fall & Spring)		1.00	5,000.00		5,000.00
Bunny Brunch - Catered Brunch, Eggs, Supplies, Prizes, Entertainment, Petting Zoo, and Decorations		1.00	4,500.00		4,500.00
Winter Ball (Jan.) - DJ, Snacks, Refreshments, Decorations, Supplies, Prizes, Photo Supplies		1.00	4,000.00		4,000.00
Recreation Promotional Items - Custom giveaways for State of the City, Mayor for the Day, School Presentations/Expos (pencils, pens, bags, water bottles, etc.)		1.00	1,300.00		1,300.00
Recreation Programs / Activities - Class materials and supplies		1.00	200.00		200.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013410 6308 - PRINTING		1.00	200.00		400.00 200.00
Promotional Printing (Flyers, Posters, Bookmarks, etc.)- moved \$1,700 to cover new copier lease; remaining \$100 is for paper for in-house printing		1.00	200.00		200.00
Miscellaneous Printing (business cards, etc.)					
0013410 6328 - RECREATION EQUIPMENT		1.00	200.00		2,500.00 200.00
Tennis Equipment - Roll-Dri, Nets, Windscreen, Scorekeepers, Trash Cans		1.00	1,500.00		1,500.00
Volleyball Equipment - Ball Carts, Volleyballs, Ball Bags, Flags, Score Boards, etc.		1.00	800.00		800.00
Miscellaneous Recreation Equipment - Miscellaneous Balls, Storage Bins, Tools, Cones, Game Equipment, etc.					
TOTAL SUPPLIES					20,990.00
TOTAL RECREATION					404,966.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013420	REC SENIOR CENTER					
62	CONTRACTUAL SERVICES					
0013420	6204 - TRAVEL					
	Texas Recreation and Park Society (TRAPS) North Region Conference Recreation Specialist		1.00	65.00		340.00 65.00
	Texas Recreation and Park Society (TRAPS) State Conference (Waco, TX) Recreation Specialist		1.00	275.00		275.00
0013420	6207 - PRE-EMPLOYMENT					
	Annual Background Checks - Instructors		1.00	100.00		100.00 100.00
0013420	6209 - DUES & SUBSCRIPTIONS					
	International Council on Active Aging (ICAA) Membership - Recreation Specialist		1.00	219.00		320.00 219.00
	Texas Recreation and Park Society (TRAPS) Membership - Recreation Specialist		1.00	85.00		85.00
	AARP - Annual membership dues		1.00	16.00		16.00
0013420	6245 - EQUIPMENT RENTAL					
	Senior Health Fair - Table Rental		1.00	400.00		400.00 400.00
0013420	6257 - RECREATION PROGRAM INSTRUCTORS					
	Senior Recreation Classes - Instructor Payments		1.00	7,051.00		7,051.00 7,051.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013420 6261 - VEHICLE MAINTENANCE		1.00	100.00		100.00
Vehicle #507 - 2010 Ford 15 Passenger Van					100.00
0013420 6262 - GAS AND OIL		1.00	450.00		450.00
Gas - Vehicle #507 (Passenger Van - 2010 Ford)					450.00
0013420 6284 - EQUIPMENT MAINTENANCE		1.00	300.00		300.00
Senior Center - Exercise Equipment Maintenance & Repairs					300.00
63 TOTAL CONTRACTUAL SERVICES					9,061.00
SUPPLIES					
0013420 6301 - OFFICE SUPPLIES		1.00	100.00		100.00
Miscellaneous Office Supplies - Writing instruments, paper clips, staples, post-it notes, binders, note pads, other miscellaneous office items as necessary					100.00
0013420 6302 - POSTAGE		1.00	600.00		600.00
Active Adult Brochure - Mailed three times annually (Fall, Winter/Spring and Summer)					600.00
0013420 6303 - OPERATING SUPPLIES		1.00	550.00		900.00
Senior Center Coffee Supplies - Coffee, filters, creamer, sugar, stir sticks, artificial sweeteners, cups					550.00
Senior Center First Aid Supplies - Ice packs and bandages		1.00	100.00		100.00
ID Printer - Supplies (Ribbon, Cards, etc.)		1.00	250.00		250.00

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**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013420 6305 - UNIFORMS					60.00
Staff Shirts - Uniform to be worn at special events		1.00	60.00		60.00
0013420 6307 - RECREATION PROGRAM SUPPLIES					3,552.00
Senior Center Holiday Party - Food, drinks, decorations, prizes, supplies, photo supplies		1.00	1,100.00		1,100.00
Senior Center Special Events (Senior Health Fair, Miscellaneous Social Events, & Social Dances) - entertainment, snacks, game prizes, decorations & misc. event supplies		1.00	1,000.00		1,000.00
Egg-in-a-Bag Supplies (3rd Wednesday of the Month Event) - Eggs, juice, biscuits, misc. supplies		1.00	262.00		262.00
Senior Center Facility Supplies - fans, television trays, utility cart, etc.		1.00	190.00		190.00
Senior Center Tuesday Night Dinner Supplies - Paper products, beverages, utensils, cups		1.00	1,000.00		1,000.00
0013420 6308 - PRINTING					2,500.00
Senior Brochure - Brochures printed three times annually		1.00	2,500.00		2,500.00
0013420 6314 - BUILDING SUPPLIES					300.00
Miscellaneous Building Supplies - Paper towels, disinfectant wipes, light bulbs, cleaning supplies, and other supplies needed for basic building operation		1.00	300.00		300.00

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ACCOUNTS FOR:
GENERAL FUND

0013420 6328 - RECREATION EQUIPMENT

Senior Center Fitness Equipment
 - Replace worn / damaged items

Senior Center Miscellaneous
 Equipment - Replace worn /
 damaged items

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	200.00		300.00
				200.00
	1.00	100.00		100.00
TOTAL SUPPLIES				8,312.00
TOTAL REC SENIOR CENTER				17,373.00

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**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013610	COMMUNICATIONS					
61	PERSONNEL SERVICES					
0013610	6101 - SALARIES					23,896.00
0013610	6105 - SALARY SAVINGS					-479.00
0013610	6141 - FICA EXPENSE					1,832.00
0013610	6142 - GROUP HEALTH INSURANCE					3,583.00
0013610	6143 - WORKERS' COMPENSATION					50.00
0013610	6146 - RETIREMENT					2,156.00
0013610	6148 - LONGEVITY PAY					47.00
	TOTAL PERSONNEL SERVICES					31,085.00
62	CONTRACTUAL SERVICES					
0013610	6204 - TRAVEL					3,600.00
	Annual Conference: City-County Communications and Marketing Association (3CMA), Texas Association of Municipal Information Officers (TAMIO), or Government Social Media		2.00	1,800.00		3,600.00
0013610	6209 - DUES & SUBSCRIPTIONS					1,140.00
	Annual Dues for Government Social Media Communicators		1.00	350.00		350.00
	Annual dues - TAMIO Texas Association for Municipal Information Officers - statewide organization catering to the informational needs of city and county PIOs.		1.00	85.00		85.00
	Annual dues - International Association of Business Communicators Professional international organization offering professional development in		1.00	304.00		304.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
the field of communications for both public and private sector professionals.					
Annual subscription to AP Stylebook		1.00	26.00		26.00
Online AP style guide for media/communications professionals.					
City-County Communications and Marketing Association (3CMA) Annual Dues		1.00	375.00		375.00
0013610 6226 - MISC. CONTRACTUAL SERVICES					24,500.00
Annual renewal and hosting fees for website + programming changes		1.00	12,000.00		12,000.00
Photography/video services		1.00	7,500.00		7,500.00
Subscriptions for digital services - Archive Social, WeTransfer, Prezi, etc.		1.00	5,000.00		5,000.00
TOTAL CONTRACTUAL SERVICES					29,240.00
63 SUPPLIES					
0013610 6301 - OFFICE SUPPLIES					165.00
General office supplies Supplies used for daily business activities and special projects.		1.00	165.00		165.00
TOTAL SUPPLIES					165.00
TOTAL COMMUNICATIONS					60,490.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013710 COLLEVILLE CENTER					
61 PERSONNEL SERVICES					
0013710 6101 - SALARIES					193,701.00
0013710 6102 - TEMPORARY HELP					28,000.00
0013710 6105 - SALARY SAVINGS					-4,512.00
0013710 6139 - OVERTIME					3,043.00
0013710 6141 - FICA EXPENSE					17,260.00
0013710 6142 - GROUP HEALTH INSURANCE					38,216.00
0013710 6143 - WORKERS' COMPENSATION					2,832.00
0013710 6145 - UNEMPLOYMENT COMPENSATION					828.00
0013710 6146 - RETIREMENT					17,795.00
0013710 6148 - LONGEVITY PAY					870.00
62 TOTAL PERSONNEL SERVICES					298,033.00
62 CONTRACTUAL SERVICES					
0013710 6204 - TRAVEL					1,060.00
10 Chamber Luncheons		10.00	20.00		200.00
Networking For Business					
Bookings at Center					
Accommodations when attending		1.00	860.00		860.00
Texas Civic Center Association					
Managers/Conference					
Annual seminar and conference					
with venue managers from					
across Texas that serve					
similar and larger municipal					
venues.					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013710 6209 - DUES & SUBSCRIPTIONS					585.00
Texas Association of Venues		1.00	160.00		160.00
Center Manager Membership Texas Municipal and Public Venues					
Membership-Center Manager National Association of Assembly Managers National membership provides discounts on seminars and access to venue manager blogs, research methodology and trending in venue and event management practises.		1.00	425.00		425.00
0013710 6226 - MISC. CONTRACTUAL SERVICES					150.00
Piano tuning fee (as needed)		1.00	150.00		150.00
0013710 6236 - ADVERTISING					15,043.00
Center Sponsored Bridal and Event Open House		1.00	1,225.00		1,225.00
Fort Worth Star Telegram Community Newspaper Advertising 12 X run 1/4 page Advertising West Zone-65K Distribution Keller, Westlake, Roanoke, Alliance, Haslet, Trophy Club East Zone--28K Distribution Southlake, Grapevine, Colleyville		1.00	4,500.00		4,500.00
Wedding Pages, LLC on behalf of The Knot Online Digital Advertising		4.00	656.00		2,624.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Number one online source for bridal venue information. 12 month contract for lead generation/email contact with brides searching online for venues					
		2.00	657.00		1,314.00
The Knot Print Spring/Summer 2017 Fall / Winter 2017 Branding Texas/Oklahoma focused region.					
		3.00	960.00		2,880.00
Wedding Wire Online Listing weddingwire.com 3nd year advertising on this website. We have recieved to date over 30 leads. This is do it yourself bride website and they provide immeasurable webinar training in marketing trends.					
		1.00	2,500.00		2,500.00
Promotional Items- Bags, squeeze dolls, pens, promotional items for Center branding Branding and promotion at shows and with bridal walk thrus. Bags are used to provide booked brides with Center policies and vendor information upon booking.					
0013710 6245 - EQUIPMENT RENTAL					
		4.00	300.00		1,200.00
Lift Rental For 4X annually rental of lift for lighting, ceiling and shade maintenance					1,200.00

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ACCOUNTS FOR:
GENERAL FUND

0013710 6285 - BUILDING MAINT & SUPPLIES

Maintenance Cleaning Service
 (amount provided by Buidling
 Services)
 2017- 5% increase

Emergency/non preventative
 maintenance work on
 non-warranty repairs and
 maintenance of mechanical
 systems and equipment.
 The Center is entering its
 19th year and many mechanical
 items are not under warranty
 and need fixing, typically on
 an emergency basis. Includes
 water fountain, exhaust fans,
 ice machines, ovens, exit
 signs, water heater, HVAC,
 door mechanisms, floor mats,
 plumbing, auto floor
 scrubbers, buffer, hand
 dryers, auto tollet flushers,
 sink faucets, garbage
 disposal

Monitronix- Security System
 Monthly monitoring

BWS-Fire Alarm Monitoring

Quarterly Window washing of
 Paladium Windows and Center
 smaller windows inside and out
 Ken Crooks Window washing
 (local Colleyville business)

Quarterly Service filter
 changing system check, filter
 cleaning and maintenance on 4
 AC units
 Arctic Air ongoing
 maintenance 5% increase
 Checking of 6 AC units
 located on rooftop. Includes
 filter and belt and safety
 check of all units. Filters
 changed each quarter.

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	12.00	483.00		19,830.00 5,796.00
	1.00	5,500.00		5,500.00
	12.00	27.00		324.00
	4.00	125.00		500.00
	4.00	700.00		2,800.00
	4.00	365.00		1,460.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
BWS-annual building sprinkler system and vent hood check.		1.00	800.00		800.00
Annual door maintenance With over 20K visitors a year, the doors need re-alignment, greasing and replacement of weather stripping to keep doors compliant with ADA standards.		1.00	950.00		950.00
Hufcor Annual Partition Maintenance of room dividers in large hall and small conference room Wall is leveled for employee safety in moving during events as well as tracks cleaned and oiled for smooth operation.		1.00	1,700.00		1,700.00
0013710 6287 - PROPERTY MAINTENANCE					2,500.00
Exterior paint and facade touch ups Painting of black safety curb line in front of Center		1.00	1,000.00		1,000.00
Monthly spraying of facility interior and exterior (Western Exterminators)		12.00	70.00		840.00
Quarterly Grease Trap Cleaning Located outside kitchen this underground tank collects all the grease from kitchen. Cleaning pumps grease, disposes of grease and includes fuel surcharge for disposal.		4.00	165.00		660.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
TOTAL CONTRACTUAL SERVICES					40,368.00
63 SUPPLIES					
0013710 6301 - OFFICE SUPPLIES					680.00
0013710 6303 - OPERATING SUPPLIES					12,970.00
6303-Operating Supplies		4.00	100.00		400.00
computer/copier paper, first aid supplies					
Catering Supplies and Foods-		12.00	500.00		6,000.00
offset by revenue					
With increase in business seminars with breakfast and coffee,tea, soda and water service Center anticipate 25% increase in supplies required.					
Flowers for lobby and restroom		12.00	35.00		420.00
Linen Service- \$2.00 cost per linen/clients charged \$5.00 per linen or linen provided free with standard business booking Monday-Friday 10% increase FY17 @ \$12.50 \$50/month Business rentals in 2017 to include linen rental. Weekly rental contract is @ \$125.00 with weekly replenish of new linens and back door mat, linen bags, linen bag holder, cleaning rags. Service charge, environmental charge for laundering and fuel included in weekly fee.		12.00	512.50		6,150.00
0013710 6305 - UNIFORMS					300.00
Facility Staffing- branded shirts for events, work slacks for maintenance crew Annual replacement of maintenance crew shirts and new employees for weekend City events.		1.00	300.00		300.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013710 6308 - PRINTING					
Letterhead, business cards, fliers for conventions, customer satisfaction surveys, rate cards, etc.		1.00	750.00		750.00 750.00
0013710 6309 - LANDSCAPE					1,000.00
0013710 6314 - BUILDING SUPPLIES					13,940.00
Cleaning Supplies & Paper Products		12.00	800.00		9,600.00
Cleaning chemicals including vircuside for restrooms, toilet bowl cleaners, latex gloves, trash can liners, and covers, oven cleaner, dishwashing soap, magic erasers, dusters, micro-fiberpads, air freshners, hand soap.					
Flourescent light bulb replacement		1.00	1,100.00		1,100.00
Floor Care Products including stripper and wax In order to keep main hall floor and the stage finish with high gloss, specialized products are needed and applied on quarterly basis.		12.00	250.00		3,000.00
Batteries for microphones 9 volt batteries required for microphones and Crestron remote controller for audio visual equipment		12.00	20.00		240.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				29,640.00
				368,041.00

TOTAL SUPPLIES
 TOTAL COLLEYVILLE CENTER

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ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013910	HUMAN RESOURCES					
61	PERSONNEL SERVICES					
0013910	6101 - SALARIES					223,082.00
0013910	6105 - SALARY SAVINGS					-4,485.00
0013910	6141 - FICA EXPENSE					17,156.00
0013910	6142 - GROUP HEALTH INSURANCE					28,662.00
0013910	6143 - WORKERS' COMPENSATION					468.00
0013910	6145 - UNEMPLOYMENT COMPENSATION					621.00
0013910	6146 - RETIREMENT					20,195.00
0013910	6148 - LONGEVITY PAY					1,183.00
	TOTAL PERSONNEL SERVICES					286,882.00
62	CONTRACTUAL SERVICES					
0013910	6206 - TRAINING					10,225.00
	Texas Municipal Human Resources Association (TMHRA) Annual Conference - HR Dir & HR Analyst		2.00	800.00		1,600.00
	Tyler Technologies Conference for 1 HR staff member		1.00	3,000.00		3,000.00
	HR Southwest Seminar - HR Analyst & HR Mgr		2.00	850.00		1,700.00
	Fort Worth Human Resources Management Association (FWHRMA) Employment Law Seminar - HR Dir & HR Mgr		2.00	225.00		450.00
	Fort Worth Human Resources Management Association (FWHRMA) Strategic Mindset Conference - HR Dir		1.00	225.00		225.00
	Women in Govt - HR Dir or HR Analyst		1.00	100.00		100.00
	Professional in Human Resources		1.00	450.00		450.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
(PHR) Certification Test - HR Analyst		1.00	1,000.00		1,000.00
Records Management Training from the Texas State Library and Archives Commission		1.00	1,700.00		1,700.00
Texas Public Risk Management (PRIMA) and Safety Conference					
0013910 6208 - ORGANIZATIONAL DEVELOPMENT		1.00	36,177.00		36,177.00
General Fund: \$36,177 (87.6%)					36,177.00
Utility Fund: \$5,121 (12.4%)					
TOTAL: \$41,298					
Administrative Asst Luncheon \$1,000					
Assistant's Roundtable (\$50x4) \$200					
Benefit Bid Ad \$75					
Benefits Health Fair \$300					
Birthday Breakfasts \$660					
Chili Cookoff \$800					
EAP \$8,808					
Employee Picnic \$1,800					
Employee Recognition \$4,000					
Field Appreciation Day \$1,000					
Flu Shots \$1,200					
Hallmark E-cards \$25					
HR Specialist Business Mgmt Daily \$200					
In-Service Day \$8,000					
Leadership Team Retreat \$1,000					
NCTCOG Training Account \$1,000					
Onboarding Box Lunches \$500					
Recognition Certificate Booklets \$100					
Retirement Plaques \$555					
Team of Excellence Award Photos \$75					
Training \$10,000					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0013910 6209 - DUES & SUBSCRIPTIONS		3.00	200.00		1,450.00 600.00
Society for Human Resource Management (SHRM) Membership Dues - HR Dir, HR Mgr & HR Analyst		1.00	150.00		150.00
Dallas Human Resources Association - HR Mgr		1.00	150.00		150.00
Texas Public Risk Management Association (PRIMA) dues - HR Mgr		2.00	75.00		150.00
Texas Human Resources Management Association (TMHRA) Membership Dues - HR Dir & HR Analyst		1.00	150.00		150.00
Senior Professional in Human Resources (SPHR) Recertification - HR Dir		1.00	150.00		150.00
Professional in Human Resources (PHR) Recertification - HR Mgr		1.00	100.00		100.00
SHRM Certified Professional (SHRM-CP) Recertification - HR Mgr					
0013910 6226 - MISC. CONTRACTUAL SERVICES		1.00	650.00		20,710.00 650.00
Labor Law Poster Compliance		1.00	35.00		35.00
ERS Annual Fee (Texas Social Security Program)		1.00	221.00		221.00
Texas Municipal Human Resources Association (MHRA) Luncheon		1.00	5,000.00		5,000.00
Classification and Compensation Study Annual Updates to Pay Plan		1.00	14,505.00		14,505.00
Target Solution Training Software annual license		1.00	299.00		299.00
Subscription to Strategic Government Resources (SGR) job board website for advertising open positions					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
63 TOTAL CONTRACTUAL SERVICES					68,562.00
SUPPLIES					
0013910 6301 - OFFICE SUPPLIES		1.00	300.00		300.00 300.00
0013910 6302 - POSTAGE		1.00	120.00		120.00 120.00
0013910 6303 - OPERATING SUPPLIES		1.00	51.00		360.00 51.00
HR fax machine replacement cartridge		1.00	275.00		275.00
Tyler ACA Forms		1.00	34.00		34.00
Misc					
TOTAL SUPPLIES					780.00
TOTAL HUMAN RESOURCES					356,224.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0014110	COURT					
61	PERSONNEL SERVICES					
0014110	6101 - SALARIES					185,846.00
0014110	6102 - TEMPORARY HELP					2,000.00
0014110	6105 - SALARY SAVINGS					-3,818.00
0014110	6141 - FICA EXPENSE					14,451.00
0014110	6142 - GROUP HEALTH INSURANCE					38,216.00
0014110	6143 - WORKERS' COMPENSATION					394.00
0014110	6145 - UNEMPLOYMENT COMPENSATION					828.00
0014110	6146 - RETIREMENT					17,011.00
0014110	6148 - LONGEVITY PAY					3,058.00
0014110	6152 - ACCRUED LEAVE PAY					26,964.00
	TOTAL PERSONNEL SERVICES					284,950.00
62	CONTRACTUAL SERVICES					
0014110	6204 - TRAVEL					2,000.00
	TYLER TECHNOLOGIES CONFERENCE		1.00	2,000.00		2,000.00
	Tyler Incode Conference keeps the court staff up on training with Incode products and training					
0014110	6206 - TRAINING					1,940.00
	TX MUNICIPAL COURT EDUCATION CENTER (TMCEC) - CONTINUING EDUCATION FOR 3 REQUIRED		3.00	100.00		300.00
	4 REGISTRATIONS FOR TMCEC SEMINARS		4.00	50.00		200.00
	TMCEC TRAINING FOR COURT ADMINISTRATOR AND JUVENILE CASE MANAGER - AUSTIN - STATE MANDATORY		2.00	300.00		600.00
			2.00	100.00		200.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
CLERKS LEGISLATIVE UPDATE SEMINAR - DALLAS COURT ADMINISTRATOR AND CERTIFICATION TRAINING		1.00	100.00		100.00
LOCAL TRAINING FOR CERTIFIED CLERK		1.00	540.00		540.00
1 CLERK ATTEND THE NEW 32 HOUR TRAINING IN AUSTIN - REGISTRATION \$200, MILEAGE \$225					
0014110 6209 - DUES & SUBSCRIPTIONS		5.00	40.00		330.00 200.00
NORTH TEXAS COURT CLERKS ASSOCIATION - 5 employees		1.00	50.00		50.00
LEXIS NEXIS RISK SOLUTIONS - traffic law books		1.00	80.00		80.00
GOULDS LAW MANUAL UPDATE FOR JUDGE AND COURT STAFF					
0014110 6218 - MUNICIPAL JUDGE					135,000.00
0014110 6226 - MISC. CONTRACTUAL SERVICES		1.00	1,250.00		4,127.00 1,250.00
SAFESITE - document storage		1.00	750.00		750.00
LEXIS NEXIS RISK SOLUTIONS - legal research		1.00	2,127.00		2,127.00
HIRED HANDS - translation services (bilingual and sign language)					
63 TOTAL CONTRACTUAL SERVICES					143,397.00
SUPPLIES					
0014110 6301 - OFFICE SUPPLIES		1.00	800.00		1,150.00 800.00
misc. office supplies		1.00	350.00		350.00
WARRANT ROUNDUP - misc supplies/food/water					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0014110 6303 - OPERATING SUPPLIES		1.00	800.00		7,768.00 800.00
OFFICE DEPOT - thermal paper for payment receipts		1.00	700.00		700.00
STAPLES - mailing labels		1.00	1,200.00		1,200.00
CPI ONE POINT - copy paper		1.00	500.00		500.00
SAFE SITE - document storage		1.00	1,600.00		1,600.00
CPI ONE POINT - paper for letters, dockets, & complaints		1.00	325.00		325.00
COLLEYVILLE - paper warrant issue		1.00	325.00		325.00
KELLER - paper warrant issue		1.00	300.00		300.00
OFFICE DEPOT - receipt printer ribbons		1.00	1,500.00		1,500.00
OFFICE DEPOT - ticket writer paper for PD		1.00	518.00		518.00
STAPLES - envelopes for mailing (2 types)					
0014110 6308 - PRINTING		1.00	1,250.00		1,600.00 1,250.00
KIT JONES INC - hard copy citations, warrant cards, and blue envelopes		1.00	250.00		250.00
STEVE STRANGE - printing of letterhead / envelopes		1.00	100.00		100.00
STAPLES - misc office supplies / envelopes					
TOTAL SUPPLIES					10,518.00
TOTAL COURT					438,865.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015110	FLEET SERVICES				
61	PERSONNEL SERVICES				
0015110	6101 - SALARIES				150,043.00
0015110	6105 - SALARY SAVINGS				-3,180.00
0015110	6139 - OVERTIME				1,575.00
0015110	6141 - FICA EXPENSE				12,163.00
0015110	6142 - GROUP HEALTH INSURANCE				28,662.00
0015110	6143 - WORKERS' COMPENSATION				3,074.00
0015110	6145 - UNEMPLOYMENT COMPENSATION				621.00
0015110	6146 - RETIREMENT				14,319.00
0015110	6148 - LONGEVITY PAY				3,155.00
0015110	6150 - TOOL ALLOWANCE				960.00
0015110	6152 - ACCRUED LEAVE PAY				3,282.00
62	TOTAL PERSONNEL SERVICES				214,674.00
	CONTRACTUAL SERVICES				
0015110	6206 - TRAINING				1,350.00
	Automotive Service Excellence (ASE) Master Certification Testing-Online Program (Fleet Manager)	1.00	500.00		500.00
	Automotive Service Excellence (ASE) Certification Testing-Self-Study Program (2 Mechanics)	2.00	140.00		280.00
	Mechanical and Diagnostic and Repair Training (2 Mechanics x 3 courses x \$94.95/course)	6.00	95.00		570.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015110 6207 - PRE-EMPLOYMENT					100.00
0015110 6209 - DUES & SUBSCRIPTIONS					2,013.00
Chilton's On-Line Repair Manuals Annual Subscription Cost		1.00	1,500.00		1,500.00
American Public Works Association (APWA) (Fleet Manager)		1.00	203.00		203.00
National Association of Fleet Administrators (NAFA) Assoc. (Fleet Manager)		1.00	310.00		310.00
0015110 6226 - MISC. CONTRACTUAL SERVICES					1,868.00
Networkfleet GPS Monitoring		1.00	1,868.00		1,868.00
0015110 6228 - PROFESSIONAL MAINTENANCE					675.00
Service Parts Cleaner		5.00	135.00		675.00
0015110 6261 - VEHICLE MAINTENANCE					2,050.00
Vehicles 302, 394, 507, 707, 891		1.00	2,050.00		2,050.00
0015110 6262 - GAS AND OIL					8,700.00
Motor Pool Gas and Oil		1.00	3,675.00		3,675.00
All City Vehicles Bulk Oil		1.00	5,025.00		5,025.00
0015110 6283 - SAFETY EQUIPMENT/SERVICES					75.00
0015110 6284 - EQUIPMENT MAINTENANCE					1,695.00
Equipment 300, 303, 334		1.00	495.00		495.00
Back-up generator maintenance		1.00	1,200.00		1,200.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
63 TOTAL CONTRACTUAL SERVICES					18,526.00
63 SUPPLIES					
0015110 6305 - UNIFORMS					2,064.00
		1.00	2,064.00		2,064.00
Uniform Rental and Miscellaneous Clothing Supply (3 Fleet Personnel)					
0015110 6313 - SMALL TOOLS					1,150.00
0015110 6318 - SHOP SUPPLIES					1,935.00
		1.00	1,935.00		1,935.00
Various Shop Supplies					
0015110 6326 - SAFETY EQUIPMENT/SUPPLIES					750.00
0015110 6360 - MINOR OPERATING OUTLAY					3,210.00
		1.00	3,210.00		3,210.00
Replace Diagnostic Tools (One-Time FY 18 Non-Discretionary)					
 TOTAL SUPPLIES					9,109.00
TOTAL FLEET SERVICES					242,309.00

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015710	FACILITY SERVICES					
61	PERSONNEL SERVICES					
0015710	6101 - SALARIES					109,233.00
0015710	6105 - SALARY SAVINGS					-2,293.00
0015710	6139 - OVERTIME					4,400.00
0015710	6141 - FICA EXPENSE					8,771.00
0015710	6142 - GROUP HEALTH INSURANCE					19,108.00
0015710	6143 - WORKERS' COMPENSATION					2,899.00
0015710	6145 - UNEMPLOYMENT COMPENSATION					414.00
0015710	6146 - RETIREMENT					10,325.00
0015710	6148 - LONGEVITY PAY					1,013.00
	TOTAL PERSONNEL SERVICES					153,870.00
62	CONTRACTUAL SERVICES					
0015710	6204 - TRAVEL					2,000.00
	Building Maintenance Seminars		2.00	500.00		1,000.00
	TBD (Facilities Manager and					
	Building Maintenance					
	Technician)					
	Vocational Training (Building		1.00	1,000.00		1,000.00
	Maintenance Technician)					
0015710	6206 - TRAINING					300.00
	HVAC Continuing Education		1.00	300.00		300.00
	(Facility Manager)					
0015710	6209 - DUES & SUBSCRIPTIONS					100.00
	HVAC License (Facility Manager)		1.00	100.00		100.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015710 6226 - MISC. CONTRACTUAL SERVICES					312.00
Networkfleet GPS Monitoring		1.00	312.00		312.00
0015710 6261 - VEHICLE MAINTENANCE					2,000.00
Vehicle 719		1.00	2,000.00		2,000.00
0015710 6262 - GAS AND OIL					1,200.00
0015710 6285 - BUILDING MAINT & SUPPLIES					316,733.00
Bidault House: Miscellaneous Maintenance		1.00	2,500.00		2,500.00
City Hall/Library/Justice Center: Backflow Testing		1.00	1,155.00		1,155.00
City Hall/Library/Justice Center: Cleaning and Janitorial		1.00	106,525.00		106,525.00
City Hall/Library/Justice Center: Fire Alarm Inspections and Monitoring		1.00	5,480.00		5,480.00
City Hall/Library/Justice Center: Floor Mats Contract		1.00	4,581.00		4,581.00
City Hall/Library/Justice Center: HVAC Maintenance & Repair		1.00	75,876.00		75,876.00
City Hall/Library/Justice Center: Miscellaneous Maintenance (thermostat zone controllers, hot water actuators not covered in blanket maintenance, fire station rollup door repairs, miscellaneous)		1.00	35,000.00		35,000.00
City Hall/Library/Justice Center: Pest Control		1.00	5,410.00		5,410.00
City Hall/Library/Justice Center: Security Systems Maintenance and Supply		1.00	5,985.00		5,985.00
City Hall/Library/Justice Center: Window Cleaning		1.00	4,455.00		4,455.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
City Hall/Library: Boiler Inspection and Maintenance		1.00	3,345.00		3,345.00
City Hall/Library: Elevator Inspections and Maintenance Agreement		1.00	7,200.00		7,200.00
Fire Administration: Cleaning and Janitorial		1.00	3,963.00		3,963.00
Fire Stations 1, 2 and 3: Fire Alarm Inspections and Monitoring		1.00	5,142.00		5,142.00
Fire Stations 1, 2 and 3: HVAC Maintenance: Repairs, Service, Replacement		1.00	6,300.00		6,300.00
Fire Stations 1, 2 and 3: Miscellaneous Maintenance (general building repair, plumbing maintenance; backflow testing, etc.; includes Original Fire Station)		1.00	13,500.00		13,500.00
Fire Stations 1, 2 and 3: Pest Control		1.00	792.00		792.00
Justice Center: Gate Maintenance Contract		1.00	3,000.00		3,000.00
Library: Partition Door Service Plan		1.00	1,000.00		1,000.00
Library: Automatic Door Maintenance		1.00	1,600.00		1,600.00
Misc Contracts: Light Bulb Disposal Contract		1.00	3,000.00		3,000.00
Misc Contracts: Energy Audit		1.00	2,000.00		2,000.00
Misc Contracts: Panic Button Monitoring		1.00	2,940.00		2,940.00
Senior Center: Fire Alarm Inspections and Monitoring		1.00	750.00		750.00
Senior Center: HVAC Maintenance and Repair		1.00	2,790.00		2,790.00
Senior Center: Cleaning and		1.00	9,364.00		9,364.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Janitorial (Non-Discretionary/Ongoing)		1.00	1,000.00		1,000.00
Senior Center: Door Service Plan		1.00	1,250.00		1,250.00
Senior Center: Miscellaneous Maintenance (paint, hardware, door closures, locksets, keys, etc.)		1.00	570.00		570.00
Senior Center: Pest Control		1.00	260.00		260.00
Public Works Service Center: Pest Control					
TOTAL CONTRACTUAL SERVICES					322,645.00
63 SUPPLIES					
0015710 6303 - OPERATING SUPPLIES		1.00	500.00		500.00
Tapes, Access Cards, etc.					
0015710 6305 - UNIFORMS		1.00	600.00		600.00
Uniforms and Misc Clothing Supply (Building Technician, Facility Services Manager)					
0015710 6313 - SMALL TOOLS					850.00
0015710 6314 - BUILDING SUPPLIES		1.00	6,000.00		8,000.00
Lighting Supplies (City Hall/Library/Justice Center)		1.00	2,000.00		2,000.00
Lighting Supplies/Bulbs (Fire Stations 1, 2 and 3)					
0015710 6326 - SAFETY EQUIPMENT/SUPPLIES					450.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				10,400.00
				486,915.00

TOTAL SUPPLIES
 TOTAL FACILITY SERVICES

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015910	INFORMATION SERVICES				
61	PERSONNEL SERVICES				
0015910	6101 - SALARIES				233,472.00
0015910	6102 - TEMPORARY HELP				30,000.00
0015910	6105 - SALARY SAVINGS				-5,377.00
0015910	6139 - OVERTIME				721.00
0015910	6141 - FICA EXPENSE				20,566.00
0015910	6142 - GROUP HEALTH INSURANCE				28,662.00
0015910	6143 - WORKERS' COMPENSATION				561.00
0015910	6145 - UNEMPLOYMENT COMPENSATION				828.00
0015910	6146 - RETIREMENT				24,209.00
0015910	6148 - LONGEVITY PAY				1,128.00
0015910	6152 - ACCRUED LEAVE PAY				3,511.00
	TOTAL PERSONNEL SERVICES				338,281.00
62	CONTRACTUAL SERVICES				
0015910	6204 - TRAVEL				1,430.00
	Mileage Re-imbursement for travel and exp.	1.00	850.00		850.00
	Texas Association of Governmental Information Managers (TAGITM) -Houston, TX				
	Employee Training (Dallas, TX-Irving, TX)				
	Global Knowledge				
	Texas Association of Governmental Information Managers (TAGITM) Hotel	1.00	580.00		580.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015910 6206 - TRAINING					27,420.00
ISM Mgr. CISCO Adaptive Security Appliance Cisco Certified Network Professional		1.00	3,995.00		3,995.00
ISM Manager-- Sans.org Security Training Further Security Training		1.00	4,595.00		4,595.00
Microsoft MCSA Server Training Systems Analyst Microsoft Training		1.00	3,995.00		3,995.00
Systems Analyst--MCSA Server Training Systems Analyst Microsoft Training		1.00	3,995.00		3,995.00
SYSTEM Admin -- SQL Server Training Microsoft		1.00	3,995.00		3,995.00
SYSTEM Admin -- Sharepoint Training SYS Admin		1.00	2,695.00		2,695.00
City Staff- Individual Security Training		1.00	4,150.00		4,150.00
0015910 6209 - DUES & SUBSCRIPTIONS					430.00
TX Assoc. of Govt. Info. Tech Mgrs. (TAGITM)		2.00	140.00		280.00
Texas Association of State systems for Computing and Communications		1.00	150.00		150.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0015910 6225 - COMPUTER SERVICES

Building inspection 4 Aircards
 (\$49.00 monthly)
 Addedf A card for Caleb
 Tandy

Fire-EMS Aircard

Fire-Operations Verizon
 Aircards 5 vehicles
 Additional 3 vehicles have
 been added

Fire-Operations Fire Check
 software maintenance

Fire-Prevention
 Verizon Aircard

Library-TLC 1 epson Printer

Parks Maintenance- Time Warner
 Cable Fees \$82.99 Monthly

Urban Forester- Aircard
 Grouped with Community
 Dev/Permit

AT&T Data Line for
 regionalization

Aircards for 20 laptops in
 patrol/unmarked cars

Police CID aircard

PD-Code Enforcement Aircard

Internet redundancy on-going
 cost

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	4.00	588.00		28,615.00 2,352.00
	1.00	600.00		600.00
	8.00	588.00		4,704.00
	1.00	600.00		600.00
	1.00	588.00		588.00
	1.00	79.00		79.00
	1.00	1,002.00		1,002.00
	1.00	.00		.00
	1.00	3,354.00		3,354.00
	20.00	588.00		11,760.00
	1.00	588.00		588.00
	1.00	588.00		588.00
	1.00	2,400.00		2,400.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015910 6226 - MISC. CONTRACTUAL SERVICES					270,838.00
Laserfiche: Enterprise Rio		1.00	18,890.00		18,890.00
Lic. - 50 concurrent users					
		1.00	7,140.00		7,140.00
Agenda management Software					
(Board Sync)		1.00	16,800.00		16,800.00
CRW permitting software Annual					
Maintenance Contract		1.00	7,100.00		7,100.00
CRW Offsite (IVR) software as a					
service (SAAS)		1.00	5,079.00		5,079.00
Finance - Fund Balance					
Maintenance		1.00	22,624.00		22,624.00
Finance-Munis ERP annual					
Maintenance Contract		1.00	11,311.00		11,311.00
Munis Operating System and					
Database Administration (OSDBA)		1.00	681.00		681.00
Support and DR site					
Fleet- Vehicle Maintenance DB		1.00	2,800.00		2,800.00
software Annual Maintenance					
Gov Connection (CALL ON					
COLLEYVILLE) Customer Response		1.00	47,880.00		47,880.00
Module (CRM) Hosting					
Microsoft Infrastructure					
support					
Infrastructure support is					
built into Enterprise					
Agreement.					
Moving to Enterprise					
Agreement 2016-This covers					
all systems and application					
upgrades for the City of					
Colleyville annually.					
		1.00	7,760.00		7,760.00
VMWARE Support Contract					
		1.00	17,130.00		17,130.00
Swagit online Webcast annual					
agreement					
Maintenance increase of					
\$52.50 a month					
		1.00	3,900.00		3,900.00
Barracuda Spam Filter					
		1.00	3,400.00		3,400.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Barracuda email Archiver		1.00	3,984.00		3,984.00
VMWARE View Desktop Annual Contract					
This cost changed to a new lic. model from view to Vmware Horizon		1.00	3,837.00		3,837.00
FIRE-Emergency Reporing Software Maintenance		1.00	550.00		550.00
Fire- Checkoffs-maintenance		70.00	10.50		735.00
Fire-Active 911		1.00	1,100.00		1,100.00
Engineering- AutoCad Maintenance		1.00	37,000.00		37,000.00
Digitizing documents to laserfiche annual funding		1.00	10,359.00		10,359.00
Munis Disaster Recovery		1.00	1,650.00		1,650.00
Tyler Unlimited Client Access Maintenance		1.00	1,299.00		1,299.00
HOSTMONITOR Service- network monitoring software Upgrade to enterprise lic.		1.00	2,500.00		2,500.00
CRW-GIS TRAK Annual Maintenance		1.00	1,799.00		1,799.00
Netbrain Annual Maintenance- network monitoring		1.00	4,900.00		4,900.00
Barracuda OFF-site Backup system		1.00	6,200.00		6,200.00
Blade chassis support SERVICE IT direct		1.00	6,600.00		6,600.00
Landguard annual cost- network vulnerability assessment tool		1.00	4,850.00		4,850.00
Ocularis camera maintenance starting after original 3yr contract over.		12.00	90.00		1,080.00
American Answering Services (City ISM 24/7 on-call					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
answering service)		1.00	3,100.00		3,100.00
Digital cloud fax model		1.00	6,800.00		6,800.00
NeoGov maintenance contract (applicant tracking software)					
0015910 6240 - CELL PHONES					588.00
ISM Aircard		1.00	588.00		588.00
0015910 6246 - OFFICE EQUIP & MAINTENANCE					27,484.00
A/V Equipment City Hall, Library, and Colleyville Center		1.00	22,100.00		22,100.00
Repair and maint. of equipment (break/fix annual budget)					
Council Chamber Projector bulbs for overheads		1.00	3,200.00		3,200.00
I'm adding 2nd floor classroom @ CH EOC Projector Library Projectors 3 rooms Additional 1600.00					
UPS Annual Battery replacement City Hall		1.00	2,184.00		2,184.00
We are moving to Smart UPS's over the next 5 years that are a little more expensive. we have 19 closet UPS's we are scheduled to replace 10 a year at \$140.00 a piece. the price is moving to new equipment at \$711.00 EACH. we are going to replace 4 next year plus battery replacement of 6 other battery replacements. (moved \$1,500 to CEDC FY 2017)					

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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015910 6261 - VEHICLE MAINTENANCE		1.00	878.00		878.00
2005 Ford Expedition maintenance					878.00
0015910 6262 - GAS AND OIL		1.00	500.00		500.00
2005 Ford Expedition Gas/Oil					500.00
63 TOTAL CONTRACTUAL SERVICES					358,183.00
SUPPLIES					
0015910 6301 - OFFICE SUPPLIES					50.00
0015910 6302 - POSTAGE		1.00	500.00		500.00
Shipping for Equipment returns					500.00
0015910 6305 - UNIFORMS		12.00	45.00		540.00
staff shirts					540.00
0015910 6312 - COMPUTER SUPPLIES		1.00	7,605.00		9,105.00
Toner/Ink for printers city-wide					7,605.00
Miscellaneous Computer Supplies		1.00	1,500.00		1,500.00
0015910 6360 - MINOR OPERATING OUTLAY		5.00	843.00		24,742.00
Cradlepoint Wireless Routers in PD/FD Vehicles					4,215.00
This is a program that we started 2 years ago and we have had to replce 3 items already as just wear and tear items. This is not a replacement but we need to keep 3 to 5 on board always as we are dealing with Public Safety.					
The A/V Control room switcher replacement		1.00	8,488.00		8,488.00
This part is starting to go					

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NEXT YEAR BUDGET DETAIL REPORT

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

bad and might be replaced
 with this years monry unless
 we can make it to October.

This is with installation and
 programming included

Replacement of microphone
 system in the Executive
 Conference Room

Addition of video signage at
 the Public Works Service Center
 and Parks Maintenance building

1.00 7,519.00 7,519.00

1.00 4,520.00 4,520.00

68 TOTAL SUPPLIES 34,937.00
 TRANSFER TO OTHER FU

0015910 6809 - TRANSFER TO CABLE/CAP EQUIP 1.00 117,000.00 117,000.00
 117,000.00

Annual transfer to the Vehicle
 & Equipment Replacement Fund
 for technology replacement.

Includes: laptops, desktops,
 monitors, phones, security
 cameras, switches, servers, and
 iPads

TOTAL TRANSFER TO OTHER FU 117,000.00
 TOTAL INFORMATION SERVICES 848,401.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015920	IS GIS					
61	PERSONNEL SERVICES					
0015920	6101 - SALARIES					10,499.00
0015920	6105 - SALARY SAVINGS					-210.00
0015920	6141 - FICA EXPENSE					803.00
0015920	6142 - GROUP HEALTH INSURANCE					1,338.00
0015920	6143 - WORKERS' COMPENSATION					22.00
0015920	6145 - UNEMPLOYMENT COMPENSATION					29.00
0015920	6146 - RETIREMENT					946.00
	TOTAL PERSONNEL SERVICES					13,427.00
62	CONTRACTUAL SERVICES					
0015920	6204 - TRAVEL					2,280.00
	Esri World User Conference		1.00	1,100.00		1,100.00
	Hotel					
	Annual San Diego, CA		1.00	730.00		730.00
	Per Diem for travel Esri &		1.00	450.00		450.00
	Technology Training					
	Mileage Reimbursement					
0015920	6206 - TRAINING					8,995.00
	ESRI Training		1.00	5,000.00		5,000.00
	No longer built into contract					
	Microsoft SQL Training &		1.00	3,995.00		3,995.00
	Server 2014					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0015920 6209 - DUES & SUBSCRIPTIONS					140.00
Southcentral ARC user group (SCUAG)		1.00	45.00		45.00
GIS Professional Certify Fee		1.00	95.00		95.00
0015920 6226 - MISC. CONTRACTUAL SERVICES					39,681.00
GPS Service-Annual Service Agreement Trimble Software		1.00	1,100.00		1,100.00
I-Communities NCTCOG-Annual Maintenance agreement		1.00	4,800.00		4,800.00
Development Services-Application Service Consulting		1.00	4,000.00		4,000.00
Nexus Viewer maintenance-online map viewing		1.00	3,650.00		3,650.00
Enterprise License Agreement (ESRI)		1.00	25,000.00		25,000.00
Training Moved out of contract to training area.					
Plotter Maintenance		1.00	1,131.00		1,131.00
63 TOTAL CONTRACTUAL SERVICES					51,096.00
63 SUPPLIES					
0015920 6301 - OFFICE SUPPLIES					5,430.00
Office Supplies - Printing and Binding (Map Books)		1.00	1,750.00		1,750.00
Plotter Ink		2.00	1,250.00		2,500.00
Plotter Paper Rolls 36"		4.00	100.00		400.00
Outside Plotter Prints larger than 36"		1.00	780.00		780.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0015920 6305 - UNIFORMS

staff shirts

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	90.00		90.00

TOTAL SUPPLIES
 TOTAL IS GIS

5,520.00
 70,043.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

0016210 MERIT POOL

61 PERSONNEL SERVICES

0016210 6101 - SALARIES

FY 2018 Merit Pool

1.00 216,700.00 673,722.00
 216,700.00

Market adjustments -
 implementation of 2017
 Compensation & Classification
 Study (\$657,022 - \$200,000
 already allocated to specific
 employees/budgets = \$457,022)

1.00 457,022.00 457,022.00

TOTAL PERSONNEL SERVICES
 TOTAL MERIT POOL

673,722.00
 673,722.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0016310	CAPITAL EQUIPMENT RESERVE					
68	TRANSFER TO OTHER FU					
0016310	6810 - CAPITAL EQUIPMENT RESERVE					
	Technology/Server Replacements (this transfer is now shown in the ISM budget)		1.00	.00		371,000.00 .00
	Vehicle and Capital Equipment Replacement		1.00	221,000.00		221,000.00
	Fire Apparatus replacement program		1.00	150,000.00		150,000.00
TOTAL TRANSFER TO OTHER FU						371,000.00
TOTAL CAPITAL EQUIPMENT RESERVE						371,000.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0019999	NON-DEPARTMENTAL					
62	CONTRACTUAL SERVICES					
0019999	6203 - INSURANCE SHARE					
	Property and liability insurance for the General Fund		1.00	173,549.00		173,549.00
	Increase of \$20,552 for FY 2015					
	Increase of \$21,000 for FY 2016					
	(\$14,280 or 68% to General Fund)					
0019999	6238 - ELECTRICITY					
	TCAP projections based on historical usage and lower prices in new contract beginning mid-FY2017		1.00	355,000.00		355,000.00
0019999	6241 - TELEPHONE					
	AT&T bill- \$2,000 per month		12.00	2,000.00		138,500.00
	Time Warner- PRIs		12.00	7,000.00		24,000.00
	SmartNet contract- annual maintenance fee for new phone equipment		1.00	17,000.00		84,000.00
	Moves/Adds/Changes city-wide phone system		1.00	13,500.00		17,000.00
0019999	6246 - OFFICE EQUIP & MAINTENANCE					
	Lease of 15 Copiers and Maintenance on 18 Copiers (General Fund Portion)		1.00	42,264.00		13,500.00
						42,264.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

0019999 6248 - GAS

VENDOR	QUANTITY	UNIT COST	2018	Proposed
	1.00	35,000.00		35,000.00

Reduced gas budget by \$15,000
 in FY 2016 based on trends.
 Savings went to Police Patrol
 fuel. Reduced in FY 2017-
 savings to telephone line item.

0019999 6251 - T.R.A. WATER

1.00	196,833.00	196,833.00
------	------------	------------

General Fund to pay the Utility
 Fund for City water use

0019999 6281 - COMMUNICATIONS MAINTENANCE

1.00	126,091.00	126,091.00
------	------------	------------

NRH Contract/Consortium \$17,097
 City of Fort Worth Contract
 \$5,263
 American Tower Corporation
 Lease (Eules Tower) \$8,321
 Motorola Maintenance Hardware
 \$53,499
 SUA-II \$27,862
 Batteries, parts, and repairs
 \$10,000
 A/C Contract and repairs \$6,000
 Radio Tower propane \$800
 Radio Tower Site insurance
 \$1,000
 Grapevine Radio Antennae
 Relocation \$18,500

TOTAL: \$148,342

General Fund portion: \$126,091
 Utility Fund portion: \$19,284
 Drainage Fund portion: \$2,967

63 TOTAL CONTRACTUAL SERVICES
 SUPPLIES

1,067,237.00

0019999 6302 - POSTAGE

15,880.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

TOTAL SUPPLIES				15,880.00
TOTAL NON-DEPARTMENTAL				1,083,117.00
TOTAL GENERAL FUND	23,694,811.00			

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0021110	ADMINISTRATION				
61	PERSONNEL SERVICES				
0021110	6101 - SALARIES				37,569.00
0021110	6141 - FICA EXPENSE				2,872.00
0021110	6142 - GROUP HEALTH INSURANCE				2,389.00
0021110	6143 - WORKERS' COMPENSATION				992.00
0021110	6145 - UNEMPLOYMENT COMPENSATION				207.00
0021110	6146 - RETIREMENT				3,383.00
	TOTAL PERSONNEL SERVICES				47,412.00
	TOTAL ADMINISTRATION				47,412.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0022010	UTILITY BILLING				
61	PERSONNEL SERVICES				
0022010	6101 - SALARIES				178,435.00
0022010	6139 - OVERTIME				1,271.00
0022010	6141 - FICA EXPENSE				14,340.00
0022010	6142 - GROUP HEALTH INSURANCE				38,216.00
0022010	6143 - WORKERS' COMPENSATION				390.00
0022010	6145 - UNEMPLOYMENT COMPENSATION				828.00
0022010	6146 - RETIREMENT				16,877.00
0022010	6148 - LONGEVITY PAY				3,133.00
0022010	6152 - ACCRUED LEAVE PAY				4,603.00
	TOTAL PERSONNEL SERVICES				258,093.00
62	CONTRACTUAL SERVICES				
0022010	6204 - TRAVEL				4,000.00
	Utility Billing Supervisor and Analyst - Tyler Technologies Conference 2018	2.00	2,000.00		4,000.00
0022010	6206 - TRAINING				198.00
	Training Class TBD for utility billing staff	2.00	99.00		198.00
0022010	6221 - AUDIT				26,778.00
	PATTILLO, BROWN, & HILL ANNUAL AUDIT (Utility Fund Portion)	1.00	26,553.00		26,553.00
	GFOA (CAFR filing fee)	1.00	225.00		225.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0022010 6225 - COMPUTER SERVICES		1.00	1,999.00		29,303.00 1,999.00
TYLER TECHNOLOGIES - Maintenance Contract		1.00	2,762.00		2,762.00
TYLER TECHNOLOGIES - Hand Held Meter Reading Software		1.00	23,756.00		23,756.00
Munis ERP Financial Suite Annual Maintenance Contract		1.00	786.00		786.00
Munis Support & Update Licensing - IVR Gateway					
0022010 6226 - MISC. CONTRACTUAL SERVICES		1.00	45,979.00		45,979.00 45,979.00
Outsource Printing / Mailing of Utility Bills/Insert PDF File					
0022010 6233 - BANK SERVICE CHARGES		1.00	3,742.00		7,492.00 3,742.00
Wells Fargo - check clearing/deposit posting (70 % split with General Fund)		1.00	3,750.00		3,750.00
GARD CL SW - courier charges armored delivery (70% - 30% to General Fund)					
0022010 6246 - OFFICE EQUIP & MAINTENANCE		1.00	200.00		895.00 200.00
Automatic Letter Opener Annual Contract		1.00	695.00		695.00
Shredder Maintenance Cleaning/Maintenance					
0022010 6285 - BUILDING MAINT & SUPPLIES		1.00	7,807.00		7,807.00 7,807.00
ORIENTAL BLDG SERVICES - Janitorial Service 1/6 of City Hall					

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
TOTAL CONTRACTUAL SERVICES					122,452.00
63 SUPPLIES					
0022010 6301 - OFFICE SUPPLIES					
STAPLES - misc supplies		1.00	670.00		670.00
0022010 6302 - POSTAGE					47,538.00
USPS - P.O.Box Rental for Box 1016 Return Address for Utility Bills		1.00	150.00		150.00
P.O. Box rental					
Department letters					
PURCHASE POWER - postage for meter		1.00	2,700.00		2,700.00
HIGH COTTON - metered postage		1.00	44,688.00		44,688.00
Utility Bills					
Currently water bill					
postage is \$3,652.00 x 12 = \$43,824.00					
Delinquent notices postage is \$72.00 x 12 = \$864.00					
0022010 6303 - OPERATING SUPPLIES					2,055.00
STAPLES - misc supplies		1.00	750.00		750.00
CPI ONE POINT - copy paper		1.00	500.00		500.00
PRINTING SYSTEMS INC - notices/forms		1.00	250.00		250.00
STEVE STRANGE - forms		1.00	55.00		55.00
RECEIPT SCANNERS / OTHER		1.00	500.00		500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0022010 6308 - PRINTING					988.00
STEVE STRANGE - deposit books, letter head & envelopes		1.00	450.00		450.00
PRINTING SYSTEMS INC - past due envelopes for final bills & reprint bills		1.00	538.00		538.00
0022010 6312 - COMPUTER SUPPLIES					1,629.00
STAPLES - HP Laser Printers - toner/supplies		1.00	1,629.00		1,629.00
TOTAL SUPPLIES					52,880.00
TOTAL UTILITY BILLING					433,425.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0025920	IS GIS				
61	PERSONNEL SERVICES				
0025920	6101 - SALARIES				48,750.00
0025920	6141 - FICA EXPENSE				3,729.00
0025920	6142 - GROUP HEALTH INSURANCE				6,210.00
0025920	6143 - WORKERS' COMPENSATION				102.00
0025920	6145 - UNEMPLOYMENT COMPENSATION				135.00
0025920	6146 - RETIREMENT				4,390.00
	TOTAL PERSONNEL SERVICES				63,316.00
	TOTAL IS GIS				63,316.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026110	UTILITY OPERATIONS WATER					
61	PERSONNEL SERVICES					
0026110	6101 - SALARIES					241,743.00
0026110	6135 - STANDBY PAY					2,955.00
0026110	6139 - OVERTIME					17,794.00
0026110	6141 - FICA EXPENSE					20,796.00
0026110	6142 - GROUP HEALTH INSURANCE					57,325.00
0026110	6143 - WORKERS' COMPENSATION					7,020.00
0026110	6145 - UNEMPLOYMENT COMPENSATION					1,242.00
0026110	6146 - RETIREMENT					24,476.00
0026110	6147 - INCENTIVE PAY					1,500.00
0026110	6148 - LONGEVITY PAY					2,888.00
0026110	6152 - ACCRUED LEAVE PAY					4,945.00
	TOTAL PERSONNEL SERVICES					382,684.00
62	CONTRACTUAL SERVICES					
0026110	6206 - TRAINING					3,710.00
	Work Zone Safety (7 FTE's)		7.00	200.00		1,400.00
	Texas A&M Engineering Extension Service (TEEX) Training (6 FTE's)		6.00	385.00		2,310.00
0026110	6207 - PRE-EMPLOYMENT					647.00
0026110	6209 - DUES & SUBSCRIPTIONS					1,485.00
	Texas Water Utilities Association (TWUA) (3 Equipment Operators & Water and Wastewater Supervisor)		4.00	100.00		400.00
	American Water Works Association (Division)		1.00	752.00		752.00
	Backflow Prevention Assembly		1.00	111.00		111.00

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Tester (Water and Wastewater Supervisor)		1.00	111.00		111.00
Water License Renewal (Equipment Operator)		1.00	111.00		111.00
Wastewater License Renewal (Equipment Operator)					
0026110 6226 - MISC. CONTRACTUAL SERVICES					24,390.00
DART ROW Agreement 200791 (16" Water Line)		1.00	16,544.00		16,544.00
VueWorks Asset Management Software Subscription		1.00	6,000.00		6,000.00
Networkfleet GPS Monitoring		1.00	1,246.00		1,246.00
DART ROW Agreement 980501 (12' waterline 790' W of John McCain)		1.00	300.00		300.00
DART ROW Agreement 991004 (8" waterline 1,980' W of John McCain)		1.00	300.00		300.00
0026110 6231 - LEGAL ADVERTISING					600.00
0026110 6240 - CELL PHONES					990.00
Two (2) After-Hour Cell Phones		1.00	990.00		990.00
0026110 6245 - EQUIPMENT RENTAL					1,000.00
Emergency Rental of Pumps and Equipment		1.00	1,000.00		1,000.00
0026110 6251 - T.R.A. WATER					9,365,825.00
FY 2018 estimated TRA debt service		1.00	3,052,783.00		3,052,783.00
FY 2018 estimated TRA volumetric charges		1.00	6,313,042.00		6,313,042.00

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026110 6253 - WATER SAMPLES		1.00	10,000.00		10,000.00
Water samples for water quality testing					
0026110 6261 - VEHICLE MAINTENANCE		1.00	4,000.00		4,000.00
Vehicles 811, 822					
0026110 6262 - GAS AND OIL					12,950.00
0026110 6274 - METER MAINT AND TESTING					1,500.00
0026110 6284 - EQUIPMENT MAINTENANCE		1.00	6,544.00		6,544.00
Equipment 810, 883, 884 885, 897					
0026110 6296 - WATER LICENSING FEE		1.00	23,000.00		23,000.00
TCEQ fee for water system at \$2.45 per connection					
63 TOTAL CONTRACTUAL SERVICES					9,456,641.00
SUPPLIES					
0026110 6302 - POSTAGE					3,690.00
0026110 6304 - CHEMICALS					4,000.00
0026110 6305 - UNIFORMS		1.00	2,843.00		2,843.00
Uniform Rental and Miscellaneous Clothing Supply (4 Water Crew Personnel)					
0026110 6308 - PRINTING		1.00	3,000.00		3,300.00
Water Quality Report		1.00	300.00		300.00
Printing of door hangers					

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026110 6313 - SMALL TOOLS					3,400.00
0026110 6324 - REPAIR & MAINTENANCE					87,219.00
Water System Maintenance		1.00	59,909.00		59,909.00
Pump Maintenance		1.00	10,000.00		10,000.00
Storage System Maintenance		1.00	13,750.00		13,750.00
Water and Pipe Supplies		1.00	3,560.00		3,560.00
66 TOTAL SUPPLIES					104,452.00
66 CAPITAL OUTLAY					
0026110 6654 - WATER METER & FIRE PLUGS					100,000.00
Water meters and fire hydrants		1.00	100,000.00		100,000.00
TOTAL CAPITAL OUTLAY					100,000.00
TOTAL UTILITY OPERATIONS WATER					10,043,777.00

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ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026120	UTILITY OPERATIONS WASTEWATER					
61	PERSONNEL SERVICES					
0026120	6101 - SALARIES					104,056.00
0026120	6135 - STANDBY PAY					2,829.00
0026120	6139 - OVERTIME					16,846.00
0026120	6141 - FICA EXPENSE					9,584.00
0026120	6142 - GROUP HEALTH INSURANCE					28,662.00
0026120	6143 - WORKERS' COMPENSATION					3,159.00
0026120	6145 - UNEMPLOYMENT COMPENSATION					621.00
0026120	6146 - RETIREMENT					11,282.00
0026120	6148 - LONGEVITY PAY					1,553.00
	TOTAL PERSONNEL SERVICES					178,592.00
62	CONTRACTUAL SERVICES					
0026120	6206 - TRAINING					1,995.00
	Supervisory Training (Water and Wastewater Supervisor)		1.00	240.00		240.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		3.00	385.00		1,155.00
	Work Zone Safety (3 FTE's)		3.00	200.00		600.00
0026120	6207 - PRE-EMPLOYMENT					367.00
0026120	6209 - DUES & SUBSCRIPTIONS					752.00
	American Water Works Association (Division)		1.00	752.00		752.00

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026120 6226 - MISC. CONTRACTUAL SERVICES					8,402.00
VueWorks Asset Management Software Subscription		1.00	5,000.00		5,000.00
Leasing/Repair of Air Monitors (Q-Rae)		1.00	1,845.00		1,845.00
Networkfleet GPS Monitoring		1.00	1,557.00		1,557.00
0026120 6252 - T.R.A. SEWER					2,798,735.00
FY 2018 estimate for TRA wastewater flows and debt		1.00	2,798,735.00		2,798,735.00
0026120 6261 - VEHICLE MAINTENANCE					1,500.00
Vehicle 889		1.00	1,500.00		1,500.00
0026120 6262 - GAS AND OIL					10,300.00
0026120 6284 - EQUIPMENT MAINTENANCE					16,000.00
Equipment 803, 819, 820, 823, 823T, 820AB, 898		1.00	15,000.00		15,000.00
Maintenance of Camera Equipment		1.00	1,000.00		1,000.00
63 TOTAL CONTRACTUAL SERVICES					2,838,051.00
SUPPLIES					
0026120 6304 - CHEMICALS					5,000.00
0026120 6305 - UNIFORMS					2,988.00
Uniform Rental and Miscellaneous Clothing Supply (3 Wastewater Crew Personnel)		1.00	2,988.00		2,988.00

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ACCOUNTS FOR:
UTILITY FUND

0026120 6313 - SMALL TOOLS

0026120 6324 - REPAIR & MAINTENANCE

Wastewater System Maintenance

Lift Station and Pump
 Maintenance

Sewer Pipe Supply

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				2,600.00
	1.00	45,434.00		55,434.00
	1.00	8,000.00		45,434.00
	1.00	2,000.00		8,000.00
				2,000.00
TOTAL SUPPLIES				66,022.00
TOTAL UTILITY OPERATIONS WASTEWATER				3,082,665.00

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ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026130	UTILITY SUPPORT					
61	PERSONNEL SERVICES					
0026130	6101 - SALARIES					742,623.00
0026130	6135 - STANDBY PAY					2,460.00
0026130	6139 - OVERTIME					19,744.00
0026130	6141 - FICA EXPENSE					59,240.00
0026130	6142 - GROUP HEALTH INSURANCE					111,783.00
0026130	6143 - WORKERS' COMPENSATION					5,986.00
0026130	6145 - UNEMPLOYMENT COMPENSATION					2,381.00
0026130	6146 - RETIREMENT					69,733.00
0026130	6147 - INCENTIVE PAY					3,000.00
0026130	6148 - LONGEVITY PAY					5,451.00
0026130	6152 - ACCRUED LEAVE PAY					1,098.00
	TOTAL PERSONNEL SERVICES					1,023,499.00
62	CONTRACTUAL SERVICES					
0026130	6206 - TRAINING					6,850.00
	Pump and Motor Maintenance (Pump Maintenance Operator)		1.00	385.00		385.00
	Certified Floodplain Manager Training (Project Engineer)		1.00	500.00		500.00
	Texas Public Works Association (TPWA) Local Training Functions (Project Engineer)		1.00	200.00		200.00
	Texas Public Works Association (TPWA) Short Course (Project Engineer)		1.00	1,000.00		1,000.00
	Texas Water Laws and Regulations (Project Engineer)		1.00	290.00		290.00
	Texas A&M Engineering Extension Service (TEEX) Training (3 FTE's)		1.00	1,155.00		1,155.00

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
Work Zone Safety (3 FTE's)		1.00	600.00		600.00
Texas Water Utilities Association (TWUA) Regional School (Water and Wastewater Maintenance and Operations Manager)		1.00	300.00		300.00
Texas American Water Works Association (AWWA) Annual Conference - "Texas Water" (Water and Wastewater Maintenance and Operations Manager)		1.00	1,250.00		1,250.00
Public Works Road-E-0 45% of \$2,600 cost		1.00	1,170.00		1,170.00
0026130 6207 - PRE-EMPLOYMENT					201.00
0026130 6208 - ORGANIZATIONAL DEVELOPMENT					5,121.00
0026130 6209 - DUES & SUBSCRIPTIONS					3,846.00
Texas Water Utilities Association (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator, and Meter Services Worker)		3.00	100.00		300.00
Certified Floodplain Manager (Project Engineer)		1.00	90.00		90.00
P.E. Renewal (Project Engineer)		1.00	40.00		40.00
APWA (Water and Wastewater Maintenance and Operations Manager, Project Engineer, Water and Wastewater Supervisor)		3.00	203.00		609.00
Regional Public Works Program (1/2 cost)		1.00	2,363.00		2,363.00
Wastewater License (Water and Wastewater Maintenance and Operations Manager, Pump Maintenance Operator)		2.00	111.00		222.00
Water License (Water and		2.00	111.00		222.00

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ACCOUNTS FOR:
UTILITY FUND

 Wastewater Maintenance and
 Operations Manager, Pump
 Maintenance Operator)

VENDOR QUANTITY UNIT COST 2018 Proposed

0026130	6225 - COMPUTER SERVICES				
		12.00	85.00	3,020.00	1,020.00
	WI-FI Cards for Field Connectivity- monthly charge				
		1.00	2,000.00	2,000.00	
	CRM Software (1/3 here; 1/3 drainage; 1/3 ISM)				
0026130	6226 - MISC. CONTRACTUAL SERVICES			31,869.00	
	Networkfleet GPS Monitoring	1.00	1,869.00	1,869.00	
	Annual contractual services funding for rate model updates	1.00	10,000.00	10,000.00	
	Establish a Council Contingency budget for the Utility Fund for emergencies or unanticipated work needed	1.00	20,000.00	20,000.00	
0026130	6246 - OFFICE EQUIP & MAINTENANCE			1,840.00	
0026130	6261 - VEHICLE MAINTENANCE			2,900.00	
	Vehicles 620, 679, 807, 815, 817, 899	1.00	2,900.00	2,900.00	
0026130	6262 - GAS AND OIL			16,350.00	
0026130	6284 - EQUIPMENT MAINTENANCE			400.00	
	Equipment 813	1.00	400.00	400.00	
0026130	6285 - BUILDING MAINT & SUPPLIES			8,037.00	
	Custodial Contract for Public Works Service Center (47% of \$11,629)	1.00	5,466.00	5,466.00	
	Misc Repairs of Service Center (47% of \$4,119)	1.00	1,936.00	1,936.00	
	Floor Mats Contract (47% of \$1,351)	1.00	635.00	635.00	

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026130 6287 - PROPERTY MAINTENANCE					3,000.00
Water tower restroom maintenance and water tank landscape maintenance		1.00	3,000.00		3,000.00
63 TOTAL CONTRACTUAL SERVICES					83,434.00
63 SUPPLIES					
0026130 6301 - OFFICE SUPPLIES					1,800.00
0026130 6303 - OPERATING SUPPLIES					900.00
0026130 6305 - UNIFORMS					4,449.00
Uniform Rental and Miscellaneous Clothing Supply (5 Utility Support Personnel)		1.00	4,449.00		4,449.00
0026130 6308 - PRINTING					485.00
0026130 6312 - COMPUTER SUPPLIES					1,000.00
0026130 6313 - SMALL TOOLS					2,000.00
0026130 6314 - BUILDING SUPPLIES					705.00
Paper Supplies for Service Center- 47% of \$1,500		1.00	705.00		705.00
0026130 6326 - SAFETY EQUIPMENT/SUPPLIES					6,225.00
Barricades, Cones, Personal Protective Equipment (Gloves, Germicide, Sunscreen, Electrolytes, etc.) for Utility Support, Water and Wastewater		1.00	6,225.00		6,225.00

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ACCOUNTS FOR:
UTILITY FUND

VENDOR	QUANTITY	UNIT COST	2018	Proposed
				17,564.00
				1,124,497.00

TOTAL SUPPLIES

TOTAL UTILITY SUPPORT

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ACCOUNTS FOR:
UTILITY FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

0026210 MERIT POOL

61 PERSONNEL SERVICES

0026210 6101 - SALARIES

29,711.00

TOTAL PERSONNEL SERVICES
 TOTAL MERIT POOL

29,711.00
 29,711.00

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ACCOUNTS FOR:
UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026410	TRANSFERS				
68	TRANSFER TO OTHER FU				
0026410	6805 - TRANSFER TO CAPITAL PROJECTS				
	Annual funding for Utility Fund vehicle and capital equipment replacement	1.00	81,100.00		81,100.00 81,100.00
0026410	6811 - TRANSFER TO GENERAL FUND				
	Utility Fund to pay for 12.4% of General Fund internal service personnel (based on percent of total FTEs that are Utility Fund in FY17 adopted budget).	1.00	196,920.00		196,920.00 196,920.00
	Human Resources (3 FTEs) Finance (4 FTEs) City Manager's Office (2 FTEs) Information Services (3 FTEs + labor pool) City Secretary's Office (2 FTEs)				
0026410	6820 - INTRAFUND LOAN REPYMT-TOMORROW				
	Interfund loan repayment to Colleyville Tomorrow Fund for the 2012 Vactor Truck (7 years)	1.00	44,286.00		44,286.00 44,286.00
	TOTAL TRANSFER TO OTHER FU				322,306.00
	TOTAL TRANSFERS				322,306.00

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ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0026510	DEBT SERVICE					
65	DEBT SERVICE					
0026510	6592 - REVENUE BOND PRINCIPAL PAYMENT					
	FY 2018 principal payment for		1.00	155,000.00		155,000.00
	2010 Refunding Bonds					155,000.00
0026510	6595 - BOND PAYMENT INTEREST					
	FY 2018 interest payment for		1.00	2,325.00		2,325.00
	2010 Refunding Bonds					2,325.00
TOTAL DEBT SERVICE						157,325.00
TOTAL DEBT SERVICE						157,325.00

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ACCOUNTS FOR:
UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0029999	NON-DEPARTMENTAL					
62	CONTRACTUAL SERVICES					
0029999	6203 - INSURANCE SHARE					
	Property and liability insurance for the Utility Fund		1.00	76,033.00		76,033.00
	Increase of \$9,000 for FY 2015					
	Increase of \$6,300 for FY 2016					
	(30% of increase)					
0029999	6238 - ELECTRICITY					
	Based on TCAP's estimates and lower rates beginning mid-FY2017		1.00	105,454.00		105,454.00
0029999	6241 - TELEPHONE					3,896.00
0029999	6246 - OFFICE EQUIP & MAINTENANCE					
	Copier Lease and Maintenance (Utility Fund Portion)		1.00	3,165.00		3,165.00
0029999	6248 - GAS					9,225.00
0029999	6281 - COMMUNICATIONS MAINTENANCE					
	NRH Contract/Consortium \$17,097		1.00	19,284.00		19,284.00
	City of Fort Worth Contract \$5,263					
	American Tower Corporation Lease (Eules Tower) \$8,321					
	Motorola Maintenance Hardware \$53,499					
	SUA-II \$27,862					
	Batteries, parts, and repairs \$10,000					
	A/C Contract and repairs \$6,000					
	Radio Tower propane \$800					
	Radio Tower Site insurance \$1,000					
	Grapevine Radio Tower Antennae Relocation \$18,500					
	TOTAL: \$148,342					

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ACCOUNTS FOR:
UTILITY FUND

General Fund portion: \$126,091
 Utility Fund portion: \$19,284
 Drainage Fund portion: \$2,967

VENDOR	QUANTITY	UNIT COST	2018	Proposed
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63	TOTAL CONTRACTUAL SERVICES			217,057.00
	SUPPLIES			
0029999	6302 - POSTAGE			5,051.00
	TOTAL SUPPLIES			5,051.00
	TOTAL NON-DEPARTMENTAL			222,108.00
	TOTAL UTILITY FUND	15,526,542.00		

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DEBT SERVICE FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0046510	DEBT SERVICE					
65	DEBT SERVICE					
0046510	6501 - G.O. REFUNDING BONDS (2006)					
	2006 G.O. Refunding Bonds include a refinance of general fund debt and debt paid from the CCCPD Fund that is supported by sales tax. This portion is the general tax supported debt.		1.00	37,093.00		538,938.00 37,093.00
	2006 G.O. Refunding Bonds include a refinance of general fund debt and debt paid from the CCCPD Fund that is supported by sales tax. This portion is the sales tax supported debt. The CCCPD Fund transfers funds for payment of its portion over to the Debt Service Fund and both portions are rolled up into a single payment.		1.00	501,845.00		501,845.00
0046510	6502 - G.O. REFUNDING BONDS (2011)					165,450.00
0046510	6526 - G.O. REFUNDING BONDS (2016)					933,450.00
0046510	6583 - 2016 FIRE ENGINE LEASE					48,485.00
	Annual lease purchase payment on 2016 Fire Engine (10 year)		1.00	48,485.00		48,485.00
0046510	6584 - FIRE TRUCK LOAN					116,839.00
	Annual lease purchase payment for 2010 Fire Truck (10 Year)		1.00	116,839.00		116,839.00

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ACCOUNTS FOR:
DEBT SERVICE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0046510 6585 - AMBULANCE LEASE		1.00	50,000.00		175,000.00 50,000.00
FY 2018 Ambulance lease/purchase (Year 1 of 5 years)		1.00	125,000.00		125,000.00
Down-payment on FY 2018 ambulance lease-purchase					
0046510 6599 - PAYING AGENTS FEES					1,250.00
TOTAL DEBT SERVICE					1,979,412.00
TOTAL DEBT SERVICE					1,979,412.00
TOTAL DEBT SERVICE FUND					
					1,979,412.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175210	DRAINAGE					
61	PERSONNEL SERVICES					
0175210	6101 - SALARIES					180,363.00
0175210	6135 - STANDBY PAY					3,166.00
0175210	6139 - OVERTIME					18,182.00
0175210	6141 - FICA EXPENSE					16,567.00
0175210	6142 - GROUP HEALTH INSURANCE					48,726.00
0175210	6143 - WORKERS' COMPENSATION					5,754.00
0175210	6145 - UNEMPLOYMENT COMPENSATION					1,056.00
0175210	6146 - RETIREMENT					19,502.00
0175210	6148 - LONGEVITY PAY					2,945.00
0175210	6152 - ACCRUED LEAVE PAY					11,920.00
	TOTAL PERSONNEL SERVICES					308,181.00
62	CONTRACTUAL SERVICES					
0175210	6206 - TRAINING					2,782.00
	Traffic Safety Training (4 FTE's)		4.00	200.00		800.00
	Texas A&M Engineering Extension Service (TEEX) Training (2 Equipment Operators + 2 Field Technician)		4.00	385.00		1,540.00
	Public Works Road-E-0 17% of \$2,600 cost		1.00	442.00		442.00
0175210	6207 - PRE-EMPLOYMENT					302.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND
 0175210 6221 - AUDIT

VENDOR	QUANTITY	UNIT COST	2018	Proposed
Patillo, Brown, & Hill annual audit- Drainage Fund portion	1.00	1,500.00		1,500.00 1,500.00
0175210 6223 - ENGINEERING SERVICES				39,355.00
0175210 6225 - COMPUTER SERVICES				7,042.00
Government Outreach (CRM)	1.00	2,000.00		2,000.00
Data Wise Software/ for Advanced Flood Warning System Lights at Low Water Crossings	1.00	1,500.00		1,500.00
Aircards for Cameras at Low Water Crossings	1.00	3,542.00		3,542.00
0175210 6226 - MISC. CONTRACTUAL SERVICES				12,734.00
DART ROW Agreement 920526 (Ditch Near Pleasant Run Road)	1.00	100.00		100.00
VueWorks Asset Management Software Subscription	1.00	3,000.00		3,000.00
Networkfleet GPS Monitoring	1.00	1,246.00		1,246.00
Flood Warning System Maintenance Contract	1.00	5,288.00		5,288.00
Ditch Spraying in Public ROW	1.00	3,000.00		3,000.00
DART ROW Agreement 941104 (Oak Crest Subdivision)	1.00	100.00		100.00
0175210 6245 - EQUIPMENT RENTAL				6,000.00
Rental of Excavators, Loaders, Pumps and Other Necessary Equipment	1.00	6,000.00		6,000.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175210 6261 - VEHICLE MAINTENANCE		1.00	2,850.00		2,850.00
Vehicles 682, 697					
0175210 6262 - GAS AND OIL					19,650.00
0175210 6284 - EQUIPMENT MAINTENANCE		1.00	10,900.00		10,900.00
Equipment 601, 609, 686, 688, 896					
0175210 6285 - BUILDING MAINT & SUPPLIES		1.00	1,861.00		2,736.00
Service Center Custodial Contract (16%)		1.00	659.00		1,861.00
Misc. repairs to Service Center (16%)		1.00	216.00		659.00
Service Center floor mats contract (16%)					216.00
TOTAL CONTRACTUAL SERVICES					105,851.00
63 SUPPLIES					
0175210 6301 - OFFICE SUPPLIES					500.00
0175210 6305 - UNIFORMS		1.00	3,200.00		3,200.00
Uniform Rental and Miscellaneous Clothing Supply (5 Drainage Crew Personnel)					
0175210 6312 - COMPUTER SUPPLIES					400.00
0175210 6313 - SMALL TOOLS					1,703.00
0175210 6314 - BUILDING SUPPLIES		1.00	240.00		240.00
Paper Supplies for Service Center- 16% of \$1,500					240.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175210 6324 - REPAIR & MAINTENANCE		1.00	38,431.00		38,431.00
Drainage Maintenance and Supply					
(Curlex, asphalt disposal,					
small tools, tarps, etc.)					
0175210 6326 - SAFETY EQUIPMENT/SUPPLIES					2,085.00
TOTAL SUPPLIES					46,559.00
68 TRANSFER TO OTHER FU					
0175210 6805 - TRANSFER TO CAPITAL PROJECTS					750,000.00
Street sweeper replacement		1.00	250,000.00		250,000.00
Drainage Master Plan		1.00	500,000.00		500,000.00
TOTAL TRANSFER TO OTHER FU					750,000.00
TOTAL DRAINAGE					1,210,591.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

		VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175220	STORM WATER					
61	PERSONNEL SERVICES					
0175220	6101 - SALARIES					63,607.00
0175220	6141 - FICA EXPENSE					5,147.00
0175220	6142 - GROUP HEALTH INSURANCE					10,510.00
0175220	6143 - WORKERS' COMPENSATION					297.00
0175220	6145 - UNEMPLOYMENT COMPENSATION					228.00
0175220	6146 - RETIREMENT					6,059.00
0175220	6148 - LONGEVITY PAY					1,125.00
0175220	6152 - ACCRUED LEAVE PAY					2,548.00
62	TOTAL PERSONNEL SERVICES					89,521.00
	CONTRACTUAL SERVICES					
0175220	6206 - TRAINING					500.00
	Extended Education Classes for		1.00	500.00		500.00
	Code Enforcement Certification					
	(Environmental Compliance					
	Officer)					
0175220	6209 - DUES & SUBSCRIPTIONS					215.00
	TCEQ Stormwater Annual Permit		1.00	100.00		100.00
	Code Enforcement License		1.00	40.00		40.00
	Renewal (Env Compl Officer)					
	Pesticide License Renewal		1.00	75.00		75.00
0175220	6221 - AUDIT					500.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175220 6225 - COMPUTER SERVICES		1.00	600.00		600.00 600.00
Aircard for Environmental Compliance Officer					
0175220 6226 - MISC. CONTRACTUAL SERVICES		1.00	12,000.00		15,312.00 12,000.00
Hazardous Waste Disposal and Spring Sweep Event		1.00	312.00		312.00
Networkfleet GPS Monitoring		1.00	3,000.00		3,000.00
Replacement of Clean Sweep banners					
0175220 6229 - COMMUNITY RELATIONS					1,200.00
0175220 6261 - VEHICLE MAINTENANCE		1.00	250.00		250.00 250.00
Vehicle 717					
0175220 6262 - GAS AND OIL					4,000.00
63 TOTAL CONTRACTUAL SERVICES					22,577.00
SUPPLIES					
0175220 6303 - OPERATING SUPPLIES					500.00
0175220 6305 - UNIFORMS		1.00	300.00		300.00 300.00
Boots and City Shirts (Environmental Compliance Officer)					
0175220 6313 - SMALL TOOLS					300.00
0175220 6326 - SAFETY EQUIPMENT/SUPPLIES					185.00
TOTAL SUPPLIES					1,285.00
TOTAL STORM WATER					113,383.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0175920	IS GIS				
61	PERSONNEL SERVICES				
0175920	6101 - SALARIES				15,751.00
0175920	6141 - FICA EXPENSE				1,205.00
0175920	6142 - GROUP HEALTH INSURANCE				2,006.00
0175920	6143 - WORKERS' COMPENSATION				33.00
0175920	6145 - UNEMPLOYMENT COMPENSATION				43.00
0175920	6146 - RETIREMENT				1,418.00
	TOTAL PERSONNEL SERVICES				20,456.00
	TOTAL IS GIS				20,456.00

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

VENDOR QUANTITY UNIT COST 2018 Proposed

0176210 MERIT POOL

61 PERSONNEL SERVICES

0176210 6101 - SALARIES

5,847.00

TOTAL PERSONNEL SERVICES
 TOTAL MERIT POOL

5,847.00
 5,847.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

0176510 DEBT SERVICE

65 DEBT SERVICE

0176510 6597 - DRAINAGE REVENUE BONDS 2011

Revenue Bonds

VENDOR	QUANTITY	UNIT COST	2018	Proposed
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	1.00	124,574.00		124,574.00
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			124,574.00	124,574.00
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TOTAL DEBT SERVICE
 TOTAL DEBT SERVICE

			124,574.00	124,574.00
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NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 20181 FY 2018 Operating Budget
ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
0179999 NON-DEPARTMENTAL					
62 CONTRACTUAL SERVICES					
0179999 6203 - INSURANCE SHARE					
Property and liability insurance for the Drainage Fund		1.00	2,631.00		2,631.00
					2,631.00
0179999 6238 - ELECTRICITY					200.00
0179999 6248 - GAS					600.00
0179999 6281 - COMMUNICATIONS MAINTENANCE					
NRH Contract/Consortium \$17,097		1.00	2,967.00		2,967.00
City of Fort Worth Contract \$5,263					
American Tower Corporation Lease (Eulless Tower) \$8,321					
Motorola Maintenance Hardware \$53,499					
SUA-II \$27,862					
Batteries, parts, and repairs \$10,000					
A/C Contract and repairs \$6,000					
Radio Tower propane \$800					
Radio Tower Site insurance \$1,000					
Grapevine Radio Tower Antennae Relocation \$18,500					
TOTAL: \$148,342					
General Fund portion: \$126,091					
Utility Fund portion: \$19,284					
Drainage Fund portion: \$2,967					
63 TOTAL CONTRACTUAL SERVICES					6,398.00
SUPPLIES					
0179999 6302 - POSTAGE					113.00
TOTAL SUPPLIES					113.00
TOTAL NON-DEPARTMENTAL					6,511.00
TOTAL DRAINAGE FEE FUND					1,481,362.00

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CITY OF COLLEYVILLE
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 FY 2018 Operating Budget

ACCOUNTS FOR:
DRAINAGE FEE FUND

	VENDOR	QUANTITY	UNIT COST	2018	Proposed
GRAND TOTAL				42,682,127.00	

** END OF REPORT - Generated by Adrienne Lothery **

	Total Project Cost	Capital Projects Fund	CEDC (Parks, Trails & Libraries)	County Funding	Crime Control and Prevention District	Drainage Fund	FHA/TxDOT	Perimeter Street Fees	Impact Fees - Area II (West of 26)	TIF	Utility Capital Projects Fund	Water Impact Fees								
Estimated 9/30/17 Available Balances	\$	2,589,366	\$	-	\$	-	\$	987,581	\$	1,510,515	\$	2,024,564	\$	19,000,000	\$	1,835,184	\$	2,238,827		
(+) Year-end surplus/draw down	\$	1,900,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	800,000	\$	-		
(+) FY18 Budgeted Contribution	\$	1,500,000	\$	859,470	\$	-	\$	-	\$	-	\$	4,000,000	\$	170,000	\$	170,000	\$	-		
Estimated 10/1/17 Available Balances	\$	5,989,366	\$	859,470	N/A	\$	-	\$	987,581	N/A	\$	1,510,515	\$	2,024,564	\$	23,000,000	\$	2,805,184	\$	2,238,827
2018																				
Bransford Water Tank Rehabilitation - DESIGN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00								
Central Fire Station Repairs	\$147,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,322.00	\$0.00	\$0.00								
Cheek-Sparger Road (San Bar to Brown Trail) - DESIGN & ROW	\$399,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,000.00	\$0.00	\$0.00								
Fire Station 2 Repairs	\$67,300.00	\$67,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Folding Doors- Fire Station #3	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Glade Road (Phase 2 - Manning to Pool) - CONSTRUCTION	\$5,484,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,897.00	\$0.00	\$4,724,103.00	\$0.00	\$417,000.00								
Library Renovations	\$459,470.00	\$0.00	\$459,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Kimzey Park Pond Dredging	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
L. D. Lockett Rehab. (Westcoat Dr to Pleasant Run) - CONSTRUCTION	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
L.D. Lockett Park Drainage Improvements	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
McDonwell School Rd and Westcoat Dr Roundabout - CONSTRUCTION	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00								
McDonwell School Rd Westcoat Dr Roundabout - ROW ACQUISITION	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00								
Montclair Rehab. (Hall Johnson to Glade Rd) - County Proj. - CONSTRUCTION	\$550,000.00	\$330,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Pleasant Run Rehab. (John McCain to North City Limits) - CONSTRUCTION	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Roberts Road - CONSTRUCTION	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00								
Streetlighting for Pedestrian Crosswalks - CONSTRUCTION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Supervisory Control and Data Acquisition (SCADA) Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00								
Water Project 10: Apple Valley/Rustic Oaks/Bills Lane Water Lines and Road Rehabilitation on Black Drive	\$935,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,000.00	\$0.00								
Water Project 8: Install Pressure Relief and Flow Control Valves - CONSTRUCTION	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00								
Webb House Repairs	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
WW Project 3 (Completion): Replacement of 6" and 8" Pipelines on Manning Drive and in the Vicinity of I	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00								
	\$14,005,092.00	\$1,232,300.00	\$859,470.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$342,897.00	\$1,400,000.00	\$7,620,425.00	\$1,913,000.00	\$417,000.00								
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	192,000						
(+) FY19 Budgeted Contribution	\$	1,500,000	\$	150,000	\$	-	\$	-	\$	-	\$	4,100,000	\$	-						
Estimated 10/1/18 Available Balances	\$	6,857,066	\$	150,000	N/A	\$	-	\$	987,581	N/A	\$	1,167,618	\$	624,564	\$	19,479,575	\$	1,562,184	\$	2,013,827
2019																				
Bransford Rehab. - County Project (Glade to LD Lockett) - CONSTRUCTION	\$706,000.00	\$423,600.00	\$0.00	\$282,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Bransford Water Tank Rehabilitation - CONSTRUCTION	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00								
Cheek-Sparger Road (San Bar to Brown Trail) - CONSTRUCTION	\$2,085,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,395.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00								
City Hall/Library - HVAC Replacement	\$327,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$0.00	\$0.00								
Flood Gates Upgrade	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Replacement of Palladium Windows	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
SH-26 Lighting	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00								
Water Project 11: Tinker Road Water Lines - DESIGN	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00								
Water Project 5: Upsize and Replace Water Lines in Brighton Oaks Subdivision and Rehab. Streets - CONS	\$2,550,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00								
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement - DESIGN	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00								
	\$9,457,995.00	\$1,073,600.00	\$150,000.00	\$282,400.00	\$0.00	\$425,000.00	\$1,660,395.00	\$0.00	\$0.00	\$3,252,600.00	\$714,000.00	\$1,900,000.00								

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ORDINANCE O-17-2028

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

WHEREAS, a notice of public hearing on the annual budget for the City of Colleyville, Texas, for the fiscal year beginning October 1, 2017 through September 30, 2018, was heretofore published in a newspaper of general circulation; and

WHEREAS, said public hearing on said budget was duly held and all interested persons were given the opportunity to be heard for or against any item therein; and

WHEREAS, the City Council determines that the passage of this ordinance is in the best interests of the health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1. THAT all matters stated hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

Sec. 2. THAT the budget of the proposed expenditures for the fiscal year beginning October 1, 2017, and ending September 30, 2018, a copy of which is on file in the Office of the City Secretary, is hereby made a part of this ordinance by reference and is hereby approved and adopted by the City Council of the City of Colleyville, Texas, as the official budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

Sec. 3. THAT appropriation amounts for the Fiscal Year 2018 budget for the different funds of the City of Colleyville are hereby fixed as follows:

General Fund	\$23,694,811
Utility Fund (Water & Wastewater)	\$15,526,542
Debt Service Fund	\$ 1,979,412
Drainage Utility Fund	\$ 1,481,362

Sec. 4. THAT the City Manager is hereby authorized to execute all contracts and documents for which funding is appropriated in the aforementioned budgets.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 5th day of September 2017.

The second reading and public hearing being conducted on the 19th day of September 2017.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 5, Nancy Coplen	_____
Place 3, Kathy Wheat	_____	Place 6, Mike Taylor	_____
Place 4, George Dodson	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Whitt L. Wyatt
City Attorney



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5f
Type Ordinance
Department City Manager

Agenda Date 09/19/2017

Number Ordinance O-17-2029

Title

Adoption of the Ad Valorem Tax Rate for Fiscal Year 2018

Strategic Plan

2.4 Demonstrate stewardship of public resources

Explanation

Second Reading and Public Hearing

There were no speakers at the September 5, 2017 City Council meeting regarding this item.

First Reading and Public Hearing

Chapter 26, Texas Property Tax Code, requires taxing units to comply with "Truth-in-Taxation" laws in setting tax rates. The calculated Fiscal Year 2018 (FY 2018) effective tax rate is \$.319110/\$100 valuation. As the proposed rate of \$.333834/\$100 is higher than the effective tax rate, legislation requires that a city take several actions in order to be in compliance with Chapter 26 of the Texas Property Tax Code. The city must publish the attached "Notice of 2017 Tax Year Proposed Property Tax Rate for the City of Colleyville". This notice was published in the *Fort Worth Star-Telegram* on Friday, August 18, 2017. The City must also hold two public hearings on the tax rate. The first public hearing was held on Thursday, August 24, 2017 at 5:30 p.m., at 100 Main Street, Colleyville, Texas. There were no speakers at the first public hearing. This is the second of the two required public hearings, where citizens have an opportunity to address the City Council on the proposed tax rate. The tax rate is scheduled for adoption at the September 19, 2017 regular City Council meeting.

As a point of reference, the current tax rate is \$.33913 per \$100 of valuation. The proposed tax rate of \$.333834 lowers the tax rate by \$.00530. The Tarrant Appraisal District has calculated that the average residential value for FY 2017 was \$460,461, and the average residential value for FY 2018 is \$500,748. If the proposed tax rate is adopted, it will equate to an average annual property tax payment of \$1,671. If the current tax rate were maintained, the average annual payment would be \$1,698.

Financial Impact

Adoption of the tax rate and its subsequent levy will provide a portion of the funding for the Fiscal Year 2018 General Fund and Debt Service Fund budgets.

Recommendation

Approve

Attachments

1. Notice of 2017 Tax Year Proposed Property Tax Rate for the City of Colleyville
2. Ordinance O-17-2029

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF COLLEYVILLE

A tax rate of \$0.333834 per \$100 valuation has been proposed for adoption by the governing body of City of Colleyville. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Colleyville proposes to use revenue attributable to the tax rate increase for the purpose of maintaining current programs and services.

PROPOSED TAX RATE	\$0.333834 per \$100
PRECEDING YEAR'S TAX RATE	\$0.339130 per \$100
EFFECTIVE TAX RATE	\$0.319110 per \$100
ROLLBACK TAX RATE	\$0.344972 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Colleyville from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that City of Colleyville may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Colette Ballinger, RTA
City of Colleyville Tax Assessor-Collector
100 Main Street, Colleyville, Texas 76034
817-481-1242
colette.ballinger@gcisd.net
www.colleyville.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 24, 2017 at 5:30 PM at City Hall, 100 Main Street, Colleyville, Texas 76034.

Second Hearing: September 5, 2017 at 7:30 PM at City Hall, 100 Main Street, Colleyville, Texas 76034.

ORDINANCE O-17-2029

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS, LEVYING TAXES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF COLLEYVILLE, TEXAS, FOR THE FISCAL YEAR 2018; ESTABLISHING THE AD VALOREM TAX RATE OF \$0.333834 PER ONE HUNDRED DOLLARS VALUATION; PROVIDING FOR APPORTIONMENT OF TAXES FOR INTEREST AND SINKING FUND FOR CERTAIN BOND INDEBTEDNESS AND FOR GENERAL OPERATING NEEDS, PROVIDING PENALTIES AND INTEREST FOR THE DELINQUENT TAXES, AND TO BECOME EFFECTIVE ON OCTOBER 1, 2017

WHEREAS, a budget has been adopted by the City Council of the City of Colleyville, Texas, covering the proposed expenditures of the municipal government of the City of Colleyville for the fiscal year beginning October 1, 2017 and ending September 30, 2018; and

WHEREAS, said budget reflects the needs for revenue to meet the expenses proposed therein; and

WHEREAS, the City is required to accumulate an Interest and Sinking Fund for certain outstanding bond indebtedness; and

WHEREAS, the City Council desires to lower the current tax rate, to provide relief to property owners from increasing property values.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1. THAT there is hereby levied an ad valorem tax that shall be collected for the use and support of the municipal government of the City of Colleyville. It shall provide the legally required Interest and Sinking Fund for certain outstanding bond indebtedness during the 2018 fiscal year. Such tax shall be levied upon all property, real, personal, or mixed within the corporate limits of Colleyville, Texas, which is subject to taxation. The rate of tax shall be \$0.333834 on each \$100.00 property assessment. Said tax levied for and apportioned to the following specific purposes:

A. For the General Fund, a tax rate of \$0.3160 is levied.

- B. For the Interest and Sinking Fund, a tax rate of \$.017834 is levied.
- Sec. 2. THAT taxes levied by this ordinance shall be due and payable on the first day of October 2017, and shall become delinquent on the first day of February 2018, if unpaid. Upon taxes becoming delinquent, interest and penalty will be added as required in Section 33.01 of the Texas Property Tax Code, and shall commence on the first day of February 2018. The City of Colleyville is hereby authorized to adopt any and all legal remedies provided by the Texas Property Tax Code for the purpose of collecting delinquent taxes.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 5th day of September 2017.

The second reading and public hearing being conducted on the 19th day of September 2017.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton
Place 1, Tammy
Nakamura
Place 3, Kathy Wheat
Place 4, George Dodson

____ Mayor Pro Tem Bobby Lindamood
____ Place 5, Nancy Coplen

____ Place 6, Mike Taylor

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Whitt L. Wyatt

City Attorney



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5g

Agenda Date 09/19/2017

Number Ordinance O-17-2030

Type Ordinance

Department City Manager

Title

Amending the City's fee schedule by amending and restating Section 2-26 of the Colleyville, Texas, Code of Ordinances, establishing fees and charges for City services

Strategic Plan

2.1 Provide responsive, efficient city services

2.4 Demonstrate stewardship of public resources

Explanation

Second Reading and Public Hearing

There were no speakers at the September 5, 2017 City Council meeting regarding this item.

Based on the City Council's discussion at the first reading of the ordinance, staff has revised the recommended fee changes related to Community Development to avoid negatively impacting homeowners. Specifically, the changes originally considered for water heater replacement and HVAC replacement permit fees have been removed, as well as changes for SUPs, ZBA Variances, and Sidewalk/General Waiver Requests. The remaining changes, shown below, primarily impact developers.

	Current	Proposed
Planned Unit Development (PUD)	\$500 + \$5/acre	\$750 + \$5 per acre
Sign Board Appeal	\$175	\$250
Tree Mitigation Appeal	\$125	\$250
Zoning Verification Letter	\$20	\$50
Preliminary Plat	\$250 + \$7.50 per lot	\$500 + \$7.50 per lot
Final Plat	\$350 + \$7.50 per lot	\$500 + \$7.50 per lot

First Reading and Public Hearing

As a part of the annual budget process, staff reviews the fees charged by the City and proposes new fees, revisions of current fees, or deletions of fees. A discussion on fee changes was held at the July 11, 2017 City Council Worksession (presentation attached). The following changes are proposed:

Colleyville Center

Non-profit Rental Rates

Colleyville based non-profit organizations receive deeply discounted rental rates at the Colleyville Center, which had not changed from 1998 until last year, 2016. In recognition that costs have increased during that time period, and that the non-profit segment represents the majority of Colleyville Center utilization, the Colleyville Center Advisory Committee (CCAC) requested that staff evaluate an appropriate methodology to adjust non-profit rental rates. In discussions for what a reasonable methodology might be to adjust rates, the Consumer Price Index (CPI) was identified as a reasonable benchmark. However, the CPI change from 1998 to 2016 was a 45% increase and was thought to be too significant to consider in a single year, so several phase in options were considered. The CCAC understands the Center's purpose is to be the community's meeting place and it is important to maintain affordable rates.

At the May 16, 2016 CCAC meeting, the CCAC formally recommended that adjustments be made over a two year period, with an adjustment of 25% effective for contracts executed after October 1, 2016, and an adjustment of 20% effective for contracts executed after October 1, 2017. Those changes are reflected in the chart below. The attached ordinance implements the second year of rate changes.

Non-profit Weekday Room Rental	1998 - Sept. 30, 2016	Oct. 1, 2016 (25%)	Oct. 1, 2017 (20%)
Small Conference	\$60	\$75	\$90
North Hall	\$80	\$100	\$120
South Hall	\$80	\$100	\$120
North & South Combined	\$140	\$175	\$210
Entire Building	\$300	\$375	\$450
Garden Plaza	\$300	\$375	\$450

The CCAC felt that organizations understood the value provided by the Colleyville Center staff and the facility, particularly given the investments the City has made over the last 18 years, and felt confident that these proposed rate changes would continue to provide reasonable rates, while providing some much needed adjustments to continue with the current 70% operating cost recovery goal.

Administrative Fees

This year, the CCAC and Center staff focused on cleaning up the administrative fee schedule. As technology, operational practices, and customer trends have evolved over the last few years, certain fees were no longer appropriate or necessary. There are no new fees added, but several are proposed for removal. The only proposal to change a fee amount is for linens, to better recover costs (from \$5 to \$10 per linen).

Miscellaneous Fees/Policies

The last two changes recommended for the Colleyville Center fee schedule are to increase the deposit from \$500 to \$1,000 and the late fee from \$500 to \$1,000 per

hour. There have been several events in the last year or two where damage incurred during an event exceeded \$500 and reimbursement for repairs had to be recovered from the client. A higher deposit will limit the City’s risk of nonpayment. Also, there have been a number of events where clients have intentionally allowed their event to go past building close time, simply viewing it as a \$500 per hour charge knowing they will be charged a \$500 per hour late fee (i.e. they will lose their \$500 deposit) if they go over. As the \$500 amount has not proved to be sufficient disincentive to ensure events end on time, staff recommends the late fee be increased to \$1,000 (consistent with the deposit). The late fees are typically an issue with weekend social events and are a serious concern for our labor pool staff that are required to stay on-site until the clients have exited the building.

Senior Center Rental

Following requests from citizens and discussion with the City Council, the Blue Bonnet Room, Computer Room, and Cowboy Room at the Senior Center will be made available for rent. A fully refundable deposit (if room is returned in same condition) of \$50 is proposed, with a \$5 rental fee.

Webb House Rental

Section 2-26 of the Code of Ordinances, outlining fees and charges for City services, currently contains pricing for rental of the Webb House. This language is proposed for removal. The Webb House has not been requested for rental for several years and staff recommends removing this language until the condition of the building has been determined and deemed safe for such purposes and the intended use of the building has been determined.

Community Development

With an intent to recover costs (based on the amount of staff time involved), several changes are proposed for fees related to Community Development.

Zoning Fees

Currently, there are a variety of different fees charged for development projects. In the case of a Planned Unit Development (PUD) request, there is substantially more review and preparation needed in crafting the ordinance specific to the proposed development. The recommendation is to change the PUD fee from \$500 plus \$5 per acre, to \$750 plus \$5 per acre.

Other recommended changes to zoning fees are intended to both better recover costs associated with processing each application and streamline fees where possible.

	Current	Proposed
--	---------	----------

SUP Residential Accessory Building	\$175	\$250
SUP Residential Carport	\$175	\$250
ZBA Variance and/or Appeal	\$175	\$250
Sign Board Appeal	\$175	\$250
Tree Mitigation Appeal	\$125	\$250
Sidewalk / General Waiver Request	\$125	\$250
Zoning Verification Letter	\$20	\$50

Platting Fees

The proposed changes to platting fees are intended to recover the cost of staff time to review a plat. The fixed portion of the fee is recommended to increase from \$250 (preliminary plat) and \$350 (final plat) to \$500 (each), as there is no real difference in the review required. The per lot fee is recommended to remain at \$7.50 per lot, reflecting that there is not substantially more staff time involved in reviewing a 10 lot subdivision versus a 25 lot subdivision.

Water Heater & HVAC Replacement Permit Fee

Currently, there are a variety of different fees charged for HVAC equipment replacement, despite the fact that there is no difference in the staff time required to process and inspect the different types. The recommended streamlined fee of \$75 recovers costs and simplifies the fee schedule, making it easier to understand and administer.

	Current	Proposed
Water Heater Replacement	\$35.80	\$75
HVAC Replacement	\$57 (average)	\$75

Financial Impact

Approval of the recommended fee changes is not anticipated to have a substantial revenue impact (less than \$10,000 in total), but ensures that the City's fee schedule is updated regularly and that user-based services are not subsidized with general tax dollars to the extent possible.

Recommendation

Approve

Attachments

1. Presentation- July 11, 2017 Worksession
2. Ordinance O-17-2030

Discussion of Recommended Changes to Fees & Charges

City Council Worksession
July 11, 2017

Overview



- Review fees and charges annually during the budget process
→ Budget includes revenues & expenditures
- Departments identified needed changes and made recommendations for adjustment during the budget submission process
- Most fees are listed in Sec. 2-26 of the Code of Ordinances; some fees may be authorized in other sections of the Code that refer to Sec. 2-26 for the specific dollar amount

Objective



- To determine if the City Council would like for staff to prepare the necessary ordinance amendments for the fees and charges discussed
- Recommended adjustments could be brought back for formal City Council approval at a subsequent Council meeting

Colleyville Center

Colleyville Center Background



Colleyville Center Advisory Committee (CCAC)

- 14 members serving 2 year terms
 - 6 organization representatives
 - 8 at-large representatives
- Quarterly meetings
 - provide input on operations and long-term plans
 - consider and recommend rates changes to the City Council



Colleyville Center Background



- Regular review of different rental rates (rotates)
 - 2013: adjusted weekend rental rates; added ballustrada rental
 - 2014: bundled a la carte fees typically incurred by businesses with standard weekday rental rates
 - 2016: adjusted non-profit rates (two year phased-in adjustment)
- Discounts:
 - Colleyville residents/businesses receive a 20% discount on rental rates
 - Colleyville-based non-profits receive
 - Deeply discounted weekday rates (set fee schedule as opposed to a % discount)
 - 50% discount on Friday and Sunday rental rates
 - 20% discount on Saturday rental rates

Colleyville-based Non-Profit Rates



WEEKDAY ROOM RENTAL	NON-PROFIT RATE 1998-2016	Oct. 1, 2016- 25%	Oct. 1, 2017- 20%	COMPARISON - 45% (at one time)
SMALL CONFERENCE	\$60	\$75	\$90	\$87
NORTH HALL	\$80	\$100	\$120	\$116
SOUTH HALL	\$80	\$100	\$120	\$116
NORTH & SOUTH COMBINED	\$140	\$175	\$210	\$203
ENTIRE BUILDING	\$300	\$375	\$450	\$435
GARDEN PLAZA	\$300	\$375	\$450	\$435

Administrative Fees



		Non-profit	Standard
VIDEO	LCD Projector per hour (portable and ceiling mount)	\$65.00 with weekday max \$150.00	\$65.00
	LCD 220" rear screen HD projector per hour	\$75.00 with weekday max \$200.00	\$75.00
	Rolling video cart with electrical and extension	\$2.00	\$10.00
	Gallery flat screen or TV monitor (per event)	\$65.00	\$65.00
	Stage front drop screen	\$10.00	\$40.00
	Portable screen (9')	\$40.00	\$40.00
	Conference room pull-down	\$20.00	\$20.00
	White board/flip chart with easel	\$20.00	\$20.00
	Easel	\$15.00	\$15.00
AUDIO	Baby grand piano	\$100.00	\$100.00
	Stage lighting (one time setting—Per hour)	\$50.00	\$50.00
	Stage lighting and sound board (must use AV tech)	\$200.00 + AV tech	\$200.00 + AV tech
	Podium with microphone	\$20.00	\$35.00
	iPod connection	\$20.00	\$20.00
	Corded microphone on stand—One free with N/S hall	\$15.00	\$15.00
	Wireless microphone (hand held or lapel)	\$25.00	\$50.00
	Colored up lights	\$200.00	\$200.00
ROOM SET	Linens (per linen) weekdays only	\$5.00 \$10.00	\$5.00 \$10.00
	Draped and skirted registration table	\$15.00	\$15.00
	Room change after final set (per table and chair set)	\$20.00	\$20.00
	Repositioning room during event	\$400.00 + \$10.00 ea. Table set	\$400.00 + \$10.00 ea. Table Set

Administrative Fees



		Non-profit	Standard
CATERING	Catering fee 15% of F&B with \$1.50 pp min.	15% F&B	15% F&B
	Kitchen Use/Food Service (when food is brought in) Catering (client self-catering—KU) flat fee based upon set up or attendance whichever is greater	\$1.00 per person weekday or weekend (\$300.00 max)	\$1.00 per person weekday \$2.00 per person weekends (\$300 minimum)
	Deluxe coffee service with condiments	15 cup carafe—\$15.00	15 cup carafe—\$15.00
	Continental Breakfast (w/20 person minimum)	\$10.00 pp including fruit	\$10.00 pp including fruit
	Gourmet box lunch (w/20 person minimum)	\$15.00 pp including beverage	\$15.00 pp including beverage
	Break service (beverage & cookies—W/20 person minimum)	\$5.00 per person	\$5.00 per person
	Water/soda service	\$1.00 per bottle	\$1.00 per bottle
MISC.	Copies 1—50—\$0.25 first copy, \$0.10 thereafter	\$0.25/\$0.10	\$0.25/\$0.10
	Fax machine (incoming and outgoing)	\$2.00 per page	\$2.00 per page
DEPOSITS	Entire building	\$500.00	\$500.00—\$1,000
	Grand hall	\$300.00	\$300.00
	Half hall (North or South)	\$200.00	\$200.00
	Conference room	\$50.00	\$50.00

Miscellaneous Fees/Policies



- Cancellation Policy—Any cancellation of a Friday, Saturday, or Sunday entire building rental or combined north/south hall booking shall result in lessee forfeiting one-half of the deposit. If the cancellation is received 180 to 120 calendar days prior to the event, the lessee will forfeit all of the deposit. If the cancellation is received less than 120 calendar days prior to the event, the lessee will forfeit all monies paid to the Colleyville Center.
- Colleyville Center ~~deposit forfeiture service fees~~—~~A service fee of up to \$500.00 up to \$1,000~~ will be ~~retained from lessee deposit charged to lessee~~ for failure to leave the premises (building and grounds) in as good or better condition than it was prior to being leased ~~or for failure to pay outstanding balance of other fees~~
- AV surcharge—All rented audio visual equipment brought into the building by another vendor incurs a 15 percent charge of the Colleyville Center fee for same equipment.
- Non-profit donations—Any not for profit organization that donates over \$50,000.00 to the Colleyville Center does not incur equipment fees. Supply and service fees are not included in this waiver. If a not for profit organization donates a single piece of equipment, it becomes Colleyville Center property and use of that equipment by that organization does not incur equipment fees.

Miscellaneous Fees/Policies - Continued



- Discount for using local businesses—If a client uses three or more Colleyville businesses during their event, the center will provide complimentary colored up- lighting (\$200.00 value).
- Additional rental hours—If a client requests to extend a rental of the entire building beyond their eight hour rental, additional hours will be available for an additional \$250.00 per hour, within the business hours of the center. The additional hours must be requested in advance. Fees will not be pro-rated for increments of time less than one hour.
- Late fees—The Colleyville Center closes at 12:00 a.m. (midnight) on Friday and Saturday and 11:00 p.m. Sunday through Thursday. Should a client remain on the premises after the building is closed, a fee will be assessed at the rate of ~~\$500.00~~ \$1,000 per hour until such time the building is vacated. Fees will not be pro-rated for increments of time less than one hour.
- Colleyville Center rental hours—The Colleyville Center is available for rental from 8:00 a.m. to 11:00 p.m. Monday through Thursday, 8:00 a.m. to midnight on Friday, 11:00 a.m. to midnight on Saturday, and 11:00 a.m. to 11:00 p.m. on Sunday. Weekday rental rates apply Monday through 4:00 p.m. on Friday. Prime weekend rates apply 4:00 p.m. Friday through 11:00 p.m. Sunday.

Senior Center

Meeting Space Fee



Recommended Fee: **\$5 Rental Fee and \$50 Deposit**

The fee for the reservation of a meeting room space at the Senior Center.

The rooms available to be reserved include: the Blue Bonnet Room, Computer Room and Cowboy Room.

The deposit is fully refundable if the room is left in as good condition as it was found. Recreation Manager or designee will approve the cleanliness and condition of the room and refund the deposit appropriately.

Community Development Building Inspections

Statement of Purpose



The intent of the fee revisions or new fees is to help recover staff costs.

The net effect for the various fee increases proposed is estimated to be revenue neutral or a slight overall increase. Any net increase is not expected to exceed \$5,000.

Review process included:

- looking at what other cities charge
- combining fees to streamline the development process
- breaking apart fees that should be separate
- assessing what staff time is involved in the intake, review, and inspection of the different types of permits proposed for revision

Zoning Fees (PUD's, SUP's, & Variances)



	<u>Current</u>	<u>Recommended:</u>
1.Planned Unit Development (PUD)	\$500+\$5/ac	\$750 + \$5 per acre
2.Special Use Permit (SUP)	\$175	\$250
1.SUP Residential Accessory Building		
2.SUP Residential Carport		
3.Variances & Appeals	\$175 & \$125	\$250
1.ZBA Variance and/or Appeal		
2.Sign Board appeal		
3.Tree Mitigation appeal		
4.Sidewalk/ General Waiver Request		
4.Zoning Verification Letter	\$20	\$50

Justification:

- 1) The revised fee **recovers costs** associated with processing applications, performing plan review, and creation of staff reports and presentations for meetings

Platting Fees (Preliminary, Final)



	<u>Current:</u>	<u>Recommended:</u>
1.Preliminary Plat	\$250 + \$7.50 per lot	\$500 + \$7.50 per lot
2.Final Plat	\$350 + \$7.50 per lot	\$500 + \$7.50 per lot

Justification:

- 1) The revised fee **recovers costs** associated with processing applications, performing plan review, and creation of staff reports and presentations for meetings

Water Heater & HVAC Replacement



	<u>Current:</u>	<u>Recommended:</u>
1. Water Heater Replacement	\$35.80	\$75
2. HVAC Replacement	\$57.00 (Avg.)	\$75

Justification:

- 1) Align all replacement fees under **one uniform permit fee** to simplify fee schedule.
- 2) Current fee variations are not substantiated as there is **no difference in processing and inspecting** the different HVAC equipment types.
- 3) The revised fee **recovers costs** associated with processing applications, performing plan review, and performing field inspection.

Utility Billing

Winter Average Gallons for New Customers



Currently used: 7,000 gallons

Recommended: 9,000 gallons

Background:

- “A monthly sewer volume charge shall also be charged to all customers as set forth hereinafter. The sewer volume charge for residential customers will be based on the individual customer’s average monthly water use during the months of December, January and February. **Where no preceding winter quarter average is available from records, a volume of 7,000 gallons shall be used for this volume charge.**”
- At the Mayor’s request, staff researched the actual average residential monthly water use for December, January, and February
 - 2017: 9,800
 - 2016: 8,700
 - 2015: 8,500

} 3-Year Average = 9,000 gallons

Water Base Rates (Preliminary)



Base rate per month for in-city customers

Current:

Water meters 1 inch or less	\$14.01
Water meters of 1.5 inches	\$28.01
Water meters of 2 inches	\$44.82
Water meters of 3 inches	\$84.04
Water meters of 4 inches	\$140.06

Preliminary FY 2018:

Water meters 1 inch or less	\$13.82
Water meters of 1.5 inches	\$27.64
Water meters of 2 inches	\$44.23
Water meters of 3 inches	\$82.93
Water meters of 4 inches	\$138.21

- Water base rates are based on the amount of revenue necessary to recover the City's operating costs.
- Declining debt payments and additional customers to spread costs amongst allows for a base rate decrease in FY 2018.
- Option to consider: Maintain current base rates and use the difference to establish the CIP funding component in the rate structure. Revenue generated in FY 2018 is estimated to be minimal (\$10,000-20,000), but it would establish the mechanism with amounts to be evaluated in the future by the Water & Wastewater Rates Citizen Committee.

Wastewater Base Rates (Preliminary)



Current:

Residential customers	\$12.54
Non-residential customers	\$18.54

Preliminary FY 2018:

Residential customers	\$11.09
Non-residential customers	\$17.09

- Wastewater base rates are based on the amount of revenue necessary to recover the City's operating costs.
- Declining debt payments and additional customers to spread costs amongst allows for a base rate decrease in FY 2018.
- Option to consider: Maintain current base rates and use the difference to establish the CIP funding component in the rate structure. Revenue generated in FY 2018 is estimated to be minimal, but it would establish the mechanism with amounts to be evaluated in the future by the Water & Wastewater Rates Citizen Committee.

Questions and Discussion

ORDINANCE O-17-2030

AN ORDINANCE AMENDING PART II, CHAPTER 2-ADMINISTRATION, ARTICLE II- FINANCE, DIVISION 1, SEC. 2-26 FEES AND CHARGES FOR CITY SERVICES, OF THE COLLEYVILLE, TEXAS, CODE OF ORDINANCES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Colleyville charges fees for services and materials as authorized in the Code of Ordinances and it is desirous to update those fees; and

WHEREAS, all statutory and constitutional requirements for the passage of this ordinance have been adhered to, including but not limited to the Open Meeting Act; and

WHEREAS, the City Council determines that the passage of this ordinance is in the best interests of the health, safety, and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all matters stated hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
- Sec. 2. THAT from and after the effective date of this ordinance, Chapter 2 Section 2-26 of the Code of Ordinances, fees and charges for city services shall be deleted and replaced in its entirety with the revisions as shown on Exhibit "A".
- Sec. 3. THAT the effective date of this ordinance shall be September 19, 2017.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 5th day of September 2017.

The second reading and public hearing being conducted on the 19th day of September 2017.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON
THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby	
Place 1, Tammy Nakamura	_____	Lindamood	_____
Place 3, Kathy Wheat	_____	Place 5, Nancy Coplen	_____
Place 4, George Dodson	_____	Place 6, Mike Taylor	_____

ATTEST:

CITY OF COLLEYVILLE

Amy Shelley, TRMC
City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Whitt L. Wyatt
City Attorney

Exhibit "A"

Sec. 2-26. - Fees and charges for city services.

(a) The following fees will be in effect in all city departments:

Notary fee (non-city related business): As prescribed by V.T.C.A., Government Code § 406.024.

(b) City secretary services:

Records request research, per hour\$15.00

Document certification (per transaction)8.00

The city will charge fees for public information per Texas Government Code, Chapter 552 in accordance with the Administrative Code, Title I, Part 3, Chapter 70.

(c) Financial services:

New utility account processing\$2.00

Confidentiality of utility records request processing2.00

Parking violation court cost fee5.00

Failure to appear warrant fee25.00

Broken/damaged/cut lock or tie25.00

(d) Police services:

Accident reports\$6.00

Fingerprinting—First card10.00

Fingerprinting—Each additional card5.00

Conduct letters:

For original10.00

For each additional5.00

Miscellaneous police reports2.00

Press release of police report1.00

(e) Animal services:

Daily care of impounded animals, per day\$10.00

Each additional impounded animal, same owner, per day10.00

Removal and disposal of live unwanted pets30.00

Animal impound fee (second impounding)50.00

Exhibit "A"

Animal impound fee (third impounding)75.00

Animal impound fee (fourth impounding)150.00

Animal impound fee (fifth and greater impoundings)150.00

Removal of individually trapped animals (private trap)30.00

(f) Fire prevention:

Fire alarm systems:

Plans review (new, alteration, or relocation)\$70.00

Inspection of system once in place:

Number of Devices	Fee
1 to 10	75.00
11 to 25	100.00
26 to 100	200.00
101 to 200	275.00
201 to 500	500.00
Per device for each over 500	1.00

Fire sprinkler systems—Above ground:

Plans review (new, alteration, or relocation)150.00

Inspection of system once in place:

<i>Number of heads</i>	<i>Fee</i>
1 to 19 heads	75.00
20 to 100 Heads	100.00
101 to 300 Heads	200.00

Exhibit "A"

301 to 1,000 Heads	400.00
Per head for each over 1,000 heads	1.00

Fire sprinkler systems—Underground:

Fire Sprinkler System (Relocation or modification) three sets of detailed plans

- a. Inspection is required before ditch is covered
- b. 2 hour/200 lb. test is required50.00

Licensing inspections:

Hospitals100.00

Nursing/long term care homes75.00

Day care/mothers' day out50.00

Foster and adoptive homes10.00

Home inspection—Insurance50.00

Permits and miscellaneous fees:

Fixed fire protection system (new, alteration, or relocation) three sets of detailed plans50.00

Security gates (required three set of detail plans) plus \$25.00 per required sign.50.00

Storage of flammable or combustible liquids at construction sites50.00

Installation of compressed natural gas (CNG) container or stations50.00

Removal, relocation of compressed natural gas (CNG) container or station50.00

Installation of liquid petroleum gas (LPG) container50.00

Removal, relocation of liquid petroleum gas (LPG) container50.00

Installation of liquefied natural gas (LNG) container or station50.00

Removal, relocation of liquefied natural gas (LNG) container or station50.00

Spray booths (new) three sets of detailed plans50.00

Exhibit "A"

Spray booths (modification or relocation) three sets of detailed plans
.....50.00

Carnivals and fairs—Site plan and layout of vendors required50.00

Fireworks display—Site inspection is required100.00

Flammable and combustible liquids:

a. Repair or modify a pipeline100.00

b. Product removal from underground storage tank50.00

c. Status change in product facilities50.00

d. Change type of contents in liquid tank(s)50.00

Occupant load increase50.00

Pyrotechnical special effects100.00

Tents (any size)50.00

- (g) Response related to natural gas leaks and hazardous materials releases:
Recovery of expenses related to natural gas leaks and hazardous materials releases caused by contractors or carriers which require an on scene response where city staff are unavailable for other emergencies for one hour or more and incidents involving negligence related to drug and/or alcohol impairment will be billed for public safety services if the incident involved any criminal offense greater than a Class C misdemeanor will be as follows:

Employee costs—Actual employee salary costs during the incident.

Emergency vehicle use fees:

Ambulance—To 210 HP, per hour\$ 41.00

Police car—Patrolling, per mile0.63

Police car—Stationary, per hour18.00

Fire truck—1500 GPM, per hour95.00

Fire truck—2000 GPM, per hour105.00

Ladder truck—At least 75 feet, per hour145.00

- (h) Development fees- Planning and zoning services:

Preliminary plat, Final plat, or Replat\$500.00

plus, per lot7.50

Minor plat250.00

Exhibit "A"

Amending plat250.00

Rezoning application500.00

plus, per acre5.00

PUD application750.00

plus, per acre5.00

Amendment to existing PUD to add, delete, or change a special condition to an existing PUD ordinance450.00

SUP application500.00

plus, per acre5.00

SUP residential accessory building175.00

SUP residential carport175.00

SUP alcoholic beverage sales500.00

ZBA variance and appeal application175.00

Sign board appeal250.00

Tree mitigation appeal250.00

Site plan application review250.00

Landscape plan application review250.00

Zoning verification letter50.00

(i) Development fees:

Permanent sign permits75.00

Temporary sign permits50.00

exception: grand opening0.00

Sign recovery fee25.00

(j) Development fees—Plan review, inspection, and permit fees:

Permit fees. The schedule of permit fees shall be in accordance with the fee schedules contained in the 1997 Uniform Administrative Code as follows:

(1) Table 3-A—Building Permit Fees

(2) Table 3-B—Electrical Permit Fees

(3) Table 3-C—Mechanical Permit Fees

Exhibit "A"

(4) Table 3-D—Plumbing Permit Fees

Calculating construction values. The construction values used for calculating permit fees shall not be less than the most recent building valuation data published by the International Conference of Building Officials. Said permit fees shall be adjusted on an annual basis for permit applications received on or after the 1st day of June using the most recent edition of the building valuation data. The regional modifier of 0.93 shall be applied to the building valuation data used for calculating construction values.

Plan review fee. When a plan or other data are required to be submitted by the building code, a plan review fee shall be paid at the time of submitting plans and specifications for review. The plan review fees specified in this subsection are separate fees and are in addition to the permit fees. No additional plan review fee shall be charged where plans are incomplete or for reviewing a construction plan that has been previously reviewed and resubmitted with corrections. Where construction plans are changed to a new proposal or where a third plan review is necessary, an additional plan review fee is required.

Inspection charges. Permit fees shall include the cost of all required inspections.

Reinspection fees. If the code official is required to make a reinspection, the following fees shall apply: (1) The first reinspection fee shall be \$75.00; (2) The second, and any subsequent, reinspection fee shall be \$125.00. Failure to pay such charges as provided in this code may result in the forfeiture of the right of such contractor to obtain other permits until such charges are paid.

Fees due. All building permit fees shall be due when the permit is issued.

Fee refunds. The code official shall be authorized the refunding of fees as follows:

- (1) The full amount of any fee paid hereunder that was erroneously paid or collected.
- (2) Not more than 90 percent of the permit fee when no work has been done under a permit issued in accordance with this code.
- (3) Not more than 90 percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan review effort has been expended.

The code official shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than 180 days after the date of fee payment.

Sport court (concrete, nets, fencing, lighting)\$100.00

Lot grading and drainage compliance fee125.00

New residence plan review350.00

Residential addition and remodel plan review150.00

Commercial plan review fee65% of building permit fee

Exhibit "A"

Swimming pool plan review fee50.00

Water well drilling permit\$50.00

Irrigation system permit75.00

Fence permit75.00

Masonry screening fence permit125.00

Retaining wall125.00

Swimming pool permit300.00

Spas, Hot Tubs, or Fountains\$200.00

Re-roofing permit (one square or more)50.00

Grading and earthwork permit75.00

Curb cut permit55.00

Driveway approach permit75.00

Temporary construction trailer100.00

Temporary event permit100.00

Temporary use permit100.00

Temporary use permit—Portable storage structure\$25.00

Used/obsolete street sign purchase fee (per sign)25.00

Certificate of Occupancy or re-occupancy100.00

Temporary certificate of occupancy250.00 (per month)

Contractor registration fee100.00 (per 12 month period)

Construction concealment fee (for work performed without inspections)
.....350.00

Special inspection fee100.00/hour (min. 2 hours)

Additional plan review50.00 per plan review

Application for Encroachment and Joint Use Agreement:

Document Length	Fee
1 to 10 pages	120

Exhibit "A"

11 to 20 pages	160
21 to 30 pages	200
Over 30 pages	240

Weed mowing administrative fee120.00

Weed mowing violation notification letter fee (second and all following notification letters within current calendar year)50.00

Weed mowing fee, per acre175.00

Demolition fee50.00

Brush abatement fee:

Actual expenses incurred, not to exceed the estimated value of the affected property.

Sidewalk waiver request or general waiver request to a Land Development Code or Code of Ordinances requirement125.00

(k) Charges related to oil and gas wells:

Gas and oil well permit fee (per well bore)\$10,000.00

Gas well special use permit fee (per pad site)15,000.00

Seismic survey permit250.00

Pipeline permit2,500.00

(l) Public infrastructure plan review and inspection: Prior to the commencement of any public infrastructure improvements associated with private development, the developer shall pay the city a plan review and inspection fee as follows:

Engineering plan review fee—Two percent of the actual cost of the public improvements

Engineering inspection fee—Three percent of the actual cost of the public improvements

Construction materials testing fee—One percent of the actual cost of the public improvements

For each additional review after the second submittal250.00

Inspections performed outside of regular business hours for the construction of public infrastructure projects50.00 per hour

Exhibit "A"

(m) Recreation:

City sponsored activities—The fee for the city park and recreation sponsored recreation and athletic activities not covered elsewhere shall be calculated for respective activity based upon the estimated costs of conducting such activity (including such items as materials, instructors, umpires, scorekeeper, trophies and other direct program costs) plus an administrative fee, or shall be as stipulated by nationally or statewide recognized athletic organizations.

Nonresident programming fee5.00 per class/course

Senior center annual membership required for participation in all activities:

Colleyville residentFree

Non-Colleyville resident10.00

Senior center membership card replacement fee:

Colleyville resident2.00

Non-Colleyville resident2.00

(n) Parks:

Youth sports associations:

Athletic field use fees:

Colleyville residents (per participant/per season/per association)5.00

Non-Colleyville residents (per participant/per season/per association)
.....5.00

Non-Colleyville resident Fee: A fee of \$20.00 shall be charged to each non-resident, per participation in each organized sports association per season.

Field rental fees:

Field		No lights/with lights	Time
Reagan Park	Resident Nonresident	35.00/50.00 60.00/100.00	Per 2 hours Per 2 hours
City Park	Resident Nonresident	50.00/80.00 100.00/180.00	Per 2 hours Per 2 hours
Pleasant Run Park (Game Field)	Resident Nonresident	50.00/80.00 125.00/175.00	Per 2 hours Per 2 hours

Exhibit "A"

Pleasant Run Park (Practice Field)	Resident Nonresident	35.00/50.00 60.00/100.00	Per 2 hours Per 2 hours
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Rental fees:

Park pavilion rental per hour (no minimum):

Colleyville residents20.00

Non-Colleyville residents30.00

Tennis court rental—Per person (per one and one-half hour increment
.....3.00

McPherson Park group pavilion rental per hour (no minimum):

Colleyville residents40.00

Non-Colleyville residents70.00

Wedding event in a park without amenities100.00

Senior Center: rooms available include the Blue Bonnet Room, Computer Room, and Cowboy Room.

Rental fee5.00

Deposit (refundable)50.00

(o) Colleyville center fees and charges:

Non-Resident and Business—Standard Rates

Room	*Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is eight hours	Eight-hour rental
Small conference room	\$200.00	Entire building rental only
North hall	\$375.00	Entire building rental only

Exhibit "A"

South hall	\$375.00	Entire building rental only
North & South Hall Combined	\$700.00	Entire building rental only
Entire building	\$1,800.00 weekday	Friday and Sunday \$1,800.00 prime Saturday \$2,200.00
Garden plaza (Including chairs)	\$300.00	\$300.00

*includes tables, chairs, and all add-ons listed in the video, audio, and room set sections of the administrative fee schedule.

Colleyville Resident / Business—With 20 % Discount

Room	*Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is eight hours	Eight-hour rental
Small conference room	\$160.00	Entire building rental only
North hall	\$300.00	Entire building rental only
South hall	\$300.00	Entire building rental only
North & South Hall Combined	\$560.00	Entire building rental only
Entire building	\$1,440.00 weekday	\$1,440.00 Friday and Sunday \$1,760.00 prime Saturday

Exhibit "A"

Garden plaza (Including chairs)	\$300.00	\$300.00
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*Includes tables, chairs, and all add-ons listed in the video, audio, and room set sections of the administrative fee schedule.

Colleyville Based Non-Profit and Civic Organizations

Room	Weekday rate	Prime weekend Fri/Sat/Sun
	Four-hour block of time, except for entire building rental which is eight hours	Eight-hour rental
Small conference room	\$90.00	Entire building rental only
North hall	\$120.00	Entire building rental only
South hall	\$120.00	Entire building rental only
North & South Hall Combined	\$210.00	Entire building rental only
Entire building	\$450.00 weekday	50% discount Friday and Sunday \$900.00 20% discount prime Saturday \$1,760.00
Garden plaza (Including chairs)	\$450.00	\$450.00

Administrative Fees		
	Non-profit	Standard

Exhibit "A"

Video		
LCD Projector per hour (portable and ceiling mount)	\$65.00 with weekday max \$150.00	\$65.00
LCD 220" rear screen HD projector per hour	\$75.00 with weekday max \$200.00	\$75.00
Rolling video cart with electrical and extension	\$2.00	\$10.00
Stage front drop screen	\$10.00	\$40.00
White board/flip chart with easel	\$20.00	\$20.00
Easel	\$15.00	\$15.00
Audio		
Baby grand piano	\$100.00	\$100.00
Stage lighting and sound board	\$200.00 + AV tech	\$200.00 + AV tech
Podium with microphone	\$20.00	\$35.00
Corded microphone on stand—One free with N/S hall	\$15.00	\$15.00
Wireless microphone (hand held or lapel)	\$25.00	\$50.00
Colored up lights	\$200.00	\$200.00
Room set		
Linens (per linen) weekdays only	\$10.00	\$10.00

Exhibit "A"

Draped and skirted registration table	\$15.00	\$15.00
Room change after final set (per table and chair set)	\$20.00	\$20.00
Catering		
Kitchen Use/Food Service (when food is brought in) - flat fee based upon set up or attendance whichever is greater	\$1.00 per person weekday or weekend (\$300.00 max)	\$1.00 per person weekday \$2.00 per person weekends (\$300 minimum)
Deluxe coffee service with condiments	15 cup carafe—\$15.00	15 cup carafe—\$15.00
Water/soda service	\$1.00 per bottle	\$1.00 per bottle
Miscellaneous		
Copies 1—50—\$0.25 first copy, \$0.10 thereafter	\$0.25/\$0.10	\$0.25/\$0.10
Deposits		
Entire building	\$500.00	\$1,000.00
Grand hall	\$300.00	\$300.00
Half hall (North or South)	\$200.00	\$200.00
Conference room	\$50.00	\$50.00

Miscellaneous Fees/Policies

Cancellation Policy—Any cancellation of a Friday, Saturday, or Sunday entire building rental or combined north/south hall booking shall result in lessee forfeiting one-half of the deposit. If the cancellation is received 180 to 120 calendar days prior to the event, the lessee will forfeit all of the deposit. If the cancellation is received

Exhibit "A"

less than 120 calendar days prior to the event, the lessee will forfeit all monies paid to the Colleyville Center.

Colleyville Center deposit forfeiture—Up to \$1,000.00 will be retained from lessee deposit for failure to leave the premises (building and grounds) in as good or better condition than it was prior to being leased or for failure to pay outstanding balance of other fees.

AV surcharge—All rented audio visual equipment brought into the building by another vendor incurs a 15 percent charge of the Colleyville Center fee for same equipment.

Non-profit donations—Any not for profit organization that donates over \$50,000.00 to the Colleyville Center does not incur equipment fees. Supply and service fees are not included in this waiver. If a not for profit organization donates a single piece of equipment, it becomes Colleyville Center property and use of that equipment by that organization does not incur equipment fees.

Discount for using local businesses—If a client uses three or more Colleyville businesses during their event, the center will provide complimentary colored up-lighting (\$200.00 value).

Additional rental hours—If a client requests to extend a rental of the entire building beyond their eight hour rental, additional hours will be available for an additional \$250.00 per hour, within the business hours of the center. The additional hours must be requested in advance. Fees will not be pro-rated for increments of time less than one hour.

Late fees—The Colleyville Center closes at 12:00 a.m. (midnight) on Friday and Saturday and 11:00 p.m. Sunday through Thursday. Should a client remain on the premises after the building is closed, a fee will be assessed at the rate of \$1,000.00 per hour until such time the building is vacated. Fees will not be pro-rated for increments of time less than one hour.

Colleyville Center rental hours—The Colleyville Center is available for rental from 8:00 a.m. to 11:00 p.m. Monday through Thursday, 8:00 a.m. to midnight on Friday, 11:00 a.m. to midnight on Saturday, and 11:00 a.m. to 11:00 p.m. on Sunday. Weekday rental rates apply Monday through 4:00 p.m. on Friday. Prime weekend rates apply 4:00 p.m. Friday through 11:00 p.m. Sunday. For holiday closures, the Colleyville Center may follow the schedule for City offices.

(p) Library:

Colleyville Public Library Circulating Materials Restrictions

Materials	Loan period	Limits*	Fees/fines**	Renewal limits***
Fiction books	21 days	No limit	\$0.25 per day	5

Exhibit "A"

Non-fiction books	21 days	No limit	\$0.25 per day	5
Best sellers	7 or 14 days	No limit	\$0.25 per day	5
Magazines	7 days	No limit	\$0.25 per day	5
Pamphlets	7 days	No limit	\$0.25 per day	5
Feature-length DVDs (60 min.+)	7 days	10	\$1.00 per day	5
Educational/DVDs	7 days	10	\$0.25 per day	5
Children's DVDs (under 60 min.)	7 days	10	\$0.25 per day	5
Compact discs	7 days	10	\$0.25 per day	5
J Kits	21 days	No limit	\$0.25 per day	5
Books on compact disc	21 days	No limit	\$0.25 per day	5
J Holiday books	7 days	Varies by holiday	\$0.25 per day	0 during holiday

* No limit until a maximum of 40 items is reached. A total of 40 items per card.

** Overdue fines threshold is \$5.00.

*** Renewals are allowed when materials are not on reserve for another patron.

Exhibit "A"

**Colleyville Public Library
Materials Replacement and Processing Fees**

Item	Cost	Processing fee
Library card	\$2.00	\$0.00
Book	Cost of item	5.00
Paperback book	Cost of item	5.00
Board book	Cost of item	2.00
Magazine	Cost of item	2.00
Compact disc	Cost of item	5.00
Lost compact disc outer insert	0.00	5.00
Book on CD	Cost of item	5.00
Lost/damaged single book on CD disc	Cost of single CD	1.00
DVD	Cost of item	5.00
Lost DVD outer insert	0.00	5.00
Audio-visual material containers	Cost of item	5.00
Kit bags	Cost of item	2.00
Bar codes/RFID tags	\$1.00	0.00

Print card0.50

Color copies (per page)1.00

Black and white copies (per page)0.10

Fax—Incoming (per page)1.00

Exhibit "A"

Fax—Outgoing (per page)

Local1.00

Long distance2.00

Non-resident fees:

Non-resident card (non-TexShare, non-reciprocal borrowing participating home library)25.00

Non-resident card (without home library)25.00

Interlibrary loan materials not picked up2.00

(O-14-1945, § 2(Exh. A), 12-16-2014; Ord. No. O-15-1969, § 3, 9-15-15)

Editor's note— Ord. No. O-14-1945, § 2(Exh. A), adopted December 16, 2014, repealed the former § 2-26, and enacted a new § 2-26 as set out herein. The former § 2-26 pertained to similar subject matter. See Code Comparative Table for complete derivation.



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 5h

Agenda Date 09/19/2017

Number Ordinance O-17-2031

Type Ordinance

Department City Manager

Title

An ordinance amending Section 3- Service Charges of the Water and Sewer Policy and Procedure Manual as contained in the Code of Ordinances of the City of Colleyville, Texas, to implement updated base rates and wastewater gallons charged for new customers

Strategic Plan

2.1 Provide responsive, efficient city services

3.2 Ensure regular repair and replacement of water and wastewater facilities

Explanation

Second Reading and Public Hearing

There were no speakers at the September 5, 2017 City Council meeting regarding this item.

First Reading and Public Hearing

This agenda item provides for formal consideration and approval of updated water and wastewater base rates, as well as an updated number of wastewater gallons charged for new customers that do not yet have a winter average calculated. On November 15, 2016, the City Council approved Ordinance O-16-1996, implementing the recommendations of the Water and Wastewater Rate Advisory Committee. This ordinance established a new rate structure in which City operating costs are recovered through base rates and volumetric rates are set to pass through the costs charged by the Trinity River Authority (TRA).

City operating costs are established annually as a part of the budget process and the Fiscal Year (FY) 2018 proposed Utility Fund budget was presented to the City Council at the Budget Worksession on August 8, 2017. FY 2018 water and wastewater base rates were calculated based on the revenue necessary to cover the proposed FY 2018 operating costs. These calculations revealed that it would be possible to lower base rates in FY 2018 due to declining debt payments and additional utility customers.

Staff recommends consideration of lowering the current water and wastewater base rates, and using the incremental difference in base rates to establish a new base rate to fund future utility capital projects. This new, separate capital projects base rate would begin generating revenue (estimated \$170,000 annually) to fund utility capital

projects in the Capital Improvement Plan (CIP) once available cash on hand has been spent. Current base rates would remain the same in total, with a lower water base rate, lower wastewater base rate, and a new CIP base rate.

The Water and Wastewater Rate Advisory Committee discussed the staff recommendation above at their August 22, 2017 Committee meeting. The Committee concurred that this was a good opportunity to establish a funding mechanism for future utility CIP projects, while maintaining current base rates in total, and voted unanimously to support approval of the attached ordinance.

The one other change recommended relates to the gallons of wastewater charged for new customers that do not yet have a winter average established. The current Code of Ordinances states:

"A monthly sewer volume charge shall also be charged to all customers as set forth hereinafter. The sewer volume charge for residential customers will be based on the individual customer's average monthly water use during the months of December, January and February. Where no preceding winter quarter average is available from records, a volume of 7,000 gallons shall be used for this volume charge."

At the July 11, 2017 City Council Worksession, staff presented information on the actual average residential monthly water use for December, January, and February. The actual average water use for these months was 9,800 gallons (2017), 8,700 gallons (2016), and 8,500 gallons (2015). This makes the three year average of actual usage 9,000 gallons. As such, it is recommended that the 7,000 gallons used for the volume charge for new customers be revised to 9,000 gallons.

Financial Impact

Adoption of this ordinance will provide the revenue to fund the City's operating costs for water and wastewater service in FY 2018, as well as generate an estimated \$170,000 for future utility CIP projects.

Recommendation

Approve

Attachments

1. Ordinance O-17-2031

ORDINANCE O-17-2031

AMENDING SECTION 3 – SERVICE CHARGES OF THE WATER AND SEWER POLICY AND PROCEDURE MANUAL OF THE CITY OF COLLEYVILLE, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, water and wastewater base rates are set to recover the City’s annual operating costs for the utility system; and

WHEREAS, the Fiscal Year 2018 Utility Fund operating budget has been proposed and the required base rates to fund said budget have been calculated; and

WHEREAS, the City Council desires to maintain base rates in total by lowering the water base rate, lowering the wastewater base rate, and adding a new base rate for funding of utility capital projects; and

WHEREAS, the Water and Wastewater Rate Advisory Committee evaluated the proposed Fiscal Year 2018 base rates and recommends adoption of the proposed rates, and establishing a funding mechanism for utility capital projects.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1. THAT Section 3 – Service Charges of the Water and Sewer Policy and Procedure Manual of Colleyville, Texas, which is “Appendix A” of the Colleyville Code be replaced in its entirety to read as follows:

Sec. A. - Water rates.

The following base and volumetric charges shall apply to residential and non-residential water customers. Base charges for non-residential customers shall be \$4.00 higher than the charge for residential customers.

Base charge per month for in-city customers:	
Water meters 1 inch or less	\$13.76
Water meters of 1.5 inches	\$27.52

Water meters of 2 inches	\$44.04
Water meters of 3 inches	\$82.57
Water meters of 4 inches	\$137.61
Base charge per month for out-of-city customers:	
Water meters 1 inch or less	\$17.76
Water meters of 1.5 inches	\$31.52
Water meters of 2 inches	\$48.04
Water meters of 3 inches	\$86.57
Water meters of 4 inches	\$141.61
Volumetric charge per 1,000 gallons	\$4.17

Rates for fire hydrant meters:

The use of fire hydrant meters shall only be allowed within the Colleyville city limits. The use of the fire hydrant meters shall be limited to a period of no more than 90 cumulative calendar days. Under special conditions, a customer may submit a written request to the public works department for use of a fire hydrant meter for a period longer than 90 cumulative calendar days, subject to public works director approval. In considering special condition(s), the public works director shall not consider requests which are necessary to relieve a self-created or personal hardship, failure of performance by a contractor, nor for financial reasons. In considering the customer request, the public works director shall solicit the recommendation of the fire chief and fire marshal in consideration of the request. Further, the public works director shall consider alternative means available to the customer. If special condition(s) are approved by the public works director, in no case shall the meter be used for more than an additional 30 calendar days. The public works director may provide a written ruling within 15 working days of receipt of the customer's written request.

In the event a request for special condition(s) is denied by the public works director, customer shall, within 14 calendar days, make written appeal to the city manager of the public works director's decision. The city manager shall render a written decision within 30 working days of receipt of the customer's appeal. Such decision by the city manager shall be final and not appealable to the city council.

For purposes of this section, written communication shall be considered communication, which is deposited with the United States Postal Service for delivery.

The user must submit in writing, the location of where the meter will be used and such meter shall be used exclusively at the location on record with the city. For purposes of this section, the use of a meter shall be allowed cumulatively for only one location within an individual subdivision and/or development.

For a period of 90 cumulative calendar days after a meter is returned and read by the city, a user shall not be permitted to check out another meter for use at the same designated location, as defined herein.

The monthly base charge for a fire hydrant meter shall be \$50.00. Water usage for a fire hydrant meter shall be charged at a rate of \$4.17 per 1,000 gallons of water used.

The customer shall be in possession of and responsible for the meter. The customer will be responsible for bringing the meter to the public works service center by the 20th of each month for reading. The customer is required to use a proper fire hydrant wrench for operation of the fire hydrant. The customer shall be responsible for any damage and repair, as reasonably determined by the city, to the fire hydrant or the fire hydrant meter by the use of a temporary water meter.

The customer will be required to provide for any backflow device necessary to meet the current city ordinance for protection of the city's drinking water supply.

The City of Colleyville, Tarrant County, and Texas Department of Transportation (TxDOT) shall be exempt from the provisions of this policy.

Sec. B. - Sewer rates.

This schedule of rates per month or fraction thereof shall be the basis for determining charges to all customers for rendering sanitary sewage service, where the sewage produced by such customer is a normal strength wastewater (170 mg/l BOD and 260 mg/l suspended solids) and where such

customer is located within the City of Colleyville. The base charge for non-residential customers shall be \$6.00 higher than the charge for residential customers.

A base charge per month shall be charged as follows:	
Residential customers	\$11.22
Non-residential customers	\$17.22

A monthly sewer volume charge shall also be charged to all customers as set forth hereinafter. The sewer volume charge for residential customers will be based upon the individual customer's average monthly water use during the months of December, January and February. Where no preceding winter quarter average is available from records, a volume of 9,000 gallons shall be used for this volume charge.

The monthly sewer volume charges to commercial and industrial class customers will be based on total water use each month as measured by appropriate meters, with the provision that if a customer can show to the satisfaction of the public works director that a significant portion of the metered water usage does not enter the sanitary sewers, the customer will be charged for only that volume entering the sewers, as determined by a method approved by the director of public works.

Volumetric rate per 1,000 gallons:	\$2.31
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Sec. C. – Capital Projects rates.

The following base charges shall apply to residential and non-residential customers to provide funding for utility capital projects necessary to maintain the utility system:

Base charge per month for in-city and out-of-city customers:	
Water meters 1 inch or less	\$1.57
Water meters of 1.5 inches	\$1.81
Water meters of 2 inches	\$2.10
Water meters of 3 inches	\$2.79
Water meters of 4 inches	\$3.77

Sec. D. – Billing; delinquent penalty.

All charges for services furnished or rendered by the City of Colleyville Utility Department are due and payable on the date bill is received. If payment is not received within sixteen days of the billing date a (10%) penalty will be imposed for failure to pay by the due date of the bill.

In the event the meter is not delivered to the city for reading, a penalty fee would be imposed as follows:

\$100.00	1 st missed reading
200.00	2 nd missed reading
300.00	3 rd missed reading

After the third missed reading, the security deposit will be forfeited and the City of Colleyville will revoke the use of the fire hydrant meter.

Sec. E. – Discontinuance of service, notice; reconnection fee.

1. In the event that any month's charges remain delinquent and unpaid at the time of a subsequent billing's due date, the user or customer shall receive a cut-off notice which will be mailed no later than two working days after the subsequent billing's due date. Services will be disconnected if any arrearages over 30 days are not paid within six working days of the cut-off notice. Where service has been discontinued for failure to pay for service rendered, a charge of \$25.00 shall be made

for each meter disconnected before said service shall be restored. In the event the customer requests reconnection at hours other than 8:00 a.m. to 4:30 p.m., said reconnect fee shall be increased to \$75.00.

Sec. 2. THAT the effective date of this ordinance shall be October 1, 2017.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 5th day of September 2017.

The second reading and public hearing being conducted on the 19th day of September 2017.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 5, Nancy Coplen	_____
Place 3, Kathy Wheat	_____	Place 6, Mike Taylor	_____
Place 4, George Dodson	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Whitt L. Wyatt
City Attorney



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6a
Type Resolution
Department City Manager

Agenda Date 09/19/2017

Number Resolution R-17-4176

Title

Approval of a resolution to ratify the property tax increase as reflected in the Fiscal Year 2018 Budget

Strategic Plan

- 1.4 Communicate thoroughly and strategically
- 2.4 Demonstrate stewardship of public resources

Explanation

Reading and Public Hearing

Pursuant to the requirements of HB 3195, it is necessary for the City Council to vote to ratify the property tax increase as reflected in the Fiscal Year 2018 Budget. This vote is a procedural requirement of HB 3195; the actual total tax rate has decreased from \$0.33913 to \$0.333834 per \$100 of valuation.

Section 102.007 of the Local Government Code, Subsection (c), reads as follows: "Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or vote to set the tax rate required by Chapter 26, Tax Code, or other law."

This budget will raise more total property taxes than last year's budget by an amount of \$660,942, which is a 4.6 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$280,756.

Financial Impact

Approval of the attached resolution is necessary to complete approval of the FY 2018 annual budget.

Recommendation

Approve

Attachments

1. Resolution R-17-4176

RESOLUTION R-17-4176

**A RESOLUTION TO RATIFY THE PROPERTY TAX INCREASE AS
REFLECTED IN THE ANNUAL BUDGET FOR THE CITY OF COLLEYVILLE,
TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017
THROUGH SEPTEMBER 30, 2018**

WHEREAS, the City of Colleyville has adopted an annual budget for Fiscal Year 2018 that requires raising more revenue from property taxes than in the previous year; and

WHEREAS, House Bill 3195 requires that the governing body ratify the property tax increase reflected in the budget in a separate vote.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

Sec. 1. THAT the property tax increase reflected in the City of Colleyville Fiscal Year 2018 annual budget is hereby ratified.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS, AND _ ABSTENTIONS ON THIS
19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton _____
Place 1, Tammy Nakamura _____
Place 3, Kathy Wheat _____
Place 4, George Dodson _____

Mayor Pro Tem Bobby Lindamood _____
Place 5, Nancy Coplen _____
Place 6, Mike Taylor _____

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6b
Type Presentation
Department Engineering

Agenda Date 09/19/2017

Number Resolution R-17-4177

Title

Approval of a renewal to the existing janitorial services contract with Oriental Building Services, Inc., in an amount not to exceed \$137,561.71, and authorize the city manager to execute the contract

Strategic Plan

- 2.1 Provide responsive, efficient city services
- 5.3 Provide attractive facilities for leisure and recreation

Explanation

Reading and Public Hearing

On September 17, 2013, City Council, through Resolution R-13-3665, approved a one year agreement, with the option to renew 4 additional years, with Oriental Building Services, Inc. to provide janitorial and ancillary maintenance services for the Justice Center, City Hall, Public Library, Senior Center, Fire Administration, Colleyville Center, and the Public Works Service Center. The agreement was renewed in fiscal years 2015, 2016, and 2017.

The contract is offered through an Interlocal Agreement (ILA) between the City of Colleyville and the City of Arlington. Following the standard bid process, The City of Arlington awarded Bid No. 11-0014 to Oriental Building Services, Inc. in order to meet their janitorial needs. Acceptance of this purchasing option through the ILA allows the City of Colleyville to use the same vendor, pricing, and terms and conditions offered to the City of Arlington.

Oriental Building Services, Inc. has provided the janitorial and ancillary maintenance services with Colleyville since fiscal year 2014. Under the current program, all cleaning supplies, equipment, material (toilet paper, paper towels, and hand soap), and ancillary services, such as carpet shampooing and floor striping and waxing, along with 3 full time and 1 part-time day porters are included in the overall contract price. The authorization amount of \$137,561.71, includes a five percent contingency to cover any additional services that may be required during the year, such as cleaning after a major event or additional night meetings. The amount of \$137,561.71 is comprised of \$124,759.20 for basic services and supplies, \$6,251.95 for additional floor care, and \$6,550.56 for a contingency to cover any additional services requested by the City. This can be seen on the attachment titled Proposed Pricing Breakdown.

The chart below reflects the contract amount and the actual expenditures for the past few years. The contract allows for the contractor to request an increase in the pricing with each renewal.

Fiscal Year	Resolution	Council Authorization (Including Contingency)	Actual Expenditures
FY 2014	R-13-3665	\$128,000.00	\$121,449.60
FY 2015	R-14-3780	\$132,550.88	\$121,283.10
FY 2016	R-15-3906	\$136,813.27	\$124,539.70
FY 2017	R-16-4029	\$136,813.17	\$126,411.94
FY 2018		\$137,561.71	

Staff has researched recent contracts awarded to municipalities for comparison purposes. The chart below is a reflection of the findings for the base contract price. The services offered with each contract vary, therefore the pricing is not a direct comparable without evaluating the other criteria. For example, the North Richland Hills janitorial contract does not include any supplies, day porters, or the cleaning of their City Hall facility.

City	Contract Year	Annual Contract Cost	Services Included
Colleyville	2018	\$137,561.71*	Janitorial services for 7 facilities for a total of 125,039 SF of building space. Provide 3.5 FTE janitors during working hours, along with as needed after hours cleaning, all cleaning supplies, materials (toilet paper, paper towels, and hand soap), equipment, and floor care (shampooing/floor wax).
North Richland Hills	2017	\$55,377.00*	Janitorial services for 7 small facilities for a total of 65,248 SF of building space. Cleaning performed after hours and limited services provided. Does not include janitors during working hours, cleaning supplies, materials (toilet paper, paper towels, hand soap), equipment, or floor care (shampooing/floor wax).
Keller	2015	\$220,497.35*	Janitorial services for 5 facilities and parks restrooms for a total of 114,319 SF of building space. Cleaning performed after hours with the exception of their Library and Rec Center. Does not include janitors during working hours, cleaning supplies, materials (toilet paper, paper towels, and hand soap), and equipment or floor care (shampooing/floor wax) for facilities other than cleaning supplies and equipment for their Library and Rec Center.
*Contract cost includes a 5% owners Contingency			

The renewal agreement with Oriental Building Services, Inc. which extends the contract to September 30, 2018 is the 4th and final renewal available for the original contract. The current vendor has consistently performed at a satisfactory level and

staff recommends renewal of the contract for an additional year.

Financial Impact

Funding is available in the Building Maintenance Budget as well as other department budgets for building services by the custodial contractor, subject to the adoption of the FY 2018 operating budget.

Form 1295 - Acknowledged by City

Recommendation

Approve

Attachments

1. Custodial Service Agreement - Contract
2. Cost by Building Break Down
3. Form 1295
4. Form CIQ
5. Interlocal Agreement - Arlington
6. Resolution R-13-3665
7. Resolution R-14-3780
8. Resolution R-15-3906
9. Resolution R-16-4029
10. Resolution R-17-4177



CUSTODIAL SERVICE AGREEMENT

WHEREAS, the City of Colleyville desires to enter into a contract for janitorial services as described in the attached Proposal for Janitorial Services for City Facilities dated _____, 20____, this AGREEMENT, made this ____ day of _____, 20____, is between Oriental Building Services, (hereinafter "Contractor") and the City of Colleyville, (hereinafter "Owner").

1. Services: Contractor will provide janitorial and related services to Owner or its Agent in the following buildings located in Colleyville, Texas, according to the attached proposal.

City Hall	Central Fire Station
City Library	Senior Center
Justice Center	Colleyville Center
Public Works Service Center	

Contractor may perform the services by any reasonable means and shall not be responsible for delays in performance beyond its control.

2. Term: This agreement shall be in effect for Renewal Period one (1) year commencing October 1, 2017 to September 30th, 2018, renewal option 4 of 4 and the contract may be extended on a one (1) year option for a maximum of four (4) one-year options.
3. Termination: If Owner is dissatisfied with the quality of services, Owner or its Agent may inform Contractor in writing of the specific areas of dissatisfaction, and if Contractor shall fail to substantially correct the deficiencies within ten (10) days, Owner or its Agent may terminate this Agreement upon a thirty (30) day written notice to the Contractor. Owner or its Agent may terminate this Agreement at any time if the premises are destroyed. If Owner vacates the premises, Owner or its Agent may terminate this agreement upon a thirty (30) day written notice to the Contractor. Contractor may terminate services at any time after five (5) notices for nonpayment, after proper written notification of default on payments, and allowing at least fifteen (15) days to correct for nonpayment.
4. Price: Owner agrees to pay Contractor for the services on a monthly basis, the amount of **\$10,396.60**, or 7.936 percent of the contract amount of **\$131,011.15**. This price does include providing all common area restrooms and tenant suites with paper products. Payment shall be due on the 21st day after receipt of invoice for services performed. A late charge of 1½ percent per month shall be paid by Owner to Contractor on any past due payment not received with thirty (30) days of receipt of invoice on the last day of following month in which services are performed.
5. Credit for Unoccupied Space: Owner agrees to notify Contractor in advance and in writing in the event cleaning responsibilities are to be decreased from those previously established. Unless Contractor receives in advance a thirty (30) day written notice, no credit for unoccupied space can be given on a retroactive basis as work had already been performed.



6. Change in Work Performed: The above price is based upon the service area and frequency of services in the attached specifications. If there is any change in such area or services, Owner and Contractor agree to negotiate a reasonable price adjustment.
7. Extraordinary Cost Change: If any extraordinary event affects Contractor's costs, upon written notice to Owner, the parties agree to negotiate a reasonable adjustment. Such events shall include armed hostilities, riots, strikes, picketing, boycott, acts of God, national financial or economic disturbances, epidemics, and other events not reasonably foreseeable or against which Contractor reasonably cannot protect itself.
8. Holidays: Services are to be performed five (5) days a week, excluding only the following holidays: Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving and the Friday following Thanksgiving, Christmas Eve and Christmas Day, and New Year's Day. In the event the cleaning day falls on the holiday, the contractor will perform the cleaning on the next business day.
9. Insurance: Contractor agrees to maintain in effect, during the term hereof, insurance for personal injury and property damage with \$1,000,000 combined single limit liability per occurrence. Contractor has the right to be self-insured, where permitted by State law and shall abide by and comply with all relevant statutes therein. Contractor shall furnish to Owner a Certificate of Insurance evidencing such coverage and specifying that thirty (30) days prior notice of cancellation will be sent to Owner. Contractor shall be responsible for paying all payroll-based taxes affecting its employees. Owner agrees to pay for any sales and use taxes as well as increases in any taxes, insurance and other similar expenses of Contractor.
10. Conformance with Legal Obligations: Owner agrees to keep its facilities in a safe condition and in conformance with Federal, State and local laws, ordinances and regulations, and agrees to indemnify and hold harmless the Contractor from loss and liability (including reasonable attorneys' fees) caused by Owner's failure to do so. Contractor agrees to notify Owner, via tenant complaint forms or similar form, of any hazards detected by Contractor during the course of services performed.
11. Storage Area: The Owner shall furnish a locked storage area, when applicable, where all janitorial equipment and supplies can be secured. Said storage area shall be accessible solely to Contractor and Owner. Should Owner need to use Contractor's equipment and supplies, and if any equipment and supplies are lost or damaged, Owner agrees to pay a reasonable fee to replace or repair said equipment, if Owner is deemed responsible for the loss or damage.
12. Independent Contractor: Contractor is an independent contractor and all persons employed to furnish services hereunder are employees of Contractor and not of Owner.



13. Binding: This Agreement shall inure to and bind the successors, assigns, agents and representatives of the parties.
14. Entire Agreement: This Agreement contains the entire agreement between the parties. All prior negotiations between the parties are merged in this Agreement, and there are no understandings or agreements other than those incorporated herein. This Agreement may not be modified except by written instrument signed by both parties. In the event of conflict between any of the foregoing provisions of this agreement and the attached specifications, the former shall be controlling.
15. Notices: Notices, requests, demands and other communications hereunder shall be in writing and delivered or mailed with postage prepaid,

To Owner at:

City of Colleyville
100 Main Street
Colleyville, TX 76034

To Contractor at:

Oriental Building Services, Inc.
2526 Manana Dr., Suite 208
Dallas, TX 75220

Or at any other address that may be given by either party to the other in the manner provided above.

CITY OF COLLEYVILLE

ORIENTAL BUILDING SERVICES, INC.

By: _____
Signature

By:  _____
Signature

Jerry Ducay, City Manager
Printed Name and Title

Steve Gye/President
Printed Name and Title

Date

Date



City of Colleyville

Cost by Building Break Down

Fiscal Year Oct. -2017 to Sept. 2018

BL DG	DESCRIPTION	SF	SF COST	Cleaning COST/MO	Monthly Supply Cost Per Building	Monthly Cost Per Building	Sub Annual Cost Per Building	(Strip & Wax) Unit Cost Per Building	(Carpet Shampoo) Unit Cost Per Building	2 Time Per Year Cost	Total Annual Cost Per Building
1	City Hall	29,585	\$ 0.084	\$ 2,486.00	\$ 180.00	\$ 2,666.00	\$ 31,992.00	\$ 420.63	\$ 319.00	\$ 1,479.25	\$ 33,471.25
2	Library	22,543	\$ 0.094	\$ 2,118.48	\$ 312.00	\$ 2,430.48	\$ 29,165.76	\$ 203.58	\$ 360.00	\$ 1,127.15	\$ 30,292.91
3	Fire Station	12,172	\$ 0.017	\$ 203.71	\$ 60.00	\$ 263.71	\$ 3,164.52	\$ 200.30	\$ 104.00	\$ 608.60	\$ 3,773.12
4	Justice	31,293	\$ 0.086	\$ 2,698.14	\$ 312.00	\$ 3,010.14	\$ 36,121.68	\$ 512.33	\$ 270.00	\$ 1,564.65	\$ 37,686.33
5	Senior Center	9,667	\$ 0.063	\$ 606.90	\$ 96.00	\$ 702.90	\$ 8,434.80	\$ 131.68	\$ 110.00	\$ 483.35	\$ 8,918.15
6	Public Work	8,720	\$ 0.087	\$ 754.64	\$ 132.00	\$ 886.64	\$ 10,639.68	\$ 168.00	\$ 50.00	\$ 436.00	\$ 11,075.68
7	Colleyville Center	11,059	\$ 0.031	\$ 340.73	\$ 96.00	\$ 436.73	\$ 5,240.76	\$ 236.48	\$ 40.00	\$ 552.95	\$ 5,793.71
	Group Total	125,039		\$ 9,208.60	\$ 1,188.00	\$ 10,396.60	\$ 124,759.20	\$ 1,872.98		\$ 6,251.95	\$ 131,011.15

Annual Total Services & Supply	\$	124,759.20
Annual Total Floor Care	\$	6,251.95
Grand Total	\$	131,011.15

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING****1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Oriental Building Services, Inc.
Dallas, TX United States

Certificate Number:
2017-244412

Date Filed:
08/02/2017

Date Acknowledged:
08/09/2017

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Colleyville

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2017-5
Janitorial Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.**6 AFFIDAVIT**

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____,
20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Oriental Building Services, Inc.
Dallas, TX United States

Certificate Number:
2017-244412

Date Filed:
08/02/2017

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Colleyville

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

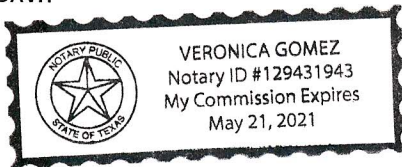
2017-5
Janitorial Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 AFFIDAVIT



I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Nixon Shum
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Nixon Shum, this the 3rd day of August, 2017, to certify which, witness my hand and seal of office.

Veronica Gomez
Signature of officer administering oath

Veronica Gomez
Printed name of officer administering oath

Notary Public
Title of officer administering oath

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY

Date Received

8/4/2017

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

Oriental Building Services, Inc.

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

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

None

Name of Officer

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

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

7 
Signature of vendor doing business with the governmental entity

8-4-2017

Date

INTERLOCAL AGREEMENT

This Interlocal Agreement ("the Agreement") is made and entered into by and between the **CITY OF COLLEYVILLE, TEXAS**, a municipal corporation ("**COLLEYVILLE**") and **CITY OF ARLINGTON** ("**ARLINGTON**"), each organized and existing under the laws of the State of Texas, and acting by, through and under the authority of their respective governing bodies and officials in accordance with the "Interlocal Cooperation Act," Chapter 791 of the Texas Government Code (the "Act").

WHEREAS, **COLLEYVILLE** and **ARLINGTON** are both governmental entities engaged in the purchase of goods and services, which is a recognized governmental function; and

WHEREAS, **COLLEYVILLE** and **ARLINGTON** wish to enter into this Agreement to set forth the terms and conditions upon which they may purchase various goods and services commonly utilized by each entity; and

WHEREAS, participation in this Agreement will be highly beneficial to the taxpayers of **COLLEYVILLE** and **ARLINGTON** through the anticipated savings to be realized and is of mutual concern to the parties; and

WHEREAS, **COLLEYVILLE** and **ARLINGTON** have current funds available to satisfy any fees owed pursuant to this Agreement.

NOW THEREFORE, **COLLEYVILLE** and **ARLINGTON**, for and in consideration of the premises and the mutual covenants set forth in this Agreement, and pursuant to the authority granted by the governing bodies of each of the parties hereto, do hereby agree as follows:

1. **COLLEYVILLE** and **ARLINGTON** may cooperate in the purchase of various goods and services commonly utilized by the parties, where available and applicable, and may purchase goods and services from vendors under present and future contracts;
2. **COLLEYVILLE** and **ARLINGTON** shall each be individually responsible for payments directly to the vendor and for the vendor's compliance with all conditions of delivery and quality of the purchased items under such contracts. **COLLEYVILLE** and **ARLINGTON** shall each make their respective payments from current revenues available to the paying party;
3. The City Manager of **COLLEYVILLE** and the head of **ARLINGTON**'s purchasing department are designated to act on all matters related to this Agreement;
3. The Agreement shall be in full force and effect for a period of 12 months and then continue to automatically renew for additional 12 month periods unless it is terminated by either party as provided below.
4. Notwithstanding anything herein to the contrary, participation in this Agreement may be terminated by either party upon thirty (30) days written notice to the other party;

5. The undersigned officer and/or agents of the party(ies) hereto are duly authorized officials and possess the requisite authority to execute this Agreement on behalf of the parties;

6. This Agreement may be executed separately by the parties, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective upon execution and dating by each party. This Agreement shall be effective from the last date signed and marked on this Agreement by a participating party.

APPROVED BY THE CITY COUNCIL OF COLLEYVILLE, TEXAS:

Colleyville City Council

BY:

MAR 20 2012

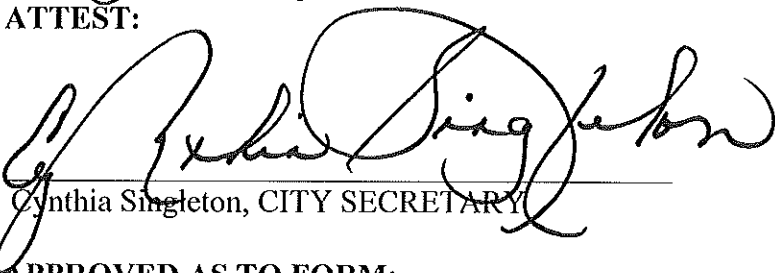
Approved


Jennifer Fadden, City Manager

DATE:

March 31, 2012

ATTEST:

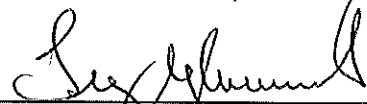

Cynthia Singleton, CITY SECRETARY

APPROVED AS TO FORM:


Matthew Boyle, CITY ATTORNEY

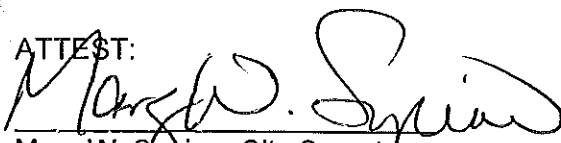
APPROVED BY THE CITY OF ARLINGTON, TEXAS:

CITY OF ARLINGTON, TEXAS

BY 
Trey Yelverton, City Manager

DATE: 7/12/12

ATTEST:


Mary W. Supino, City Secretary

APPROVED AS TO FORM:

JAY B. DOEGEY, City Attorney

BY 

RESOLUTION R-13-3665

**A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER
CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF
SEPTEMBER 17, 2013**

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:
- a. Approval of the minutes of the regular City Council meeting of September 3, 2013
 - b. Approval of an Interlocal Agreement with Tarrant County for the purchase of liquid asphalt from the Tarrant County Precinct Three Maintenance Department, at the County's contract price, and authorize the city manager to execute the agreement
 - c. Approval of an Interlocal Agreement with the City of Southlake to share the cost of repairs to the Pleasant Run Road/South White Chapel Road bridge over Big Bear Creek, and authorize the city manager to execute the agreement
 - d. Approval to award a janitorial services contract to Oriental Building Services, Inc., acting as a primary vendor through the City of Arlington Interlocal Agreement, in an amount not to exceed \$128,000, and authorize the city manager to execute same, subject to the approval of funding in the Fiscal Year 2014 (FY 2014) budget
 - e. Approval to renew the Grounds Maintenance Mowing Contract with Whitmore and Sons, Inc., in an amount not to exceed \$141,340.29, and authorize the city manager to execute same, and any associated change orders, in an amount not to exceed \$25,000, subject to the approval of funding in the Fiscal Year 2014 (FY 2014) budget

- f. Approval of a contract renewal for the Horticultural Grounds Maintenance Contract to the Lawn Firm, in an amount not to exceed \$145,734, and authorizing the city manager to execute same, and any associated change orders, in an amount not to exceed \$25,000, subject to the approval of funding in the Fiscal Year 2014 (FY 2014) budget
- g. Approval of an Interlocal Agreement for participation in Fort Worth's Environmental Collection Center Household Hazardous Waste program, and authorize the city manager to execute the agreement
- h. Approval of Broker/Dealer firms for investment purchases
- i. Approval of the use of the Voluntary Library Fund in Fiscal Year 2014 (FY 2014), for the purchase of library materials, collection processing supplies, and library programs, in an amount not to exceed \$145,000
- j. Approval of the disposal of surplus, damaged, worn and outdated library books, audiovisual items, DVDs, CDs, and non-book materials, learning games, and puzzles
- k. Approval of the disposal of obsolete and non-serviceable equipment and vehicles

AND IT IS SO RESOLVED.

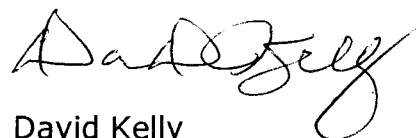
APPROVED BY A VOTE OF 7 AYES, 0 NAYS, AND 0 ABSTENTIONS
ON THIS THE 17TH DAY OF SEPTEMBER 2013.

ATTEST:



Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE



David Kelly
Mayor

RESOLUTION R-14-3780

**A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER CONSENT
ITEMS AT THE REGULAR CITY COUNCIL MEETING OF
SEPTEMBER 16, 2014**

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

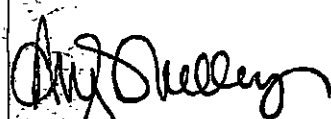
- Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:
- a. Approval of the minutes of the regular City Council meeting of September 2, 2014
 - b. Approval to award a janitorial services contract to Oriental Building Services, Inc., acting as a primary vendor through the City of Arlington Interlocal Agreement, in an amount not to exceed \$132,550.88, and authorize the city manager to execute the contract, subject to the approval of funding in the Fiscal Year 2015 (FY 2015) budget
 - c. Approval of Service Agreements between the City of Colleyville and Trane Service Group, through the Texas Cooperative Purchasing Network (TCPN), to provide for year four of a five year agreement for the inspection, maintenance, and repair of the HVAC systems in the Colleyville City Hall, Colleyville Public Library, and Colleyville Justice Center, in an amount not to exceed \$63,577.84, and authorize the city manager to execute the agreements, subject to approval of funding in the Fiscal Year 2015 (FY 2015) budget
 - d. Approval to extend an ongoing annual agreement with Autobahn Motor Cars to sponsor the loan of a vehicle to the Colleyville Police Department for the expressed use of the Colleyville Heritage High School Resource Officer
 - e. Approval of an Interlocal Agreement with Tarrant County for the rehabilitation of Jackson Road, from the bridge over Little Bear Creek to just south of Glade Road, and authorize the city manager to execute the agreement, subject to approval of funding in the Fiscal Year 2015 (FY 2015) budget

- f. Approval to renew the Grounds Maintenance Mowing Contract with Whitmore and Sons, Inc., in an amount not to exceed \$140,513.96, and authorize the city manager to execute same, and any associated change orders, in an amount not to exceed \$25,000, subject to the approval of funding in the Fiscal Year 2015 (FY 2015) budget
- g. Approval of a contract renewal for the Horticultural Grounds Maintenance Contract to the Lawn Firm, in an amount not to exceed \$147,189, and authorize the city manager to execute the contract, and any associated change orders, in an amount not to exceed \$25,000, subject to the approval of funding in the Fiscal Year 2015 (FY 2015) budget
- h. Approval of an Interlocal Agreement between the City of Colleyville and the City of Euless regarding access to and use of Heritage Avenue

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 1 AYES, 0 NAYS, AND 0 ABSTENTIONS
ON THIS THE 16TH DAY OF SEPTEMBER 2014.

ATTEST:


Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE


David Kelly
Mayor

RESOLUTION R-15-3906

A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 15, 2015

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:
- a. Approval of the minutes of the Special City Council meeting of August 25, 2015
 - b. Approval of the minutes of the regular City Council meeting of September 1, 2015
 - c. Approval of a janitorial services contract with Oriental Building Services, Inc., acting as a primary vendor through the City of Arlington Interlocal Agreement, in an amount not to exceed \$136,813.27, and authorize the city manager to execute the contract, subject to the approval of funding in the Fiscal Year 2016 (FY 2016) budget
 - d. Approval of Service Agreements between the City of Colleyville and Trane Service Group, through the Texas Cooperative Purchasing Network (TCPN), to provide for year five of a five year agreement for the inspection, maintenance, and repair of the Heating, Ventilating, and Air Conditioning (HVAC) systems in the Colleyville City Hall, Colleyville Public Library, and Colleyville Justice Center, in an amount not to exceed \$66,756.72, and authorize the city manager to execute the agreements, subject to approval of funding in the Fiscal Year 2016 (FY 2016) budget
 - e. Approval to purchase a Ditch Witch model FX50 trailer mounted vacuum extractor in the amount of \$82,443.14 from EKA, Inc., utilizing the Texas Buy Board Cooperative Purchasing Agreement #42413, and authorize the city manager to execute the purchase agreement, subject to adoption of the FY 2016 budget

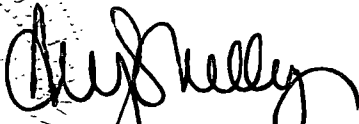
- f. Approval to purchase six (6) Ford F150 pickups in the amount of \$125,244.00, one (1) Ford F250 crew cab pickup in the amount of \$25,043.00 and one (1) Ford F350 crew cab pickup in the amount of \$27,073.00 from Silsbee Ford, utilizing the Texas Procurement and Support Services Division (TPASS) or the Houston/Galveston Area Council Purchasing Program (HGAC) cooperative purchasing agreements, and authorize the city manager to execute the purchase agreements upon receipt and acceptance of the vehicles, subject to adoption of the Fiscal Year 2016 budget
- g. Approval of the disposal of surplus, damaged, worn and outdated library books, audiovisual items, DVDs and CDs, and non-book materials, learning games, and puzzles
- h. Approval of the use of the Voluntary Library Fund in Fiscal Year 2016 (FY 2016), for the purchase of library materials, collection processing supplies, and library programs, in an amount not to exceed \$145,000
- i. Approval to renew the Grounds Maintenance Mowing Contract with Whitmore and Sons, Inc., in an amount not to exceed \$142,483.16, and authorize the city manager to execute same, and any associated change orders, in an amount not to exceed \$25,000, subject to the approval of funding in the Fiscal Year 2016 (FY 2016) budget
- j. Approval of a contract renewal for the Horticultural Grounds Maintenance Contract to the Lawn Firm, in an amount not to exceed \$162,324 and authorize the city manager to execute the contract, and any associated change orders, in an amount not to exceed \$25,000, subject to the approval of funding in the Fiscal Year 2016 (FY 2016) budget
- k. Approval of first amendment to the Regional Municipal Court Judge Agreement
- l. Approval to use \$45,000 from the Parks Tomorrow Fund for the L.D. Lockett Park/Cotton Belt Trailhead Enhancement Project
- m. Approval of a contract with C. Green Scaping, LP, for the L.D. Lockett Park/Cotton Belt Trailhead Enhancement Project, in an amount not to exceed \$546,859.43, and authorize the city manager to authorize the contract

- n. Approval of the disposal of obsolete and non-serviceable equipment and sale of vehicles
- o. Approval to extend an ongoing annual agreement with Autobahn Motor Cars to sponsor the loan of a vehicle to the Colleyville Police Department for the expressed use of the Colleyville Heritage High School Resource Officer

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 6 AYES, 0 NAYS, AND 0 ABSTENTIONS
ON THIS THE 15TH DAY OF SEPTEMBER 2015.

ATTEST:


Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE


David Kelly
Mayor

RESOLUTION R-16-4029

**A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER
CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF
SEPTEMBER 6, 2016**

WHEREAS, City Council has taken action on certain items on the agenda under Consent Items.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT the agenda decisions approved by City Council action under Consent Items as follows are hereby adopted:
- a. Approval of the minutes of the City Council Worksession of August 10, 2016
 - b. Approval of the minutes of the regular City Council meeting of August 16, 2016
 - c. Adopting the Economic Development Capital Improvement Program (EDCIP) for the Fiscal Years 2017-2021 (FY 2017-2021) of the Colleyville Economic Development Corporation
 - d. Approval of the annual review and updates to the City of Colleyville Investment Policy
 - e. Approval of authorized broker / dealers for investment purchases
 - f. Approval of a janitorial services contract with Oriental Building Services, Inc. in an amount not to exceed \$136,813.17, and authorize the city manager to execute the contract, subject to the approval of funding in the Fiscal Year 2017 (FY 2017) budget
 - g. Approval of a five year term service agreement with Trane Service Group, utilizing the U.S. Communities Government Purchasing Cooperative, to provide for the inspection, maintenance, and repair of the HVAC system in the Colleyville City Hall and Public Library, in an amount not to exceed \$134,627.76, and authorize the city manager to execute the agreement

- h. Approval of a five year term service agreement with Trane Service Group, utilizing the U.S. Communities Government Purchasing Cooperative, to provide for the inspection, maintenance, and repair of the HVAC system at the Justice Center, in an amount not to exceed \$264,668.12, and authorize the city manager to execute the agreement
- i. Approval of the first renewal term for the Combined Public Safety Dispatching and Jail Services for the cities of Colleyville, Keller, and Southlake, and authorize the city manager to execute the agreement
- j. Approval of a contract with Pattillo, Brown and Hill, L.L.P., for audit services for fiscal year ended September 30, 2016, in the amount of \$45,000
- k. Approval to extend an ongoing annual agreement with Autobahn Motor Cars to sponsor the loan of a vehicle to the Colleyville Police Department for the expressed use of the Colleyville Heritage High School Resource Officer

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 7 AYES, 0 NAYS, AND 0 ABSTENTIONS
ON THIS THE 6TH DAY OF SEPTEMBER 2016.

Mayor Richard Newton
Place 1, Tammy Nakamura
Place 2, Bobby Lindamood
Place 4, Jody Short

Aye
Aye
Aye
Aye

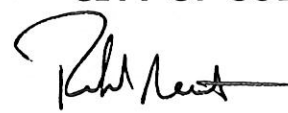
Mayor Pro Tem Chris Putnam
Place 5, Nancy Coplen
Place 6, Mike Taylor

Aye
Aye
Aye

ATTEST:


Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE


Richard Newton
Mayor

RESOLUTION R-17-4177

A RESOLUTION APPROVING THE RENEWAL TO THE EXISTING JANITORIAL SERVICES CONTRACT WITH ORIENTAL BUILDING SERVICES, INC., IN AN AMOUNT NOT TO EXCEED \$137,561.71, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE CONTRACT

WHEREAS, the City Council is committed to the best interest of the health, safety, and welfare of the citizens of Colleyville; and

WHEREAS, Oriental Building Services Inc., has provided janitorial and ancillary maintenance services with Colleyville since Fiscal Year 2014 through an Interlocal Agreement between the City of Colleyville and the City of Arlington; and

WHEREAS, the renewal of this agreement with Oriental Building Services Inc., will extend the contract to September 30, 2018, which is the fourth and final renewal available for the original contract; and

WHEREAS, all legal prerequisites for the approval of this Resolution have been met, including but not limited to the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all of the above findings are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
- Sec. 2. THAT the Colleyville City Council hereby authorizes the city manager to execute the renewal contract with Oriental Building Services, Inc, attached as Exhibit A, in an amount not to exceed \$137,561.71.
- Sec. 3. THAT this resolution shall become effective immediately from and after its passage.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS ON
THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 3, Kathy Wheat	_____
Place 4, George Dodson	_____	Place 5, Nancy Coplen	_____
Place 6, Mike Taylor	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

Exhibit A



CUSTODIAL SERVICE AGREEMENT

WHEREAS, the City of Colleyville desires to enter into a contract for janitorial services as described in the attached Proposal for Janitorial Services for City Facilities dated _____, 20____, this AGREEMENT, made this ____ day of _____, 20____, is between Oriental Building Services, (hereinafter "Contractor") and the City of Colleyville, (hereinafter "Owner").

1. Services: Contractor will provide janitorial and related services to Owner or its Agent in the following buildings located in Colleyville, Texas, according to the attached proposal.

City Hall	Central Fire Station
City Library	Senior Center
Justice Center	Colleyville Center
Public Works Service Center	

Contractor may perform the services by any reasonable means and shall not be responsible for delays in performance beyond its control.

2. Term: This agreement shall be in effect for Renewal Period one (1) year commencing October 1, 2017 to September 30th, 2018, renewal option 4 of 4 and the contract may be extended on a one (1) year option for a maximum of four (4) one-year options.
3. Termination: If Owner is dissatisfied with the quality of services, Owner or its Agent may inform Contractor in writing of the specific areas of dissatisfaction, and if Contractor shall fail to substantially correct the deficiencies within ten (10) days, Owner or its Agent may terminate this Agreement upon a thirty (30) day written notice to the Contractor. Owner or its Agent may terminate this Agreement at any time if the premises are destroyed. If Owner vacates the premises, Owner or its Agent may terminate this agreement upon a thirty (30) day written notice to the Contractor. Contractor may terminate services at any time after five (5) notices for nonpayment, after proper written notification of default on payments, and allowing at least fifteen (15) days to correct for nonpayment.
4. Price: Owner agrees to pay Contractor for the services on a monthly basis, the amount of **\$10,396.60**, or 7.936 percent of the contract amount of **\$131,011.15**. This price does include providing all common area restrooms and tenant suites with paper products. Payment shall be due on the 21st day after receipt of invoice for services performed. A late charge of 1½ percent per month shall be paid by Owner to Contractor on any past due payment not received with thirty (30) days of receipt of invoice on the last day of following month in which services are performed.
5. Credit for Unoccupied Space: Owner agrees to notify Contractor in advance and in writing in the event cleaning responsibilities are to be decreased from those previously established. Unless Contractor receives in advance a thirty (30) day written notice, no credit for unoccupied space can be given on a retroactive basis as work had already been performed.



6. Change in Work Performed: The above price is based upon the service area and frequency of services in the attached specifications. If there is any change in such area or services, Owner and Contractor agree to negotiate a reasonable price adjustment.
7. Extraordinary Cost Change: If any extraordinary event affects Contractor's costs, upon written notice to Owner, the parties agree to negotiate a reasonable adjustment. Such events shall include armed hostilities, riots, strikes, picketing, boycott, acts of God, national financial or economic disturbances, epidemics, and other events not reasonably foreseeable or against which Contractor reasonably cannot protect itself.
8. Holidays: Services are to be performed five (5) days a week, excluding only the following holidays: Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving and the Friday following Thanksgiving, Christmas Eve and Christmas Day, and New Year's Day. In the event the cleaning day falls on the holiday, the contractor will perform the cleaning on the next business day.
9. Insurance: Contractor agrees to maintain in effect, during the term hereof, insurance for personal injury and property damage with \$1,000,000 combined single limit liability per occurrence. Contractor has the right to be self-insured, where permitted by State law and shall abide by and comply with all relevant statutes therein. Contractor shall furnish to Owner a Certificate of Insurance evidencing such coverage and specifying that thirty (30) days prior notice of cancellation will be sent to Owner. Contractor shall be responsible for paying all payroll-based taxes affecting its employees. Owner agrees to pay for any sales and use taxes as well as increases in any taxes, insurance and other similar expenses of Contractor.
10. Conformance with Legal Obligations: Owner agrees to keep its facilities in a safe condition and in conformance with Federal, State and local laws, ordinances and regulations, and agrees to indemnify and hold harmless the Contractor from loss and liability (including reasonable attorneys' fees) caused by Owner's failure to do so. Contractor agrees to notify Owner, via tenant complaint forms or similar form, of any hazards detected by Contractor during the course of services performed.
11. Storage Area: The Owner shall furnish a locked storage area, when applicable, where all janitorial equipment and supplies can be secured. Said storage area shall be accessible solely to Contractor and Owner. Should Owner need to use Contractor's equipment and supplies, and if any equipment and supplies are lost or damaged, Owner agrees to pay a reasonable fee to replace or repair said equipment, if Owner is deemed responsible for the loss or damage.
12. Independent Contractor: Contractor is an independent contractor and all persons employed to furnish services hereunder are employees of Contractor and not of Owner.



13. Binding: This Agreement shall inure to and bind the successors, assigns, agents and representatives of the parties.
14. Entire Agreement: This Agreement contains the entire agreement between the parties. All prior negotiations between the parties are merged in this Agreement, and there are no understandings or agreements other than those incorporated herein. This Agreement may not be modified except by written instrument signed by both parties. In the event of conflict between any of the foregoing provisions of this agreement and the attached specifications, the former shall be controlling.
15. Notices: Notices, requests, demands and other communications hereunder shall be in writing and delivered or mailed with postage prepaid,

To Owner at:

City of Colleyville
100 Main Street
Colleyville, TX 76034

To Contractor at:

Oriental Building Services, Inc.
2526 Manana Dr., Suite 208
Dallas, TX 75220

Or at any other address that may be given by either party to the other in the manner provided above.

CITY OF COLLEYVILLE

ORIENTAL BUILDING SERVICES, INC.

By: _____
Signature

By:  _____
Signature

Jerry Ducay, City Manager
Printed Name and Title

Steve Gye/President
Printed Name and Title

Date

Date



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6c

Agenda Date 09/19/2017

Number Resolution R-17-4178

Type Resolution

Department Parks and Recreation

Title

Approval of the Grounds Maintenance Mowing Contract with Whitmore and Sons, Inc., in an amount not to exceed \$175,265.38, and authorize the city manager to execute same, and any associated change orders, in an amount not to exceed 25 percent of the original contract price

Strategic Plan

C1- Provide attractive and unique spaces for enjoyment of personal interests and community interaction

F2- Invest to provide and maintain high quality public assets

Explanation

Reading and Public Hearing

The 2017 Grounds Maintenance Mowing Contract was advertised for bid on August 17, 2017 and August 24, 2017 in the *Fort Worth Star-Telegram*. Staff contacted four (4) local contractors to inform them the bid was open. Three (3) of the four (4) contractors submitted a bid, one (1) contractor requested a bid packet as a result of the advertisement, but did not bid. The Lawn Firm, Lonestar Landscapes, and Whitmore and Sons, Inc., submitted bids. Whitmore and Sons, Inc., has been managing this contract, and remains the lowest bid, for the 2017 bid process. The Grounds Maintenance Mowing Contract price, provided by Whitmore and Sons Inc., is \$167,372.50.

The new contract combined Parks and Public Works properties to help with billing and inspection efficiency. The Parks portion of the contract consists of 59 properties which includes parks, City facilities, roundabouts, hardscapes and medians, and right-of-ways. The Public Works portion consists of 12 properties which include earthen channels, water tower property, and other City owned property. These properties receive different cycle frequencies from 8 to 36 a year, due to priority of maintenance needs and usage type. The scope of work for the Grounds Maintenance Mowing Contract includes mowing, edging, trimming, litter removal, and some herbicide applications in specific locations.

This is the first (1) of five (5) renewals for the Ground Maintenance Mowing Contract. Whitmore and Sons Inc., did not increase the price for 2018, but the overall contract price has increased due to adding eight (8) additional properties for maintenance. This addition increased the contract amount \$7,893.00 annually. The FY 2018 maintenance

contract cost is now \$175,265.38.

Staff recommends approval of the FY 2018 Grounds Maintenance Mowing Contract for the first (1) renewal, with the four (4) additional one (1) year renewal options.

Attachments to the agenda briefing include the Grounds Maintenance Mowing Contract, property list, contract history, Form 1295, and the CIQ Form, and Resolution R-17-4178.

Financial Impact

Services. These funds will pay for the Parks property maintenance list, that include mowing the same properties, at the same service frequency as FY 17 and the addition of the Bidault House, right of way along L.D. Lockett Road and several properties in the Village. The Parks mowing cost total is \$155,760.58, for an increase of \$6,054.08 annually, these funds are allocated in 001-3210-6226. The cost for the 2018 Public Works property maintenance is \$12,464.80 for an increase of \$1,838.80. Funding has been allocated in the proposed FY 2018 Public Works budget, evenly divided between accounts 001-33-10-6226 and 002-61-10-6226, Miscellaneous Contractual Services.

Park/City Property Mowing	\$ 155,760.58
Hardscape Maintenance	\$ 7,040.00
Public Works Property Maintenance	<u>\$ 12,464.80</u>
Total Contract Cost	\$ 175,265.38

Recommendation

Approve

Attachments

1. Grounds Maintenance Mowing Contract Copy
2. Form 1295 - Whitmore and Sons, Inc.
3. Form CIQ
4. Contract History
5. Property Maintenance List
6. Resolution R-17-4178

SPECIFICATIONS AND CONTRACT DOCUMENTS

for

Grounds Maintenance Contract - Mowing

August 2016



THE CITY OF COLLEYVILLE, TEXAS

Bid # 16-01

BL

TABLE OF CONTENTS

This set of Contract Documents and Specifications should contain, and should be checked for:

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NOTICE TO BIDDERS

SEALED PROPOSALS responses will be received at the office of the Public Works Department/Engineering Division located on the second floor of City Hall, 100 Main Street, Colleyville, TX 76034 until 10:00 A.M. on Thursday, September 1, 2016 for the purpose of furnishing all labor, materials and equipment and the performing of all work required in the Grounds Maintenance Contract - Mowing, at which time and place the proposals will be publicly opened and read aloud and retained by the City for tabulation, checking and evaluation. Proposals received by the City of Colleyville after the submission deadline will be considered void and unacceptable. The City of Colleyville is not responsible for lateness or non-delivery of mail, courier, etc.

The sealed envelop must be marked:

**Bid # 16-01
Grounds Maintenance Contract - Mowing
OPENS, 10:00 a.m. Thursday, September 1, 2016
Colleyville Engineering Conference Room, Second Floor
100 Main Street, Colleyville, TX 76034**

Copies of the contract documents (electronic) are available at no cost from Heather Dowell, Parks Manager, email request to hdowell@colleyville.com or request via phone, 817-503-1182.

Proposals will be publicly opened at 10:00 A.M. on Thursday, September 1, 2016 at City Hall in the Engineering Conference Room on the second floor, 100 Main Street, Colleyville, TX 76034.

A cashier's check or acceptable bidder's bond payable to the City of Colleyville, Texas in the amount of not less than 5% of the largest possible total for the bid submitted, must accompany the bid.

In case of ambiguity or lack of clearness in stating proposal price, the Owner reserves the right to adopt the most advantageous service thereof, or to reject any or all bids. No bid may be withdrawn within ninety (90) days after date on which bids are opened.

ADVERTISEMENT DATES:

August 17, 2010

August 24, 2010

INSTRUCTIONS TO BIDDERS

1. **OPENING PLACE, TIME AND DATE** - The City will conduct a public bid opening at the location, time and date as specified on the first page of the request. Bidders are encouraged to attend. A tabulation of the bid responses received at the time and date of the opening will be made available to all bidders at a later date.
 2. **LATE PROPOSALS** - Proposals received by the City of Colleyville after the submission deadline will be considered void and unacceptable. The City of Colleyville is not responsible for lateness or non-delivery of mail, carrier, etc.
 3. **WITHDRAWAL** - A proposal may not be withdrawn or cancelled by the bidder without permission of the City for a period of ninety (90) days following the date designated for receipt of bids, and bidder so agrees upon submittal of their bid.
 4. **CONTRACT** - This bid, accompanying documents, and any negotiated terms, when properly accepted by the City of Colleyville, shall constitute a contract equally binding between the successful bidder(s) and the City of Colleyville. No different or additional terms will become a part of this contract with the exception of Change Orders.
 5. **DEFAULT** - The City of Colleyville reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of this contract. The City of Colleyville reserves the right to terminate the contract immediately in the event the successful bidder fails to:
 1. Substantially meet delivery or completion schedules
 2. Otherwise, substantially perform in accordance with the accepted bid
- Breach of contractor or default authorizes the City to award to another bidder, purchase elsewhere and charge the full increase in cost and handling to the defaulting party.
6. **PRICES HELD FIRM** - The City reserves the right to require that submitted bids remain in force for a ninety (90) day period after opening or until award is made; whichever occurs first.
 7. **RESOURCE CONTACT** - All information and/or questions pertaining to this bid shall be directed to the City of Colleyville Parks Department 817.503.1182, attention Heather Dowell, Parks Manager. It is the bidder's responsibility to seek clarification of any uncertain terms.
 8. **NEGOTIATION** - Any attempt to negotiate or give information on the contents of this bid with the City or its representatives prior to award shall be grounds for disqualification.
 9. **TAX EXEMPT** - The City of Colleyville is exempt from all sales and excise taxes. Tax exempt forms are available upon request.
 10. **FORMS PROVIDED** - All bids must be submitted on the forms provided to insure uniformity and comparability of responses. Bids may be rejected if they show any omissions, alterations in wording, conditional clauses, or irregularities of any kind.

11. **PRICE FIXING** - In submitting a bid response to this request, the bidder thereby certifies that the bidder has not participated in nor been party to any collusion, price fixing, or any other agreements with any company, firm, or person concerning the pricing on the enclosed bid.
12. **GRATUITIES** - The City may, by written notice to the successful bidder, cancel this contract without liability to successful bidder if it is determined by City that gratuities in the form of entertainments, gifts or otherwise, were offered or given by the successful bidder, or any agent or representative of the successful bidder, to any officer or employee of the City with a view towards securing or amending, or the making of any determinations with respect to the performance of such a contract.
13. **CONFLICT OF INTEREST** - No public official shall have an interest in this contract, in accordance with Vernon's Texas Code Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.
14. **WARRANTY PRICE** - The price to be paid by the City shall be that contained in successful bidder's bid which successful bidder warrants to be not higher than the successful bidder's current prices on orders by others for products of the kind and specification covered by this agreement for similar quantities under similar or like conditions and methods of purchase. In the event successful bidder breaches this warranty, the prices of the items shall be reduced to the successful bidder's current prices on orders by others, or in the alternative, City may cancel this contract without liability to successful bidder for breach of successful bidder's actual expense.
15. **FORCE MAJEURE** - Neither party shall be required to perform any term, condition or covenant in this contract so long as such performances are delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor performance restrictions by any governmental authority, civil riots, floods, and any other cause not reasonably within the control of the party required to perform and which by the exercise of due diligence said party is unable, wholly or in part, to prevent or overcome.
16. **APPLICABLE LAW** - This agreement shall be governed by the Uniform Commercial Code. Wherever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and enforce on the date of this agreement.
17. **TAXES, UNEMPLOYMENT BENEFITS, ETC.** - The successful bidder hereby accepts exclusive liability for, and agrees to indemnify the City against liability for the payment of any and all contributions or taxes for unemployment insurance, old age pensions or annuities or other purposes now or hereafter imposed by the Government of the United States and/or by the Government of any State of the United States, which are in whole or in part measured by and/or based upon the wages, salaries, or other remuneration paid to persons employed by the successful bidder on work in connection with this order.
18. **ANTI-DISCRIMINATION** - The successful bidder, in performing the work required hereunder, shall comply with the provisions of Executive Order Number 11246, and shall not discriminate against any employee or applicant for employment because of religion, race, sex, age or national origin.
19. **INVOICING AND PAYMENTS** - Invoicing is to be provided in duplicate to the City of Colleyville, Parks and Recreation Dept., 5109 Bransford Road, Colleyville, Texas 76034. The payment terms are net 30 days, unless otherwise stated on the first page of Bid Proposal section. Net 30 days means payment must be postmarked by the City no later than 30 days after receipt of correct invoicing or receipt of ordered supplies, whichever occurs later.

20. **FAIR LABOR STANDARDS ACT** - The successful bidder warrants that the materials covered by this order have been produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended.
22. **LIENS** - The successful bidder agrees to and shall indemnify and hold harmless the City against any and all liens and encumbrances for all labor, goods, and services which may be provided under the request, by seller or seller's vendor(s) and if the City requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the City.
23. **MODIFICATIONS AND AMENDMENTS** - Purchaser shall have the right to modify this order subject to an adjustment in the price in accordance with the applicable provisions of the Purchase Order, if any, or pursuant to mutual agreement. No agreement or understanding to modify this order shall be binding on the Purchaser unless in writing and signed by the Purchaser or Purchaser's authorized agent.
24. **PATENT INDEMNITY** - The successful bidder hereby warrants that the use or sale of the products and materials delivered hereunder will not infringe claims of any patent covering such materials, and the successful bidder agrees to indemnify and hold harmless the City for any and all costs, expenses, judgments, and damages which the City may have to pay or incur.
25. **FACSIMILE** - The City will not accept bid responses or alterations to a bid via a facsimile machine. The facsimile machine is available for information inquiries only. The existing facsimile machine does not have the capability of "FAX Mail". No bid responses received via the facsimile machine will be considered.
26. **ALTERING BIDS** - Bids cannot be altered or amended after submission deadline. Any interlineation, alteration, or erasure made before opening time and date, must be initialed by the signer of the bid, guaranteeing authenticity.
27. **CHANGE ORDERS** - No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the City Parks Department.
28. **ACCEPT/REJECT BIDS** - The City reserves the right to accept/reject any or all bids or parts of bids and to waive informalities in the bidding process.
29. **RETURN FORMS** - Bidders are required to return all pages and forms of this bid package. It is recommended that bidders retain a copy of the bid response for reference purposes.
30. **ASSIGNMENT** - The successful bidder shall not sell, assign, transfer or convey any contract resulting from this bid, in whole or in part, without the prior written consent of the City of Colleyville.
31. **VENUE** - This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in the City of Colleyville, Tarrant County, Texas, and venue shall lie in Tarrant County, Texas.
32. **PERFORMANCE** - Bids must comply with all federal, state, county and local laws. Any vehicles or equipment shall contain all standard safety, emission, and noise controls required for these

types and sizes of equipment at the time of their manufacture. The contractor agrees, during the performance of work or services, to comply with all applicable codes and ordinances of the City, County or State of Texas as they may apply, as these laws now read or as they may hereinafter be changed or amended.

33. SILENCE OF SPECIFICATIONS - The apparent silence of these specifications as to any detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

In case any one or more provisions contained in the contract shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not effect any other provision thereof and this contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained herein.

34. BID SECURITY - Each bid shall be accompanied by a Cashiers Check or Certified Check made payable to the City of Colleyville, Texas, or by bid bond, dually executed by the bidder as principal and having as surety thereon a surety company approved by the City of Colleyville in the amount not less than five percent (5%) of the total amount of the bid. The bid security must be enclosed in the same envelope with the bid. **Bids without check or bid bond will not be considered.**

All bid securities will be returned to the respective bidders within sixty (60) days after the bid opening, except those which the City of Colleyville elects to hold until the successful bidder has executed a contract. No bid will be considered unless it is accompanied by the above mentioned bid security.

35. PERFORMANCE AND PAYMENT BONDS - Unless otherwise specified, it is agreed by the parties to the contract resulting from this bid that the contractor will execute separate performance and payment bonds, each in the sum of one hundred percent (100%) of the total contract price, in standard forms for this purpose, guaranteeing faithful performance of the work and the fulfillment of any guarantees required, and further guaranteeing payment to all persons supplying labor and materials or furnishing any equipment in the execution of the contract, and it is agreed that this contract shall not be in effect until such performance and payment bonds are furnished and approved by the City of Colleyville. Unless otherwise approved in writing by the City of Colleyville, the surety company underwriting the bids shall be acceptable according to the latest list of companies holding certificates of authority from the Secretary of the Treasury of the United States.

Unless otherwise specified, the cost of the premium for the performance and payment bonds shall be included in the contractor's bid proposal.

36. The notice of award of contract shall be given by the OWNER within sixty (60) days following the opening of bids.
37. Each Bidder must provide the information as detailed in the Bid Proposal. This bid, accompanying documents, and any negotiated terms, when properly accepted by the City of Colleyville, shall constitute a contract equally binding between the successful bidder(s) and the City of Colleyville. No different or additional terms will become a part of this contract with the exception of Change Orders.

38. Bidders should carefully examine the specifications and other documents, visit the site of the work, and fully inform themselves as to all conditions and matters which can in any way affect the work or the costs thereof.
39. Bidders desiring further information, or specifications must make a request for such information in writing to the Parks Superintendent prior to forty-eight (48) hours before the bid opening. Should a bidder find discrepancies in, or omissions from, the specifications, or other contract documents, or should he be in doubt as to their meaning, he should at once notify the Parks Superintendent in order that a written Addendum may be sent to all bidders. Any Addenda issued prior to forty-eight (48) hours of the opening of bids will be mailed or delivered to each BIDDER contemplating the submission of a proposal of this work. The proposal as submitted by the BIDDER will be so constructed as to include any Addenda if such are issued by the Parks Superintendent prior to forty-eight (48) hours of the opening of bids.
40. Within ten (10) days of receipt of notice of award of contract, the Contractor must provide, along with executed contract documents and appropriate bonds, proof of insurance for Worker's Compensation and Comprehensive General Liability Insurance in the amounts required in the General and Supplementary Conditions. An insurance form is provided in this set of bid documents. If this form is not used and another form substituted, all information requested and cross-outs shown on our form shall be required. The City reserves the right to request any other insurance coverage as may be required by each individual project.
41. Contractor covenants and agrees to, and does hereby, indemnify, hold harmless and defend Owner, its officers, agents, servants and employees, from and against any and all claims or suits for property damage or loss and/or personal injury, including death, to any and all persons, of whatsoever kind or character, whether real or asserted, arising out of, or in connection with, directly or indirectly, the work and services to be performed hereunder by Contractor, its officers, agents, employees, contractors, subcontractors, licensees or invitees, whether or not caused, in whole or in part, by alleged negligence on the part of officers, agents, servants, employees, contractors, subcontractors, licensees and invitees of the Owner; and said Contractor does hereby covenant and agree to assume all liability and responsibility of owner, its officers, agents, servants and employees for property damage or loss, and /or personal injuries, including death, to any and all persons of whatsoever kind of character, whether real or asserted, arising out of or in connection with, directly or in directly, the work and services to be performed hereunder by the Contractor, its officers, agents, employees, contractors, subcontractors, licensees and invitees, whether or not caused, in whole or in part, by alleged negligence of officers, agents, servants, employees, contractors, subcontractors, licensees or invitees of the Owner. Contractor likewise covenants and agrees to, and does hereby, indemnify and hold harmless Owner from and against all injuries, loss or damages to property of the Owner during the performance of any of the terms and conditions of this Contract, whether arising out of or in connection with or resulting from, in whole or in part, any and all alleged acts or omissions of officers, agents, servants, employees, contractors, subcontractors, licensees, or invitees of the Owner.

In the event a written claim for damages against the Contractor or its subcontractors remains unsettled at the time all work on the project has been completed to the satisfaction of the Parks Superintendent, as evidenced by a final inspection, final payment to the Contractor shall not be recommended by the Parks Superintendent for a period of 30 days after the date of such final inspection, unless the Contractor shall submit written evidence satisfactory to the Parks Superintendent that the claim has been settled and a release has been obtained from the claimant involved.

Although the claim concerned remains unsettled as the expiration of the above 30 day period, the Contractor may be deemed to be entitled to a semi-final payment for work completed, such semi-final payment to be in an amount equal to the total dollar amount then due less the dollar value of any written claims pending against the Contractor arising out of the performance of such work, and such semi-final payment may then be recommended by the Parks Manager.

The Parks Manager shall not recommend final payment to a Contractor against whom such a claim for damage is outstanding for a period of six months following the date of the acceptance of the work performed unless the Contractor submits evidence in writing satisfactory to the Parks Manager that:

- (1) The claim has been settled and a release has been obtained from the claimant involved, or
- (2) Good faith efforts have been made to settle such outstanding claims, and such good faith efforts have failed.

If condition (1) above is met at any time within the six-month period, the Parks Manager shall recommend that the final payment to the Contractor be made. If condition (2) above is met at any time within the six-month period, the Parks Manager may recommend that the final payment to the Contractor be made. At the expiration of the six-month period the Parks Manager may recommend that final payment be made if all other work has been performed and all other obligations of the Contractor have been met to the satisfaction of the Parks Manager.

The Parks Manager may, if deemed appropriate, refuse to accept bids on other City of Colleyville Contract work from a Contractor against whom a claim for damages is outstanding as a result of work performed under a City Contract.

44. Contractor will be responsible for supplying and placing all necessary barricades to conform to the latest edition of the Texas Department of Transportation's Uniform Traffic Control Devices booklet procedures if necessary.
45. The Contractor shall provide one person, with authority to make decisions, to be in charge from the beginning to the end of this contract. This person shall supervise the work site at all times to coordinate all phases of the work performed each day.

GROUNDS MAINTENANCE CONTRACT - MOWING INSTRUCTIONS TO BIDDERS

INSTRUCTIONS TO BIDDERS

1. The Bid award shall be based on, but not necessarily limited to, the following factors:
 - a. Total Price
 - b. Operational Plan
 - c. Results of reference checks
 - d. Experience
 - e. Bidder's past performance record with the City
 - f. City's evaluation of the Bidder's ability to perform
2. The City of Colleyville may make such investigations as it deems necessary to determine the ability of the Bidder to provide satisfactory performance in accordance with specifications, and the Bidder shall furnish to the City all such information and data for this purpose as the City may request.
3. **Bidders are to bid on all items as specified. Bids will be awarded to one bidder based on the total bid.**
4. The contract period will begin October 1, 2016 and continue through September 30, 2017. All pricing will remain firm throughout the contract period. The contract may be extended by mutual agreement of both parties for up to five (5) additional one (1) year periods. The Contractor shall submit the renewal proposal with price changes, and justification for price increase to the Parks and Recreation Department no later than August 15th of each year. Increases in contract pricing shall not exceed the consumer price index of the Dallas/Fort Worth standard metropolitan area for the previous twelve-month period.
5. The contract may be cancelled by either party upon forty-five (45) days written notification. The City reserves the right to cancel the contract immediately if the City determines in its sole discretion, that the successful bidder is not fulfilling the assigned responsibilities under this agreement.
6. Contractor shall provide a minimum of three (3) current references with the bid. References shall be from clients the contractor has served in a similar capacity within the last 24 months, preferably municipalities in the Dallas/Fort Worth metroplex area.
7. Contractors bidding on these items shall have a minimum of five (5) years consecutive experience in landscape maintenance, which includes manicured turf maintenance.

8. Contractor shall have successfully completed a landscape maintenance contract of similar size and scope of these specifications.
9. Contractor must submit, with bid, a completed list of equipment to be used for this contract, on Maintenance and Support Equipment Form. Make additional copies of this form if required.
10. ALTERATION OF WORK – The City of Colleyville reserves the right to limit work scheduled within a cycle in any area at any time or reduce number of mowing's for specific property or when the area in question is under construction or development. Charges for partial areas maintained shall meet the percentage of property with the percentage of cost per cycle.
11. PRE-BID CONFERENCE – A pre-bid Conference will be held at 9:30 a.m. on Thursday, August 25, 2016 to discuss this bid and answer any questions potential bidders may have regarding the terms, conditions and specification requirements contained in the bid document. The conference will be held at the Park Office located at 5109 Bransford Rd., Colleyville, TX. 76034. ALL BIDDERS ARE ENCOURAGED TO ATTEND. It is the contractor's responsibility to acquaint themselves with the various facilities and grounds and ask any questions during this meeting.

REFERENCES

Name of Company/City City of Arlington

Address of Company/City 717 N Main St

Arlington Tx 76004

Contact Person Randy Villarreal

Telephone Number including area code (817) 721-9347

Name of Company/City City of Irving

Address of Company/City 5964 N O'Connor

Irving Tx 75039

Contact Person Chuck Majors

Telephone Number including area code (972) 721-7873

Name of Company/City City of Burleson

Address of Company/City 141 W Reno

Burleson Tx 76028

Contact Person Johnny West

Telephone Number including area code (817) 917-8239

12. **PREFERENTIAL REQUIREMENT** - The City of Colleyville, as a governmental agency of the State of Texas, may not award a contract for general construction, improvements, services, or public works projects or purchases of supplies, materials or equipment, to a nonresident bidder unless the nonresident's bid is lower than the lowest bid submitted by a responsible Texas bidder by the same amount that a Texas resident bidder would be required to underbid a nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located (2252.002 Texas Government Code). Bidder shall answer the following questions by encircling the appropriate response or completing the blank provided:

- 1) Is your principal place of business in the State of Texas? Yes No
- 2) If the answer to question 1 is 'yes', no further information is necessary; if 'no', please indicate the following:
- a. In which state is your principal place of business located: _____
- b. Does that state favor resident bidders (bidders in your state) by some dollar increment or percentage? Yes No
- c. If 'yes', what is that dollar increment or percentage? _____

COMPANY INFORMATION

How long has your company been in business?	35 years +
Is your company local, regional or national?	regional
In what cities/states does your firm operate?	Dallas / FW / Houston
Where is your company headquarters located?	1501 Baccarat Ct Euless TX 76033
Has your company performed work for any other city government?	yes
How many years of experience in the landscape industry does the company's upper management personnel have?	15
What is the experience of the Manager who would be working on this contract if awarded to your company? You may submit a resume if desired.	15

13. PERSONNEL REQUIREMENTS - All maintenance and management personnel assigned to this contract shall meet the following standards:

- (a) Contractor shall provide a licensed applicator licensed through either the Texas Department of Agriculture or the Structural Pest Control Board.
- (b) Personnel making pesticide/herbicide applications or performing landscaping shall have on their person, a license and/or certification.
- (c) All personnel will utilize appropriate safety equipment at all times.
- (d) Contractor shall have emergency personnel available 24 hours per day, seven days per week. Contractor shall provide the City with "after hour" contacts.
- (e) While on-site, all personnel shall be uniformed and generally neat in appearance and professional in behavior.
- (f) All lunch and break periods taken shall be within areas approved by the City.

PERSONNEL INFORMATION

Please indicate the number of full time personnel in the following categories. All responses to this section apply to Colleyville operations only.

Management 2 Administration 2 Maintenance Staff 8

Other staff defined as _____

Describe your hiring and screening process. What qualifications do you look for in an employee?

We conduct a verbal & an equipment use interview, and check references with former employers. We only hire experienced & dependable workers.

Describe the types of training programs you provide your employees? Where is the training conducted? How often is it conducted?

We perform an insurance-sponsored "kick-off" meeting at the beginning of the season here at our office. We also conduct tailgate safety meetings weekly in our office to cover various pertinent topics.

Does your company enlist the services of any contract labor force?

We use H2B labor, a government-regulated foreign worker program.

What is your company policy regarding drug testing/abuse?

We do random testing. Offenders are terminated

15. **CONTRACT ADMINISTRATION:**

Under this contract, the City of Colleyville will appoint the Parks Manager or his/her designee as contract administrator with the designated responsibility to ensure compliance with performance of contract requirements. Such responsibilities will include, but will not be limited to, the inspection and acceptance of all services performed under this contract. If an area is found to be unsuitable or incomplete in the service required by this contract, the CONTRACTOR will be called back without additional charge to the City. The contract administrator will serve as liaison between the City and the Contractor.

GROUNDS MAINTENANCE CONTRACT - MOWING SPECIFICATIONS

SCOPE AND INTENT - The intent is to describe the minimum specifications for grounds maintenance contract for the City of Colleyville Parks.

It is also the intent under these specifications that the contractor shall provide a complete and professional job for each grounds maintenance task assigned by the Parks Department. The omission, within a bid submittal of specific reference to any equipment, materials, or labor necessary for performance of contract per specifications, shall not relieve contractor of responsibility for furnishing such equipment, materials, or labor.

Grounds maintenance contract mowing at City Park located at 5205 Bransford Road and the Pleasant Run Soccer Complex located at 6501 Pleasant Run Road shall not include the mowing of league athletic game fields. The athletic fields shall be maintained by City staff. All other property in general areas on these sites shall be included in the bid.

REQUIREMENTS:

1. The successful bidder shall be responsible for mowing all designated turf areas; edging all turf along walks, curbs, plant beds, signs and other obstacles; removing all litter, fallen limbs from the entire property and hauling such debris away. Turf areas, which cannot be maintained with mowing equipment, shall be cut to specified turf height using a string-line trimmer. The property is to be free of windrows and chopped paper. Litter must be removed from turf before mowing. The successful bidder shall leave the area with a finished appearance with walks and curb areas appearing to have been swept. The successful bidder shall not simply blow litter, leaves, clippings, etc. into the streets or other property. All expansion joints, bridge abutments, light poles, signs, irrigation control boxes and equipment, irrigation valve box covers, trees and other maintenance barriers that fall within these designated grounds maintenance areas will also require trimming of grass and weeds on the specified maintenance schedule unless otherwise specified by the Parks Department. Grass and weeds growing over irrigation valve box covers shall be trimmed back to edge where valve box meets soil. Grass and weeds in expansion joints shall be cut flush with the pavement or treated with an approved herbicide.
2. The successful bidder shall pick up and remove all broken glass from paved areas and turf. Any hazardous condition or any damage to City property is to be reported to the designated City department representative.
3. The successful bidder shall maintain all properties with water features up to the waters edge.

4. Unless otherwise instructed, the successful bidder shall accomplish all tasks and, mowing cycles per schedules as agreed to by the designated City department representative.
5. The successful bidder and designated City department representative will agree on a regular day and time for maintenance at each location. The schedule may be agreed on each week or each month. Any variance from the prescribed schedule will require a minimum of twenty-four (24) hour advance notification to the designated City department. A weekly approved property list will be provided by the Parks Department. Maintenance cycles shall be completed as specified by the Parks Department and awarded for each area. If wet weather renders grounds too soft to carry weight of maintenance equipment without rutting, contractor shall not perform maintenance when wet grounds conditions will cause serious damage to grounds, turf, and irrigation equipment or other City infrastructure. Contractor shall notify the City of any significant delays (greater than 24 hours) in the maintenance schedule resultant from wet conditions.
6. Wildflowers of significant stands are not to be mowed from March through June. Contractor will consult with City and receive approval before mowing any areas containing wildflowers in bloom.
7. The successful bidder will be required to e-mail a designated City department representative to report work accomplished daily as maintenance is accomplished under this agreement. EXCEPTION: Work specified for weekends only will be reported to the designated City representative on the following Monday.
8. The successful bidder shall set mowing equipment to cut Bermuda grass areas to a height of one and one-half inches (1-1/2") unless otherwise instructed by the designated City representative. St. Augustine grass shall be cut at a two and one-half inch height (2-1/2") or as instructed by the designated City representative. Pleasant Run Practice Fields and Reagan Park Practice Fields shall be mowed at a height of one inch (1"). All changes in mowing height to be approved by the City department representative. All mowing must conclude by the end of the Parks Department workday. EXCEPTION: Work specified for weekends only must be completed by Sunday.
9. Edging along curbs and sidewalks must be cut with steel blade equipment to give a vertically cut edge.
10. The successful bidder will not be permitted to mow within 18" of each tree in order to avoid damage to the trees.

11. The successful bidder shall be responsible for any damage done to plant material or other property during the maintenance operation. The successful bidder shall be responsible for replacement of all trees, shrubs, and groundcover destroyed by the successful bidder, employees or agents of the successful bidder during the maintenance operation. Trees and shrubs must not be bumped or marked by mowing, trimming or edging equipment. The successful bidder must report damage immediately to the designated City department representative. Damage to trees, tree collars and tree water bags will be assessed at \$50.00 for each instance. If extensive damage results from contractor actions, the Park Manager will assess the damages and charge the contractor based on the ISA appraisal formula. Contractor shall give instruction and insure that all maintenance personnel refrain from string trimming around tree trunks in a manner which disturbs or damages tree bark. Contractor shall also give instruction to their maintenance personnel and insure that no trees are damaged during mowing operations. Tree wells damaged during contract performance shall be restored to their original condition, by the contractor, at no additional charge to the City. Such restoration shall be completed within two (2) working days after damage occurred.
12. The successful bidder shall furnish all supplies, tools, and equipment to be used on the job. No chemicals, herbicides (weed-killers), insecticides, fungicides, or fertilizers are to be used without the written approval of the City department representative. Expansion joints and paver areas, are the only locations to be sprayed to eradicate weeds without City department approval.
13. The successful bidder shall not transfer or assign these grounds maintenance responsibilities to others without prior written consent of the City department representative.
14. The successful bidder shall comply with all applicable governmental laws and regulations.
15. The City shall not be liable for any loss or damage sustained by the successful bidder. The successful bidder/contractor shall hold the City harmless from any and all claims for liability or damage of whatsoever nature and kind, including cost of court and attorney's fees, suffered or asserted to have been suffered by any person or to any property of any person whomsoever, growing out of or resulting from or in any way connected with their performance of work under this agreement. The successful bidder shall exercise every necessary precaution for the safety of the work site and the protection of any kind and all persons and/or property located adjacent to or making passage through the work site. All mowing equipment is to have functional debris deflectors in place at all time. Deflectors are to be standard, manufacturer approved equipment.
16. All maintenance equipment, operating on public Colleyville streets or rights of ways, shall display approved slow moving equipment symbols, flags and other safety equipment as required.

17. All grounds maintenance personnel shall wear approved orange safety vests while operating equipment on City medians or rights of ways. Contractor shall be responsible for placing signs and/or traffic cones as necessary while performing maintenance on City medians, parkways, and rights of ways. No passengers shall be allowed on tractors or other mowing equipment.
18. The Contractor shall be responsible for providing traffic control, where necessary, during median and right of way operations consistent with the provisions set forth in the "1980 Texas Manual on Uniform Traffic Control Devices for Streets and Highways" issued under the authority of the "State of Texas Uniform Act Regulating Traffic on Highways", codified as Article 6701d Vernon's Civil Statutes, pertinent sections being Section Nos. 27, 29, 30 and 31.
19. The successful bidder must provide a valid telephone number and address at all times to the designated City department representative. The telephone number must be answered during normal working days, at least to take a message.
20. The successful bidder shall submit an invoice for the month that maintenance was completed within ten (10) days after completion of that month for a monthly payment.
21. The successful bidder shall operate as an independent contractor and not as an agent, representative, partner or employee of the City, and shall control the operations at the work site, and be solely responsible for the acts of omissions of the successful bidder's employees or agents.
22. Unit prices are to reflect the charges for mowing and associated tasks at each location.
23. A bid response constitutes understanding and acceptance of all terms, conditions, instructions and specifications contained in this Request for Bid.
24. The successful bidder(s) will be responsible for any damages to the irrigation system(s) due to negligence on the part of the bidder or the bidder's representative. Any damage to an irrigation system is to be reported immediately to the City department representative.
25. All mowing is to be accomplished Monday through Friday, weather permitting. Maintenance at City Hall complex will be performed before/after hours of operation or on weekend.
26. It shall be mandatory that a review of the contracted areas be conducted prior to beginning the first mowing cycle. Such a review shall be attended by the successful bidder and the assigned inspector.
27. The City representative reserves the right to cancel scheduled mowing cycle on a week-to-week basis, based upon need, prevailing weather conditions and available funding. Contract is pay as perform for all maintenance tasks.

28. **QUALITY ASSURANCE** - The grounds will be inspected by the appropriate City representative to insure compliance with the specifications after each mowing.
29. After fertilization and/or abundant rainfall, it may be necessary to mow some areas twice per week in lieu of once per week. The Parks Department representative will specify to the contractor which areas will need additional mowing.
30. Under the provisions of the City of Colleyville hike and bike trail agreement with the Dallas Area Rapid Transit (DART), the successful bidder will be required to obtain certification from the Fort Worth and Western Railroad in order to work in railroad tracks right of ways. Federal regulations under Roadway Worker Protection 49 CFR Part 214 specifies anyone working within 25 feet of a railroad track must be trained and tested regarding their knowledge of these regulations.
31. **Contractor shall ONLY cross railroad tracks at roadway intersections.**

EXAMINATION OF SITE AND CONDITIONS: Before submitting bid, bidders should:

1. Carefully examine the specifications and the contract documents, including the proposal form.
2. Be fully informed of existing conditions and limitations.
3. Visit the site of work. Determine routes of ingress and egress for completing entire project.
4. Include in the proposal, sufficient compensation to cover all work and guarantee items required by the agreement.
5. Include contractor's site examinations, measurements and prior professional experience in submitting bid.

METHOD OF AWARD – BEST VALUE RANKING APPROACH

The City of Colleyville intends to award a contract to the vendor who provides goods and services at the best value for the City of Colleyville. The City may choose to award the contract based on the lowest responsible bid or the best value ranking, whichever is deemed to be in the best interest of the City. In determining the best value for the City of Colleyville, the City will consider price and relevant experience/references to the extent to which the goods and services conform to the specifications herein.

Measurable criteria are used to determine the best value ranking. The measurable criteria are added together to determine the vendor's total score. The vendor with the highest score has the highest ranking. The award shall be made to the vendor with the highest ranking. If there is only one response to the solicitation, the evaluation process may be waived and award may be made to the only responsive, responsible vendor.

An agency evaluation committee, or a designated individual, will evaluate the information provided by the vendor(s) in response to the established measurable criteria contained in the

solicitation. If more than one evaluator is used then the combined score of all evaluators for each vendor is the score to be used to determine the ranking for the vendor. Award will be made to the vendor with the highest ranking.

MEASURABLE CRITERIA

Price	50 points (percent)
Operational Plan	35 points (percent)
Experience/References	15 points (percent)

Each vendor is responsible for submitting all relevant, factual, and correct information with their bid. The evaluation committee will assign a ranking score to each vendor based on the available data. If additional sheets are attached to the bid specification package, the bidder shall clearly cross-reference the appropriate location in the solicitation (i.e. page number, paragraph, subject, etc.)

Price (50 points) the bidder with the lowest price receives the maximum score. The bidder with the next lowest price receives points based on dividing his price into the next lowest price and multiplying that percentage by the available points, for example, assume \$50,000 is the low offer, then that bidder would receive 50 points ($\$50,000/\$50,000=1.00 \times 50=50$). Assume \$55,000 is the next low offer, then that bidder would receive 45.5 points ($\$50,000/\$55,000=0.91 \times 50=45.5$), etc.

Operational Plan (35 points) 35 points will be the maximum point value given to the bidder. The bidders point value will be based on their measured score. Evaluation of the operational plan shall be based on submittals regarding the following information:

1. Company Information
2. Equipment to perform contract requirements
3. Number of employees to perform contract requirements / Personnel Information
4. References
5. Experience with contracts similar in size and scope

Failure to meet any of the above requirements may result in bidder receiving zero points in this area.

References (15 points) 15 points will be the maximum point value given to the bidder with the highest rated customer satisfaction and past performance with the City and/or relevant information provided by the client references who have done similar scope and size of work as specified herein. The bidders point value will be based on their measured score.

Failure to include references shall cause the bid to be considered non-responsive.

BID EVALUATION

The City reserves the right to accept or reject in part or in whole any bid submitted, and to waive any technicalities for the best interest of the City. The City reserves the right to determine "or equal" status.

CONTRACTOR SELECTION

If awarded, the contract shall be based on the City's evaluation criteria of price, experience/references and compliance with bid requirements. A responsive bidder shall have submitted a complete sealed bid packet within the stated timeline and in accordance with the bid specifications. A responsible bidder shall demonstrate the ability to successfully deliver the supplies, equipment and/or services being procured.

A **responsive** bidder is defined to be one who submits a completed sealed bid packet within the stated time deadline and in accordance with the bid specifications.

A **responsible** bidder is defined to be one who demonstrates via their responses to the selection criteria his or her ability to successfully deliver the supplies, equipment, or services being procured.

BIDDERS QUALIFICATION REQUIREMENTS

Each bidder is responsible for submitting all relevant, factual and correct information with their bid. The below listed criteria will be assessed by the vendors submitted data. If additional sheets are attached to the bid specification, the bidder shall clearly cross-reference the appropriate location in the solicitation (i.e. page number, paragraph, subject, etc.)

1. Landscape Maintenance Service Contractor shall have a minimum of five (5) consecutive years experience in landscape maintenance, which includes manicured grass maintenance.
2. Contractor shall have successfully completed a landscape maintenance contract of similar size and scope of these contract specifications.
3. Contractor must submit with their bid, a list of equipment to be used for this contract. The list of equipment should include type of equipment, quantity, manufacturer, hours of usage, and equipment age (year). Equipment can be subject to inspection by the City representative. Contractor may use attached "Maintenance and Support Equipment" form.
4. Contractor shall have in his or her employment at the time of bid the minimum number of employees to successfully execute the bid as specified.
5. Contractor shall provide a minimum of three (3) current references with the bid. References shall be from clients the contractor has served in a similar capacity within the last 24 months, preferably municipalities in the Dallas/Fort Worth metroplex area.

CONTRACTOR'S RESPONSIBILITY FOR WORK

1. The Contractor shall be responsible for the complete performance of all of the work under the Contract.
2. Contractor shall be responsible for furnishing all tools, equipment, labor, supplies and incidentals required to complete the work.

CANCELLATION

The Contractor shall strictly comply with the provisions of the contract with an adequate number of quality personnel and equipment to perform the work described in these specifications. Non-performance or non-compliance with the requirements of this specification by the awarded vendor shall be basis for the termination of the contract by the City immediately.

The Contractor shall be given forty-eight hours following receipt of notification of default in which to remedy the deficiencies. If the deficiencies are not remedied as a result of the notification, the contract shall be terminated.

At the discretion of the City, subsequent notification(s) may be issued upon the occurrence of each default(s) and the contractor shall have forty-eight hours following receipt of the second notification to remedy the deficiencies. If deficiencies are not remedied following the subsequent notification(s) period, the Contractor shall be deemed in default of the contract and the contract shall be terminated.

The City shall not pay for services that are deemed by the City to be unsatisfactory. Vendors will be given reasonable opportunity, before termination, to correct any deficiencies; however, this in no way may be construed as negating the basis for cancellation.



OPERATIONAL PLAN

City of Colleyville, Texas

Annual Contract for Grounds Maintenance

Bid# 16-01



1. INTRODUCTION

This plan will serve as a guideline detailing the protocol and implementation of all aspects involving the completion of mowing services for the City of Colleyville, as detailed in the RFP. Whitmore Commercial Landscape will ensure all labor and equipment are provided for successful completion of these services.

2. OPERATION DETAILS

In general, work will commence at 7 a.m. or at dawn, should there not be sufficient daylight at 7 a.m. to safely operate equipment on City streets. Whitmore crews operate from 7 a.m. to 6 p.m., Monday through Thursday. Operation after 6 p.m. and on Friday, Saturday and Sunday are optional, should inclement weather or other factors delay completion of contracted services during normal operating hours.

Specifically, Whitmore will provide up to two crews of four men each to complete the contracted services. Service days will be Monday through Thursday, with a mixture of properties with different frequencies, to allow for the most economical and efficient schedule to complete the contracted services.

A detail of Whitmore's normal service schedule, pertaining to day of the week and order in the day of service, will be provided upon request. This normal service schedule excludes delays inclement weather or other impeding factors.

Vehicle staging areas will be primarily along service roads where traffic is lightest, utilizing City of Colleyville property and defined pull-off areas where available. Open private parking areas will not be used, unless permission is granted to Whitmore in writing by the property owner. At no time will Whitmore vehicles be staged in an area that presents a hazard or impediment to pedestrian or vehicle traffic. Proper vehicle signage and safety cones will be used at all times, to alert traffic to our crews and vehicles in the area.



3. ENVIRONMENTAL EFFECTS

Whitmore will ensure that we maintain stewardship with the environment, and will do our part to assist the City of Colleyville in protecting the environment. We accomplish this by constant instruction to our crews to refrain from excessive and unnecessary idling of equipment and vehicles, to store all fuel and chemicals in approved containers, and to use care when filling equipment and tanks to prevent spillage. All trash and debris is removed, placed in proper containers, and disposed of according to agency guidelines. Care is taken to leave all refuse and grass clippings on landscape surfaces to degrade into the soil, and never to direct or leave it on hard surfaces, where it can be swept into storm drains.

4. ENSURING THE SAFETY OF PEOPLE

Whitmore crews are safety-oriented. All crews are dressed in company uniforms with the employee's name on the right chest for easy identification. In addition, each wears a reflective safety vest with company logo on the back, safety glasses, hearing protection, and work-specific footwear.

All equipment retains factory-installed guards, deflectors, throttle governors, etc., and weekly "tailgate" meetings are held at our shop to discuss various pertinent safety topics. Crew members are trained to be mindful of terrain, vehicle traffic, and pedestrians at all times. Equipment is handled and operated to specifications, and maintained by crew foremen and our mechanics to function at full capacity.

In addition, our crew foremen and field supervisors are equipped with cellular phones to facilitate timely communication should any issue arise. All employees are instructed in the use of emergency phone numbers, and know the location of several emergency clinics in their area.

5. OPERATIONAL TEAM

The team that Whitmore employs to complete this contract consists of the crew members, their crew foreman, a field supervisor, account manager, and office support staff. Each has a defined role that they are experienced in, and know how to function as a team to provide the best service and results possible – from weed-eating to paperwork.

Name	Role	Responsibilities
Brandon Long	Account Manager	Main point of contact for all aspects of contract implementation– 817.829.1018; b.long@whitmorelandscape.com
Deborah Salcido	Office Manager	Completes all contract documents, completion sheets, and billing requirements; main office contact – 817.498.0800; whitmoreandsons@outlook.com
Bernardo Lara	Field Supervisor	Responsible for direct communication to crew foreman while performing services; responsible for quality control, safety, and overall completion of weekly contracted commitments – 817.877.7094
Francisco Anaya	Crew Foreman	Responsible for carrying out contract commitments and oversight of crew members
Raudel Martinez	Crew Foreman	Responsible for carrying out contract commitments and oversight of crew members

MAINTENANCE AND SUPPORT EQUIPMENT - The following information will assist the City in evaluating the comparative capabilities of competing bidders. It is understood and acknowledged that the information is requested by the City solely as an indication of the equipment resources available to the bidder to perform required work. Include transport, crew and supervisory vehicles. Please only identify equipment, vehicles, support equipment, etc. that will be utilized by Contractor in performance of the City of Colleyville Grounds Maintenance Contract – Mowing.

Please See attached

Type of Equipment	Quantity	Manufacturer	Hours of Usage	Equipment Age



EQUIPMENT LIST COLLEYVILLE 16-01

Quantity Owned	Description	Make	Model	Year	Approx. Number of hours	Cutting Deck
1	Crew Cab Truck	Chevy	2500	2015	35,000	N/A
1	Crew Cab Truck	Chevy	2500 HD	2014	70,000	N/A
2	Landscape Trailer	16' Double Axle		2012	N/A	N/A
2	Zero Turn Mower	Toro	Z Master	2014	2000 HOURS	72"
2	Wide Area Mower	John Deere	1600 Turbo Series II	2015	500 HOURS	11'
2	Midsize	Lesco	Commercial	2009	500 hours	48"
1	Midsize	Lesco	Commercial	2009	300 hours	36"
1	Push Mower	Toro	Commercial	2009	0	21"
5	Line Trimmer	Echo	Commercial	2011-2015	300-500 hours	Line Trimmer
4	Stick Edger	Echo	Commercial	2011-2016	300-500 hours	Edger
6	Backpack Blower	Red Max	Commercial	2011-2016	300-500 hours	Blower
4	Hedge Trimmer	Echo	Commercial	2011-2016	200-300 hours	Hedge Trimmer

Assorted Hand Tools As Required To Perform Contract
 All Employees Have Company Issued Phones For Quick Response
 Spare Equipment and Trucks Are Always Available If Needed

MAINTENANCE AND SUPPORT EQUIPMENT REQUIREMENTS:

1. Only the appropriate equipment, in proper working order, shall be utilized for maintenance operations.
2. Repair, servicing or fueling of equipment is not permitted within landscape areas or on turf areas.
3. Equipment shall be operated in a safe and efficient manner at all times.
4. The City of Colleyville reserves the right to inspect all equipment to be utilized in performance of this contract, and to inspect the equipment at any interval the City deems necessary to insure compliance with Federal (OSHA), State, and City safety standards. If contractor's equipment is judged, by the City, as not meeting minimum safety standards, it shall not be used pursuant to this contract. This constraint from use shall be in effect until said equipment is brought into contract compliance, and approved by the City of Colleyville.
5. The City may request that bidders show evidence that equipment to be used in performance of this contract is in good working order, and adequate for performance of required mowing, trimming, and edging operations.
6. Bidders must demonstrate, within bid submittal, the ability to provide the necessary equipment required for grounds maintenance operations per specifications. Such equipment must be dedicated to performance of this contract for the City of Colleyville.

**GROUNDS MAINTENANCE
CONTRACT - MOWING
WORKSHEETS AND PROPERTIES**



Properties to be maintained

Annual Contract Extension with any proposed price change increase shall not exceed the consumer price index of the Dallas / Fort Worth standard metropolitan area for the previous twelve-month period.

Area One - Common Areas / Medians

Manicured / Irrigated turf areas

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Bogart ROW	28	\$ 72.60	\$ 2,032.80
Bransford Park	28	\$ 59.50	\$ 1,666.00
Bransford / Center Park Medians	28	\$ 66.50	\$ 1,862.00
City Park	28	\$ 358.75	\$ 10,045.00
Colleyville Center	36	\$ 143.50	\$ 5,166.00
Central Fire Station	28	\$ 47.95	\$ 1,342.60
Cottonbelt Phase III, Pocket Park	28	\$ 22.50	\$ 630.00
Fire Station #2	28	\$ 23.80	\$ 666.40
Fire Station #3	28	\$ 31.50	\$ 882.00
Hall Johnson / Bluebonnet	28	\$ 39.60	\$ 1,108.80
Heritage Medians	28	\$ 13.20	\$ 369.60
Justice Center	36	\$ 81.90	\$ 2,948.40
Kimzey Park	28	\$ 227.50	\$ 6,370.00
McDonwell School Rd. Trail	28	\$ 66.00	\$ 1,848.00
McPherson Park (10.35 acres)	28	\$ 693.35	\$ 19,413.80
Pleasant Run Practice Facility (Mow at 1")	28	\$ 506.00	\$ 14,168.00
Pleasant Run Soccer Complex	28	\$ 209.30	\$ 5,860.40
Reagan Park (Mow at 1")	28	\$ 175.00	\$ 4,900.00
Senior Center (1.2 acres)	28	\$ 42.00	\$ 1,176.00
Sparger Park	28	\$ 297.50	\$ 8,330.00
Westmont Trail	28	\$ 57.20	\$ 1,601.60
Woodbriar Park	28	\$ 66.50	\$ 1,862.00

If additional mowing cycles are requested for Area One properties, will the cost per cycle for Area One properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area One properties? _____%

Properties to be maintained

Area Two - Common Areas / Medians

Manicured / Non-irrigated turf areas

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Castleton Trail	18	\$52.80	\$950.40
Cottonbelt Phase I Trail	18	\$356.40	\$6,415.20
Cottonbelt Phase II Trail	18	\$48.40	\$871.20
Cottonbelt Railroad R-O-W	9	\$1,760.00	\$15,840.00
Fire Station #1	18	\$35.00	\$630.00
Glade Road	18	\$35.00	\$630.00
LD Lockett Park	18	\$161.00	\$2,898.00
*Longwood / Broadoak	18	\$118.80	\$2,138.40
McCain Park	18	\$35.00	\$630.00
McPherson Park (9.46 acres)	18	\$416.25	\$7,492.50
Nature Center	18	\$458.50	\$8,253.00
Pleasant Run & Hwy 26 (Lot)	18	\$35.00	\$630.00
Riley Cemetery	18	\$48.40	\$871.20
Senior Center (8 acres)	18	\$352.00	\$6,336.00
Shalimar	18	\$48.40	\$871.20

*To include bridge and embankment area

If additional mowing cycles are requested for Area Two properties, will the cost per cycle for Area Two properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area Two properties? _____%

Bf

Properties to be maintained

Area Three – Public Works Common Areas / Channels – Mow, Trim & Spray

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Elm Street Channel	8	\$65.00	\$520.00
Cheek Sparger/Green Briar Channel	8	\$99.00	\$792.00
5500 Block Winding Trail Channel	8	\$78.50	\$628.00
*1800 Block Gatehouse Court Channel	8	\$35.00	\$280.00

*Spray Only

If additional mowing cycles are requested for Area Two properties, will the cost per cycle for Area Two properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area Two properties? _____%

Area Four – Public Works Common Areas – Mow & Trim Only

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
L.D. Lockett ROW	18	\$60.50	\$1,089.00
1601 Hall Johnson (Public Works)	36	\$101.00	\$3,636.00
240 McDonwell School Rd. (Water Tower)	18	\$32.00	\$576.00
729 L.D. Lockett (Pump Station)	18	\$52.50	\$945.00
6015 Bransford (Water Tower)	18	\$30.00	\$540.00
Open Lot @ Glade & River Walk	18	\$30.00	\$540.00
Corner @ Glade & Bransford	18	\$30.00	\$540.00
7500 Overland Trail	18	\$30.00	\$540.00

If additional mowing cycles are requested for Area Two properties, will the cost per cycle for Area Two properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area Two properties? _____%

Area Five – Roundabouts/Medians- Hardscapes - Trim & Spray

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Round-A-Bout at John McCain and Pleasant Run Road	8	\$30.00	\$240.00
Round-A-Bout at Glade and Pool Road	8	\$30.00	\$240.00
Round-A-Bout at Jackson and Cheek-Sparger	8	\$30.00	\$240.00
Round-A-Bout at Hall-Johnson and Bogart	8	\$30.00	\$240.00
Hardscape at the intersection of Glade, Pool and Jackson	8	\$40.00	\$320.00
Hardscape from Glade and Strathmoore to Glade and Copperglen	8	\$65.00	\$520.00
Hardscape Glade and HWY 121 access Road	8	\$40.00	\$320.00
Hardscape Glade and Heritage to the Colleyville City Limit Sign	8	\$65.00	\$520.00
Hardscape Pool and Hall-Johnson to Hall-Johnson and Sycamore, including crosswalks and circle in intersection	8	\$65.00	\$520.00
Hardscape Hall-Johnson and Broughton to Hall-Johnson and HWY 26, including crosswalks and circle in intersection	8	\$65.00	\$520.00
Hardscape Hall-Johnson and Bogart, including crosswalk and circle in intersection	8	\$40.00	\$320.00
Hardscape Cheek-Sparger and Jackson intersection	8	\$30.00	\$240.00
Hardscape HWY 26 and Center Park to Glade	8	\$45.00	\$360.00
Hardscape Glade and Bransford triangle	8	\$30.00	\$240.00
Hardscape John McCain and Pleasant Run Road, intersection	8	\$40.00	\$320.00
Hardscape John McCain from Cotton Belt 2 entrance across Rail Road tracks to Cotton Belt 3 entrance	8	\$40.00	\$320.00

RJ

Hardscape Entrance to Cotton Belt 1 from L.D. Lockett	8	\$40.00	\$320.00
Area Five – Roundabouts/Medians- Hardscapes - Trim & Spray (Cont.)			
PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Hardscape Riverwalk and Bluebonnet to Riverwalk and Hall-Johnson	8	\$65.00	\$520.00
Hardscape Church Street and Riverwalk	8	\$30.00	\$240.00
Hardscape Bogart and Pleasant Run Road	8	\$30.00	\$240.00
Hardscape Bogart and Hidden Oaks	8	\$30.00	\$240.00

If additional mowing cycles are requested for Area Two properties, will the cost per cycle for Area Two properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area Two properties? _____%

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The following is an estimate for turf square footage. These are estimates, it is the bidder's responsibility to inspect areas and ensure areas being bid on. These estimates do not include the league game fields at City Park or Pleasant Run Soccer Complex.

Estimated Square Feet for Turf Areas

PROPERTY	ADDRESS / LOCATION	ESTIMATED TURF AREA
Non-Park Building Grounds Maint.		
Colleyville Center	5300 Bluebonnet Drive	177,389 sf / 4.1 acres
Central Fire Station	5209 Colleyville Blvd.	60,000 sf / 1.37 acres
Fire Station #1	1900 Hall Johnson	7,730 sf / .20 acres
Fire Station #2	5212 Pool Road	30,000 sf / .68 acres
Fire Station #3	312 McDonwell School Road	38,816 sf / .90 acres
Justice Center	5201 River Walk Drive	102,012 sf / 2.34 acres
Park Properties Grounds Maint.		
Bransford Park	405 Shelton	74,052 sf / 1.7 acres
City Park	5205 Bransford Road	446,490 sf / 10.25 acres
Kimzey Park	2200 Melanie Drive	283,140 sf / 6.5 acres
LD Lockett Park	315 LD Lockett Road	200,376 sf / 4.6 acres
McCain Park	John McCain/ S. side of tracks	.1 acres
McPherson Park	240 McDonwell School Road	862,917 sf / 19.81 acres
Nature Center	100 Millwood Drive	572,458 sf / 13.1 acres
Pleasant Run Soccer Complex	6501 Pleasant Run Road	260,309 sf / 5.98 acres
Pleasant Run Practice Facility	6600 Pleasant Run Road	500,940 sf / 11.5 acres
Reagan Park	709 L.D. Lockett Rd.	217,800 sf / 5 acres
Senior Center	2512 Glade Road	400,752 / 9.2 acres
Sparger Park	4301 Bedford Road	370,260 sf / 8.5 acres
Woodbriar Park	310 W. Green briar Lane	82,764 sf / 1.9 acres
Trails, Medians, Rights-of-Ways Grounds Maint.		
Bluebonnet Median / R-O-W	Hall Johnson Road to Riverwalk Drive	40,034 sf / .90 acres
Bogart / R-O-W	Hall Johnson Road to Pleasant Run Road	71,787 sf / 1.65 acres

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Bransford, Center Park Median / R-O-W	Glade Rd. to Colleyville Blvd.	30,039 sf / .70 acres
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Estimated Square Feet For Turf Areas (Cont.)

Trails, Medians, Rights-of-Ways Grounds Maint.: (Cont.)		
Castleton Trail	Entry at Pleasant Run Soccer Complex from Cottonbelt Trail to end point at John McCain	52,800 sf / 1.2 acres
Cottonbelt Railroad R-O-W	Hurst City Limit to Grapevine City Limit	1,742,400 sf / 40 acres 3.3 miles
Cottonbelt Phase I Trail	From Bettinger Rd. to John McCain	242,880 sf / 8.1 acres 2.3 miles
Cottonbelt Phase II Trail	From Bettinger Rd. to Hurst City Limit	47,520 sf / 1.1 acres .45 miles
Cottonbelt Phase III Park	Corner of SH 26 and John McCain	
Glade Road / ROW	Corner of Heritage and Glade	1,932 sf / .05 acres
Hall Johnson Median / R-O-W	Highway 26 to Pool Road	86,504 sf / 2.0 acres
Heritage Medians	5300 Block of Heritage Avenue	13,524 sf / .3 acres
Longwood / Broadoak R-O-W / Greenbelt	North side of Longwood / East side of Broadoak	119,310 sf / 2.7 acres
McDonwell School Road Trail	Precinct Line Rd. to start of Westmont Trail	63,360 sf / 1.5 acres .6 miles
Old Grove Trail	Exit at McPherson Park to Old Grove Rd to Stillwater Rd, ending at Westmont Trail	46,800 sf / 1.1 acres 2,340 lf
Pleasant Run & Hwy 26	Building lot to include front and rear of building.	21,780 sf / .5 acres
Riley Cemetery	3600 Block of Brown Trail	47,700 sf / 1.1 acres
Shalimar	Off Cottonbelt Trail Phase I between Pleasant Run and John McCain	39,520 sf / 1.1 acres
Westmont Trail	McDonwell School Rd. / Westcoat / John McCain	55,758 sf / 1.3 acres

NOTE: City Park and Pleasant Run Soccer Complex measurements are for general areas only. League athletic game fields are not figured in to these totals



BID PROPOSAL

TO: City of Colleyville
Parks Department
100 Main Street
Colleyville, Texas 76034

FOR: GROUNDS MAINTENANCE CONTRACT - MOWING

The undersigned, as bidder, declares that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the form of contract, Notice to Bidders, specifications, and the attachment(s) therein referred to, and has carefully examined the location and conditions of proposed work; and agrees that he will provide all the necessary labor, machinery, tools, apparatus, and other items incidental to maintenance tasks, and will do all the work and furnish all the materials called for in the contract and specifications in the manner prescribed therein and according to the requirements of the CITY as therein set fourth.

Accompanying this proposal is a certified Bidder's Bond or Cashier's check payable to the City of Colleyville in

the amount of Seventy thousand six hundred eighty six Dollars and Sixteen

7618.16 Cents (\$ 7618.16). The bid security accompanying this proposal shall be returned to the bidder, unless in case of the acceptance of the proposal the bidder shall fail to execute a contract and file a performance bond and a payment bond within ten (10) days after its acceptance, in which case the bid security shall become the property of the City of Colleyville, and shall be considered as payment for damages due to delay and other inconveniences suffered by the City of Colleyville on account of such failure of the bidder. It is understood that the City of Colleyville reserves the right to reject any and/or all bids.

In the event of the award of a contract to the undersigned, the undersigned will furnish a performance bond and a payment bond for the full amount of the contract (performance and payment bonds will not be required on contracts less than \$25,000.00). These bonds are required to secure proper compliance with the terms and provisions of the contract, to insure and guarantee the work until final completion and acceptance, and to guarantee payment of all lawful claims for labor performed and materials furnished in fulfillment of the contract.

The work proposed to be done shall be accepted when fully completed each month and finished in accordance with the specifications to the satisfaction of the Parks Manager.

The undersigned certifies that the bid price contained in this proposal have been carefully checked and are submitted as correct and final.

City of Colleyville Bid # 16-01
Bidders Initials _____

RF

The 1985 Session of the Texas Legislature passed House Bill 620 which provides that, in order to be awarded a contract as low bidder, non-resident bidders (out-of-state contractors whose corporate offices and/or principal place of business are outside of the state of Texas) bid projects for construction,

improvements, supplies or services in Texas at an amount lower than the lowest Texas resident bidder by the same amount that a Texas resident bidder would be required to underbid a non-resident bidder in order to obtain a comparable contract in the state in which the non-resident's principal place of business is located. **The appropriate blanks in Section A below must be filled out by all non-resident bidders in order for their bid to meet specifications. The failure of non-resident contractors to do so will automatically disqualify that bidder. Resident bidders must so indicate in the space provided in Section B.**

- A) 1. Non-resident vendors in _____ (give state), our principal place of business, are required to be _____ percent lower than resident bidders by state law. A copy of the statute is attached.
2. Non-resident vendors in _____ (give state), our principal place of business, are not required to underbid resident bidders.
- B) ☐ Our principal place of business or corporate offices is in the State of Texas.

Receipt is hereby acknowledged of the following addenda to the contract documents:

Addendum No. 1 dated _____ Received _____

Addendum No. 2 dated _____ Received _____

Addendum No. 3 dated _____ Received _____

It is understood that a lump sum price must be shown in words and figures for the item listed in this proposal, and in the event of discrepancy, the words shall control.

Did you visit the sites? Yes ☒ No ☐

BS

WORKSHEET PAGE NUMBER	TOTAL COST (BOTTOM LINE TOTAL OF WORKSHEET)
Area One - Irrigated Turf Areas - Pg. 18	\$94,249.40
Area Two - Non-Irrigated Turf Areas - Pg. 19	\$55,457.10
Area Three - Public Works Common Areas - Pg. 20	\$2,220.00
Area Four - Public Works Common Areas - Pg. 20	\$8,406.00
Area Five - Roundabouts/Medians - Hardscapes - Pg. 21& 22	\$7,040.00
SUB TOTAL:	\$167,372.50
GRAND TOTAL:	\$167,372.50

Bid Proposal
City of Colleyville, Texas
GROUNDS MAINTENANCE CONTRACT - MOWING

Respectfully submitted,

Whitmore & Sons Inc.
Company Name (please print)

By: Brandon Long
(Please print)

Signature: _____

RL

1501 Baccarat Ct.
Bidder's Street Address

SEAL if Bidder is
a Corporation

Date: 8/30/16

Ewless, TX 76040
City, County, State and Zip

Phone Number: 817.498.0800

Fax Number: 1-682-292-1869

E-Mail Address: whitmoreandsons@outlook.com

All bid responses are required to be signed by an authorized representative of the bidding entity. Bid responses received unsigned will not be considered.

RL

**BID PROPOSAL
FOR
GROUNDS MAINTENANCE CONTRACT - MOWING**

TOTAL BID AMOUNT:

\$ 167,372.50

**GRAND TOTAL GROUNDS MAINTENANCE CONTRACT - MOWING
FOR BID AMOUNT:**

One Hundred Sixty - Seven Thousand Three Hundred Seventy - Two **DOLLARS**
Fifty **CENTS**

All above items must be filled in by the bidder. All corrections on the Bid Proposal shall be initialed by the bidder.

PERFORMANCE BOND

STATE OF TEXAS §
COUNTY OF _____ §

KNOWN ALL MEN BY THESE PRESENTS: That _____
of the City of _____, County of _____
and State of _____ as principal, and _____
_____ authorized under the laws of the State of Texas to act as
surety on bonds for principals, are held and firmly bound unto _____
(Owner), in the penal sum of _____
Dollars (\$ _____) for the payment whereof, the said Principal and Surety bind themselves, and
there heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the
_____ day of _____, 2016, **GROUNDS MAINTENANCE CONTRACT - MOWING** to
which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied
at length herein.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if the said
Principal shall faithfully perform said Contract and shall in all respects duly and faithfully observe and
perform all and singular the covenants, conditions and agreements in and by said contract agreed and
covenanted by the Principal to be observed and conformed, and according to the true intent and
meaning of said Contract and the Specifications hereto annexed, then this obligation shall be void;
otherwise to remain in full force and effect;

"PROVIDED, HOWEVER, that the this bond executed pursuant to the provisions of the Texas
Government Code, Section 2253.001* as amended and all liabilities of this bond shall be determined in
accordance with the provisions of said Code to the same extent as if it were copied at length herein."

Surety, for value received, stipulates and agrees that no charge, extension of time, alteration or
addition to the terms of the contract, or to the work performed thereunder, or the plans, specifications,
or drawings accompanying the same, shall in anyway affect its obligation on this bond, and it does
hereby waive notice of any such change, extension of time, alteration or addition to the terms of the
contract, or to the work to be performed thereunder.

*Not applicable for federal work. See "The Miller Act" 40 U.S.C. S270.

BL

Surety holds a Certificate of Authority from the Department of the United States Treasury and is an acceptable surety on Federal Bonds or is an acceptable reinsurer and is in compliance with Texas Government Code, Section 2253.021, Article 7.19-1, Texas Insurance Code, and any other applicable State or Federal law, rule, or regulation.

IN WITNESS, WHEREOF, the said Principal and Surety have signed and sealed this instrument this _____ day of _____, 2016

Principal	Surety
By: _____	By: _____
Title: _____	Title: _____
Address: _____	Address: _____
_____	_____
_____	_____

The name and address of the Resident Agent of Surety is:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/05/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Jim Kostiha(351531K) 1405 E Main St Ste 160 Eastland TX 76448-3051 INSURED WHITMORE, & SONS, INC 1501 BACCARAC CT EULESS TX 76040	CONTACT NAME: Jim Kostiha PHONE (A/C, No, Ext): 254-629-8989 FAX (A/C, No): 254-629-8979 E-MAIL ADDRESS: jkostiha@farmersagent.com INSURER(S) AFFORDING COVERAGE INSURER A: Truck Insurance Exchange NAIC # 21709 INSURER B: Farmers Insurance Exchange 21652 INSURER C: Mid Century Insurance Company 21687 INSURER D: Farmers Texas County Mutual Insurance Company 24392 INSURER E: INSURER F:
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COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR		606256382	02/05/2016	02/05/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC					
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS ☒ HIRED AUTOS ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS		606256394	02/05/2016	02/05/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION S		604422223	02/05/2016	02/05/2017	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	A07499841	02/05/2016	02/05/2017	WC STATUTORY LIMITS OTHER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: BID NO: 16-01 THE CITY OF COLLEYVILLE AND ITS OFFICERS, EMPLOYEES AND ELECTED REPRESENTATIVES ARE NAMED AS ADDITIONAL INSURED. WAIVER OF SUBROGATION IN FAVOR OF CERTIFICATE HOLDER.

CERTIFICATE HOLDER

CANCELLATION

City of Colleyville
5109 Bransford Road

Colleyville

TX 76034

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ATTACHMENT 1

INSURANCE

SECTION A. Prior to the approval of this contract by the City, the successful Contractor shall furnish a completed Insurance Certificate to the City, which shall be completed by an agent authorized to bind the named underwriter(s) to the coverages, limits, and termination provisions shown thereon, and which shall furnish and contain all required information referenced or indicated thereon. THE CITY SHALL HAVE NO DUTY TO PAY OR PERFORM UNDER THIS CONTRACT UNTIL SUCH CERTIFICATE SHALL HAVE BEEN DELIVERED TO THE CITY.

INSURANCE COVERAGE REQUIRED

SECTION B. The City reserves the right to review the insurance requirements of this section during the effective period of the contract and to require adjustment of insurance coverages and their limits when deemed necessary and prudent by the City based upon changes in statutory law, court decisions, or the claims history of the industry as well as the Contractor.

SECTION C. Subject to the Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, the Contractor shall obtain and maintain in full force and effect for the duration of this contract, and any extension hereof, at the successful Contractor's sole expense, insurance coverage written by companies approved by the State of Texas and acceptable to the City, in the following type(s) and amount(s):

<u>TYPE</u>	<u>AMOUNT</u>
1. Worker's Compensation and Employers Liability	Statutory \$100,000/500,000/100,000
NOTE: For building or construction projects, the successful Contractor shall meet the minimum requirements defined in the Texas Workers' Compensation Commission Rule 28 TAC §110.110 which follows this insurance attachment.	
2. Commercial General (public) Liability insurance including coverage for the following:	
a. Premises operations	Combined single limit for bodily injury and property damage of \$500,000 per occurrence or its equivalent.
b. Independent contractors	
c. Products/completed operations	
d. Personal injury	
e. Advertising injury	
f. Contractual liability	
g. Medical payments	
h. Underground hazard	
i. Explosion and collapse hazard	

- j. Liquor liability (*Delete if not required*)
- k. Fire legal liability (*Delete if not renting to others*)
- l. City's property in Contractor's (*Delete if contractor won't take City property off City premises*) care, custody, or control

3. Comprehensive Automobile Liability insurance, including coverage for loading and unloading hazards, for:
- Combined single limit for bodily injury and property damage of \$500,000 per occurrence or its equivalent.
- a. Owned/leased vehicles
 - b. Non-owned vehicles
 - c. Hired vehicles

The Contractor shall obtain, pay for and maintain an "Umbrella" excess liability insurance policy during the contract term, insuring Contractor for an amount not less than \$1,000,000 combined single limit, bodily injury and property damage liability insurance, including death, in excess of the preliminary coverage required herein above, Owner and Engineer to be named as additional insured.

ADDITIONAL POLICY ENDORSEMENTS

The City shall be entitled, upon request, and without expense, to receive copies of the policies and all endorsements thereto and may make any reasonable request for deletion, revision, or modification of particular policy terms, conditions, limitations, or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any of such policies). Upon such request by the City, the Contractor shall exercise reasonable efforts to accomplish such changes in policy coverages, and shall pay the cost thereof.

REQUIRED PROVISIONS

The successful Contractor agrees that with respect to the above required insurance, all insurance contracts and certificate(s) of insurance will contain and state, in writing, on the certificate or its attachment, the following required provisions:

- a. Name the City of Colleyville and its officers, employees, and elected representatives as additional insureds, (as the interest of each insured may appear) as to all applicable coverage;

- b. Provide for 30 days notice to the City for cancellation, nonrenewal, or material change; 10 days for Workmans' Compensation change in coverage

Remove all language on the certificate of insurance indicating that the insurance company or agent/broker will endeavor to notify the City but failure to do so shall impose no obligation or liability of any kind upon the company, its agents, or representatives.

- c. All copies of the certificates of insurance shall reference the project name or bid number for which the insurance is being supplied.
- d. Provide for an endorsement that the "other insurance" clause shall not apply to the City of Colleyville;
- e. The Contractor agrees to waive subrogation against the City of Colleyville, its officers, employees, and elected representatives for injuries, including death, property damage, or any other loss to the extent same may be covered by the proceeds of insurance;
- f. Provide that all provisions of this agreement concerning liability, duty, and standard of care together with the indemnification provision, shall be underwritten by contractual liability coverage sufficient to include such obligations within applicable policies.
- g. Provide for notice to the City at the address shown below by registered mail;
- h. For coverages that are only available with claims made policies, the required period of coverage will be determined by the following formula: Continuous coverage for the life of the contract, plus one year (to provide coverage for the warranty period) and an extended discovery period for a minimum of 5 years which shall begin at the end of the warranty period.

NOTICES

The Contractor shall notify the City in the event of any change in coverage and shall give such notices not less than 30 days prior to the change, which notice must be accompanied by a replacement CERTIFICATE OF INSURANCE.

All notices shall be given to the City at the following address:

Heather Dowell, Parks Manager
City of Colleyville
Parks and Recreation Department
5109 Bransford Road
Colleyville, TX 76034

With a copy to Matthew C. G. Boyle
Boyle & Lowry L.L.P.
4201 Wingren, Suite 108
Irving, Texas 75062

SECTION D. Approval, disapproval, or failure to act by the City regarding any insurance supplied by the Contractor shall not relieve the Contractor of full responsibility or liability for damages and accidents as set forth in the contract documents. Neither shall the bankruptcy, insolvency, or denial of liability by the insurance company exonerate the Contractor from liability.

**WORKERS COMPENSATION INSURANCE
FOR
BUILDING OR CONSTRUCTION PROJECTS**

TEXAS WORKERS COMPENSATION COMMISSION RULE 28, §110.110

As required by the Texas Workers' Compensation Commission Rule 28, §110.110, the Contractor shall accept the following definitions and comply with the following provisions:

Workers' Compensation Insurance Coverage

A. Definitions:

Certificate of coverage ("certificate") - A copy of a certificate of insurance, a certificate of authority to self-insure issued by the commission, or a coverage agreement (TWCC-81, TWCC-82, TWCC-83, or TWCC-84), showing statutory workers compensation insurance coverage for the person's or entity's employees providing services on a project, for the duration of the project.

Duration of the project - includes the time from the beginning of the work on the project until the contractor's/person's work on the project has been completed and accepted by the City of Colleyville.

Persons providing services on the project ("subcontractor" in §406.096) - includes all persons or entities performing all or part of the services the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with contractor and regardless of whether that person has employees. This includes, without limitation, independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity which furnishes persons to provide services on the project. "Services" include, without limitation, providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.

B. The contractor shall provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all employees of the contractor providing services on the project, for the duration of the project.

C. The contractor must provide a certificate of coverage to the City of Colleyville prior to being awarded the contract.

D. If the coverage period shown on the contractor's current certificate of coverage ends during the duration of the project, the contractor must, prior to the end of the coverage period, file a new certificate of coverage with the City of Colleyville showing that coverage has been extended.

BL

E. The Contractor shall obtain from each person providing services on a project, and provide to the City of Colleyville:

(1) a certificate of coverage, prior to that person beginning work on the project, so the City of Colleyville will have on file certificates of coverage showing coverage for all persons providing services on the project; and

(2) no later than seven days after receipt by the contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.

F. The contractor shall retain all required certificates of coverage for the duration of the project and for one year thereafter.

G. The contractor shall notify the City of Colleyville in writing by certified mail or personal delivery, within 10 days after the contractor knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project.

H. The contractor shall post on each project site a notice, in the text, form, and manner prescribed by the Texas Workers' Compensation Commission, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.

I. The contractor shall contractually require each person with whom it contracts to provide services on a project, to:

(1) provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all of its employees providing services on the project, for the duration of the project;

(2) provide to the contractor, prior to that person beginning work on the project, a certificate of coverage showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project.

(3) provide the contractor, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project;

(4) obtain from each other person with whom it contracts, and provide to the contractor:

(a) a certificate of coverage, prior to the other person beginning work on the project; and

(b) a new certificate of coverage showing extension of coverage, prior to the end of the coverage period, if the coverage period shown on the current

certificate of coverage ends during the duration of the project;

(5) retain all required certificates of coverage on file for the duration of the project, and for one year thereafter;

(6) notify the City of Colleyville in writing by certified mail or personal delivery, within 10 days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and

(7) contractually require each person with whom it contracts, to perform as required by paragraphs (1) - (7), with the certificates of coverage to be provided to the person for whom they are providing services.

J. By signing this contract or providing or causing to be provided a certificate of coverage, the contractor is representing the City of Colleyville that all employees of the contractor who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.

K. The contractor's failure to comply with any of these provisions is a breach of contract by the contractor which entitles the City of Colleyville to declare the contract void if the contractor does not remedy the breach within ten days after receipt of notice of breach from the City of Colleyville.

As defined by the Texas Labor Code, Chapter 269, Section 406.096(e), building or construction is defined as:

1. Erecting or preparing to erect a structure, including a building, bridge, roadway, public utility facility, or related appurtenance;
2. Remodeling, extending, repairing, or demolishing a structure; or
3. Otherwise improving real property or an appurtenance to real property through similar activities.

The employment of a maintenance employee who is not engaging in building or construction as the employer's primary business does not constitute engaging in building or construction.

CERTIFICATE OF INSURANCE

The Company indicated below certifies that the insurance afforded by the policies numbered and described below is in force as of the effective date on this certificate. This Certificate of Insurance does not amend or otherwise alter the Terms and Conditions of Insurance coverage contained in any policy or policies numbered and described below. (this certificate shall apply to all work by subcontractors)

Certificate Holder's Name and Address:

City of Colleyville
5109 Bransford Road
Colleyville, Texas 76034

Insured Name and Address:

and
City of Colleyville, Texas

DESCRIPTION SCHEDULE

TYPE OF INSURANCE	*POLICY NUMBER AND ISSUING COMPANY	POLICY EFFECT DATE	POLICY EXPIRE DATE	LIMITS OF LIABILITY (Stated in Thousands)
GENERAL LIABILITY G Premises-Operations G Products-Completed Operations G Personal and Advertising Injury G Medical Expense G Fire Damage Legal G Other Liability				General- aggregate- Pr. Comp. Op. Agg.- Each Occurrence-
				Any One Person or Organization- Any One Person- Any One Fire-
AUTOMOBILE LIABILITY G Comprehensive Form G Owned G Hired G Non-Owned				OCCURRENCE Bodily Injury (Each Person)- Bodily Injury (Each Accident)- Property Damage Bodily Injury and Property Damage Combined-
EXCESS LIABILITY G Umbrella Form				Bodily Injury and Property Damage Combined: Occurrence- Aggregate-
G Worker's Compensation and G Employer's Liability				STATUTORY LIMITS

Insurance in force for hazards indicated by X.
Person/Phone Number

*NOTE: Name/Address/Contact

Description of Operations/Locations
Vehicles/Restrictions/Special Items

Producer: Name/Address/Phone Number/Fax No

Should any of the described policies be canceled before the expiration date, the insurance company will mail thirty(30) days written notice to the above named certificate holder.

Date Certificate Issued: _____

Authorized Representative _____



551532110001160202

TEXAS DEPARTMENT OF AGRICULTURE

COMMISSIONER SID MILLER

P. O. BOX 12847 AUSTIN, TX 78711-2847

(877) LIC-AGRI (877-542-2474)

For the hearing impaired: (800) 735-2989 TDD (800) 735-2988 VOICE

www.tda.state.tx.us



NURSERY/FLORAL CERTIFICATE OF REGISTRATION

This is to certify that the person listed below is licensed to sell nursery/floral products at the indicated location in accordance with Texas Agriculture Code Chapter 71.

WHITMORE & SONS, INC.
1501 BACCARAC CT
EULESS TX 76040

Client Name: WHITMORE AND SONS INC
TDA Client No: 00452032

CERTIFICATE NO: 0014835

CERTIFICATE TYPE: NURSERY FLORAL CLASS 1

Effective Date: October 31, 2015

Expiration Date: October 31, 2016

MUST BE POSTED IN A CONSPICUOUS LOCATION

THIS CERTIFICATE IS NON-TRANSFERABLE

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

BRANDON LONG

Is hereby licensed as a

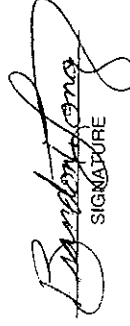
LICENSED IRRIGATOR

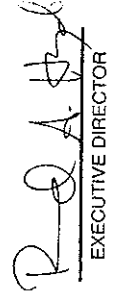
License Number

LI0009538

Expires

06/30/2019


SIGNATURE


EXECUTIVE DIRECTOR

TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER
P. O. BOX 12847 AUSTIN, TEXAS 78711-2847
(877) LIC-AGRI (877-542-2474)



For the hearing impaired: (800) 735-2989 TDD (800) 735-2988 VOICE
www.TexasAgriculture.gov

COMMERCIAL PESTICIDE APPLICATOR LICENSE

This is to certify that the person whose name appears below has met the requirements of Texas Agriculture Code Chapter 76, relating to application of restricted-use or state-limited-use pesticides or regulated herbicides. This license is issued for purchase and application of restricted-use or state-limited-use pesticides or regulated herbicides to be used according to label directions consistent with the use categories listed below.

DEBORAH SALCIDO
1100 VALLEY VIEW DR
HURST TX 76053

TDA Client No:	00513234
License No:	0669123
Effective Date:	April 30, 2016
Expires:	April 30, 2017
Categories:	



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Whitmore and Sons, Inc.
Euless, TX United States

Certificate Number:
2017-260927

Date Filed:
09/14/2017

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Colleyville

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

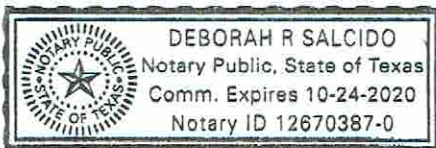
2016-108781
Landscape Maintenance

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

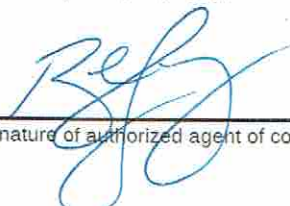
5 Check only if there is NO Interested Party.



6 AFFIDAVIT

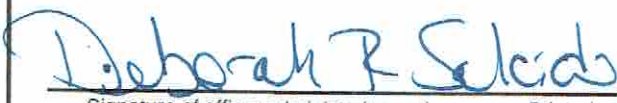


I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.


Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Brandon Long, this the 14th day of September, 2017, to certify which, witness my hand and seal of office.


Signature of officer administering oath

Deborah R Salcido
Printed name of officer administering oath

Deborah R Salcido Notary
Title of officer administering oath

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

Whitmore and Sons, Inc.

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

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

N/A

Name of Officer

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

N/A

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

☐ Yes

☐ No

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

☐ Yes

☐ No

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

N/A

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

7
Brandon Long
Digitally signed by Brandon Long
DN: cn=Brandon Long, o=Whitmore and Sons, Inc., ou,
email=b.long@whitmorelandscape.com, c=US
Date: 2017.09.14 13:40:52 -0500
Signature of vendor doing business with the governmental entity

9/14/2017

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

- (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;
or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

- (a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

- (a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

- (1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Contract History Overview	
Initial Contract (FY 17) contract price	\$167,372.50
Renewal 1 (FY 18) contract price	\$175,265.38

Properties to be maintained

Annual Contract Extension with any proposed price change increase shall not exceed the consumer price index of the Dallas / Fort Worth standard metropolitan area for the previous twelve-month period.

Area One - Common Areas / Medians

Manicured / Irrigated turf areas

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Bidault House	28	\$105.00	\$2940.00
Bogart ROW	28	\$72.60	\$2,032.80
Bransford Park	26	\$59.50	\$1,666.00
Bransford / Center Park Medians	28	\$66.50	\$1,862.00
City Park	28	\$358.75	\$10,045.00
91 Cottage Lane Green Space	36	\$46.50	\$1674.00
Colleyville Center	36	\$143.50	\$5,166.00
Central Fire Station	28	\$47.95	\$1,342.60
Cottonbelt Phase III, Pocket Park	28	\$22.50	\$630.08
Fire Station #2	28	\$23.80	\$666.40
Fire Station #3	28	\$31.50	\$882.00
Hall Johnson / Bluebonnet	28	\$39.60	\$1,108.80
Heritage Medians	28	\$13.20	\$369.60
Justice Center	36	\$81.90	\$2,948.40
Kimzey Park	28	\$227.50	\$6,370.00
94 Main Street	36	\$22.50	\$810.00
McDonwell School Rd. Trail	28	\$66.00	\$1,848.00
McPherson Park (10.35 acres)	28	\$693.35	\$19,413.80
Pleasant Run Practice Facility (Mow at 1")	28	\$506.00	\$14,168.00
Pleasant Run Soccer Complex	28	\$209.30	\$5,860.40
Reagan Park (Mow at 1")	28	\$175.00	\$4,900.00
Senior Center (1.2 acres)	28	\$42.00	\$1,176.00
Sparger Park	28	\$297.50	\$8,330.00
Westmont Trail	28	\$57.20	\$1,601.60
Woodbriar Park	28	\$66.50	\$1,862.00
		TOTAL COST	\$99,673.48

Properties to be maintained

Area Two - Common Areas / Medians

Manicured / Non-irrigated turf areas

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Castleton Trail	18	\$52.80	\$950.40
Cottonbelt Phase I Trail	18	\$356.40	\$6,415.20
Cottonbelt Phase II Trail	18	\$48.40	\$871.20
Cottonbelt Railroad ROW	9	\$1,760.00	\$15,840.00
Fire Station #1	18	\$35.00	\$630.00
Glade Road	18	\$35.00	\$630.00
LD Lockett Park	18	\$161.00	\$2,898.00
LD Lockett Rd to Westcoat ROW	18	\$35.00	\$630.00
*Longwood / Broadoak	18	\$118.80	\$2,138.40
McCain Park	18	\$35.00	\$630.00
McPherson Park (9.46 acres)	18	\$416.25	\$7,492.50
Nature Center	18	\$458.50	\$8,253.00
Pleasant Run & Hwy 26 (Lot)	18	\$35.00	\$630.00
Riley Cemetery	18	\$48.40	\$871.20
Senior Center (8 acres)	18	\$352.00	\$6,336.00
Shalimar	18	\$48.40	\$871.20
		\$52.80	\$950.40
		TOTAL COST	\$56,087.10

*To include bridge and embankment area

Properties to be maintained

Area Three – Public Works Common Areas / Channels – Mow, Trim & Spray

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Elm Street Channel	8	\$65.00	\$520.00
Cheek Sparger/Green Briar Channel	8	\$99.00	\$792.00
5500 Block Winding Trail Channel - West	8	\$78.50	\$628.00
5500 Block Winding Trail Channel - East	8	\$82.35	\$658.80
*1800 Block Gatehouse Court Channel	8	\$35.00	\$280.00
Old Glade Road Channel	8	\$35.00	\$280.00
		TOTAL COST	\$3158.80

*Spray Only

Area Four – Public Works Common Areas – Mow & Trim Only

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
L.D. Lockett ROW	18	\$60.50	\$1,089.00
Lloyd Circle	8	\$22.50	\$180.00
Fire Station – 5209 SH 26	18	\$40.00	\$720.00
1601 Hall Johnson (Public Works)	36	\$101.00	\$3,636.00
240 McDonwell School Rd. (Water Tower)	18	\$32.00	\$576.00
729 L.D. Lockett (Pump Station)	18	\$52.50	\$945.00
6015 Bransford (Water Tower)	18	\$30.00	\$540.00
Open Lot @ Glade & River Walk	18	\$30.00	\$540.00
Corner @ Glade & Bransford	18	\$30.00	\$540.00
7500 Overland Trail	18	\$30.00	\$540.00
		TOTAL COST	\$9306.00

Area Five – Roundabouts/Medians- Hardscapes - Trim & Spray

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Round-A-Bout at John McCain and Pleasant Run Road	8	\$30.00	\$240.00
Round-A-Bout at Glade and Pool Road	8	\$30.00	\$240.00
Round-A-Bout at Jackson and Cheek-Sparger	8	\$30.00	\$240.00
Round-A-Bout at Hall-Johnson and Bogart	8	\$30.00	\$240.00
Hardscape at the intersection of Glade, Pool and Jackson	8	\$40.00	\$320.00
Hardscape from Glade and Strathmoore to Glade and Copperglen	8	\$65.00	\$520.00
Hardscape Glade and HWY 121 access Road	8	\$40.00	\$320.00
Hardscape Glade and Heritage to the Colleyville City Limit Sign	8	\$65.00	\$520.00
Hardscape Pool and Hall-Johnson to Hall-Johnson and Sycamore, including crosswalks and circle in intersection	8	\$65.00	\$520.00
Hardscape Hall-Johnson and Broughton to Hall-Johnson and HWY 26, including crosswalks and circle in intersection	8	\$65.00	\$520.00
Hardscape Hall-Johnson and Bogart, including crosswalk and circle in intersection	8	\$40.00	\$320.00
Hardscape Cheek-Sparger and Jackson intersection	8	\$30.00	\$240.00
Hardscape HWY 26 and Center Park to Glade	8	\$45.00	\$360.00
Hardscape Glade and Bransford triangle	8	\$30.00	\$240.00
Hardscape John McCain and Pleasant Run Road, intersection	8	\$30.00	\$320.00
Hardscape John McCain from Cotton Belt 2 entrance across	8	\$40.00	\$320.00

Rail Road tracks to Cotton Belt 3 entrance			
Hardscape Entrance to Cotton Belt 1 from L.D. Lockett	8	\$40.00	\$320.00
Area Five – Roundabouts/Medians- Hardscapes - Trim & Spray (Cont.)			
Hardscape Riverwalk and Bluebonnet to Riverwalk and Hall-Johnson	8	\$65.00	\$520.00
Hardscape Church Street and Riverwalk	8	\$30.00	\$240.00
Hardscape Bogart and Pleasant Run Road	8	\$30.00	\$240.00
Hardscape Bogart and Hidden Oaks	8	\$30.00	\$240.00
		TOTAL COST	\$7040.00

WORKSHEET PAGE NUMBER	TOTAL COST (BOTTOM LINE TOTAL OF WORKSHEET)
Area One - Irrigated Turf Areas – Pg. 18	\$99,673.48
Area Two - Non-Irrigated Turf Areas – Pg. 19	\$56,087.10
Area Three – Public Works Common Areas – Pg. 20	\$3,158.80
Area Four – Public Works Common Areas – Pg. 20	\$9,306.00
Area Five – Roundabouts/Medians – Hardscapes - Pg. 21& 22	\$7,040.00
SUB TOTAL:	\$175,265.38
GRAND TOTAL:	\$175,265.38

RESOLUTION R-17-4178

A RESOLUTION APPROVING THE GROUNDS MAINTENANCE MOWING CONTRACT WITH WHITMORE AND SONS, INC., IN AN AMOUNT NOT TO EXCEED \$167,372.50, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME, AND ANY ASSOCIATED CHANGE ORDERS, IN AN AMOUNT NOT TO EXCEED 25 PERCENT OF THE ORIGINAL CONTRACT PRICE

WHEREAS, the City Council is committed to the best interest of the health, safety, and welfare of the citizens of Colleyville; and

WHEREAS, Whitmore and Sons, Inc., has provided grounds maintenance and mowing services since September 30, 2011, with contract renewals for five years, and one additional year periods, with pricing not to exceed the consumer price index of the Dallas/Fort Worth standard metropolitan area, for the previous 12 month period; and

WHEREAS, all five of the contract renewals were approved and Whitmore and Sons, Inc., successfully managed the City's mowing needs for the past six years; and

WHEREAS, the contract was advertised for bid on August 17, 2017 and August 24, 2017; three contractors submitted a bid, and Whitmore and Sons, Inc, provided the lowest bid; and

WHEREAS, all legal prerequisites for the approval of this Resolution have been met, including but not limited to the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1. THAT all of the above findings are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

Sec. 2. THAT the Colleyville City Council hereby authorizes the city manager to execute the Grounds Maintenance Mowing Contract with Whitmore and Sons, Inc., attached as Exhibit A, in an amount not to exceed \$175,265.38.

Sec. 3. THAT this resolution shall become effective immediately from and after its passage.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS ON
THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 3, Kathy Wheat	_____
Place 4, George Dodson	_____	Place 5, Nancy Coplen	_____
Place 6, Mike Taylor	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

SPECIFICATIONS AND CONTRACT DOCUMENTS

for

Grounds Maintenance Contract - Mowing

August 2016



THE CITY OF COLLEYVILLE, TEXAS

Bid # 16-01

TABLE OF CONTENTS

This set of Contract Documents and Specifications should contain, and should be checked for:

<u>Section</u>	<u># of Pages</u>
1) Table of Contents	
2) Notice to Bidders	3
3) Instructions to Bidders	10 to 15
4) Mowing Specification	16 to 25
5) Mowing Worksheets/Properties	26 to 33
6) Bid Proposal	34 to 38
7) Performance and Payment Bonds	39 to 40
8) Attachment 1 Insurance	41 to 47
9) Certificate of Insurance	48 to 49
8) Property Maps	Attachment
9) Proposed Mowing Schedules	Attachment

NOTICE TO BIDDERS

SEALED PROPOSALS responses will be received at the office of the Public Works Department/Engineering Division located on the second floor of City Hall, 100 Main Street, Colleyville, TX 76034 until 10:00 A.M. on Thursday, September 1, 2016 for the purpose of furnishing all labor, materials and equipment and the performing of all work required in the Grounds Maintenance Contract - Mowing, at which time and place the proposals will be publicly opened and read aloud and retained by the City for tabulation, checking and evaluation. Proposals received by the City of Colleyville after the submission deadline will be considered void and unacceptable. The City of Colleyville is not responsible for lateness or non-delivery of mail, courier, etc.

The sealed envelop must be marked:

Bid # 16-01
Grounds Maintenance Contract - Mowing
OPENS, 10:00 a.m. Thursday, September 1, 2016
Colleyville Engineering Conference Room, Second Floor
100 Main Street, Colleyville, TX 76034

Copies of the contract documents (electronic) are available at no cost from Heather Dowell, Parks Manager, email request to hdowell@colleyville.com or request via phone, 817-503-1182.

Proposals will be publicly opened at 10:00 A.M. on Thursday, September 1, 2016 at City Hall in the Engineering Conference Room on the second floor, 100 Main Street, Colleyville, TX 76034.

A cashier's check or acceptable bidder's bond payable to the City of Colleyville, Texas in the amount of not less than 5% of the largest possible total for the bid submitted, must accompany the bid.

In case of ambiguity or lack of clearness in stating proposal price, the Owner reserves the right to adopt the most advantageous service thereof, or to reject any or all bids. No bid may be withdrawn within ninety (90) days after date on which bids are opened.

ADVERTISEMENT DATES:

August 17, 2010

August 24, 2010

INSTRUCTIONS TO BIDDERS

1. **OPENING PLACE, TIME AND DATE** - The City will conduct a public bid opening at the location, time and date as specified on the first page of the request. Bidders are encouraged to attend. A tabulation of the bid responses received at the time and date of the opening will be made available to all bidders at a later date.
 2. **LATE PROPOSALS** - Proposals received by the City of Colleyville after the submission deadline will be considered void and unacceptable. The City of Colleyville is not responsible for lateness or non-delivery of mail, carrier, etc.
 3. **WITHDRAWAL** - A proposal may not be withdrawn or cancelled by the bidder without permission of the City for a period of ninety (90) days following the date designated for receipt of bids, and bidder so agrees upon submittal of their bid.
 4. **CONTRACT** - This bid, accompanying documents, and any negotiated terms, when properly accepted by the City of Colleyville, shall constitute a contract equally binding between the successful bidder(s) and the City of Colleyville. No different or additional terms will become a part of this contract with the exception of Change Orders.
 5. **DEFAULT** - The City of Colleyville reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of this contract. The City of Colleyville reserves the right to terminate the contract immediately in the event the successful bidder fails to:
 1. Substantially meet delivery or completion schedules
 2. Otherwise, substantially perform in accordance with the accepted bid
- Breach of contractor or default authorizes the City to award to another bidder, purchase elsewhere and charge the full increase in cost and handling to the defaulting party.
6. **PRICES HELD FIRM** - The City reserves the right to require that submitted bids remain in force for a ninety (90) day period after opening or until award is made; whichever occurs first.
 7. **RESOURCE CONTACT** - All information and/or questions pertaining to this bid shall be directed to the City of Colleyville Parks Department 817.503.1182, attention Heather Dowell, Parks Manager. It is the bidder's responsibility to seek clarification of any uncertain terms.
 8. **NEGOTIATION** - Any attempt to negotiate or give information on the contents of this bid with the City or its representatives prior to award shall be grounds for disqualification.
 9. **TAX EXEMPT** - The City of Colleyville is exempt from all sales and excise taxes. Tax exempt forms are available upon request.
 10. **FORMS PROVIDED** - All bids must be submitted on the forms provided to insure uniformity and comparability of responses. Bids may be rejected if they show any omissions, alterations in wording, conditional clauses, or irregularities of any kind.

11. **PRICE FIXING** - In submitting a bid response to this request, the bidder thereby certifies that the bidder has not participated in nor been party to any collusion, price fixing, or any other agreements with any company, firm, or person concerning the pricing on the enclosed bid.
12. **GRATUITIES** - The City may, by written notice to the successful bidder, cancel this contract without liability to successful bidder if it is determined by City that gratuities in the form of entertainments, gifts or otherwise, were offered or given by the successful bidder, or any agent or representative of the successful bidder, to any officer or employee of the City with a view towards securing or amending, or the making of any determinations with respect to the performance of such a contract.
13. **CONFLICT OF INTEREST** - No public official shall have an interest in this contract, in accordance with Vernon's Texas Code Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.
14. **WARRANTY PRICE** - The price to be paid by the City shall be that contained in successful bidder's bid which successful bidder warrants to be not higher than the successful bidder's current prices on orders by others for products of the kind and specification covered by this agreement for similar quantities under similar or like conditions and methods of purchase. In the event successful bidder breaches this warranty, the prices of the items shall be reduced to the successful bidder's current prices on orders by others, or in the alternative, City may cancel this contract without liability to successful bidder for breach of successful bidder's actual expense.
15. **FORCE MAJEURE** - Neither party shall be required to perform any term, condition or covenant in this contract so long as such performances are delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor performance restrictions by any governmental authority, civil riots, floods, and any other cause not reasonably within the control of the party required to perform and which by the exercise of due diligence said party is unable, wholly or in part, to prevent or overcome.
16. **APPLICABLE LAW** - This agreement shall be governed by the Uniform Commercial Code. Wherever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and enforce on the date of this agreement.
17. **TAXES, UNEMPLOYMENT BENEFITS, ETC.** - The successful bidder hereby accepts exclusive liability for, and agrees to indemnify the City against liability for the payment of any and all contributions or taxes for unemployment insurance, old age pensions or annuities or other purposes now or hereafter imposed by the Government of the United States and/or by the Government of any State of the United States, which are in whole or in part measured by and/or based upon the wages, salaries, or other remuneration paid to persons employed by the successful bidder on work in connection with this order.
18. **ANTI-DISCRIMINATION** - The successful bidder, in performing the work required hereunder, shall comply with the provisions of Executive Order Number 11246, and shall not discriminate against any employee or applicant for employment because of religion, race, sex, age or national origin.
19. **INVOICING AND PAYMENTS** - Invoicing is to be provided in duplicate to the City of Colleyville, Parks and Recreation Dept., 5109 Bransford Road, Colleyville, Texas 76034. The payment terms are net 30 days, unless otherwise stated on the first page of Bid Proposal section. Net 30 days means payment must be postmarked by the City no later than 30 days after receipt of correct invoicing or receipt of ordered supplies, whichever occurs later.

20. **FAIR LABOR STANDARDS ACT** - The successful bidder warrants that the materials covered by this order have been produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended.
22. **LIENS** - The successful bidder agrees to and shall indemnify and hold harmless the City against any and all liens and encumbrances for all labor, goods, and services which may be provided under the request, by seller or seller's vendor(s) and if the City requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the City.
23. **MODIFICATIONS AND AMENDMENTS** - Purchaser shall have the right to modify this order subject to an adjustment in the price in accordance with the applicable provisions of the Purchase Order, if any, or pursuant to mutual agreement. No agreement or understanding to modify this order shall be binding on the Purchaser unless in writing and signed by the Purchaser or Purchaser's authorized agent.
24. **PATENT INDEMNITY** - The successful bidder hereby warrants that the use or sale of the products and materials delivered hereunder will not infringe claims of any patent covering such materials, and the successful bidder agrees to indemnify and hold harmless the City for any and all costs, expenses, judgments, and damages which the City may have to pay or incur.
25. **FACSIMILE** - The City will not accept bid responses or alterations to a bid via a facsimile machine. The facsimile machine is available for information inquiries only. The existing facsimile machine does not have the capability of "FAX Mail". No bid responses received via the facsimile machine will be considered.
26. **ALTERING BIDS** - Bids cannot be altered or amended after submission deadline. Any interlineation, alteration, or erasure made before opening time and date, must be initialed by the signer of the bid, guaranteeing authenticity.
27. **CHANGE ORDERS** - No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by the City Parks Department.
28. **ACCEPT/REJECT BIDS** - The City reserves the right to accept/reject any or all bids or parts of bids and to waive informalities in the bidding process.
29. **RETURN FORMS** - Bidders are required to return all pages and forms of this bid package. It is recommended that bidders retain a copy of the bid response for reference purposes.
30. **ASSIGNMENT** - The successful bidder shall not sell, assign, transfer or convey any contract resulting from this bid, in whole or in part, without the prior written consent of the City of Colleyville.
31. **VENUE** - This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in the City of Colleyville, Tarrant County, Texas, and venue shall lie in Tarrant County, Texas.
32. **PERFORMANCE** - Bids must comply with all federal, state, county and local laws. Any vehicles or equipment shall contain all standard safety, emission, and noise controls required for these

types and sizes of equipment at the time of their manufacture. The contractor agrees, during the performance of work or services, to comply with all applicable codes and ordinances of the City, County or State of Texas as they may apply, as these laws now read or as they may hereinafter be changed or amended.

33. SILENCE OF SPECIFICATIONS - The apparent silence of these specifications as to any detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

In case any one or more provisions contained in the contract shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not effect any other provision thereof and this contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained herein.

34. BID SECURITY - Each bid shall be accompanied by a Cashiers Check or Certified Check made payable to the City of Colleyville, Texas, or by bid bond, dually executed by the bidder as principal and having as surety thereon a surety company approved by the City of Colleyville in the amount not less than five percent (5%) of the total amount of the bid. The bid security must be enclosed in the same envelope with the bid. **Bids without check or bid bond will not be considered.**

All bid securities will be returned to the respective bidders within sixty (60) days after the bid opening, except those which the City of Colleyville elects to hold until the successful bidder has executed a contract. No bid will be considered unless it is accompanied by the above mentioned bid security.

35. PERFORMANCE AND PAYMENT BONDS - Unless otherwise specified, it is agreed by the parties to the contract resulting from this bid that the contractor will execute separate performance and payment bonds, each in the sum of one hundred percent (100%) of the total contract price, in standard forms for this purpose, guaranteeing faithful performance of the work and the fulfillment of any guarantees required, and further guaranteeing payment to all persons supplying labor and materials or furnishing any equipment in the execution of the contract, and it is agreed that this contract shall not be in effect until such performance and payment bonds are furnished and approved by the City of Colleyville. Unless otherwise approved in writing by the City of Colleyville, the surety company underwriting the bids shall be acceptable according to the latest list of companies holding certificates of authority from the Secretary of the Treasury of the United States.

Unless otherwise specified, the cost of the premium for the performance and payment bonds shall be included in the contractor's bid proposal.

36. The notice of award of contract shall be given by the OWNER within sixty (60) days following the opening of bids.
37. Each Bidder must provide the information as detailed in the Bid Proposal. This bid, accompanying documents, and any negotiated terms, when properly accepted by the City of Colleyville, shall constitute a contract equally binding between the successful bidder(s) and the City of Colleyville. No different or additional terms will become a part of this contract with the exception of Change Orders.

38. Bidders should carefully examine the specifications and other documents, visit the site of the work, and fully inform themselves as to all conditions and matters which can in any way affect the work or the costs thereof.
39. Bidders desiring further information, or specifications must make a request for such information in writing to the Parks Superintendent prior to forty-eight (48) hours before the bid opening. Should a bidder find discrepancies in, or omissions from, the specifications, or other contract documents, or should he be in doubt as to their meaning, he should at once notify the Parks Superintendent in order that a written Addendum may be sent to all bidders. Any Addenda issued prior to forty-eight (48) hours of the opening of bids will be mailed or delivered to each BIDDER contemplating the submission of a proposal of this work. The proposal as submitted by the BIDDER will be so constructed as to include any Addenda if such are issued by the Parks Superintendent prior to forty-eight (48) hours of the opening of bids.
40. Within ten (10) days of receipt of notice of award of contract, the Contractor must provide, along with executed contract documents and appropriate bonds, proof of insurance for Worker's Compensation and Comprehensive General Liability Insurance in the amounts required in the General and Supplementary Conditions. An insurance form is provided in this set of bid documents. If this form is not used and another form substituted, all information requested and cross-outs shown on our form shall be required. The City reserves the right to request any other insurance coverage as may be required by each individual project.
41. Contractor covenants and agrees to, and does hereby, indemnify, hold harmless and defend Owner, its officers, agents, servants and employees, from and against any and all claims or suits for property damage or loss and/or personal injury, including death, to any and all persons, of whatsoever kind or character, whether real or asserted, arising out of, or in connection with, directly or indirectly, the work and services to be performed hereunder by Contractor, its officers, agents, employees, contractors, subcontractors, licensees or invitees, whether or not caused, in whole or in part, by alleged negligence on the part of officers, agents, servants, employees, contractors, subcontractors, licensees and invitees of the Owner; and said Contractor does hereby covenant and agree to assume all liability and responsibility of owner, its officers, agents, servants and employees for property damage or loss, and /or personal injuries, including death, to any and all persons of whatsoever kind of character, whether real or asserted, arising out of or in connection with, directly or in directly, the work and services to be performed hereunder by the Contractor, its officers, agents, employees, contractors, subcontractors, licensees and invitees, whether or not caused, in whole or in part, by alleged negligence of officers, agents, servants, employees, contractors, subcontractors, licensees or invitees of the Owner. Contractor likewise covenants and agrees to, and does hereby, indemnify and hold harmless Owner from and against all injuries, loss or damages to property of the Owner during the performance of any of the terms and conditions of this Contract, whether arising out of or in connection with or resulting from, in whole or in part, any and all alleged acts or omissions of officers, agents, servants, employees, contractors, subcontractors, licensees, or invitees of the Owner.

In the event a written claim for damages against the Contractor or its subcontractors remains unsettled at the time all work on the project has been completed to the satisfaction of the Parks Superintendent, as evidenced by a final inspection, final payment to the Contractor shall not be recommended by the Parks Superintendent for a period of 30 days after the date of such final inspection, unless the Contractor shall submit written evidence satisfactory to the Parks Superintendent that the claim has been settled and a release has been obtained from the claimant involved.

Although the claim concerned remains unsettled as the expiration of the above 30 day period, the Contractor may be deemed to be entitled to a semi-final payment for work completed, such semi-final payment to be in an amount equal to the total dollar amount then due less the dollar value of any written claims pending against the Contractor arising out of the performance of such work, and such semi-final payment may then be recommended by the Parks Manager.

The Parks Manager shall not recommend final payment to a Contractor against whom such a claim for damage is outstanding for a period of six months following the date of the acceptance of the work performed unless the Contractor submits evidence in writing satisfactory to the Parks Manager that:

- (1) The claim has been settled and a release has been obtained from the claimant involved, or
- (2) Good faith efforts have been made to settle such outstanding claims, and such good faith efforts have failed.

If condition (1) above is met at any time within the six-month period, the Parks Manager shall recommend that the final payment to the Contractor be made. If condition (2) above is met at any time within the six-month period, the Parks Manager may recommend that the final payment to the Contractor be made. At the expiration of the six-month period the Parks Manager may recommend that final payment be made if all other work has been performed and all other obligations of the Contractor have been met to the satisfaction of the Parks Manager.

The Parks Manager may, if deemed appropriate, refuse to accept bids on other City of Colleyville Contract work from a Contractor against whom a claim for damages is outstanding as a result of work performed under a City Contract.

44. Contractor will be responsible for supplying and placing all necessary barricades to conform to the latest edition of the Texas Department of Transportation's Uniform Traffic Control Devices booklet procedures if necessary.
45. The Contractor shall provide one person, with authority to make decisions, to be in charge from the beginning to the end of this contract. This person shall supervise the work site at all times to coordinate all phases of the work performed each day.

GROUNDS MAINTENANCE CONTRACT - MOWING INSTRUCTIONS TO BIDDERS

INSTRUCTIONS TO BIDDERS

1. The Bid award shall be based on, but not necessarily limited to, the following factors:
 - a. Total Price
 - b. Operational Plan
 - c. Results of reference checks
 - d. Experience
 - e. Bidder's past performance record with the City
 - f. City's evaluation of the Bidder's ability to perform
2. The City of Colleyville may make such investigations as it deems necessary to determine the ability of the Bidder to provide satisfactory performance in accordance with specifications, and the Bidder shall furnish to the City all such information and data for this purpose as the City may request.
3. **Bidders are to bid on all items as specified. Bids will be awarded to one bidder based on the total bid.**
4. The contract period will begin October 1, 2016 and continue through September 30, 2017. All pricing will remain firm throughout the contract period. The contract may be extended by mutual agreement of both parties for up to five (5) additional one (1) year periods. The Contractor shall submit the renewal proposal with price changes, and justification for price increase to the Parks and Recreation Department no later than August 15th of each year. Increases in contract pricing shall not exceed the consumer price index of the Dallas/Fort Worth standard metropolitan area for the previous twelve-month period.
5. The contract may be cancelled by either party upon forty-five (45) days written notification. The City reserves the right to cancel the contract immediately if the City determines in its sole discretion, that the successful bidder is not fulfilling the assigned responsibilities under this agreement.
6. Contractor shall provide a minimum of three (3) current references with the bid. References shall be from clients the contractor has served in a similar capacity within the last 24 months, preferably municipalities in the Dallas/Fort Worth metroplex area.
7. Contractors bidding on these items shall have a minimum of five (5) years consecutive experience in landscape maintenance, which includes manicured turf maintenance.

8. Contractor shall have successfully completed a landscape maintenance contract of similar size and scope of these specifications.
9. Contractor must submit, with bid, a completed list of equipment to be used for this contract, on Maintenance and Support Equipment Form. Make additional copies of this form if required.
10. ALTERATION OF WORK – The City of Colleyville reserves the right to limit work scheduled within a cycle in any area at any time or reduce number of mowing's for specific property or when the area in question is under construction or development. Charges for partial areas maintained shall meet the percentage of property with the percentage of cost per cycle.
11. PRE-BID CONFERENCE – A pre-bid Conference will be held at 9:30 a.m. on Thursday, August 25, 2016 to discuss this bid and answer any questions potential bidders may have regarding the terms, conditions and specification requirements contained in the bid document. The conference will be held at the Park Office located at 5109 Bransford Rd., Colleyville, TX. 76034. ALL BIDDERS ARE ENCOURAGED TO ATTEND. It is the contractor's responsibility to acquaint themselves with the various facilities and grounds and ask any questions during this meeting.

REFERENCES

Name of Company/City City of Arlington

Address of Company/City 717 N Main St

Arlington Tx 76004

Contact Person Randy Villarreal

Telephone Number including area code (817) 721-9347

Name of Company/City City of Irving

Address of Company/City 5964 N O'Connor

Irving Tx 75039

Contact Person Chuck Majors

Telephone Number including area code (972) 721-7873

Name of Company/City City of Burleson

Address of Company/City 141 W Reno

Burleson Tx 76028

Contact Person Johnny West

Telephone Number including area code (817) 917-8239

12. **PREFERENTIAL REQUIREMENT** - The City of Colleyville, as a governmental agency of the State of Texas, may not award a contract for general construction, improvements, services, or public works projects or purchases of supplies, materials or equipment, to a nonresident bidder unless the nonresident's bid is lower than the lowest bid submitted by a responsible Texas bidder by the same amount that a Texas resident bidder would be required to underbid a nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located (2252.002 Texas Government Code). Bidder shall answer the following questions by encircling the appropriate response or completing the blank provided:

- 1) Is your principal place of business in the State of Texas? Yes No
- 2) If the answer to question 1 is 'yes', no further information is necessary; if 'no', please indicate the following:
- a. In which state is your principal place of business located: _____
- b. Does that state favor resident bidders (bidders in your state) by some dollar increment or percentage? Yes No
- c. If 'yes', what is that dollar increment or percentage? _____

COMPANY INFORMATION

How long has your company been in business?	35 years +
Is your company local, regional or national?	regional
In what cities/states does your firm operate?	Dallas / FW / Houston
Where is your company headquarters located?	1501 Baccarat Ct Euless TX 76033
Has your company performed work for any other city government?	yes
How many years of experience in the landscape industry does the company's upper management personnel have?	15
What is the experience of the Manager who would be working on this contract if awarded to your company? You may submit a resume if desired.	15

13. PERSONNEL REQUIREMENTS - All maintenance and management personnel assigned to this contract shall meet the following standards:

- (a) Contractor shall provide a licensed applicator licensed through either the Texas Department of Agriculture or the Structural Pest Control Board.
- (b) Personnel making pesticide/herbicide applications or performing landscaping shall have on their person, a license and/or certification.
- (c) All personnel will utilize appropriate safety equipment at all times.
- (d) Contractor shall have emergency personnel available 24 hours per day, seven days per week. Contractor shall provide the City with "after hour" contacts.
- (e) While on-site, all personnel shall be uniformed and generally neat in appearance and professional in behavior.
- (f) All lunch and break periods taken shall be within areas approved by the City.

PERSONNEL INFORMATION

Please indicate the number of full time personnel in the following categories. All responses to this section apply to Colleyville operations only.

Management 2 Administration 2 Maintenance Staff 8

Other staff defined as _____

Describe your hiring and screening process. What qualifications do you look for in an employee?

We conduct a verbal & an equipment use interview, and check references with former employers. We only hire experienced & dependable workers.

Describe the types of training programs you provide your employees? Where is the training conducted? How often is it conducted?

We perform an insurance-sponsored "kick-off" meeting at the beginning of the season here at our office. We also conduct tailgate safety meetings weekly in our office to cover various pertinent topics.

Does your company enlist the services of any contract labor force?

We use H2B labor, a government-regulated foreign worker program.

What is your company policy regarding drug testing/abuse?

We do random testing. Offenders are terminated

15. **CONTRACT ADMINISTRATION:**

Under this contract, the City of Colleyville will appoint the Parks Manager or his/her designee as contract administrator with the designated responsibility to ensure compliance with performance of contract requirements. Such responsibilities will include, but will not be limited to, the inspection and acceptance of all services performed under this contract. If an area is found to be unsuitable or incomplete in the service required by this contract, the CONTRACTOR will be called back without additional charge to the City. The contract administrator will serve as liaison between the City and the Contractor.

GROUNDS MAINTENANCE CONTRACT - MOWING SPECIFICATIONS

SCOPE AND INTENT - The intent is to describe the minimum specifications for grounds maintenance contract for the City of Colleyville Parks.

It is also the intent under these specifications that the contractor shall provide a complete and professional job for each grounds maintenance task assigned by the Parks Department. The omission, within a bid submittal of specific reference to any equipment, materials, or labor necessary for performance of contract per specifications, shall not relieve contractor of responsibility for furnishing such equipment, materials, or labor.

Grounds maintenance contract mowing at City Park located at 5205 Bransford Road and the Pleasant Run Soccer Complex located at 6501 Pleasant Run Road shall not include the mowing of league athletic game fields. The athletic fields shall be maintained by City staff. All other property in general areas on these sites shall be included in the bid.

REQUIREMENTS:

1. The successful bidder shall be responsible for mowing all designated turf areas; edging all turf along walks, curbs, plant beds, signs and other obstacles; removing all litter, fallen limbs from the entire property and hauling such debris away. Turf areas, which cannot be maintained with mowing equipment, shall be cut to specified turf height using a string-line trimmer. The property is to be free of windrows and chopped paper. Litter must be removed from turf before mowing. The successful bidder shall leave the area with a finished appearance with walks and curb areas appearing to have been swept. The successful bidder shall not simply blow litter, leaves, clippings, etc. into the streets or other property. All expansion joints, bridge abutments, light poles, signs, irrigation control boxes and equipment, irrigation valve box covers, trees and other maintenance barriers that fall within these designated grounds maintenance areas will also require trimming of grass and weeds on the specified maintenance schedule unless otherwise specified by the Parks Department. Grass and weeds growing over irrigation valve box covers shall be trimmed back to edge where valve box meets soil. Grass and weeds in expansion joints shall be cut flush with the pavement or treated with an approved herbicide.
2. The successful bidder shall pick up and remove all broken glass from paved areas and turf. Any hazardous condition or any damage to City property is to be reported to the designated City department representative.
3. The successful bidder shall maintain all properties with water features up to the waters edge.

4. Unless otherwise instructed, the successful bidder shall accomplish all tasks and, mowing cycles per schedules as agreed to by the designated City department representative.
5. The successful bidder and designated City department representative will agree on a regular day and time for maintenance at each location. The schedule may be agreed on each week or each month. Any variance from the prescribed schedule will require a minimum of twenty-four (24) hour advance notification to the designated City department. A weekly approved property list will be provided by the Parks Department. Maintenance cycles shall be completed as specified by the Parks Department and awarded for each area. If wet weather renders grounds too soft to carry weight of maintenance equipment without rutting, contractor shall not perform maintenance when wet grounds conditions will cause serious damage to grounds, turf, and irrigation equipment or other City infrastructure. Contractor shall notify the City of any significant delays (greater than 24 hours) in the maintenance schedule resultant from wet conditions.
6. Wildflowers of significant stands are not to be mowed from March through June. Contractor will consult with City and receive approval before mowing any areas containing wildflowers in bloom.
7. The successful bidder will be required to e-mail a designated City department representative to report work accomplished daily as maintenance is accomplished under this agreement. EXCEPTION: Work specified for weekends only will be reported to the designated City representative on the following Monday.
8. The successful bidder shall set mowing equipment to cut Bermuda grass areas to a height of one and one-half inches (1-1/2") unless otherwise instructed by the designated City representative. St. Augustine grass shall be cut at a two and one-half inch height (2-1/2") or as instructed by the designated City representative. Pleasant Run Practice Fields and Reagan Park Practice Fields shall be mowed at a height of one inch (1"). All changes in mowing height to be approved by the City department representative. All mowing must conclude by the end of the Parks Department workday. EXCEPTION: Work specified for weekends only must be completed by Sunday.
9. Edging along curbs and sidewalks must be cut with steel blade equipment to give a vertically cut edge.
10. The successful bidder will not be permitted to mow within 18" of each tree in order to avoid damage to the trees.

11. The successful bidder shall be responsible for any damage done to plant material or other property during the maintenance operation. The successful bidder shall be responsible for replacement of all trees, shrubs, and groundcover destroyed by the successful bidder, employees or agents of the successful bidder during the maintenance operation. Trees and shrubs must not be bumped or marked by mowing, trimming or edging equipment. The successful bidder must report damage immediately to the designated City department representative. Damage to trees, tree collars and tree water bags will be assessed at \$50.00 for each instance. If extensive damage results from contractor actions, the Park Manager will assess the damages and charge the contractor based on the ISA appraisal formula. Contractor shall give instruction and insure that all maintenance personnel refrain from string trimming around tree trunks in a manner which disturbs or damages tree bark. Contractor shall also give instruction to their maintenance personnel and insure that no trees are damaged during mowing operations. Tree wells damaged during contract performance shall be restored to their original condition, by the contractor, at no additional charge to the City. Such restoration shall be completed within two (2) working days after damage occurred.
12. The successful bidder shall furnish all supplies, tools, and equipment to be used on the job. No chemicals, herbicides (weed-killers), insecticides, fungicides, or fertilizers are to be used without the written approval of the City department representative. Expansion joints and paver areas, are the only locations to be sprayed to eradicate weeds without City department approval.
13. The successful bidder shall not transfer or assign these grounds maintenance responsibilities to others without prior written consent of the City department representative.
14. The successful bidder shall comply with all applicable governmental laws and regulations.
15. The City shall not be liable for any loss or damage sustained by the successful bidder. The successful bidder/contractor shall hold the City harmless from any and all claims for liability or damage of whatsoever nature and kind, including cost of court and attorney's fees, suffered or asserted to have been suffered by any person or to any property of any person whomsoever, growing out of or resulting from or in any way connected with their performance of work under this agreement. The successful bidder shall exercise every necessary precaution for the safety of the work site and the protection of any kind and all persons and/or property located adjacent to or making passage through the work site. All mowing equipment is to have functional debris deflectors in place at all time. Deflectors are to be standard, manufacturer approved equipment.
16. All maintenance equipment, operating on public Colleyville streets or rights of ways, shall display approved slow moving equipment symbols, flags and other safety equipment as required.

17. All grounds maintenance personnel shall wear approved orange safety vests while operating equipment on City medians or rights of ways. Contractor shall be responsible for placing signs and/or traffic cones as necessary while performing maintenance on City medians, parkways, and rights of ways. No passengers shall be allowed on tractors or other mowing equipment.
18. The Contractor shall be responsible for providing traffic control, where necessary, during median and right of way operations consistent with the provisions set forth in the "1980 Texas Manual on Uniform Traffic Control Devices for Streets and Highways" issued under the authority of the "State of Texas Uniform Act Regulating Traffic on Highways", codified as Article 6701d Vernon's Civil Statutes, pertinent sections being Section Nos. 27, 29, 30 and 31.
19. The successful bidder must provide a valid telephone number and address at all times to the designated City department representative. The telephone number must be answered during normal working days, at least to take a message.
20. The successful bidder shall submit an invoice for the month that maintenance was completed within ten (10) days after completion of that month for a monthly payment.
21. The successful bidder shall operate as an independent contractor and not as an agent, representative, partner or employee of the City, and shall control the operations at the work site, and be solely responsible for the acts of omissions of the successful bidder's employees or agents.
22. Unit prices are to reflect the charges for mowing and associated tasks at each location.
23. A bid response constitutes understanding and acceptance of all terms, conditions, instructions and specifications contained in this Request for Bid.
24. The successful bidder(s) will be responsible for any damages to the irrigation system(s) due to negligence on the part of the bidder or the bidder's representative. Any damage to an irrigation system is to be reported immediately to the City department representative.
25. All mowing is to be accomplished Monday through Friday, weather permitting. Maintenance at City Hall complex will be performed before/after hours of operation or on weekend.
26. It shall be mandatory that a review of the contracted areas be conducted prior to beginning the first mowing cycle. Such a review shall be attended by the successful bidder and the assigned inspector.
27. The City representative reserves the right to cancel scheduled mowing cycle on a week-to-week basis, based upon need, prevailing weather conditions and available funding. Contract is pay as perform for all maintenance tasks.

28. **QUALITY ASSURANCE** - The grounds will be inspected by the appropriate City representative to insure compliance with the specifications after each mowing.
29. After fertilization and/or abundant rainfall, it may be necessary to mow some areas twice per week in lieu of once per week. The Parks Department representative will specify to the contractor which areas will need additional mowing.
30. Under the provisions of the City of Colleyville hike and bike trail agreement with the Dallas Area Rapid Transit (DART), the successful bidder will be required to obtain certification from the Fort Worth and Western Railroad in order to work in railroad tracks right of ways. Federal regulations under Roadway Worker Protection 49 CFR Part 214 specifies anyone working within 25 feet of a railroad track must be trained and tested regarding their knowledge of these regulations.
31. **Contractor shall ONLY cross railroad tracks at roadway intersections.**

EXAMINATION OF SITE AND CONDITIONS: Before submitting bid, bidders should:

1. Carefully examine the specifications and the contract documents, including the proposal form.
2. Be fully informed of existing conditions and limitations.
3. Visit the site of work. Determine routes of ingress and egress for completing entire project.
4. Include in the proposal, sufficient compensation to cover all work and guarantee items required by the agreement.
5. Include contractor's site examinations, measurements and prior professional experience in submitting bid.

METHOD OF AWARD – BEST VALUE RANKING APPROACH

The City of Colleyville intends to award a contract to the vendor who provides goods and services at the best value for the City of Colleyville. The City may choose to award the contract based on the lowest responsible bid or the best value ranking, whichever is deemed to be in the best interest of the City. In determining the best value for the City of Colleyville, the City will consider price and relevant experience/references to the extent to which the goods and services conform to the specifications herein.

Measurable criteria are used to determine the best value ranking. The measurable criteria are added together to determine the vendor's total score. The vendor with the highest score has the highest ranking. The award shall be made to the vendor with the highest ranking. If there is only one response to the solicitation, the evaluation process may be waived and award may be made to the only responsive, responsible vendor.

An agency evaluation committee, or a designated individual, will evaluate the information provided by the vendor(s) in response to the established measurable criteria contained in the

solicitation. If more than one evaluator is used then the combined score of all evaluators for each vendor is the score to be used to determine the ranking for the vendor. Award will be made to the vendor with the highest ranking.

MEASURABLE CRITERIA

Price	50 points (percent)
Operational Plan	35 points (percent)
Experience/References	15 points (percent)

Each vendor is responsible for submitting all relevant, factual, and correct information with their bid. The evaluation committee will assign a ranking score to each vendor based on the available data. If additional sheets are attached to the bid specification package, the bidder shall clearly cross-reference the appropriate location in the solicitation (i.e. page number, paragraph, subject, etc.)

Price (50 points) the bidder with the lowest price receives the maximum score. The bidder with the next lowest price receives points based on dividing his price into the next lowest price and multiplying that percentage by the available points, for example, assume \$50,000 is the low offer, then that bidder would receive 50 points ($\$50,000/\$50,000=1.00 \times 50=50$). Assume \$55,000 is the next low offer, then that bidder would receive 45.5 points ($\$50,000/\$55,000=0.91 \times 50=45.5$), etc.

Operational Plan (35 points) 35 points will be the maximum point value given to the bidder. The bidders point value will be based on their measured score. Evaluation of the operational plan shall be based on submittals regarding the following information:

1. Company Information
2. Equipment to perform contract requirements
3. Number of employees to perform contract requirements / Personnel Information
4. References
5. Experience with contracts similar in size and scope

Failure to meet any of the above requirements may result in bidder receiving zero points in this area.

References (15 points) 15 points will be the maximum point value given to the bidder with the highest rated customer satisfaction and past performance with the City and/or relevant information provided by the client references who have done similar scope and size of work as specified herein. The bidders point value will be based on their measured score.

Failure to include references shall cause the bid to be considered non-responsive.

BID EVALUATION

The City reserves the right to accept or reject in part or in whole any bid submitted, and to waive any technicalities for the best interest of the City. The City reserves the right to determine "or equal" status.

CONTRACTOR SELECTION

If awarded, the contract shall be based on the City's evaluation criteria of price, experience/references and compliance with bid requirements. A responsive bidder shall have submitted a complete sealed bid packet within the stated timeline and in accordance with the bid specifications. A responsible bidder shall demonstrate the ability to successfully deliver the supplies, equipment and/or services being procured.

A **responsive** bidder is defined to be one who submits a completed sealed bid packet within the stated time deadline and in accordance with the bid specifications.

A **responsible** bidder is defined to be one who demonstrates via their responses to the selection criteria his or her ability to successfully deliver the supplies, equipment, or services being procured.

BIDDERS QUALIFICATION REQUIREMENTS

Each bidder is responsible for submitting all relevant, factual and correct information with their bid. The below listed criteria will be assessed by the vendors submitted data. If additional sheets are attached to the bid specification, the bidder shall clearly cross-reference the appropriate location in the solicitation (i.e. page number, paragraph, subject, etc.)

1. Landscape Maintenance Service Contractor shall have a minimum of five (5) consecutive years experience in landscape maintenance, which includes manicured grass maintenance.
2. Contractor shall have successfully completed a landscape maintenance contract of similar size and scope of these contract specifications.
3. Contractor must submit with their bid, a list of equipment to be used for this contract. The list of equipment should include type of equipment, quantity, manufacturer, hours of usage, and equipment age (year). Equipment can be subject to inspection by the City representative. Contractor may use attached "Maintenance and Support Equipment" form.
4. Contractor shall have in his or her employment at the time of bid the minimum number of employees to successfully execute the bid as specified.
5. Contractor shall provide a minimum of three (3) current references with the bid. References shall be from clients the contractor has served in a similar capacity within the last 24 months, preferably municipalities in the Dallas/Fort Worth metroplex area.

CONTRACTOR'S RESPONSIBILITY FOR WORK

1. The Contractor shall be responsible for the complete performance of all of the work under the Contract.
2. Contractor shall be responsible for furnishing all tools, equipment, labor, supplies and incidentals required to complete the work.

CANCELLATION

The Contractor shall strictly comply with the provisions of the contract with an adequate number of quality personnel and equipment to perform the work described in these specifications. Non-performance or non-compliance with the requirements of this specification by the awarded vendor shall be basis for the termination of the contract by the City immediately.

The Contractor shall be given forty-eight hours following receipt of notification of default in which to remedy the deficiencies. If the deficiencies are not remedied as a result of the notification, the contract shall be terminated.

At the discretion of the City, subsequent notification(s) may be issued upon the occurrence of each default(s) and the contractor shall have forty-eight hours following receipt of the second notification to remedy the deficiencies. If deficiencies are not remedied following the subsequent notification(s) period, the Contractor shall be deemed in default of the contract and the contract shall be terminated.

The City shall not pay for services that are deemed by the City to be unsatisfactory. Vendors will be given reasonable opportunity, before termination, to correct any deficiencies; however, this in no way may be construed as negating the basis for cancellation.



OPERATIONAL PLAN

City of Colleyville, Texas

Annual Contract for Grounds Maintenance

Bid# 16-01



1. INTRODUCTION

This plan will serve as a guideline detailing the protocol and implementation of all aspects involving the completion of mowing services for the City of Colleyville, as detailed in the RFP. Whitmore Commercial Landscape will ensure all labor and equipment are provided for successful completion of these services.

2. OPERATION DETAILS

In general, work will commence at 7 a.m. or at dawn, should there not be sufficient daylight at 7 a.m. to safely operate equipment on City streets. Whitmore crews operate from 7 a.m. to 6 p.m., Monday through Thursday. Operation after 6 p.m. and on Friday, Saturday and Sunday are optional, should inclement weather or other factors delay completion of contracted services during normal operating hours.

Specifically, Whitmore will provide up to two crews of four men each to complete the contracted services. Service days will be Monday through Thursday, with a mixture of properties with different frequencies, to allow for the most economical and efficient schedule to complete the contracted services.

A detail of Whitmore's normal service schedule, pertaining to day of the week and order in the day of service, will be provided upon request. This normal service schedule excludes delays inclement weather or other impeding factors.

Vehicle staging areas will be primarily along service roads where traffic is lightest, utilizing City of Colleyville property and defined pull-off areas where available. Open private parking areas will not be used, unless permission is granted to Whitmore in writing by the property owner. At no time will Whitmore vehicles be staged in an area that presents a hazard or impediment to pedestrian or vehicle traffic. Proper vehicle signage and safety cones will be used at all times, to alert traffic to our crews and vehicles in the area.



3. ENVIRONMENTAL EFFECTS

Whitmore will ensure that we maintain stewardship with the environment, and will do our part to assist the City of Colleyville in protecting the environment. We accomplish this by constant instruction to our crews to refrain from excessive and unnecessary idling of equipment and vehicles, to store all fuel and chemicals in approved containers, and to use care when filling equipment and tanks to prevent spillage. All trash and debris is removed, placed in proper containers, and disposed of according to agency guidelines. Care is taken to leave all refuse and grass clippings on landscape surfaces to degrade into the soil, and never to direct or leave it on hard surfaces, where it can be swept into storm drains.

4. ENSURING THE SAFETY OF PEOPLE

Whitmore crews are safety-oriented. All crews are dressed in company uniforms with the employee's name on the right chest for easy identification. In addition, each wears a reflective safety vest with company logo on the back, safety glasses, hearing protection, and work-specific footwear.

All equipment retains factory-installed guards, deflectors, throttle governors, etc., and weekly "tailgate" meetings are held at our shop to discuss various pertinent safety topics. Crew members are trained to be mindful of terrain, vehicle traffic, and pedestrians at all times. Equipment is handled and operated to specifications, and maintained by crew foremen and our mechanics to function at full capacity.

In addition, our crew foremen and field supervisors are equipped with cellular phones to facilitate timely communication should any issue arise. All employees are instructed in the use of emergency phone numbers, and know the location of several emergency clinics in their area.

5. OPERATIONAL TEAM

The team that Whitmore employs to complete this contract consists of the crew members, their crew foreman, a field supervisor, account manager, and office support staff. Each has a defined role that they are experienced in, and know how to function as a team to provide the best service and results possible – from weed-eating to paperwork.

Name	Role	Responsibilities
Brandon Long	Account Manager	Main point of contact for all aspects of contract implementation– 817.829.1018; b.long@whitmorelandscape.com
Deborah Salcido	Office Manager	Completes all contract documents, completion sheets, and billing requirements; main office contact – 817.498.0800; whitmoreandsons@outlook.com
Bernardo Lara	Field Supervisor	Responsible for direct communication to crew foreman while performing services; responsible for quality control, safety, and overall completion of weekly contracted commitments – 817.877.7094
Francisco Anaya	Crew Foreman	Responsible for carrying out contract commitments and oversight of crew members
Raudel Martinez	Crew Foreman	Responsible for carrying out contract commitments and oversight of crew members

MAINTENANCE AND SUPPORT EQUIPMENT - The following information will assist the City in evaluating the comparative capabilities of competing bidders. It is understood and acknowledged that the information is requested by the City solely as an indication of the equipment resources available to the bidder to perform required work. Include transport, crew and supervisory vehicles. Please only identify equipment, vehicles, support equipment, etc. that will be utilized by Contractor in performance of the City of Colleyville Grounds Maintenance Contract – Mowing.

Please See attached

Type of Equipment	Quantity	Manufacturer	Hours of Usage	Equipment Age



EQUIPMENT LIST COLLEYVILLE 16-01

Quantity Owned	Description	Make	Model	Year	Approx. Number of hours	Cutting Deck
1	Crew Cab Truck	Chevy	2500	2015	35,000	N/A
1	Crew Cab Truck	Chevy	2500 HD	2014	70,000	N/A
2	Landscape Trailer	16' Double Axle		2012	N/A	N/A
2	Zero Turn Mower	Toro	Z Master	2014	2000 HOURS	72"
2	Wide Area Mower	John Deere	1600 Turbo Series II	2015	500 HOURS	11'
2	Midsize	Lesco	Commercial	2009	500 hours	48"
1	Midsize	Lesco	Commercial	2009	300 hours	36"
1	Push Mower	Toro	Commercial	2009	0	21"
5	Line Trimmer	Echo	Commercial	2011-2015	300-500 hours	Line Trimmer
4	Stick Edger	Echo	Commercial	2011-2016	300-500 hours	Edger
6	Backpack Blower	Red Max	Commercial	2011-2016	300-500 hours	Blower
4	Hedge Trimmer	Echo	Commercial	2011-2016	200-300 hours	Hedge Trimmer

Assorted Hand Tools As Required To Perform Contract
 All Employees Have Company Issued Phones For Quick Response
 Spare Equipment and Trucks Are Always Available If Needed

MAINTENANCE AND SUPPORT EQUIPMENT REQUIREMENTS:

1. Only the appropriate equipment, in proper working order, shall be utilized for maintenance operations.
2. Repair, servicing or fueling of equipment is not permitted within landscape areas or on turf areas.
3. Equipment shall be operated in a safe and efficient manner at all times.
4. The City of Colleyville reserves the right to inspect all equipment to be utilized in performance of this contract, and to inspect the equipment at any interval the City deems necessary to insure compliance with Federal (OSHA), State, and City safety standards. If contractor's equipment is judged, by the City, as not meeting minimum safety standards, it shall not be used pursuant to this contract. This constraint from use shall be in effect until said equipment is brought into contract compliance, and approved by the City of Colleyville.
5. The City may request that bidders show evidence that equipment to be used in performance of this contract is in good working order, and adequate for performance of required mowing, trimming, and edging operations.
6. Bidders must demonstrate, within bid submittal, the ability to provide the necessary equipment required for grounds maintenance operations per specifications. Such equipment must be dedicated to performance of this contract for the City of Colleyville.

**GROUNDS MAINTENANCE
CONTRACT - MOWING
WORKSHEETS AND PROPERTIES**



Properties to be maintained

Annual Contract Extension with any proposed price change increase shall not exceed the consumer price index of the Dallas / Fort Worth standard metropolitan area for the previous twelve-month period.

Area One - Common Areas / Medians

Manicured / Irrigated turf areas

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Bogart ROW	28	\$ 72.60	\$ 2,032.80
Bransford Park	28	\$ 59.50	\$ 1,666.00
Bransford / Center Park Medians	28	\$ 66.50	\$ 1,862.00
City Park	28	\$ 358.75	\$ 10,045.00
Colleyville Center	36	\$ 143.50	\$ 5,166.00
Central Fire Station	28	\$ 47.95	\$ 1,342.60
Cottonbelt Phase III, Pocket Park	28	\$ 22.50	\$ 630.00
Fire Station #2	28	\$ 23.80	\$ 666.40
Fire Station #3	28	\$ 31.50	\$ 882.00
Hall Johnson / Bluebonnet	28	\$ 39.60	\$ 1,108.80
Heritage Medians	28	\$ 13.20	\$ 369.60
Justice Center	36	\$ 81.90	\$ 2,948.40
Kimzey Park	28	\$ 227.50	\$ 6,370.00
McDonwell School Rd. Trail	28	\$ 66.00	\$ 1,848.00
McPherson Park (10.35 acres)	28	\$ 693.35	\$ 19,413.80
Pleasant Run Practice Facility (Mow at 1")	28	\$ 506.00	\$ 14,168.00
Pleasant Run Soccer Complex	28	\$ 209.30	\$ 5,860.40
Reagan Park (Mow at 1")	28	\$ 175.00	\$ 4,900.00
Senior Center (1.2 acres)	28	\$ 42.00	\$ 1,176.00
Sparger Park	28	\$ 297.50	\$ 8,330.00
Westmont Trail	28	\$ 57.20	\$ 1,601.60
Woodbriar Park	28	\$ 66.50	\$ 1,862.00

If additional mowing cycles are requested for Area One properties, will the cost per cycle for Area One properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area One properties? _____%

Properties to be maintained

Area Two - Common Areas / Medians

Manicured / Non-irrigated turf areas

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Castleton Trail	18	\$52.80	\$950.40
Cottonbelt Phase I Trail	18	\$356.40	\$6,415.20
Cottonbelt Phase II Trail	18	\$48.40	\$871.20
Cottonbelt Railroad R-O-W	9	\$1,760.00	\$15,840.00
Fire Station #1	18	\$35.00	\$630.00
Glade Road	18	\$35.00	\$630.00
LD Lockett Park	18	\$161.00	\$2,898.00
*Longwood / Broadoak	18	\$118.80	\$2,138.40
McCain Park	18	\$35.00	\$630.00
McPherson Park (9.46 acres)	18	\$416.25	\$7,492.50
Nature Center	18	\$458.50	\$8,253.00
Pleasant Run & Hwy 26 (Lot)	18	\$35.00	\$630.00
Riley Cemetery	18	\$48.40	\$871.20
Senior Center (8 acres)	18	\$352.00	\$6,336.00
Shalimar	18	\$48.40	\$871.20

*To include bridge and embankment area

If additional mowing cycles are requested for Area Two properties, will the cost per cycle for Area Two properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area Two properties? _____%

BJ

Properties to be maintained

Area Three – Public Works Common Areas / Channels – Mow, Trim & Spray

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Elm Street Channel	8	\$65.00	\$520.00
Cheek Sparger/Green Briar Channel	8	\$99.00	\$792.00
5500 Block Winding Trail Channel	8	\$78.50	\$628.00
*1800 Block Gatehouse Court Channel	8	\$35.00	\$280.00

*Spray Only

If additional mowing cycles are requested for Area Two properties, will the cost per cycle for Area Two properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area Two properties? _____%

Area Four – Public Works Common Areas – Mow & Trim Only

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
L.D. Lockett ROW	18	\$60.50	\$1,089.00
1601 Hall Johnson (Public Works)	36	\$101.00	\$3,636.00
240 McDonwell School Rd. (Water Tower)	18	\$32.00	\$576.00
729 L.D. Lockett (Pump Station)	18	\$52.50	\$945.00
6015 Bransford (Water Tower)	18	\$30.00	\$540.00
Open Lot @ Glade & River Walk	18	\$30.00	\$540.00
Corner @ Glade & Bransford	18	\$30.00	\$540.00
7500 Overland Trail	18	\$30.00	\$540.00

If additional mowing cycles are requested for Area Two properties, will the cost per cycle for Area Two properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area Two properties? _____%

Area Five – Roundabouts/Medians- Hardscapes - Trim & Spray

PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Round-A-Bout at John McCain and Pleasant Run Road	8	\$30.00	\$240.00
Round-A-Bout at Glade and Pool Road	8	\$30.00	\$240.00
Round-A-Bout at Jackson and Cheek-Sparger	8	\$30.00	\$240.00
Round-A-Bout at Hall-Johnson and Bogart	8	\$30.00	\$240.00
Hardscape at the intersection of Glade, Pool and Jackson	8	\$40.00	\$320.00
Hardscape from Glade and Strathmoore to Glade and Copperglen	8	\$65.00	\$520.00
Hardscape Glade and HWY 121 access Road	8	\$40.00	\$320.00
Hardscape Glade and Heritage to the Colleyville City Limit Sign	8	\$65.00	\$520.00
Hardscape Pool and Hall-Johnson to Hall-Johnson and Sycamore, including crosswalks and circle in intersection	8	\$65.00	\$520.00
Hardscape Hall-Johnson and Broughton to Hall-Johnson and HWY 26, including crosswalks and circle in intersection	8	\$65.00	\$520.00
Hardscape Hall-Johnson and Bogart, including crosswalk and circle in intersection	8	\$40.00	\$320.00
Hardscape Cheek-Sparger and Jackson intersection	8	\$30.00	\$240.00
Hardscape HWY 26 and Center Park to Glade	8	\$45.00	\$360.00
Hardscape Glade and Bransford triangle	8	\$30.00	\$240.00
Hardscape John McCain and Pleasant Run Road, intersection	8	\$40.00	\$320.00
Hardscape John McCain from Cotton Belt 2 entrance across Rail Road tracks to Cotton Belt 3 entrance	8	\$40.00	\$320.00

RJ

Hardscape Entrance to Cotton Belt 1 from L.D. Lockett	8	\$40.00	\$320.00
Area Five – Roundabouts/Medians- Hardscapes - Trim & Spray (Cont.)			
PROPERTY	NUMBER OF CYCLES	COST PER CYCLE	INITIAL CONTRACT TOTAL COST
Hardscape Riverwalk and Bluebonnet to Riverwalk and Hall-Johnson	8	\$65.00	\$520.00
Hardscape Church Street and Riverwalk	8	\$30.00	\$240.00
Hardscape Bogart and Pleasant Run Road	8	\$30.00	\$240.00
Hardscape Bogart and Hidden Oaks	8	\$30.00	\$240.00

If additional mowing cycles are requested for Area Two properties, will the cost per cycle for Area Two properties need to be increased? Yes / No (please circle)

If yes, what percentage increase will be required for additional mowing cycles for Area Two properties? _____%

The following is an estimate for turf square footage. These are estimates, it is the bidder's responsibility to inspect areas and ensure areas being bid on. These estimates do not include the league game fields at City Park or Pleasant Run Soccer Complex.

Estimated Square Feet for Turf Areas

PROPERTY	ADDRESS / LOCATION	ESTIMATED TURF AREA
Non-Park Building Grounds Maint.		
Colleyville Center	5300 Bluebonnet Drive	177,389 sf / 4.1 acres
Central Fire Station	5209 Colleyville Blvd.	60,000 sf / 1.37 acres
Fire Station #1	1900 Hall Johnson	7,730 sf / .20 acres
Fire Station #2	5212 Pool Road	30,000 sf / .68 acres
Fire Station #3	312 McDonwell School Road	38,816 sf / .90 acres
Justice Center	5201 River Walk Drive	102,012 sf / 2.34 acres
Park Properties Grounds Maint.		
Bransford Park	405 Shelton	74,052 sf / 1.7 acres
City Park	5205 Bransford Road	446,490 sf / 10.25 acres
Kimzey Park	2200 Melanie Drive	283,140 sf / 6.5 acres
LD Lockett Park	315 LD Lockett Road	200,376 sf / 4.6 acres
McCain Park	John McCain/ S. side of tracks	.1 acres
McPherson Park	240 McDonwell School Road	862,917 sf / 19.81 acres
Nature Center	100 Millwood Drive	572,458 sf / 13.1 acres
Pleasant Run Soccer Complex	6501 Pleasant Run Road	260,309 sf / 5.98 acres
Pleasant Run Practice Facility	6600 Pleasant Run Road	500,940 sf / 11.5 acres
Reagan Park	709 L.D. Lockett Rd.	217,800 sf / 5 acres
Senior Center	2512 Glade Road	400,752 / 9.2 acres
Sparger Park	4301 Bedford Road	370,260 sf / 8.5 acres
Woodbriar Park	310 W. Green briar Lane	82,764 sf / 1.9 acres
Trails, Medians, Rights-of-Ways Grounds Maint.		
Bluebonnet Median / R-O-W	Hall Johnson Road to Riverwalk Drive	40,034 sf / .90 acres
Bogart / R-O-W	Hall Johnson Road to Pleasant Run Road	71,787 sf / 1.65 acres

Bransford, Center Park Median / R-O-W	Glade Rd. to Colleyville Blvd.	30,039 sf / .70 acres
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Estimated Square Feet For Turf Areas (Cont.)

Trails, Medians, Rights-of-Ways Grounds Maint.: (Cont.)		
Castleton Trail	Entry at Pleasant Run Soccer Complex from Cottonbelt Trail to end point at John McCain	52,800 sf / 1.2 acres
Cottonbelt Railroad R-O-W	Hurst City Limit to Grapevine City Limit	1,742,400 sf / 40 acres 3.3 miles
Cottonbelt Phase I Trail	From Bettinger Rd. to John McCain	242,880 sf / 8.1 acres 2.3 miles
Cottonbelt Phase II Trail	From Bettinger Rd. to Hurst City Limit	47,520 sf / 1.1 acres .45 miles
Cottonbelt Phase III Park	Corner of SH 26 and John McCain	
Glade Road / ROW	Corner of Heritage and Glade	1,932 sf / .05 acres
Hall Johnson Median / R-O-W	Highway 26 to Pool Road	86,504 sf / 2.0 acres
Heritage Medians	5300 Block of Heritage Avenue	13,524 sf / .3 acres
Longwood / Broadoak R-O-W / Greenbelt	North side of Longwood / East side of Broadoak	119,310 sf / 2.7 acres
McDonwell School Road Trail	Precinct Line Rd. to start of Westmont Trail	63,360 sf / 1.5 acres .6 miles
Old Grove Trail	Exit at McPherson Park to Old Grove Rd to Stillwater Rd, ending at Westmont Trail	46,800 sf / 1.1 acres 2,340 lf
Pleasant Run & Hwy 26	Building lot to include front and rear of building.	21,780 sf / .5 acres
Riley Cemetery	3600 Block of Brown Trail	47,700 sf / 1.1 acres
Shalimar	Off Cottonbelt Trail Phase I between Pleasant Run and John McCain	39,520 sf / 1.1 acres
Westmont Trail	McDonwell School Rd. / Westcoat / John McCain	55,758 sf / 1.3 acres

NOTE: City Park and Pleasant Run Soccer Complex measurements are for general areas only. League athletic game fields are not figured in to these totals

Rsf

BID PROPOSAL

TO: City of Colleyville
Parks Department
100 Main Street
Colleyville, Texas 76034

FOR: GROUNDS MAINTENANCE CONTRACT - MOWING

The undersigned, as bidder, declares that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the form of contract, Notice to Bidders, specifications, and the attachment(s) therein referred to, and has carefully examined the location and conditions of proposed work; and agrees that he will provide all the necessary labor, machinery, tools, apparatus, and other items incidental to maintenance tasks, and will do all the work and furnish all the materials called for in the contract and specifications in the manner prescribed therein and according to the requirements of the CITY as therein set fourth.

Accompanying this proposal is a certified Bidder's Bond or Cashier's check payable to the City of Colleyville in

the amount of Seventy thousand six hundred eighty six Dollars and Sixteen

7618.16 Cents (\$ 7618.16). The bid security accompanying this proposal shall be returned to the bidder, unless in case of the acceptance of the proposal the bidder shall fail to execute a contract and file a performance bond and a payment bond within ten (10) days after its acceptance, in which case the bid security shall become the property of the City of Colleyville, and shall be considered as payment for damages due to delay and other inconveniences suffered by the City of Colleyville on account of such failure of the bidder. It is understood that the City of Colleyville reserves the right to reject any and/or all bids.

In the event of the award of a contract to the undersigned, the undersigned will furnish a performance bond and a payment bond for the full amount of the contract (performance and payment bonds will not be required on contracts less than \$25,000.00). These bonds are required to secure proper compliance with the terms and provisions of the contract, to insure and guarantee the work until final completion and acceptance, and to guarantee payment of all lawful claims for labor performed and materials furnished in fulfillment of the contract.

The work proposed to be done shall be accepted when fully completed each month and finished in accordance with the specifications to the satisfaction of the Parks Manager.

The undersigned certifies that the bid price contained in this proposal have been carefully checked and are submitted as correct and final.

City of Colleyville Bid # 16-01
Bidders Initials _____

RF

The 1985 Session of the Texas Legislature passed House Bill 620 which provides that, in order to be awarded a contract as low bidder, non-resident bidders (out-of-state contractors whose corporate offices and/or principal place of business are outside of the state of Texas) bid projects for construction,

improvements, supplies or services in Texas at an amount lower than the lowest Texas resident bidder by the same amount that a Texas resident bidder would be required to underbid a non-resident bidder in order to obtain a comparable contract in the state in which the non-resident's principal place of business is located. **The appropriate blanks in Section A below must be filled out by all non-resident bidders in order for their bid to meet specifications. The failure of non-resident contractors to do so will automatically disqualify that bidder. Resident bidders must so indicate in the space provided in Section B.**

- A) 1. Non-resident vendors in _____ (give state), our principal place of business, are required to be _____ percent lower than resident bidders by state law. A copy of the statute is attached.
2. Non-resident vendors in _____ (give state), our principal place of business, are not required to underbid resident bidders.
- B) ☐ Our principal place of business or corporate offices is in the State of Texas.

Receipt is hereby acknowledged of the following addenda to the contract documents:

Addendum No. 1 dated _____ Received _____

Addendum No. 2 dated _____ Received _____

Addendum No. 3 dated _____ Received _____

It is understood that a lump sum price must be shown in words and figures for the item listed in this proposal, and in the event of discrepancy, the words shall control.

Did you visit the sites? Yes ☒ No ☐

BS

WORKSHEET PAGE NUMBER	TOTAL COST (BOTTOM LINE TOTAL OF WORKSHEET)
Area One - Irrigated Turf Areas – Pg. 18	\$94,249.40
Area Two - Non-Irrigated Turf Areas – Pg. 19	\$55,457.10
Area Three – Public Works Common Areas – Pg. 20	\$2,220.00
Area Four – Public Works Common Areas – Pg. 20	\$8,406.00
Area Five – Roundabouts/Medians – Hardscapes - Pg. 21& 22	\$7,040.00
SUB TOTAL:	\$167,372.50
GRAND TOTAL:	\$167,372.50

Bid Proposal
City of Colleyville, Texas
GROUNDS MAINTENANCE CONTRACT - MOWING

Respectfully submitted,

Whitmore & Sons Inc.
Company Name (please print)

By: Brandon Long
(Please print)

Signature: 

1501 Baccarat Ct.
Bidder's Street Address

SEAL if Bidder is
a Corporation

Date: 8/30/16

Ewless, TX 76040
City, County, State and Zip

Phone Number: 817.498.0800

Fax Number: 1-682-292-1869

E-Mail Address: whitmoreandsons@outlook.com

All bid responses are required to be signed by an authorized representative of the bidding entity. Bid responses received unsigned will not be considered.

**BID PROPOSAL
FOR
GROUNDS MAINTENANCE CONTRACT - MOWING**

TOTAL BID AMOUNT:

\$ 167,372.50

**GRAND TOTAL GROUNDS MAINTENANCE CONTRACT - MOWING
FOR BID AMOUNT:**

One Hundred Sixty - Seven Thousand Three Hundred Seventy - Two **DOLLARS**
Fifty **CENTS**

All above items must be filled in by the bidder. All corrections on the Bid Proposal shall be initialed by the bidder.

PERFORMANCE BOND

STATE OF TEXAS §
COUNTY OF _____ §

KNOWN ALL MEN BY THESE PRESENTS: That _____
of the City of _____, County of _____
and State of _____ as principal, and _____
_____ authorized under the laws of the State of Texas to act as
surety on bonds for principals, are held and firmly bound unto _____
(Owner), in the penal sum of _____
Dollars (\$ _____) for the payment whereof, the said Principal and Surety bind themselves, and
there heirs, administrators, executors, successors and assigns, jointly and severally, by these presents:

WHEREAS, the Principal has entered into a certain written contract with the Owner, dated the
_____ day of _____, 2016, **GROUNDS MAINTENANCE CONTRACT - MOWING** to
which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied
at length herein.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH, that if the said
Principal shall faithfully perform said Contract and shall in all respects duly and faithfully observe and
perform all and singular the covenants, conditions and agreements in and by said contract agreed and
covenanted by the Principal to be observed and conformed, and according to the true intent and
meaning of said Contract and the Specifications hereto annexed, then this obligation shall be void;
otherwise to remain in full force and effect;

"PROVIDED, HOWEVER, that the this bond executed pursuant to the provisions of the Texas
Government Code, Section 2253.001* as amended and all liabilities of this bond shall be determined in
accordance with the provisions of said Code to the same extent as if it were copied at length herein."

Surety, for value received, stipulates and agrees that no charge, extension of time, alteration or
addition to the terms of the contract, or to the work performed thereunder, or the plans, specifications,
or drawings accompanying the same, shall in anyway affect its obligation on this bond, and it does
hereby waive notice of any such change, extension of time, alteration or addition to the terms of the
contract, or to the work to be performed thereunder.

*Not applicable for federal work. See "The Miller Act" 40 U.S.C. S270.

BL

Surety holds a Certificate of Authority from the Department of the United States Treasury and is an acceptable surety on Federal Bonds or is an acceptable reinsurer and is in compliance with Texas Government Code, Section 2253.021, Article 7.19-1, Texas Insurance Code, and any other applicable State or Federal law, rule, or regulation.

IN WITNESS, WHEREOF, the said Principal and Surety have signed and sealed this instrument this _____ day of _____, 2016

Principal	Surety
By: _____	By: _____
Title: _____	Title: _____
Address: _____	Address: _____
_____	_____
_____	_____

The name and address of the Resident Agent of Surety is:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/05/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Jim Kostiha(351531K) 1405 E Main St Ste 160 Eastland TX 76448-3051 INSURED WHITMORE, & SONS, INC 1501 BACCARAC CT EULESS TX 76040		CONTACT NAME: Jim Kostiha PHONE (A/C, No, Ext): 254-629-8989 FAX (A/C, No): 254-629-8979 E-MAIL ADDRESS: jkostiha@farmersagent.com INSURER(S) AFFORDING COVERAGE <table border="1"><thead><tr><th>INSURER</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Truck Insurance Exchange</td><td>21709</td></tr><tr><td>INSURER B: Farmers Insurance Exchange</td><td>21652</td></tr><tr><td>INSURER C: Mid Century Insurance Company</td><td>21687</td></tr><tr><td>INSURER D: Farmers Texas County Mutual Insurance Company</td><td>24392</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER	NAIC #	INSURER A: Truck Insurance Exchange	21709	INSURER B: Farmers Insurance Exchange	21652	INSURER C: Mid Century Insurance Company	21687	INSURER D: Farmers Texas County Mutual Insurance Company	24392	INSURER E:		INSURER F:	
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INSURER E:																
INSURER F:																

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC		606256382	02/05/2016	02/05/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS ☒ HIRED AUTOS ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS		606256394	02/05/2016	02/05/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$		604422223	02/05/2016	02/05/2017	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	A07499841	02/05/2016	02/05/2017	WC STATUTORY LIMITS OTHER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: BID NO: 16-01 THE CITY OF COLLEYVILLE AND ITS OFFICERS, EMPLOYEES AND ELECTED REPRESENTATIVES ARE NAMED AS ADDITIONAL INSURED. WAIVER OF SUBROGATION IN FAVOR OF CERTIFICATE HOLDER.

CERTIFICATE HOLDER**CANCELLATION**

City of Colleyville
5109 Bransford Road

Colleyville

TX 76034

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jim Kostiha

ATTACHMENT 1

INSURANCE

SECTION A. Prior to the approval of this contract by the City, the successful Contractor shall furnish a completed Insurance Certificate to the City, which shall be completed by an agent authorized to bind the named underwriter(s) to the coverages, limits, and termination provisions shown thereon, and which shall furnish and contain all required information referenced or indicated thereon. THE CITY SHALL HAVE NO DUTY TO PAY OR PERFORM UNDER THIS CONTRACT UNTIL SUCH CERTIFICATE SHALL HAVE BEEN DELIVERED TO THE CITY.

INSURANCE COVERAGE REQUIRED

SECTION B. The City reserves the right to review the insurance requirements of this section during the effective period of the contract and to require adjustment of insurance coverages and their limits when deemed necessary and prudent by the City based upon changes in statutory law, court decisions, or the claims history of the industry as well as the Contractor.

SECTION C. Subject to the Contractor's right to maintain reasonable deductibles in such amounts as are approved by the City, the Contractor shall obtain and maintain in full force and effect for the duration of this contract, and any extension hereof, at the successful Contractor's sole expense, insurance coverage written by companies approved by the State of Texas and acceptable to the City, in the following type(s) and amount(s):

<u>TYPE</u>	<u>AMOUNT</u>
1. Worker's Compensation and Employers Liability	Statutory \$100,000/500,000/100,000
NOTE: For building or construction projects, the successful Contractor shall meet the minimum requirements defined in the Texas Workers' Compensation Commission Rule 28 TAC §110.110 which follows this insurance attachment.	
2. Commercial General (public) Liability insurance including coverage for the following:	
a. Premises operations	Combined single limit for bodily injury and property damage of \$500,000 per occurrence or its equivalent.
b. Independent contractors	
c. Products/completed operations	
d. Personal injury	
e. Advertising injury	
f. Contractual liability	
g. Medical payments	
h. Underground hazard	
i. Explosion and collapse hazard	

- j. Liquor liability (*Delete if not required*)
- k. Fire legal liability (*Delete if not renting to others*)
- l. City's property in Contractor's (*Delete if contractor won't take City property off City premises*) care, custody, or control

3. Comprehensive Automobile Liability insurance, including coverage for loading and unloading hazards, for:
- Combined single limit for bodily injury and property damage of \$500,000 per occurrence or its equivalent.
- a. Owned/leased vehicles
 - b. Non-owned vehicles
 - c. Hired vehicles

The Contractor shall obtain, pay for and maintain an "Umbrella" excess liability insurance policy during the contract term, insuring Contractor for an amount not less than \$1,000,000 combined single limit, bodily injury and property damage liability insurance, including death, in excess of the preliminary coverage required herein above, Owner and Engineer to be named as additional insured.

ADDITIONAL POLICY ENDORSEMENTS

The City shall be entitled, upon request, and without expense, to receive copies of the policies and all endorsements thereto and may make any reasonable request for deletion, revision, or modification of particular policy terms, conditions, limitations, or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any of such policies). Upon such request by the City, the Contractor shall exercise reasonable efforts to accomplish such changes in policy coverages, and shall pay the cost thereof.

REQUIRED PROVISIONS

The successful Contractor agrees that with respect to the above required insurance, all insurance contracts and certificate(s) of insurance will contain and state, in writing, on the certificate or its attachment, the following required provisions:

- a. Name the City of Colleyville and its officers, employees, and elected representatives as additional insureds, (as the interest of each insured may appear) as to all applicable coverage;

- b. Provide for 30 days notice to the City for cancellation, nonrenewal, or material change; 10 days for Workmans' Compensation change in coverage

Remove all language on the certificate of insurance indicating that the insurance company or agent/broker will endeavor to notify the City but failure to do so shall impose no obligation or liability of any kind upon the company, its agents, or representatives.

- c. All copies of the certificates of insurance shall reference the project name or bid number for which the insurance is being supplied.
- d. Provide for an endorsement that the "other insurance" clause shall not apply to the City of Colleyville;
- e. The Contractor agrees to waive subrogation against the City of Colleyville, its officers, employees, and elected representatives for injuries, including death, property damage, or any other loss to the extent same may be covered by the proceeds of insurance;
- f. Provide that all provisions of this agreement concerning liability, duty, and standard of care together with the indemnification provision, shall be underwritten by contractual liability coverage sufficient to include such obligations within applicable policies.
- g. Provide for notice to the City at the address shown below by registered mail;
- h. For coverages that are only available with claims made policies, the required period of coverage will be determined by the following formula: Continuous coverage for the life of the contract, plus one year (to provide coverage for the warranty period) and an extended discovery period for a minimum of 5 years which shall begin at the end of the warranty period.

NOTICES

The Contractor shall notify the City in the event of any change in coverage and shall give such notices not less than 30 days prior to the change, which notice must be accompanied by a replacement CERTIFICATE OF INSURANCE.

All notices shall be given to the City at the following address:

Heather Dowell, Parks Manager
City of Colleyville
Parks and Recreation Department
5109 Bransford Road
Colleyville, TX 76034

With a copy to Matthew C. G. Boyle
Boyle & Lowry L.L.P.
4201 Wingren, Suite 108
Irving, Texas 75062

SECTION D. Approval, disapproval, or failure to act by the City regarding any insurance supplied by the Contractor shall not relieve the Contractor of full responsibility or liability for damages and accidents as set forth in the contract documents. Neither shall the bankruptcy, insolvency, or denial of liability by the insurance company exonerate the Contractor from liability.

**WORKERS COMPENSATION INSURANCE
FOR
BUILDING OR CONSTRUCTION PROJECTS**

TEXAS WORKERS COMPENSATION COMMISSION RULE 28, §110.110

As required by the Texas Workers' Compensation Commission Rule 28, §110.110, the Contractor shall accept the following definitions and comply with the following provisions:

Workers' Compensation Insurance Coverage

A. Definitions:

Certificate of coverage ("certificate") - A copy of a certificate of insurance, a certificate of authority to self-insure issued by the commission, or a coverage agreement (TWCC-81, TWCC-82, TWCC-83, or TWCC-84), showing statutory workers compensation insurance coverage for the person's or entity's employees providing services on a project, for the duration of the project.

Duration of the project - includes the time from the beginning of the work on the project until the contractor's/person's work on the project has been completed and accepted by the City of Colleyville.

Persons providing services on the project ("subcontractor" in §406.096) - includes all persons or entities performing all or part of the services the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with contractor and regardless of whether that person has employees. This includes, without limitation, independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity which furnishes persons to provide services on the project. "Services" include, without limitation, providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.

B. The contractor shall provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all employees of the contractor providing services on the project, for the duration of the project.

C. The contractor must provide a certificate of coverage to the City of Colleyville prior to being awarded the contract.

D. If the coverage period shown on the contractor's current certificate of coverage ends during the duration of the project, the contractor must, prior to the end of the coverage period, file a new certificate of coverage with the City of Colleyville showing that coverage has been extended.

B

E. The Contractor shall obtain from each person providing services on a project, and provide to the City of Colleyville:

(1) a certificate of coverage, prior to that person beginning work on the project, so the City of Colleyville will have on file certificates of coverage showing coverage for all persons providing services on the project; and

(2) no later than seven days after receipt by the contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.

F. The contractor shall retain all required certificates of coverage for the duration of the project and for one year thereafter.

G. The contractor shall notify the City of Colleyville in writing by certified mail or personal delivery, within 10 days after the contractor knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project.

H. The contractor shall post on each project site a notice, in the text, form, and manner prescribed by the Texas Workers' Compensation Commission, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.

I. The contractor shall contractually require each person with whom it contracts to provide services on a project, to:

(1) provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all of its employees providing services on the project, for the duration of the project;

(2) provide to the contractor, prior to that person beginning work on the project, a certificate of coverage showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project.

(3) provide the contractor, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project;

(4) obtain from each other person with whom it contracts, and provide to the contractor:

(a) a certificate of coverage, prior to the other person beginning work on the project; and

(b) a new certificate of coverage showing extension of coverage, prior to the end of the coverage period, if the coverage period shown on the current

certificate of coverage ends during the duration of the project;

(5) retain all required certificates of coverage on file for the duration of the project, and for one year thereafter;

(6) notify the City of Colleyville in writing by certified mail or personal delivery, within 10 days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and

(7) contractually require each person with whom it contracts, to perform as required by paragraphs (1) - (7), with the certificates of coverage to be provided to the person for whom they are providing services.

J. By signing this contract or providing or causing to be provided a certificate of coverage, the contractor is representing the City of Colleyville that all employees of the contractor who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.

K. The contractor's failure to comply with any of these provisions is a breach of contract by the contractor which entitles the City of Colleyville to declare the contract void if the contractor does not remedy the breach within ten days after receipt of notice of breach from the City of Colleyville.

As defined by the Texas Labor Code, Chapter 269, Section 406.096(e), building or construction is defined as:

1. Erecting or preparing to erect a structure, including a building, bridge, roadway, public utility facility, or related appurtenance;
2. Remodeling, extending, repairing, or demolishing a structure; or
3. Otherwise improving real property or an appurtenance to real property through similar activities.

The employment of a maintenance employee who is not engaging in building or construction as the employer's primary business does not constitute engaging in building or construction.

CERTIFICATE OF INSURANCE

The Company indicated below certifies that the insurance afforded by the policies numbered and described below is in force as of the effective date on this certificate. This Certificate of Insurance does not amend or otherwise alter the Terms and Conditions of Insurance coverage contained in any policy or policies numbered and described below. (this certificate shall apply to all work by subcontractors)

Certificate Holder's Name and Address:

City of Colleyville
5109 Bransford Road
Colleyville, Texas 76034

Insured Name and Address:

and
City of Colleyville, Texas

DESCRIPTION SCHEDULE

TYPE OF INSURANCE	*POLICY NUMBER AND ISSUING COMPANY	POLICY EFFECT DATE	POLICY EXPIRE DATE	LIMITS OF LIABILITY (Stated in Thousands)
GENERAL LIABILITY G Premises-Operations G Products-Completed Operations G Personal and Advertising Injury G Medical Expense G Fire Damage Legal G Other Liability				General- aggregate- Pr. Comp. Op. Agg.- Each Occurrence-
				Any One Person or Organization- Any One Person- Any One Fire-
AUTOMOBILE LIABILITY G Comprehensive Form G Owned G Hired G Non-Owned				OCCURRENCE Bodily Injury (Each Person)- Bodily Injury (Each Accident)- Property Damage Bodily Injury and Property Damage Combined-
EXCESS LIABILITY G Umbrella Form				Bodily Injury and Property Damage Combined: Occurrence- Aggregate-
G Worker's Compensation and G Employer's Liability				STATUTORY LIMITS

Insurance in force for hazards indicated by X.
Person/Phone Number

*NOTE: Name/Address/Contact

Description of Operations/Locations
Vehicles/Restrictions/Special Items

Producer: Name/Address/Phone Number/Fax No

Should any of the described policies be canceled before the expiration date, the insurance company will mail thirty(30) days written notice to the above named certificate holder.

Date Certificate Issued: _____

Authorized Representative _____

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/25/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MIDCITIES INSURANCE PO BOX 2465 COPPELL, TX 75019	AGENT KEITH EDWARDS 817-329-3049 Not 817-4104616 MIPSA@MSN.COM ODUCE --
INSURED WHITMORE & SONS, NC BLMD LLC PO BOX 210203 BEDFORD, TX 76095	INSURER IS AFFORDING COVERAGE INSURER A - AMERICA FIRST INSURER C - AMERICA FIRST INSURER C - AMERICA FIRST INSURER O - AMERICA FIRST INSURER E - INSURER F -

COVERAGES	CERTIFICATE NUMBER	REVISION NUMBER
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		
A TYPE OF INSURANCE GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS MADE: OCCUR GENERAL AGGREGATE LIMITS LOCATION	POLICY NUMBER CBP e81436B 02/05/10 02106111	LIMITS EACH OCCURRENCE 11,000,000 E. & B. 100,000 MED. Pr AA or n. r. r. r. 6,000 PERSONAL & ADV INJURY 100,000 GENERAL AGGREGATE 2,000,000 PRODUCTS COMP. OP. AD. 2,000,000
B AUTOMOBILE LIABILITY ANY AUTO ALL OTHER AUTOS SCHEDULED AUTOS OTHER AUTOS NON-OWNED AUTOS	POLICY NUMBER BA 802&457 12/05/10 02105111	LIMITS COMBINED SINGLE LIMIT (Each limit) 1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
C UMBRELLA LIABILITY EXCESS UMB MOCCUR CLAIMS-MADE DEDUCTIBLE WORKERS COMPENSATION	POLICY NUMBER CU 9814566 2/05/10 02/05111	LIMITS EACH OCCURRENCE 1,000,000 AGGREGATE 1,000,000 VIOLATION - 12
D EMPLOYERS' LIABILITY PROPRIETARY PARTIAL EXECUTIVE OFFICER/EMPLOYEE EXCLUDED? (Malpractice in NH) RATIONS below	POLICY NUMBER WC 9812866 02/05/10 02106111	LIMITS EACH ACCIDENT 1,000,000 E. L. DISEASE - EA EMPLOYEE 1,000,000 E. L. DISEASE - POLICY LIMIT 1,000,000

DESCRIPTION OF OPERATION/LOCATION/VEHICLES (Attach ACORD 111, A-1, A-2, A-3, A-4, A-5, A-6, A-7, A-8, A-9, A-10, A-11, A-12, A-13, A-14, A-15, A-16, A-17, A-18, A-19, A-20, A-21, A-22, A-23, A-24, A-25, A-26, A-27, A-28, A-29, A-30, A-31, A-32, A-33, A-34, A-35, A-36, A-37, A-38, A-39, A-40, A-41, A-42, A-43, A-44, A-45, A-46, A-47, A-48, A-49, A-50, A-51, A-52, A-53, A-54, A-55, A-56, A-57, A-58, A-59, A-60, A-61, A-62, A-63, A-64, A-65, A-66, A-67, A-68, A-69, A-70, A-71, A-72, A-73, A-74, A-75, A-76, A-77, A-78, A-79, A-80, A-81, A-82, A-83, A-84, A-85, A-86, A-87, A-88, A-89, A-90, A-91, A-92, A-93, A-94, A-95, A-96, A-97, A-98, A-99, A-100, A-101, A-102, A-103, A-104, A-105, A-106, A-107, A-108, A-109, A-110, A-111, A-112, A-113, A-114, A-115, A-116, A-117, A-118, A-119, A-120, A-121, A-122, A-123, A-124, A-125, A-126, A-127, A-128, A-129, A-130, A-131, A-132, A-133, A-134, A-135, A-136, A-137, A-138, A-139, A-140, A-141, A-142, A-143, A-144, A-145, A-146, A-147, A-148, A-149, 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TDA Client No: 00452032

CERTIFICATE NO: 0014835

CERTIFICATE TYPE: NURSERY FLORAL CLASS 1

Effective Date: October 31, 2015

Expiration Date: October 31, 2016

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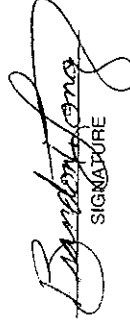
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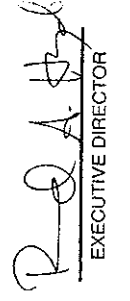
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COMMISSIONER SID MILLER
P. O. BOX 12847 AUSTIN, TEXAS 78711-2847
(877) LIC-AGRI (877-542-2474)



For the hearing impaired: (800) 735-2989 TDD (800) 735-2988 VOICE
www.TexasAgriculture.gov

COMMERCIAL PESTICIDE APPLICATOR LICENSE

This is to certify that the person whose name appears below has met the requirements of Texas Agriculture Code Chapter 76, relating to application of restricted-use or state-limited-use pesticides or regulated herbicides. This license is issued for purchase and application of restricted-use or state-limited-use pesticides or regulated herbicides to be used according to label directions consistent with the use categories listed below.

DEBORAH SALCIDO
1100 VALLEY VIEW DR
HURST TX 76053

TDA Client No:	00513234
License No:	0669123
Effective Date:	April 30, 2016
Expires:	April 30, 2017
Categories:	





City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 6d
Type Resolution
Department Engineering

Agenda Date 09/19/2017

Number Resolution R-17-4179

Title

Approval of Supplemental Agreement #1 for the professional services agreement with Teague Nall and Perkins, Inc., in an amount not to exceed \$132,500 for the negotiation and closing services for the property acquisition associated with the Glade Road Phase 2 Project, and authorize the city manager to execute the agreement

Strategic Plan

3.1 Upgrade the condition of major roads and neighborhood streets

Explanation

Reading and Public Hearing

This item is for consideration and approval of Supplemental Agreement #1 for the professional services agreement with Teague Nall and Perkins, Inc. (TNP), in an amount not to exceed \$132,500 for the negotiation and closing services for the property acquisition associated with the Glade Road Phase 2 Project, and authorize the city manager to execute the agreement.

The original final design contract for the Glade Road Project Phase 2 was approved by Resolution R-15-3940, attached, on December 15, 2015. During a Glade Road Worksession held on April 17, 2017, attached for reference, several options and alternatives were evaluated for the final design of Phase 2. The discussion included several topics regarding the Glade Road Phase 2 project, including the necessary rights-of-way, sidewalk easements, drainage, easements, and temporary construction easements needed in order to construct this project. During the worksession, City Council indicated they wanted to change the design for Glade Road Phase 2.

The City Council formally provided direction to staff to amend the design of Phase 2 on May 2, 2017 when they approved Resolution R-17-4124, attached for reference. Staff worked with the design consultant to determine the modifications needed to the original design contract in order to include the additional work requested by the City. An amendment to the original design contract was approved on June 6, 2017 by Resolution R-17-4137, attached for reference.

Upon receiving the revised direction from the City, the design consultant has been working to prepare the plans to meet the current desire of the community. The Glade Road Phase 2 project has now reached a point in the design process where the City can

now begin acquiring the needed parcels.

Property acquisition, in this magnitude is not something City staff is able to perform with the current staffing levels. Therefore, the City has recently utilized the services of a consultant for the property acquisition for the Glade Road Phase 1 project. The City is currently in the process of acquiring property for the Glade Road Phase 1 project and has engaged the services of Teague Nall and Perkins, Inc. (TNP) who has a team of experienced and knowledgeable professionals who have extensive experience in the acquisition of right-of-way. The original contact with TNP was approved on May 3, 2016 by Resolution R-16-3988, attached for reference.

The proposed "Supplemental Agreement #1" with TNP, will expand the scope of the current contract to include services for Glade Road Phase 2. The same provisions and scope apply to the amendment, and TNP will provide appraisal, negotiation, and closing services with respect to the City's intent to acquire property to support the expansion of Glade Road Phase 2. The Glade Road Phase 2 Project includes a total of 25 separate parcels with a total of 32 easements/rights-of-way. Services will comply with City of Colleyville standards and the requirements of Texas Senate Bill 18. The cost of services is set in an amount not to exceed \$132,500, and will be billed on a monthly basis for actual work performed.

Financial Impact

Funding for the right-of-way for Glade Road Phase 2 Project has been identified and is available in the Tax Increment Financing District (TIF) Fund.

Recommendation

Approve

Attachments

1. Supplemental Agreement #1
2. Original TNP Contract
3. Resolution R-15-3940
4. Glade Road Project Update - April 17, 2017 Worksession Presentation
5. Resolution R-17-4124
6. Resolution R-17-4137
7. Resolution R-16-3988
8. Resolution R-17-4179

September 11, 2017

City of Colleyville
100 Main Street
Colleyville, TX 76034
ATTN: Jeremy Hutt, P.E.

RE: Glade Road Project – Supplemental Agreement #1
Phase 2A – Rose to Beldon
Phase 2B – Beldon to Pool

Mr. Hutt,

Teague Nall and Perkins, Inc. is submitting this fee amendment for the above referenced contract based on additional services requested. This is an amendment to the original contract for right of way services dated May 4, 2016. The same provisions and scope apply to this amendment. The following is a brief description and cost for the additional services to be provided on this project:

ROW ESTIMATE - PHASE 2A (ROSE TO BELDON)				
Row No.	Parcel No.	Property Owner	ROW TYPE	Proposed ROW/Easement Area (SF)
1	130	Gregory A. and Agnes A. Ricks	Permanent Sidewalk Easement	661.63
2	129	Christopher R. Behrens and Janye Behrens	Proposed ROW	3768.26
3			Temporary Construction Easement	242.39
4			Temporary Construction Easement	533.07
5	125	Paul and Donna Moss	Proposed ROW	4796.43
6	123	Yuan Tang and Chen Zheo	Temporary Construction Easement	753.88
7	122	Baylor Ray Peak	Temporary Construction Easement	236.98
8	121	Annella W. Didier	Temporary Construction Easement	172.12
9	119	Terry, Mike, and Mary Lou Sandlin	Temporary Construction Easement	1394.38
10	118	Larry and Judy Chappell	Temporary Construction Easement	152.9
11	117	John and Elizabeth Zeitlin	Temporary Construction Easement	332.15
12	116	Ken Gregory Bui	Temporary Construction Easement	1712.75
13	115	James E. Berk	Temporary Construction Easement	185.85
14			Temporary Construction Easement	237.74
15	114	Hal and Pauline Westbrooke	Temporary Construction Easement	751.44
16	112	Karl Mistry	Temporary Construction Easement	194.18
17	111	Paul and Doreen Fletcher	Temporary Construction Easement	1307.18
18	110	Mary Shepherd	Temporary Construction Easement	692.36
19	107	Beldon Hollow HOA	Temporary Construction Easement	790.89
20			Temporary Construction Easement	520.53

ROW ESTIMATE - PHASE 2B (BELDON TO POOL)				
Row No.	Parcel No.	Property Owner	ROW TYPE	Proposed ROW/Easement Area (SF)
1	105	Gary L Cantrell and Cheryl A. Cantrell	Permanent Sidewalk Easement	544.79
2	104	Anthony and Jane Seris	Temporary Construction Easement	275.93
3	89	Marie A Peel	Temporary Construction Easement	282.94
4	87	Leah Mulvey	Proposed ROW	1131.72
5			Temporary Construction Easement	55.22
6	86	John and Rhonda Naus	Temporary Construction Easement	328.79
7	85	Salah Bahbahani	Permanent Sidewalk Easement	9.94
8			Temporary Construction Easement	761.45
9	84	Salah Bahbahani	Permanent Sidewalk Easement	494.82
10			Temporary Construction Easement	859.37
11	74	Walter K. Mikulik	Proposed ROW	3825.54
12	73	Walter K. Mikulik	Proposed ROW	2406.37

PHASE 2 ROW ESTIMATE SUMMARY		
PARCEL TYPE	Phase 2A	Phase 2B
	(16 Total Parcels Affected)	(9 Total Parcels Affected)
	# Acquisitions	# Acquisitions
Proposed ROW	2	3
Permanent Sidewalk Easements	1	3
Temporary Construction Easements	17	6
Totals	20	12

Amendment #1 Task Items	Fee Proposal for Amendment:
Negotiation/Closing Services (up to 25 parcels)	\$96,500
Appraisal Services (up to 9 appraisals)	\$36,000
Amendment Total:	\$132,500

Approved by CLIENT:

City of Colleyville

Accepted by ENGINEER:

Teague Nall and Perkins, Inc.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____



AUTHORIZATION FOR PROFESSIONAL SERVICES

PROJECT NAME: Glade Road – Phase 1

TNP PROJECT NUMBER:

CLIENT: City of Colleyville

ADDRESS: 100 Main Street
Colleyville, TX 76034

City of Colleyville (the CLIENT) hereby requests and authorizes Teague Nall and Perkins, Inc., (the ENGINEER) to perform the following services:

Article I

SCOPE: Provide negotiating and closing services for the City of Colleyville's intent to acquire property to support the expansion of Glade Road Phase 1.

The project includes the following:

Phase 1 includes a total of 33 separate parcels with a total of 51 easements/rights of way. Services will comply with City of Colleyville standards and the requirements of Texas Senate Bill 18.

A detailed scope of services is included as Attachment 'A' and is made a part hereto.

Article II

COMPENSATION to be on a basis of the following:

The total fee is not to exceed \$253,055.00 without prior permission by CLIENT.

- A. Negotiation and Closing Services: The ENGINEER shall be compensated on an hourly basis at ENGINEER's standard hourly rates for personnel working on the project. A schedule of ENGINEER's hourly rates is provided as Attachment 'B' Services shall be billed monthly based on actual time spent working on the project by ENGINEER's staff.
- B. Appraisal Services: The ENGINEER will engage an appraisal firm and shall be compensated based on the rates provided in the itemized scope (Attachment 'A') plus 10%.
- C. Direct Cost Reimbursable: Mileage, Printing, copies, plots and reproduction work done in-house shall be compensated per the ENGINEER's most current rate schedule for such work (Attachment 'B'). These fees are included in the total not to exceed amount.
- D. Work Outsourced to Others: For work done by others, at the actual cost to the ENGINEER of such services plus 10%.

E. Additional Services: Any service provided by the ENGINEER which is not specifically described in the scope of work for this contract as defined above or delineated in an attachment shall be considered additional services. Additional services shall include, but shall not be limited to:

- 1.) Addition of parcels for acquisition caused by change in design, parcel splits, additional requirements for either enlarged or additional parcels, settlement negotiations after City accepts eminent domain recommendation or other valid causes approved or required by the City.
- 2.) In the event of eminent domain proceedings against any parcel, the City may require the Provider to be an expert witness for pretrial conferences, depositions, special commissioner hearing, court appearances and any other consultation with City directly related to preparations of court testimony.

Additional services shall be considered additional work and shall be reimbursed at ENGINEER'S current standard rates. The standard rates effective for 2015-2016 are included as Attachment 'B'.

F. Payment Terms: CLIENT shall be billed monthly for services rendered and pay promptly upon receipt of invoice. Delays of transmitting payments to ENGINEER more than 30 days from invoice date may result in cessation of services until payment is received.

Article III

SCHEDULE: The proposed services shall begin within 10 working days of authorization to proceed. A schedule is included as Attachment 'C', and made a part hereto.

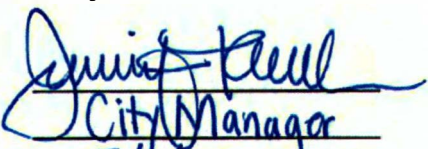
Article IV

CONTRACT PROVISIONS: Contract provisions are attached hereto and made a part hereof.

Please execute and return a signed copy for our files. Receipt of an executed copy of this contract will serve as notice to proceed. No work shall commence on the project until ENGINEER receives an executed copy of this contract. By signing below, the signer warrants that he or she is authorized to execute binding contracts for the CLIENT.

Approved by CLIENT:

City of Colleyville

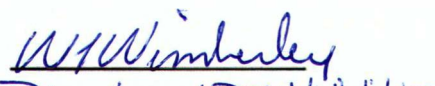
By: 

Title: City Manager

Date: 5/4/16

Accepted by ENGINEER:

Teague Nall and Perkins, Inc.

By: 

Title: Director of POW/Utilities

Date: 5/6/16

PROVISIONS

1. **AUTHORIZATION TO PROCEED**
Signing this agreement shall be construed as authorization by CLIENT for TNP, Inc. to proceed with the work, unless otherwise provided for in this agreement.
2. **LABOR COSTS**
TNP, Inc.'s Labor Costs shall be the amount of salaries paid TNP, Inc.'s employees for work performed on CLIENTS Project plus a stipulated percentage of such salaries to cover all payroll-related taxes, payments, premiums, and benefits.
3. **DIRECT EXPENSES**
TNP, Inc.'s Direct Expenses shall be those costs incurred on or directly for the CLIENT's Project, including but not limited to necessary transportation costs including mileage at TNP, Inc.'s current rate when its, or its employee's, automobiles are used, meals and lodging, laboratory tests and analyses, computer services, word processing services, telephone, printing and binding charges. Reimbursement for these expenses shall be on the basis of actual charges when furnished by commercial sources and on the basis of usual commercial charges when furnished by TNP, Inc.
4. **OUTSIDE SERVICES**
When technical or professional services are furnished by an outside source, when approved by CLIENT, an additional amount shall be added to the cost of these services for TNP, Inc.'s administrative costs, as provided herein.
5. **OPINION OF PROBABLE COST**
In providing opinions of probable cost, the CLIENT understands that TNP, Inc. has no control over costs or the price of labor, equipment, or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided to CLIENT are to be made on the basis of the design professional's qualifications and experience. TNP, Inc. makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.
6. **PROFESSIONAL STANDARDS**
TNP, Inc. shall be responsible, to the level of competency presently maintained by other practicing professional engineers in the same type of work in the State of Texas, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization. TNP, Inc. makes no other warranty, expressed or implied.
7. **TERMINATION**
Either CLIENT or TNP, Inc. may terminate this authorization by giving 10 days written notice to the other party. In such event CLIENT shall forthwith pay TNP, Inc. in full for all work previously authorized and performed prior to effective date of termination. If no notice of termination is given, relationships and obligations created by this Authorization shall be terminated upon completion of all applicable requirements of this Authorization.
8. **MEDIATION**
In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and the ENGINEER agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbonding mediation unless the parties mutually agree otherwise.

The CLIENT and the ENGINEER further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants retained also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.
9. **LEGAL EXPENSES**
In the event legal action is brought by CLIENT or TNP, Inc. against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs and expenses as may be set by the court.
10. **PAYMENT TO TNP, INC.**
Monthly invoices will be issued by TNP, Inc. for all work performed under the terms of this agreement. Invoices are due and payable on receipt. If payment is not received within 30 days of invoice date, all work on CLIENT's project shall cease and all work products and documents shall be withheld until payment is received by TNP. Time shall be added to the project schedule for any work stoppages resulting from CLIENT's failure to render payment within 30 days of invoice date. Interest at the rate of 1½% per month will be charged on all past-due amounts, unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law.
11. **LIMITATION OF LIABILITY**
TNP, Inc.'s liability to the CLIENT for any cause or combination of causes is in the aggregate, limited to an amount no greater than the fee earned under this agreement.
12. **ADDITIONAL SERVICES**
Services not specified as Basic Services in Scope and Attachment 'A' will be provided by TNP, Inc. as Additional Services when required. The CLIENT agrees upon execution of this contract that no additional authorization is required. Additional services will be paid for by CLIENT as indicated in Article II, Compensation.
13. **SALES TAX**
In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the fee set forth and will be added on and collected when required by state law. Sales tax at the applicable rate will be indicated on invoice statements.
14. **SURVEYING SERVICES**
In accordance with the Professional Land Surveying Practices Act of 1989, the CLIENT is informed that any complaints about surveying services may be forwarded to the Texas Board of Professional Land Surveying, 12100 Park 35 Circle, Building A, Suite 156, MC-230, Austin, Texas 78753, (512) 239-5263.
15. **LANDSCAPE ARCHITECT SERVICES**
The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as landscape architects in Texas. The CLIENT is informed that any complaints about landscape architecture services be forwarded to the Texas Board of Architectural Examiners, Hobby Building: 333 Guadalupe, Suite 2-350, Austin, Texas 78701, Telephone (512) 305-9000, Fax (512) 305-8900.
16. **INVALIDITY CLAUSE**
In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.
17. **PROJECT SITE SAFETY**
TNP, Inc. has no duty or responsibility for project site safety.
18. **CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY**
Means and methods of construction and jobsite safety are the sole responsibility of the contractor.

ATTACHMENT 'A' ITEMIZED SCOPE OF SERVICES

Teague Nall and Perkins, Inc., (TNP) shall render the following professional services (**BASIC SERVICES**) necessary for the development of the project.

GENERAL SCOPE:

TNP will provide appraisal, negotiation and closing services with respect to the City of Colleyville's intent to acquire property to support the expansion of Glade Road Phase 1. Phase 1 includes a total of 33 separate parcels with a total of 51 easements/rights of way. Services will comply with City of Colleyville Standards and the requirements of Texas Senate Bill 18.

SPECIFIC SCOPE:

1.1 Project Administration

1.1.1 Communication

1.1.1.1 Prepare and deliver monthly invoice for each active Work Authorization to City Staff. Prepare invoices utilizing City standard payment submissions forms with supporting documentation.

1.1.1.2 Attend status meetings with appropriate City Staff. Date, time and location are determined by City Staff.

1.1.1.3 Provide bi-monthly written report to City Staff on the status of service tasks completed and service tasks remaining in order to bring the parcel into possession of the City. The reporting format will be determined by the City Staff.

1.1.2 File Management

1.1.2.1 Primary project and parcel files will be kept in the TNP Office with permanent records transferred to the City as Office of Permanent Record. The format for type of file folders and document order and placement are determined by City Staff.

1.1.2.2 Maintain records of all payments including, but not limited to, warrant number, amount, date paid, etc.

1.1.2.3 Maintain copies of all correspondence and contacts with property owners.

1.2 Title and Closing Services (combined)

1.2.1 Secure preliminary title commitment or preliminary title search, and 5-year sales data from Title Company that will be providing title insurance. The charges from the Title Company for the preliminary title commitments will be paid for by the City.

1.2.2 Secure title commitment updates in accordance with insurance rules and requirements for parcel payment submissions

1.2.3 Secure title insurance for all parcels acquired, insuring acceptable title to the City. Written approval by the City required for any exception.

1.2.4 The curative services necessary to provide clear title to the City is the responsibility of the Engineer.

- 1.2.4.1 Cost of curative services must be included in the negotiated fee schedule for this service.
- 1.2.4.2 Curative services do not include costs/expenses that qualify as payment of incidental expenses to transfer real property to the City.
- 1.2.5 The Engineer has the responsibility of direct contact with the Title Company to obtain an updated title commitment along with other forms and certified copy of the instrument of conveyance necessary when requesting the Parcel Payment from City Staff.
- 1.2.6 The Engineer provides closing services in conjunction with the Title Company and will be required to attend closings.
- 1.2.7 Any fee related to obtaining certified court documents and fees for recording same which are not collected at the closing of the parcel shall be direct pass through fees at the exact cost supported by the county court house receipts.
- 1.2.8 Engineer shall cause the recordation all original instruments immediately after closing at the respective County Clerk's Office. The cost of the recording fees and filing fees are paid by City and must not be included in the Engineer's negotiated fee schedule.

1.3 Negotiation Services

- 1.3.1 Analyze preliminary title report to determine potential title problems, propose and inform City Office of methods to cure title deficiencies. This includes analysis of access easements.
- 1.3.2 Analyze appraisal and appraisal review reports and confirm the City's approved value prior to making offer for each parcel.
- 1.3.3 Prepare and send the letter transmitting the Landowners' Bill of Rights by Certified Mail-Return Receipt Requested (CMRRR).
- 1.3.4 Prepare the initial offer letter, memorandum of agreement, instruments of conveyance, and any other documents required or requested by the City on applicable City forms.
- 1.3.5 The written offer, appraisal report and required brochures must be sent to each property owner or the property owner's designated representative through CMRRR. Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing. Retain copies of the unsigned CMRRR receipt and the appraisal as support for billing purposes.
- 1.3.6 Make at least four (4) diligent attempts to negotiate with each property owner after which negotiations will be considered exhausted.
- 1.3.7 Prepare a separate negotiator contact report for each parcel, per contact.
- 1.3.8 Copies of working and final file documents may be kept by the Provider. Parcel files of original documentation related to the purchase of the real property or property interests will be maintained.
- 1.3.9 Receive any counteroffers from the property owner. Evaluate all counters and submit and discuss them with the City's Project Manager.

- 1.3.10 After concurrence of City Project Manager, prepare final offer letter, and mail the documents of conveyance by CMRRR.
- 1.3.11 Appear and provide Expert Witness testimony as a Provider when requested.
- 1.3.12 Issue Property Owner's Survey to the property owner.
- 1.3.13 Securing a Right of Entry or Possession and Use Agreement is part of general Negotiation Services.

1.4 Real Estate Appraisal Service

- 1.4.1 Appraisers must provide advance notice of the date and time of their appraisal inspections of the subject property to the Provider's Project Manager.
- 1.4.2 Secure written permission from the owner to enter the property from which real estate is to be acquired. The Appraiser, if after diligent effort, is unable to secure the necessary letter of permission from the property owner, a waiver must be obtained in writing. Maintain permission letters with appraisal reports.
- 1.4.3 Prepare and conduct personal pre-appraisal contact with interest owners for each parcel using acceptable forms.
- 1.4.4 Contact property owners or their designated representative to offer opportunity to accompany the appraiser on the appraiser's inspection of subject property. Maintain record of contact in file.
- 1.4.5 For an initial appraisal assignment, prepare appraisal report for each parcel to be acquired utilizing appropriate appraisal forms. These reports shall conform to policies and procedures along with the Uniform Standards of Professional Appraisal Practices as promulgated by the Appraisal Foundation.
- 1.4.6 For an updated appraisal, prepare appraisal update for the parcel to be acquired utilizing appropriate forms. These reports shall conform to Department policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
- 1.4.7 As necessary, prepare written notification to City of any environmental concerns associated with the right of way to be acquired, which could require environmental remediation.
- 1.4.8 All completed appraisals will be administratively reviewed and recommended for approval by the City Staff or assigns.
- 1.4.9 Processing monthly invoices for appraisal services will not be delayed for the purpose of the completion of City Administrative Review.
- 1.4.10 As an initial and update appraisal are two separate and distinct appraisal assignments, the fees must consider the complexity of each separate assignment as shown in the Appraiser's Fee Schedule.
- 1.4.11 Beyond delivery of the appraisal assignments, the appraiser can be called to provide preparation and testimony for a Special Commissioners Hearing. For this appraisal assignment, the fee for the preparation time and testimony must be based on the hourly rate shown in the Appraiser's Fee Schedule.

Appraisal Fee Schedule

ROW/ Esmt #	Location	Taking/Easement	Fee
2	S/S of Glade, just W of Bransford	Temp. Workspace	\$2,500
4	SWC of Glade and Bransford	Temp. Workspace	\$3,100
5	N/S of Glade, just W of Bransford	Temp. Workspace	\$2,500
10	NEC of Glade and Bransford	Sidewalk	\$3,300
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
13	S/S of Glade, just E of Bransford	Temp. Workspace	\$2,900
14 and 69	NEC of Glade and Shadowood Rd.	Temp. Workspace and Sidewalk	\$2,900
15, 16 and 17	N/S of Glade, just W of SH 26	(2) Temp. Workspace and Sidewalk	\$3,300
15, 16 and 18	Wraps NWC of Glade and SH 26	(2) Temp. Workspace and Sidewalk	\$3,300
23	N/S of Glade, just E of SH 26	Temp. Workspace	\$3,100
25 and 26	NWC of Glade and Thompson Ter.	ROW and Temp.	\$3,300
29, 30, 31 and 32	S/S of Glade, just W of Bedford Rd.	(2) Temp. Workspace	\$3,750
33 and 34	SEC of Glade and Bedford Rd.	ROW and Temp.	\$3,300
35	NWC of Glade Road and Oak Timber Court	ROW	\$2,900
37 and 38	N/S of Glade, just E of Bedford rd.	ROW and Temp.	\$3,300
40	SWC of Glade and Garry Lynne Dr.	Temp. Workspace	\$2,900
41	SEC of Glade and Garry Lynne Dr.	Temp. Workspace	\$2,900
43	NWC of Glade and Riverwalk Dr.	ROW	\$3,100

Appraisal Fee Schedule

ROW/ Esmt #	Location	Taking/Easement	Fee
45, 49	SWC of Glade and Carmel Dr.	ROW and (2) Temp. Workspace	\$3,300
47	NEC of Glade and Riverwalk Dr.	ROW	\$3,300
47	N/S of Glade, just E of Riverwalk Dr.	ROW	\$3,100
47	N/S of Glade, just E of Riverwalk Dr.	ROW	\$3,100
54	S/S of Glade, just W of Bluebonnet	Temp. Workspace	\$2,900
55	S/S of Glade, just W of Bluebonnet	Temp. Workspace	\$2,900
56	S/S of Glade, just W of Bluebonnet	Temp. Workspace	\$2,900
61 and 62	SWC of Glade and Stafford Dr.	(2) Temp. Workspace	\$3,750
63 and 64	N/S of Glade, just E of Bluebonnet	ROW and Temp. Workspace	\$2,900
63 and 64	N/S of Glade Road, between Bluebonnet and Rose	ROW and Temp. Workspace	\$3,100
66	NWC of Glade and Rose St.	Temp. Workspace	\$2,900
68	NEC of Glade and Rose St.	Temp. Workspace	\$2,900
70	NWC of Glade Road and Bransford Road	ROW	\$3,300
			Total \$107,200

SERVICES BY THE CITY:

- 2.1 Provide available criteria and full information as to the City's requirements for the project;
- 2.2 Assist the Engineer by placing at its disposal all available data pertinent to the project;
- 2.3 Examine documents submitted by the Engineer and render a decision pertaining thereto promptly, to avoid unreasonable delay in the progress of the Engineer's services; and
- 2.4 The Project Manager for the City shall appoint, in writing, a representative that the Engineer shall be entitled to rely upon regarding decisions made by the City.
- 2.5 City shall pay all title company invoices directly which will include fees for title commitments, title policies and all other fees related to the closing with the title company.
- 2.6 City shall pay for appraisal services when invoices are reviewed and approved by Engineer for payment.

STANDARD RATE SCHEDULE

Standard Rate Schedule for Time and Expense Contracts
Effective January 1, 2016 to December 31, 2016*

Engineering /Landscape Architecture/ROW	From	-	To	
Principal	\$190	-	\$240	Per Hour
Team Leader	\$155	-	\$220	Per Hour
Senior Project Manager	\$160	-	\$225	Per Hour
Project Manager	\$110	-	\$175	Per Hour
Senior Engineer	\$180	-	\$225	Per Hour
Project Engineer	\$95	-	\$160	Per Hour
Engineer III/IV	\$105	-	\$125	Per Hour
Engineer I/II	\$85	-	\$105	Per Hour
Landscape Architect / Planner	\$110	-	\$190	Per Hour
Landscape Designer	\$70	-	\$100	Per Hour
Senior Designer	\$105	-	\$130	Per Hour
Designer	\$100	-	\$120	Per Hour
Senior CAD Technician	\$85	-	\$110	Per Hour
CAD Technician	\$60	-	\$100	Per Hour
IT Consultant	\$95	-	\$155	Per Hour
Environmental Planner	\$80	-	\$100	Per Hour
Clerical	\$50	-	\$80	Per Hour
Resident Project Representative	\$75	-	\$120	Per Hour
ROW Manager	\$95	-	\$130	Per Hour
Senior ROW Agent	\$90	-	\$125	Per Hour
ROW Agent	\$75	-	\$100	Per Hour
Relocation Agent	\$85	-	\$110	Per Hour
Senior Utility Coordinator	\$85	-	\$115	Per Hour
Utility Coordinator	\$70	-	\$95	Per Hour
Intern	\$40	-	\$60	Per Hour
Surveying				
Survey Manager	\$150	-	\$200	Per Hour
Registered Professional Land Surveyor (RPLS)	\$130	-	\$160	Per Hour
Field Coordinator	\$90	-	\$110	Per Hour
S.I.T. or Senior Survey Technician	\$65	-	\$110	Per Hour
Survey Technician	\$65	-	\$100	Per Hour
1-Person Field Crew w/Equipment**	\$120			Per Hour
2-Person Field Crew w/Equipment**	\$145			Per Hour
3-Person Field Crew w/Equipment**	\$165			Per Hour
4-Person Field Crew w/Equipment**	\$190			Per Hour
Flagger	\$40			Per Hour
Abstractor (Property Deed Research)	\$85			Per Hour

Subsurface Utility Engineering (SUE) Hourly Rate

SUE Project Manager	\$185
SUE Engineer	\$160
Sr. Utility Location Specialist	\$ 95
Utility Location Specialist	\$ 75
1-Person Designator Crew w/Equipment	\$115
2-Person Designator Crew w/Equipment	\$135
2-Person Vacuum Excavator Crew w/Equipment	\$220 (Travel and Stand-by)
SUE QL-A Test Hole ($0 \leq 4$ ft)***	\$900 per hole
SUE QL-A Test Hole ($>4 \leq 6$ ft)***	\$1,100 per hole
SUE QL-A Test Hole ($>6 \leq 8$ ft)***	\$1,310 per hole
SUE QL-A Test Hole ($>8 \leq 10$ ft)***	\$1,530 per hole
SUE QL-A Test Hole ($>10 \leq 12$ ft)***	\$1,770 per hole
SUE QL-A Test Hole ($>12 \leq 14$ ft)***	\$2,000 per hole

All subcontracted and outsourced services shall be billed at rates comparable to TNP's billing rates above or cost times a multiplier of 1.10.

** Rates shown are for calendar year 2016 and are subject to change in subsequent years.*

*** Equipment may include Truck, ATV, Robotic Total Station, GPS Units and Digital Level.*

**** Pricing includes 2-Person crew, designating for excavation, vehicle costs, and field supplies.*

Direct Cost Reimbursables

Photocopies:	\$0.154/sf	letter, legal and 11" x 17" size bond paper, B&W
	\$0.7701/sf	letter, legal and 11" x 17" bond paper, color
Prints:	\$0.154/sf	letter, legal and 11" x 17" bond paper, B&W
	\$0.7701/sf	letter, legal and 11" x 17" bond paper, color
Plots:	\$0.154/sf	letter, legal and 11" x 17" bond paper, B&W
	\$0.7701/sf	letter, legal and 11" x 17" bond paper, color
	\$0.50/sf	22" x 34" and larger bond paper or vellum, B&W
	\$1.00/sf	22" x 34" and larger mylar or acetate, B&W
Mileage	\$0.54/mile	
Plans on CD	\$20/each	

ATTACHMENT 'C'

PROJECT SCHEDULE

City of Colleyville - Glade Road

From: Bransford Road To: Manning Drive

<u>Task</u>	<u>Start</u>	<u>Finish</u>
1. Project Release	May 30, 2016	N/A
2. Project Administration	May 30, 2016	April 30, 2017
3. Parcel Appraisal	April 15, 2016	July 31, 2016
a. Appraise Priority Parcels	April 15, 2016	June 1, 2016
b. Appraise Remainder of Parcels	June 1, 2016	July 31, 2016
4. Parcel Negotiations	June 1, 2016	December 30,
a. Negotiate Priority Parcels	June 1, 2016	August 31, 2016
b. Negotiate Remainder of Parcels	July 31, 2016	October 30, 2016
5. Title & Closings	September 15, 2016	January 31, 2017

RESOLUTION R-15-3940

A RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS, INC., FOR THE DESIGN OF THE IMPROVEMENTS TO GLADE ROAD, INCLUDING PHASES 2, 3, AND 4, IN AN AMOUNT NOT TO EXCEED \$1,440,939, AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT

- WHEREAS,** on February 19, 2013, the Colleyville City Council approved Resolution R-13-3597, authorizing the city manager to negotiate an Engineering Services Agreement with TranSystems, Inc., to develop a preliminary design for improvements to Glade Road from Heritage Avenue to the western city limits; and
- WHEREAS,** on July 15, 2014, the Colleyville City Council approved Resolution R-14-3766 approving an agreement with TranSystems, Inc. for the final design of Glade Road Project, Phase 1, the section between Bransford Road and Manning Drive; and
- WHEREAS,** the Colleyville City Council adopted Resolution R-15-3907 on September 15, 2015, which adopted the Five-Year Capital Improvement Program, which includes the design of Glade Road Phases 2, 3, and 4 in Fiscal Year 2016; and
- WHEREAS,** the Colleyville City Council seeks to move forward with the design of Glade Road Phases 2, 3, and 4; and
- WHEREAS,** the Colleyville City Council hereby determines the passage of this resolution is in the best interests of the health, safety, and welfare of the public; and
- WHEREAS,** all legal prerequisites for the approval of this resolution have been met, including but not limited to the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

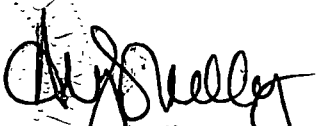
- Sec. 1. THAT all matters stated above are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

Sec. 2. THAT the Colleyville City Council approves the Engineering Services Agreement with TranSystems, Inc., attached as Exhibit "A", for the design of the improvements to Glade Road, Phases 2, 3, and 4, in an amount not to exceed \$1,440,939, and authorizes the city manager to execute the agreement.

AND IT IS SO RESOLVED.

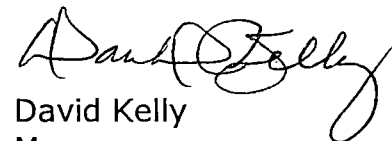
APPROVED BY A VOTE OF 6 AYES, 1 NAYS, AND 0 ABSTENTIONS ON THIS THE 15TH DAY OF DECEMBER 2015.

ATTEST



Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE



David Kelly
Mayor

**AGREEMENT BETWEEN
THE CITY OF COLLEYVILLE, TEXAS and
TRANSYSTEMS CORPORATION d/b/a
TRANSYSTEMS CORPORATION CONSULTANTS
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made this _____ day of _____, 2015, by and between the City of Colleyville, Texas, (hereafter referred to as "CITY" or "CLIENT") and TranSystems Corporation d/b/a TranSystems Corporation Consultants (hereafter referred to as "CONSULTANT").

Whereas CITY desires to have CONSULTANT perform certain services as follows: Perform Engineering Design Services for improvements to Glade Road Phases 2, 3 and 4 as defined in Exhibit A.

Whereas CITY desires to engage CONSULTANT to provided and perform certain professional services in connection with the Project and CONSULTANT desires to provide and perform said professional services, all on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing and their mutual covenants hereinafter set forth, CITY and CONSULTANT agree as follows:

**SECTION 1
BASIC SERVICES OF CONSULTANT**

Section 1.1 Basic Services. In connection with the Project, CONSULTANT shall provide for CLIENT the professional services and perform, furnish or obtain from others the work and services expressly described in, and referred to those set forth in Exhibit A, attached hereto and incorporated herein by reference (collectively the "Basic Services"). CONSULTANT shall provide the Basic Services for CLIENT in all phases of the Project to which this Agreement applies, all as more particularly set forth in Exhibit A.

Section 1.2 CONSULTANT'S Duties. In addition to the general duties, obligations and responsibilities set forth elsewhere in this Agreement, the specific duties and responsibilities of CONSULTANT in performing the Basic Services under this Agreement are set forth in Exhibit A. In addition to the specific duties and responsibilities of CONSULTANT in performing the basic services under this Agreement as set forth in Exhibit A, the following specific provisions shall apply to CONSULTANT'S duties.

**SECTION 2
ADDITIONAL SERVICES OF CONSULTANT**

Section 2.1. Additional Services. In connection with the Project, CONSULTANT may be called on to perform, provide, furnish or obtain from others services or work which are not part of, or are in addition to, the Basic Services ("Additional Services"). If authorized in writing by CITY and agreed to by CONSULTANT, CONSULTANT shall perform, provide, furnish or obtain from others the agreed upon Additional Services. CONSULTANT shall not be authorized to perform, provide, furnish or obtain any Additional Services without the prior written authorization of CITY. Except to the extent expressly provided otherwise in Exhibit A or as otherwise agreed to in writing by the parties hereto, compensation to CONSULTANT for Additional Services will be paid for by CITY as indicated in the written authorization, or if not indicated in the written authorization, then according to Section 5.

Notwithstanding the foregoing, when required due to an emergency, in order to prevent additional costs from arising, CONSULTANT shall perform Additional Services in order to prevent additional costs or any harm to work already completed when needed only on an emergency basis. CITY shall be promptly informed of any such work as soon as possible, and such services shall only continue after CITY is informed and upon written authorization of CITY.

Additional Services may be any service or work not included as part of the Basic Services and may include, but are not limited to, services or work in connection with environmental or funding assistance, investigations not specifically required herein, services resulting from changes in the scope, extent or character of the project providing renderings or computer models, services to develop alternate bids or sequencing of work, outside CONSULTANT services not specifically required herein, out-of-town travel, and preparing to serve or serving as a CONSULTANT or witness in any litigation, arbitration or other legal or administrative proceeding. "Basic Services" and "Additional Services" are sometimes collectively referred to herein as "Services".

Section 2.2 Changes in the Services.

Section 2.2.1 Agreed Upon Changes in the Services. It is the desire of the parties to keep changes in the Scope of Services at a minimum, but the parties recognize that such changes may become necessary and agree that CITY may initiate deletions, modifications or changes to the Services by advising CONSULTANT in writing of the change believed to be necessary. As soon thereafter as practicable, CONSULTANT shall prepare a cost estimate of the change and shall inform CITY of the adjustment in the compensation due CONSULTANT under Section 5 hereof ("CONSULTANT'S Compensation") and/or the Completion Date set forth in Section 4 hereof, if any, applicable to such requested change. CLIENT shall then advise CONSULTANT in writing of its approval or disapproval of the change. If CITY approves the change, a written contract amendment shall be executed by both parties and CONSULTANT shall perform the Services as changed and the adjustment in CONSULTANT'S Compensation and/or the Completion Date set forth in the executed contract amendment shall become effective. CONSULTANT may initiate changes in the Services by advising CLIENT in writing that in its opinion a change is necessary. Changes can only be made in writing and must be signed by CITY. If a change is not approved, or if a written contract amendment is not executed, by both CITY and CONSULTANT, the change shall not become effective and CONSULTANT shall not be obligated to perform the change.

Section 2.2.2 Constructive Changes and Other Additional Costs. In the event of (1) the CITY'S written addition to, modification or change of or deletion from the Services to be performed by CONSULTANT (other than additions, modifications, changes or deletions handled through the provisions of Section 2.1 or Section 2.2.1 above); (2) a request for or approval from CITY in writing, signed by CITY, of performance of Services in excess of CONSULTANT'S standard work day or work week or such shorter times as are provided by applicable collective bargaining agreements, or on a holiday customarily observed by CONSULTANT; (3) the discovery of any subsurface or other conditions, which differ materially from those shown in or reasonably inferable from the documents or other information on which this Agreement is based and/or those ordinarily encountered and generally recognized as inherent in the locality of the Project; (4) a modification of applicable law by which CONSULTANT is required to pay increased or additional taxes, government-regulated transportation costs, insurance or other amounts which are not required as of the date of this Agreement; (5) modification to or delay in furnishing design criteria or other information supplied by any person or entity, other than CONSULTANT, if CONSULTANT'S performance of the Services under this Agreement depends upon such criteria or information; and/or (6) any other increase in CONSULTANT'S costs, or the time required for completion of the Services due to "Force Majeure Event" as set forth in Section 4 hereof, or any other cause beyond CONSULTANT'S control, then the CONSULTANT'S Compensation and/or the Completion Date, if any, shall be equitably adjusted and CONSULTANT shall be paid, and

CONSULTANT'S Compensation shall be adjusted by, an amount equal to the additional costs to CONSULTANT, as agreed upon by the CITY, resulting there from.

SECTION 3 CLIENT'S RESPONSIBILITIES

CITY shall perform the following unless agreed otherwise::

Section 3.1 City Representative. Designate a person to act as CITY'S representative with respect to the Services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret, and define CITY'S policies and decisions with respect to CONSULTANT'S Services for the Project.

Section 3.2 Project Information. Provide all criteria, all available information pertinent to the Project, and full information as to CITY'S requirements for the Project.

Section 3.3 Notices. Give notice to CONSULTANT whenever CITY observes or otherwise becomes aware of any development that affects the scope or timing of CONSULTANT'S Services, or any defect or non-conformance in the Services by CONSULTANT (or its independent professional associates or CONSULTANTS) or in the work of any contractor or other party performing or providing work or services in connection with the Project. CITY shall have no duty to inform CONSULTANT of problems in CONSULTANT'S services or other work for which the CITY is entitled to rely upon CONSULTANT'S expertise.

Section 3.4 Additional Services. When CITY deems it necessary or appropriate for Additional Services to be performed in connection with any phase of the Project, CITY shall furnish or direct CONSULTANT to provide, Additional Services as stipulated in Section 2 of this Agreement or other services as required.

Section 3.5 Other Duties. Perform any other duties, obligations or responsibilities of the CITY set forth in this Agreement, such as the obligation to make the payments or perform any responsibilities and duties agreed to by the CITY and which are specifically identified on Exhibit B, if any.

Section 3.6 Construction Management. If the CLIENT elects to employ a construction manager, the CLIENT will promptly notify CONSULTANT.

SECTION 4 PERIODS OF SERVICE, COMPLETION DATE, FORCE MAJEURE

Section 4.1 Period of Service. The provisions of this Section 4 and the various rates of compensation for CONSULTANT'S Services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project. CONSULTANT'S obligation to render Basic Services hereunder will extend during the period required for the Project including any Additional Services, extra or changed work and required extensions thereto.

Section 4.2 Completion Date. It is estimated that the Basic Services will be completed on or about September 2016 (the "Completion Date").

Section 4.3 Notice of Delay. If CONSULTANT becomes aware of delays due to time allowances for review and approval being exceeded, delay by the Contractor, the CITY, or any other cause beyond the control of

CONSULTANT, which will result in the schedule for performance of CONSULTANT'S services not being met, CONSULTANT shall promptly notify the CITY. If the CITY becomes aware of any delays or other causes that will affect CONSULTANT'S schedule, the CITY shall promptly notify CONSULTANT. In either event, CONSULTANT'S schedule for performance of its services may be adjusted as agreed to in writing by CITY and CONSULTANT.

Section 4.4 Force Majeure. For purposes hereof, a "Force Majeure Event" shall mean the occurrence of a failure or delay due to circumstances beyond CONSULTANT'S control including, acts of God, acts of a public enemy, fires, floods, earthquakes, wars, civil disturbances, sabotage, accidents, insurrection, blockages, embargoes, severe storms, explosions, catastrophes, epidemics, unavailable utilities and power, water, or other causes completely beyond CONSULTANT'S control.

SECTION 5 CONSULTANT'S COMPENSATION

Section 5.1 Compensation for Services and Expenses of CONSULTANT in connection with Basic Services

Section 5.1.1 For Basic Services. As compensation for the performance of the Basic Services rendered by CONSULTANT under Section 1, CITY shall pay CONSULTANT a lump sum fee of **\$1,440,939.00**. CONSULTANT shall submit monthly invoices for Basic Services. The statements will be based on CONSULTANT'S estimate of the portion of the total services actually completed at the time of billing. CITY shall review statements and shall make payments within 30 days of receipt of the statements.

Section 5.2 Compensation for Services and Expenses of CONSULTANT in connection with Additional Services

Section 5.2.1 For Additional Services. As compensation for the performance of the Additional Services rendered by CONSULTANT under Section 2, CLIENT shall pay CONSULTANT, in accordance with the provisions of Section 5.4, on basis of CONSULTANT'S Schedule of Rates and Expenses attached to this Agreement as Schedule 1, which shall remain in effect during the course of this Agreement. "Reimbursable expenses" as agreed to by CITY and CONSULTANT shall be paid at cost.

Section 5.3 Payments after Termination by City. In the event of termination by CITY under paragraph 7.1 upon the completion of any phase of the Basic Services, payments due CONSULTANT for all Services rendered and expenses incurred through such phase shall constitute total payment for such Basic Services. In the event of such termination by CLIENT during any phase of the Basic Services, CONSULTANT will be paid for Services rendered and expenses incurred during that phase through the date of termination on the basis of CONSULTANT'S Schedule of Rates and Expenses

Section 5.4 Payments after Termination by CONSULTANT. In the event of termination by CONSULTANT under paragraph 7.1, CONSULTANT will be paid for Services rendered and expenses incurred, as agreed and approved by CITY, during that phase through the date of termination on a pro rata basis as set out in this Agreement.

Section 5.5 Records. Records of CONSULTANT'S salary costs pertinent to CONSULTANT'S compensation under this Agreement will be kept in accordance with generally accepted accounting practices. If CITY desires to have copies of such records, copies will be made available to CITY upon CITY'S request.

SECTION 6 OPINIONS OF COST AND SCHEDULE

Section 6.1 Opinions of Cost and Schedule. Since CONSULTANT has no control over the cost of labor, materials, equipment or services furnished by others, or over the resources provided by others to meet construction or other Project schedules, or over the methods of others in determining prices, or over competitive bidding or market conditions, CONSULTANT'S opinions of probable costs (including probable Total Project Costs and Construction Cost) and of Project schedules shall be made on the basis of CONSULTANT'S experience and qualifications and represent CONSULTANT'S best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but CONSULTANT cannot and does not guarantee that proposals, bids or actual Project costs (including Total Project Costs or Construction Costs) will not vary from opinions of probable cost prepared by CONSULTANT or that actual schedules will not vary from the projected schedules prepared by CONSULTANT.

SECTION 7 GENERAL CONSIDERATIONS

Section 7.1 Termination. The obligation to provide further services under this Agreement may be terminated by either party upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Section 7.2 Delivery of Electronic Files. In the event that CITY requests any electronic deliverables under this agreement, CONSULTANT and CLIENT shall execute a separate CADD agreement.

Electronic files furnished by either party shall be subject to an acceptance period of sixty (60) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

The CITY is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by CONSULTANT and electronic files, the signed or sealed hard-copy construction documents shall govern.

Section 7.3 Standard of Practice, Warranties. Services performed by the CONSULTANT under this Agreement will be conducted in a manner consistent with the level of care, diligence and skill ordinarily possessed and exercised by members of the profession currently practicing in the same locality under similar conditions

Section 7.4 Limitation of Responsibility, Job Site Safety/Techniques. Neither the professional activities of CONSULTANT, nor the presence of CONSULTANT or its employees and sub-consultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies.

Section 7.5 Insurance.

Section 7.5.1 CONSULTANT Insurance. CONSULTANT shall maintain throughout the duration of this Agreement insurance in the following amounts and will, upon request of the CITY furnish a copy of certification thereof:

- (a) Worker's Compensation and Employer's Liability
Worker's Compensation Statutory
Employer's Liability
\$500,000/\$500,000/\$500,000
- (b) Comprehensive Automobile Liability
\$1,000,000 combined single limit Bodily Injury and Property Damage
- (c) Comprehensive General Liability
\$1,000,000 - per occurrence
\$2,000,000 - annual aggregate
\$2,000,000 - product / completed operations per
occurrence
\$1,000,000 - personal injury / advertising liability
- (d) Umbrella/Excess Liability
\$1,000,000 - per occurrence
\$1,000,000 - annual aggregate
- (e) Professional Liability Insurance in an amount of \$1,000,000 per claim and \$2,000,000 annual aggregate.

Section 7.6 Liability and Indemnification.

Section 7.6.1 General. Having considered the potential liabilities that may exist during the performance of the Services, the benefits of the Project, and CONSULTANT'S Compensation for the performance of the Services, and in consideration of the promises contained in this Agreement, CITY and CONSULTANT agree to allocate and limit such liabilities in accordance with the provisions of this Section 7.7.

Section 7.6.2 CONSULTANT Indemnification.

CONSULTANT agrees, to the fullest extent permitted by law, to indemnify and hold the CLIENT harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by CONSULTANT'S negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its sub-consultants or anyone for whom CONSULTANT is legally liable.

Section 7.6.3 City Indemnification. The CITY is not obligated to indemnify CONSULTANT in any manner whatsoever.

Section 7.6.4 Employee Claims. CONSULTANT shall indemnify CITY against any loss, damage, cost or expense arising out of claims by CONSULTANT'S employees.

Section 7.6.5 Survival. The terms and conditions of this Section 7.7 shall survive the termination of this Agreement and/or the completion of the Services.

Section 7.7 Use of Logo. CONSULTANT may only use CITY'S logo when express permission is granted, on a case by case basis. CITY will not grant any blanket or ongoing permission for use of CITY logo.

SECTION 8 SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

Section 8.1 Special Provisions. This Agreement is subject to no special provisions.

Section 8.2 Contract Documents. This Agreement consists of this contract document and the following Exhibits and Schedules, which are attached to and made a part of this Agreement:

Exhibit A - Project Description and Basic Services
Exhibit B - CITY's Duties, if any
Schedule 1 - CONSULTANT'S Schedule of Rates and Expenses

Section 8.3 Entire Agreement. This Agreement together with the Exhibits and Schedules identified above constitute the entire agreement between CITY and CONSULTANT and supersede all prior written or oral understandings. This Agreement and said Exhibits and Schedules may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CITY or CONSULTANT. CONSULTANT'S services under this Agreement are being performed solely for the CITY'S benefit, and no other party or entity shall have any claim against CONSULTANT because of this Agreement or the performance or nonperformance of services hereunder. The CITY and CONSULTANT agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this Project to carry out the intent of this provision.

Section 8.4 Hazardous Materials. CONSULTANT shall report to CITY the presence and location of any hazardous material which it notices or which an engineer of similar skill and experience should have noticed.

Section 8.5 Attorneys Fees. In the event that either party hereto employs an attorney to enforce any provision of this Agreement or to collect damages for default or breach of this Agreement, or pursue claims in litigation or arbitration, the prevailing party in any such action shall be entitled to recover from the other such attorneys' fees and costs of collection as the prevailing party may expend or incur with respect thereto. In the event that a settlement is reached between the parties before a final decision in any such litigation or arbitration, then neither party shall be entitled to recover its attorneys fees or costs from the other and neither party shall be responsible for the other party's attorney's fees or costs, unless otherwise agreed by the parties.

Section 8.6 Disputes. In the event a dispute arises between CONSULTANT and CITY regarding the application or interpretation of any provision of this Agreement, or quality of Services by CONSULTANT, the aggrieved party shall promptly notify the other party to this Agreement of the dispute, but in no event more than 20 calendar days after such dispute arises. If the parties fail to resolve the dispute within 20 calendar days after receipt of such notice, each party shall, within five days thereafter, proceed to make application for non-binding mediation, and each party shall proceed to mediation pursuant to an agreed upon schedule with each party to bear its own costs and attorneys' fees (except as otherwise provided in Section 8.5 above) and the parties shall share equally in the

cost of the mediator. In the event that the mediation is unsuccessful, the aggrieved party may elect to litigate its dispute with the other party. All disputes shall be governed by the laws of the State of Texas and the jurisdiction and venue for litigation between the parties shall be solely and exclusively in Tarrant County, Texas, or the nearest United States District Court.

Section 8.7 Independent Contractor. CONSULTANT shall be an independent contractor with respect to the Services to be performed hereunder. Neither CONSULTANT, nor its independent professional associates, CONSULTANTS or subcontractors, nor the employees of any of the foregoing, shall be deemed to be the servants, employees or agents of CLIENT.

Section 8.8 Assignment, Subcontractors. This Agreement shall not be assignable by either party without the prior written consent of the other party hereto. No assignment of this Agreement shall be valid until this Agreement shall have been assumed by the assignee. This Agreement shall be binding upon and shall inure to the benefit of the CONSULTANT'S and CITY's respective successors and assigns. Nothing in this Section 8.9 shall prevent or be deemed to prevent CONSULTANT from employing, contracting with or engaging independent professional associates, CONSULTANTS and other subcontractors to perform or assist in the performance of the Services.

Section 8.9 Notices. All notices or communications pertaining to this Agreement shall be in writing and shall be sufficient when mailed or delivered to the address specified below:

If to CLIENT:

Director of Public Works
City of Colleyville
100 Main Street
Colleyville, TX 76034

If to CONSULTANT:

TranSystems Corporation d/b/a
TranSystems Corporation Consultants
Attn: Raul Pena III, PE, Senior Vice President
500 West 7th Street, Suite 1100
Fort Worth, TX 76102

Nothing in this Section 8.10 shall be construed to restrict the transmission of routine communications between representatives of CLIENT and CONSULTANT.

Section 8.10 Interpretation.

(a) This Agreement shall be governed by and interpreted in accordance with the laws of Texas..

(b) Headings and titles of sections, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

(c) Unless specifically stated to the contrary therein, indemnities against, releases from and limitations on liability expressed in this Agreement shall apply even in the event of the fault, negligence or strict liability of the party indemnified or released or whose liability is limited and shall extend to the officers, directors, employees, agents, licensors and related entities of such party.

(d) In the event that any portion or all of this Agreement is held to be void or unenforceable, the parties agree to negotiate in good faith to reach an equitable agreement which shall effect the intent of the parties as set forth in this Agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the _____ day of _____ 2015.

City of Colleyville, Texas

TranSystems Corporation
d/b/a TranSystems Corporation Consultants

By: _____
Jennifer Fadden
City Manager

By: _____
Raul Pena, III, PE
Senior Vice President

ATTEST:

By: _____
Amy Shelley
City Secretary

Approved as to form:

By: _____
Matthew C. G. Boyle
City Attorney

Exhibit A
Scope of Services/Schedule
Glade Road – Final Design
December 10, 2015

PROJECT DESCRIPTION

Perform Phase 2 thru 4 final design services, right-of-way services, public engagement and public meeting for Glade Road. Phase 2 thru 4 limits are defined as, Phase 2 – Manning Drive to Pool Road, Phase 3 – Pool Road to Heritage Avenue and Phase 4 – Western City Limits to Branford Road. The design will be based on “design parameters” accepted by the City Council and will generally include:

Phase 2 - Manning Drive to Pool Road.

- Roadway Section
 - From Manning Drive to Pool Road. will be two lanes (one in each direction) with left-turn lanes at the side streets listed below.
 - Roadway improvements will tie to the western leg of the Pool Road. roundabout.
 - The typical cross-section will include a 10-foot trail on the north side of Glade Road and a 5-foot sidewalk on the south side.
- Left-turn lanes
 - Glade Road east and west bound (continuous) left-turn lanes; Behrens Road to Chelsea Drive, Camelot Drive to Montclair Drive and Mitchell Trail East to Summerbrook Drive
 - Glade Road west bound left-turn lanes; Jim Mitchell Trail West and East Cranbrook Drive
 - Glade Road eastbound left-turn lanes; Camelot Drive and for the Senior Center
- Intersections
 - The existing Pool Road roundabout is to remain; no improvements are planned at this intersection.
- Storm drainage
 - Storm drainage will consist of curb and gutter with enclosed storm drain, to reduce impacts to adjacent land owners.
- Lighting
 - Street lighting will be included at the intersections

Phase 3 - Pool Road to Heritage Avenue

- Roadway Section
 - From Pool Road to Strathmore Terrace will be two lanes (one in each direction) with raised curbed medians and left-turn lanes.
 - Roadway improvements will tie to the eastern leg of the Pool Road. roundabout.
 - From Roberts Road to Heritage Avenue, the addition of a westbound lane, to extend the existing merge condition, will be evaluated and the benefit quantified and presented to the City for consideration and if deemed necessary will be included in the design.
 - The typical cross-section will include a 10-foot trail on the north side of Glade Road and a 5-foot sidewalk on the south side.
- Left-turn lanes
 - Glade Road west bound left-turn lanes; Green Oaks Drive and Melrose Park Drive.
 - Glade Road eastbound left-turn lanes; Overhill Drive and Strathmore Terrace.

- Intersections
 - The existing Pool Road roundabout is to remain; no improvements are planned at this intersection.
 - The evaluation of the improvements, right turn lane and median modifications, to the Roberts Road and Prestwick Drive Intersection will be performed and recommended improvements will be presented to the City and if deemed necessary will be incorporate into the final design.
- Storm drainage
 - Storm drainage will consist of curb and gutter with enclosed storm drain, to reduce impacts to adjacent land owners.
- Lighting
 - Street lighting will be included at the intersections

Phase 4 - Western City Limits to Branford Road

- Roadway Section
 - From the Western City Limits to Branford Road will be two lanes (one in each direction) with left-turn lanes at the side streets listed below.
 - Roadway improvements will tie to the western leg of the Branford Road. roundabout.
 - The typical cross-section will include a 10-foot trail on the north side of Glade Road and a 5-foot sidewalk on the south side.
- Left-turn lanes
 - Glade Road east and west bound (continuous) left-turn lanes; River Bend Drive to Bear Creek Drive.
 - Glade Road west bound left-turn lanes; Clear Fork Drive, Mill View Drive and Mill Creek Drive
 - Glade Road eastbound left-turn lanes; Rockrimmon Court.
- Intersections
 - The existing Bransford Road roundabout, to be constructed with Phase I, is to remain; no improvements are planned at this intersection.
- Storm drainage
 - Storm drainage will consist of curb and gutter with enclosed storm drain, to reduce impacts to adjacent land owners.
 - One (1) culvert will be extended or replaced
 - Between Clear Fork Drive and Rockrimmon Court.
- Lighting
 - Street lighting will be included at the intersections
- Coordination
 - TranSystems will work with City staff to prepare exhibits and estimates for work in the project that will serve the City of Hurst. TranSystems will assist the City with coordination with the City of Hurst to determine if they will participate in the improvements.

TASK DESCRIPTIONS

100. Project Management

- Prepare monthly status report and invoice.
- Maintain project schedule.

- Design Team Meetings – Monthly progress meetings will be held with City staff and the TranSystems' team to review progress. These meetings will be held at City Hall. TranSystems will prepare the agenda and produce meeting minutes for each meeting. 8 meetings are assumed.
- Perform QA/QC – independent review of plans and specification prior to each mile stone submittal.

200. Topographic Survey

- Perform supplemental field surveys to determine location/elevation of key design features.
 - Culvert flowlines, adjacent lakes or ponds, and existing pavement at tie-in points (driveways and side streets), fences, sidewalks, and other visible improvements, tie visible utilities, tie obscured areas from aerial flight data.

300. Right-of-Way Survey

- Research: Deed records, right-of way maps, plats and appraisal district tax records.
- Prepare, mail and track right-of-entry (ROE) letters.
- Locate additional property corners for proposed right-of-way acquisitions.
- Set property corners for proposed right-of-way acquisitions.
- Prepare deed sketch and boundary analysis for proposed right-of-way acquisitions.
- Develop parcel maps and legal descriptions.
- Perform QA/QC

400. General – Plans, Specifications and Estimates

- Prepare title sheets.
- Prepare project layout sheet showing overall project, project control and layout of plan and profile sheets. The following information shall be indicated for each control point identified (existing City Monument #8901, PK Nail, 5/8" Iron Rod); descriptive location, Northing, Easting and Elevation, in an identified coordinate system, and a referred bearing base and scale factor. Scale: 1" = 400'
- Develop existing and proposed typical sections for Glade Road. and side streets.
- Develop plan general notes for items not cover by the City's standard specifications.
- Prepare quantity summary sheet to show overall project quantities by item and associated City standard specification or TxDOT standard specification.
- Prepare opinion of probable cost for milestone submittals and final packages
- Assemble project manual and technical specifications. TxDOT standard specification will be used to supplement the City standard specifications.
- Assemble City and TxDOT standard sheets applicable to project.

500. Traffic Control Plans

- The traffic control plan will typically consist of two major phases with minor steps in each phase. In each phase Glade road will be reduced to one-way traffic with a detour for traffic in the opposite direction. Glade Road will be closed and detoured during construction in the area of Bluebonnet Drive.
- Develop supplemental traffic control drawings as needed for review and approval by the City Engineer. These drawing would include plan view layouts and typical sections.
- Detour plans will be developed for each construction phase and the Bluebonnet Drive closing for review and approval by the City Engineer.
- Provide a written summary of the distinct phases to take place during construction operations to include road and/or lane closures, limited access to adjacent properties, driveway phasing and limited access to pedestrian and bicycle traffic.

600. Roadway Plans

- Alignment and control data sheets. The following information will be included on these sheets station and coordinate data for all horizontal alignment elements such as P.C.'s, P.T.'s, P.I.'s and curves.
- Removal sheets will show the location, limits and quantity of items being removed.
- Roadway plan and profile sheets will show proposed horizontal roadway alignments, existing and proposed ROW, existing sidewalk to remain and proposed sidewalks, driveways, proposed lane dimensions and lane arrows, city owned and franchise utilities, and existing roadway vertical alignments (profiles). Alignment and station data for all horizontal alignment P.C.'s, P.T.'s, P.I.'s; station and elevation data of all proposed vertical profile P.C.'s, P.T.'s, P.I.'s, low points, and high points; lengths of vertical curves, grades, K values, e, and vertical clearances where required. Scale: 1"=40'
- Roadway design cross section will be provided at 50 foot intervals and critical locations determined during design. Cross sections will include existing ground, proposed improvements, roadway centerline, existing and proposed right-of-way, offsets and elevations to key points on each section.
- Driveway Details will consist of a cross section at each driveway showing proposed slopes, offsets and elevations. Width and curb return radii will be shown on the roadway plan and profile in table form.
- Miscellaneous details consist of special details not covered by City or TxDOT standard details.

700. Retaining Wall

- Retaining Wall Layouts will show plan and profile of each wall with elevations for top of wall, top of sidewalk and bottom of wall.
- Retaining Wall Details. The face of retaining walls will have a stone faux finish either by concrete form liner or stone veneer.
- No retaining wall will be higher than 6'
- Design of retaining walls is not included. Retaining walls will be City or TxDOT standard details.

800. Hydrologic and Hydraulic Analysis

- Drainage area map with supporting runoff computations in tabular format.
- Design enclosed storm drain systems and drainage swales. Analysis of connecting downstream drainage systems.
- Storm drain layout sheets showing location and size of all inlets, manholes, junction boxes, culverts and piping to include storm drain profiles showing existing and proposed flow lines, flows, lengths and slopes of pipe, top of ground profile over pipe and connections to existing or proposed storm sewer systems.
- Storm drain computations.
- Analysis and design of one (1) proposed culverts. Size proposed culverts and determine alignment, length and upstream/downstream channel limits. Culvert located in FEMA Zone AE
- Coordination with Local Floodplain Administrator is limited to providing existing and proposed analysis of culverts and design plans. No formal submittals to FEMA including FEMA documentation, coordination, models or exhibits are included.

900. Water and Sanitary Sewer Relocations and Adjustments

- Prepare plan and profiles for 11,000 linear feet (5,700 PH2, 2,800 PH3 and 2,500 PH4) of water line relocation.

- Prepare plans for minor utility adjustments. This includes water valves and meters, fire hydrants, sanitary sewer cleanouts and manholes.

I 000. Traffic Items

- Illumination
 - Assist the City in the selection of desired lighting fixtures.
 - Assist the City in determining location of pedestal services and coordinating electrical service with the local power company.
 - Prepare illumination plans including voltage drop calculations and cable and conduit summaries
- Prepare pavement marking plans in accordance with the latest version of the Texas Manual on Uniform Traffic Control Devices.
- Prepare signing plans in accordance with the latest version of the Texas Manual on Uniform Traffic Control Devices.

I 100. Erosion Control

- Prepare erosion control plans. The plans will show location and type of erosion control devices, tables for recording device maintenance, area being disturbed, existing and proposed direction of flow.
- Erosion control notes outlining type and schedule of routine maintenance.
- Select and apply appropriate standards.

I 200. Franchise Utility Coordination

- Prepare plans identifying potential conflicts with franchise utilities.
- Prepare for and attend monthly utility coordination meetings. Twelve (12) meetings are assumed.

I 300. Public Meeting

- Prepare for and attend one(1) pre-construction public meeting for Phase 2
- Prepare for and attend one(1) pre-construction public meeting for Phase 3
- Prepare exhibits for public meeting
- Attend Council workshops (Up to 3 per phase)
- Prepare project phase renderings (Up to 9)

I 400. Bid Phase Services

- Bid Phase Services is for Phases 2 and 3. Phase 4 Bid Phase Services will not be included in this contract.
- Prepare addenda as necessary.
- Prepare for and attend Pre-bid meeting. Attend bid opening.
- Prepare bid tabulation. Assist the City in determining the qualifications and acceptability of prospective contractors, subcontractors, and suppliers.
- Prepare conformed construction documents (plans and contract manual).

I 500. Construction Phase Services

- Construction Phase Services is for Phases 2 and 3. Phase 4 Construction Phase Services will not be included in this contract.
- Attend preconstruction conference.
- As requested by the City, provide necessary interpretations and clarifications of contract documents, review change orders, and make recommendations as to the acceptability of the work.

- Respond to contractor Requests for Information (RFI).
- Review shop drawings, samples and other submittals submitted by the contractor for general conformance with the design concepts and general compliance with the requirements of the contract for construction
- Review contractor pay requests.

1600. Geotechnical Investigation – Subconsultant

- The detailed geotechnical investigation will supplement the preliminary investigation performed during the preliminary engineering phase. The geotechnical investigation will provide pavement design for both asphalt pavement and concrete pavement. Recommendations will be given for slope stability and excavation requirements in the area of Bluebonnet Drive

1700. Level A Subsurface Utility Engineering (SUE) – Subconsultant

- Level A SUE - Expose and locate utilities at specific locations, tie horizontal and vertical location of utility to survey control, provide utility size and configuration.
- Up to 12 test holes. 7 in paved areas and 5 outside of paved areas

General

- Work with City Staff to assess the impacts to trees by reviewing/utilizing the City provided tree inventory data.

Assumptions

- Plan sheets will be 22"x34" full size and 11"x17" half size.
- Drawings will be prepared in MicroStation format.
- City of Colleyville standard contract documents and technical specifications will be used.
- Retaining walls are City standard combination sidewalk-retaining walls. No special design.
- Does not include analysis of detention ponds or the design of detention.
- Storm drain design assumes the either City or TxDOT standard inlets will be used.
- Does not include modeling or formal submittals to FEMA for studied tributaries Little Bear 1 and Little Bear 2.
- Does not include preparation of the contractors SWPPP.
- Franchise utility coordination will be limited to identifying potential conflicts and a monthly meeting with franchise utility companies. Design of franchise utility relocations is not included.
- Includes bid phase services for one bid package for both Phase 2 and 3. Phase 4 will not include bid phase services. Subsequent bid packages will require supplemental agreement.
- Does not include arboriological services or the assessment of tree(s) condition.
- Does not include landscaping design or plans.
- Does not include irrigation design or plans.

Schedule

Milestones

- 30% Plans
- Franchise utility conflict plans
- 60% Plans
- 90% Plans
- Final Plans

Project Design Parameters

• Phase 2 - Design Parameters

- Roadway Section
 - Two-lane roadway with left-turn lanes at:
 - Continuous from Behrens Road to Chelsea Drive, Camelot Drive to Montclair Drive, Jim Mitchell Trail East to Summerbrook Drive.
 - Glade Road west bound left-turn lanes; Jim Mitchell Trail West and East Cranbrook Drive
 - Glade Road east bound left-turn lanes; Camelot Drive, Senior Center
- Pedestrian Improvements
 - 10 foot trail on the north side of the roadway
 - If needed - reduce trail width, minimum of 6 foot, to limit the various impacts (right-of-ways, trees, etc.)
 - Consider constructing the trail adjacent to the back of curb to reduce the possible various impacts (right-of-ways, trees, etc.)
 - 5 foot sidewalk on the south side of the roadway
- Lighting
 - Street lighting will be included at the intersections
- Storm Drainage
 - Curb and gutter storm drainage
 - Utilize existing curb and gutter on south side of Glade Road where feasible

• Phase 3 - Design Parameters

- Roadway Section
 - From Pool Road to Strathmore Terrace will be two lanes with raised curbed medians and left-turn lanes
 - From Roberts Road to Heritage Avenue, westbound lane to be evaluated and designed if deemed necessary.
 - Intersection of Glade Road and Prestwick Drive/Roberts Road to be evaluated to increase sight distances and intersection improvements designed if deemed necessary.
 - Left-turn lanes at:
 - Glade Road west bound left-turn lanes; Green Oaks Drive and Melrose Park Drive
 - Glade Road east bound left-turn lanes; Overhill Drive and Strathmore Terrace
 - A southbound right-turn lane to be added to Roberts Road
- Pedestrian Improvements
 - 10 foot trail on the north side of the roadway
 - If needed - reduce trail width, minimum of 6 foot, to limit the various impacts (right-of-ways, trees, etc.)
 - 5 foot sidewalk on the south side of the roadway
- Lighting
 - Street lighting will be included at the intersections
- Storm Drainage
 - Curb and gutter storm drainage
 - Utilize existing curb and gutter on south side of Glade Road where feasible

- **Phase 4 - Design Parameters**

- Roadway Section
 - From western City limits to Bransford Road will be two-lane roadway with left-turn lanes at:
 - Continuous from River Bend Drive to Bear Creek Drive
 - Glade Road west bound left-turn lanes; Clear Fork Drive, Mill View Drive, Mill Creek Drive
 - Glade Road east bound left-turn lanes; Rockrimmon Court
- Pedestrian Improvements
 - 10 foot trail on the north side of the roadway
 - If needed - reduce trail width, minimum of 6 foot, to limit the various impacts (right-of-ways, trees, etc.)
 - 5 foot sidewalk on the south side of the roadway
- Lighting
 - Street lighting will be included at the intersections
- Storm Drainage
 - Curb and Gutter storm drainage
 - Culvert replacement or modification between Clear Fork Drive and Rockrimmon Court
 - Utilize existing infrastructure, where feasible
- Coordination with the City of Hurst



Schedule 1
TranSystems Corporation
Schedule of Hourly Rates for 2015
Fort Worth Office

Classification	PLC code	Rate	Classification	PLC code	Rate
Principal/Engineer V	PR & E5	\$260	Three-Person Survey Crew	3M	\$202
Engineer IV	E4	\$215	Two-Person Survey Crew	2M	\$140
Civil Engineer V	EC5	\$260	Industry Specialist V	IS5	\$280
Civil Engineer IV	EC4	\$215	Industry Specialist IV	IS4	\$228
Civil Engineer III	EC3	\$185	Industry Specialist III	IS3	\$78
Civil Engineer II	EC2	\$145	Industry Specialist II	IS2	\$74
Civil Engineer I	EC1	\$105	Industry Specialist I	IS1	\$54
Architect IV	AR4	\$192	Inspector V	I5	\$291
Architect III	AR3	\$130	Inspector IV	I4	\$116
Planner IV	P4	\$243	Inspector III	I3	\$102
Planner III	P3	\$140	Inspector II	I2	\$81
Planner II	P2	\$100	Inspector I	I1	\$62
Planner I	P1	\$81	Administrator Manager IV	A4	\$225
Scientist IV	SC4	\$183	Administrator III	A3	\$157
Scientist III	SC3	\$116	Administrator II	A2	\$85
Scientist II	SC2	\$91	Administrator I	A1	\$65
Scientist I	SC1	\$79	Clerical III	C3	\$79
Technician V	T5	\$148	Clerical II	C2	\$69
Technician IV	T4	\$96	Clerical I	C1	\$54
Technician III	T3	\$105			
Technician II	T2	\$78			
Technician I	T1	\$65	Information Systems Admin 3	AI3	\$140
Surveyor V	S5	\$156	Marketing Administrator 2	AM2	\$78
Surveyor IV	S4	\$150	Marketing Administrator 3	AM3	\$135
Surveyor III	S3	\$135			
Surveyor II	S2	\$90			
Surveyor I	S1	\$60			

- Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost.
- Overtime paid to employees will be 1.5 times the rate shown in schedule.
- Vehicle mileage to be paid at the current IRS rate per mile.
- The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2015. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

EXHIBIT A
Glade Road Final Design Fee Task Summary - Phase 2-4
City of Colleyville, Texas
12/10/2015

DESIGN SERVICES COSTS

100 - Project Management	\$	84,204.00
200 - Topographic Survey (R/W Corners, Boundary Map, Supplemental Survey)	\$	53,120.00
400 - General Plans Specifications and Estimates	\$	55,219.00
500 - Traffic Control Plans	\$	111,770.00
600 - Roadway Plans	\$	227,402.00
700 - Retaining Walls	\$	55,050.00
800 - Hydrologic and Hydraulic Analysis	\$	203,674.00
900 - Water, Sanitary Sewer Relocation and Adjustments	\$	70,638.00
1000 - Traffic Items	\$	77,576.00
1100 - Erosion Control	\$	33,726.00
1200 - Franchise Utility Coordination	\$	35,672.00
1600 - Geotechnical Investigation	\$	13,500.00
1700 - Level A Subsurface Utility Engineering (Sue)	\$	78,000.00
Design Services Total	\$	1,099,551.00

RIGHT OF WAY SERVICES COSTS

300 - Right-Of-Way Survey (Parcel Maps, Easement Descriptions, R/W Acquisition) (Cost based on 34 Parcels - ROW or Easement)	\$	90,760.00
Right of Way Services Total	\$	90,760.00

PUBLIC COORDINATION/AWARENESS

1300 - Public Coordination (Council, City, Exhibits, Meetings, etc)		
1301 Public Meeting (Pre-Con) (Phase 2-3 Only)	\$	24,158.00
1302 Public Meeting Exhibits (Pre-Con) (Phase 2-3 Only)	\$	13,544.00
1303 Council Workshop Exhibits	\$	27,774.00
1304 Council Workshops	\$	10,350.00
1305 Renderings	\$	45,840.00
Public Involvement Services Total	\$	121,666.00

BID/CONSTRUCTION PHASE SERVICES

1400 - Bid Phase Services (Phase 2-3 Only)	\$	18,300.00
1500 - Construction Phase Services (Phase 2-3 Only)	\$	34,940.00
Construction Phase Services Total	\$	53,240.00

Services Total	\$	1,365,217.00
Owner Contingency (5%)	\$	68,260.00
Expenses Total		\$7,462.00

TOTAL COST:	\$	1,440,939.00
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EXHIBIT A
Glade Road Final Design – Phase 2 (Manning Dr. to Pool Rd)
City of Colleyville, Texas
12/10/2015

BASE ESTIMATE

100 - PROJECT MANAGEMENT	\$	28,068.00	
200 - TOPOGRAPHIC SURVEY	\$	10,800.00	
300 - RIGHT-OF-WAY SURVEY	\$	75,000.00	
400 - GENERAL PLANS SPECIFICATIONS AND ESTIMATES	\$	19,184.00	
500 - TRAFFIC CONTROL PLANS	\$	43,298.00	
600 - ROADWAY PLANS	\$	88,942.00	
700 - RETAINING WALLS	\$	18,350.00	
800 - HYDROLOGIC AND HYDRUALIC ANALYSIS	\$	74,998.00	
900 - WATER, SANITARY SEWER RELOCATION AND ADJUS	\$	30,758.00	
1000 - TRAFFIC ITEMS	\$	25,328.00	
1100 - EROSION CONTROL	\$	11,894.00	
1200 - FRANCHISE UTILITY COORDINATION	\$	15,960.00	
1300 - PUBLIC MEETING	\$	47,054.00	
1400 - BID PHASE SERVICES	\$	9,150.00	
1500 - CONSTRUCTION PHASE SERVICES	\$	19,500.00	
		Subtotal - TranSystems:	\$ 518,284.00

Expenses :

Subconsultants:

Terracon	=	\$	4,500.00	
The Rios Group	=	\$	26,000.00	
			Subtotal - Subconsultants:	\$30,500.00

Other Expenses:

Mileage:

Surveyors	0 miles @	\$	0.56	=	\$	-	
Others	0 miles @	\$	0.56	=	\$	-	
Maps/Deed/Plats				=	\$	-	
Property Corners/Stakes and Field Supplies				=	\$	-	
Printing (reports and intermediate reviews)				=	\$	-	
Printing/boards/handouts/etc. (Public Involvement)				=	\$	-	
Misc. Expenses (Delivery Services, Overnight Mail, etc.)				=	\$	-	
						Subtotal - Other Expenses :	\$0.00

Owner Contingency (5%) **\$27,440.00**

TOTAL COST: \$576,224.00

EXHIBIT A
Glade Road Final Design – Phase 2 (Manning Dr. to Pool Rd)
City of Colleyville, Texas
ESTIMATE OF HOURS AND FEE ESTIMATE
12/10/2015

	E5	E4	E3	E2	E1	T4	S4	S3	S2	Survey Crew	Admin	Totals
	\$260.00	\$215.00	\$185.00	\$145.00	\$105.00	\$96.00	\$150.00	\$135.00	\$90.00	\$140.00	\$65.00	
100 - PROJECT MANAGEMENT												
101 Managing Team and Sub-Consultants		60										\$ 12,900.00
102 Invoicing and Status Reports											32	\$ 2,080.00
103 Design Team Meetings (8)		8		8	8	8						\$ 4,488.00
104 QA/QC		40										\$ 8,600.00
Total Hours for TranSystems (100 Series)	0	108	0	8	8	8	0	0	0	0	32	\$ 26,068.00
200 - TOPOGRAPHIC SURVEY												
201 Supplemental Survey							4		20	60		\$ 10,800.00
Total Hours for TranSystems (200 Series)	0	0	0	0	0	0	4	0	20	60	0	\$ 10,800.00
300 - RIGHT-OF-WAY SURVEY												
301 Appraisal District tax records research									8			\$ 720.00
302 Research deed records									16			\$ 1,440.00
303 Prepare/mail ROE letters and track ROE									8			\$ 720.00
304 Property Corner Parcel Ties										80		\$ 11,200.00
305 Set Property Corners										64		\$ 8,960.00
306 Deed Sketch									64			\$ 5,760.00
307 Boundary Analysis							8	80				\$ 12,000.00
308 Parcel Map Drafting									120			\$ 10,800.00
309 Legal Descriptions							16	120				\$ 18,600.00
310 QA/QC							32					\$ 4,800.00
Total Hours for TranSystems (300 Series)	0	0	0	0	0	0	56	200	216	144	0	\$ 75,000.00
400 - GENERAL PLANS SPECIFICATIONS AND ESTIMATES												
401 Title Sheet		1		1	1	2						\$ 657.00
402 Project Layout (2)		1		1	2	8						\$ 1,338.00
403 Typical Sections (6)		1		2	4	12						\$ 2,077.00
404 General Notes		1		1	4	2						\$ 972.00
405 Summary Sheets (4)		1		7	10	2						\$ 2,472.00
406 Quantities		1		12	20							\$ 4,055.00
407 Opinion of Probable Cost		1		2	8							\$ 1,345.00
408 Project Manual and Technical Specifications		4		2	8							\$ 1,980.00
409 Miscellaneous Details		1		4		16						\$ 2,331.00
410 Standard Detail Sheets		1		4		12						\$ 1,947.00
Total Hours for TranSystems (400 Series)	0	13	0	36	57	54	0	0	0	0	0	\$ 19,184.00
500 - TRAFFIC CONTROL PLANS												
501 Typical Sections (4)		2		4	8	24						\$ 4,154.00
502 Phase Narratives (2)		2		12	24	8						\$ 5,458.00
503 Phase Layouts (12)(2 Phases)		12		40	80	120						\$ 28,300.00
504 Detour Layouts (4)		2		12	16	16						\$ 5,386.00
Total Hours for TranSystems (500 Series)	0	18	0	68	128	168	0	0	0	0	0	\$ 43,298.00
600 - ROADWAY PLANS												
601 Alignment and Control data (2)		2		16		16						\$ 4,286.00
602 Removal sheets. (12)		2		16	16	60						\$ 10,190.00
603 Plans and profile sheets. (15)		12		30	80	110						\$ 25,890.00
604 Cross sections at 25-foot intervals. (30)		2		40	42	110						\$ 21,200.00
605 Intersection Design (15)		4		24	32	56						\$ 13,076.00
606 Roundabout Layout												\$ -
607 Driveway Design		4		24	40	60						\$ 14,300.00
Total Hours for TranSystems (600 Series)	0	26	0	150	210	412	0	0	0	0	0	\$ 88,942.00
700 - RETAINING WALLS												
701 Retaining Wall Layouts		4		8	24	40						\$ 8,380.00
702 Retaining Wall Details		4		8	12	20						\$ 5,200.00
703 Standards		2		8	12	20						\$ 4,770.00
Total Hours for TranSystems (700 Series)	0	10	0	24	48	80	0	0	0	0	0	\$ 18,350.00
800 - HYDROLOGIC AND HYDRAULIC ANALYSIS												
801 Drainage Area Map (7)		4		12	32	24						\$ 8,264.00
802 Runoff Computations		4		16	32	16						\$ 8,076.00
803 Storm Drain Plan and Profiles (15-Trunk, 10-Lateral)		16		80	120	120						\$ 39,160.00
804 Storm Drain Computations		16		30	80	8						\$ 16,958.00
805 Box Culvert Plan and Profiles												\$ -
806 Coordination with FEMA flood plain coordinator (1-Zone X)		4			16							\$ 2,540.00
Total Hours for TranSystems (800 Series)	0	44	0	138	280	168	0	0	0	0	0	\$ 74,998.00
900 - WATER, SANITARY SEWER RELOCATION AND ADJUSTMENTS												
901 Water line plans (5700 LF)(8)		12		24	60	80						\$ 20,040.00
902 Miscellaneous Adjustments		2		16	32	48						\$ 10,718.00
Total Hours for TranSystems (900 Series)	0	14	0	40	92	128	0	0	0	0	0	\$ 30,758.00
1000 - TRAFFIC ITEMS												
1001 Illumination Plans (7)		2		8	24	40						\$ 7,950.00
1002 Photometrics Layout		2		40								\$ 6,230.00
1003 Pavement marking plans (7)		2		8	16	24						\$ 5,574.00
1004 Signing plans (7)		2		8	16	24						\$ 5,574.00

EXHIBIT A
Glade Road Final Design – Phase 2 (Manning Dr. to Pool Rd)
City of Colleyville, Texas
ESTIMATE OF HOURS AND FEE ESTIMATE
12/10/2015

	E5	E4	E3	E2	E1	T4	S4	S3	S2	Survey Crew	Admin	Totals
	\$260.00	\$215.00	\$185.00	\$145.00	\$105.00	\$96.00	\$150.00	\$135.00	\$90.00	\$140.00	\$65.00	
Total Hours for TranSystems (1000 Series)	0	8	0	64	56	88	0	0	0	0	0	\$ 25,328.00
1100 - EROSION CONTROL												
1101 Erosion control plan sheets (7)		2		8	24	40						\$ 7,950.00
1102 Erosion control details		2		4	6	24						\$ 3,944.00
Total Hours for TranSystems (1100 Series)	0	4	0	12	30	64	0	0	0	0	0	\$ 11,894.00
1200 - FRANCHISE UTILITY COORDINATION												
1201 Utility Coordination Plans (15)		4		16	32	40						\$ 10,380.00
1202 Meetings with franchise utilities (5)		12		12	12							\$ 5,680.00
Total Hours for TranSystems (1200 Series)	0	16	0	28	44	40	0	0	0	0	0	\$ 15,960.00
1300 - PUBLIC MEETING												
1301 Public Meeting Preparation and Attendance (Pre-Construction)		22		16	28	24						\$ 12,294.00
1302 Public Meeting Exhibits (Pre-Construction)		4		8	16	32						\$ 6,772.00
1303 Council Workshop Exhibits		6			32	48						\$ 9,268.00
1304 Council Workshops (3)		12		6								\$ 3,450.00
1305 Renderings (3)		4		20		120						\$ 15,280.00
Total Hours for TranSystems (1300 Series)	0	48	0	50	76	224	0	0	0	0	0	\$ 47,054.00
1400 - BID PHASE SERVICES												
1401 Pre-Bid Meeting		2			2							\$ 640.00
1402 Prepare Addenda		4			8	16						\$ 3,236.00
1403 Bid Tabulation and Recommendation		2			4							\$ 850.00
1404 Construction documents (conformed plans)		4			12	24						\$ 4,424.00
Total Hours for TranSystems (1400 Series)	0	12	0	0	26	40	0	0	0	0	0	\$ 9,150.00
1500 - CONSTRUCTION PHASE SERVICES												
1501 Attend preconstruction conference.		2			2							\$ 640.00
1502 Post Award Design and RFI's		2		16	40	40						\$ 10,790.00
1503 Review Shop Drawing and Submittals		4			24							\$ 3,380.00
1504 Review Pay Requests (12 months)		2		12	24							\$ 4,690.00
Total Hours for TranSystems (1500 Series)	0	10	0	28	90	40	0	0	0	0	0	\$ 19,500.00
1600 - GEOTECHNICAL INVESTIGATION												
1601 Geotechnical Investigation and Pavement Design (Subconsultant)												\$ 4,500.00
Total Subconsultant Fee (1600 Series)												\$ 4,500.00
1700 - LEVEL A SUBSURFACE UTILITY ENGINEERING (SUE)												
1701 Level A SUE (Subconsultant)												\$ 26,000.00
Total Subconsultant Fee (1700 Series)												\$ 26,000.00
Total Hours for TranSystems Corporation (Base):	0	331	0	646	1145	1514	60	200	236	204	32	\$ 548,784.00

0.0%
0.5%

7.6% 0.0% 14.8% 26.2% 34.7% 1.4% 4.6% 5.4% 4.7% 0.7%

Design Services	\$ 423,784.00
Right-of-way Services	\$ 75,000.00
Construction Services	\$ 19,500.00
Subconsultants	\$ 30,500.00
	\$ 548,784.00

EXHIBIT A
Glade Road Final Design – Phase 3 (Pool Rd to Heritage Ave)
City of Colleyville, Texas
12/10/2015

BASE ESTIMATE

100 - PROJECT MANAGEMENT	\$	28,068.00	
200 - TOPOGRAPHIC SURVEY	\$	10,800.00	
300 - RIGHT-OF-WAY SURVEY	\$	19,200.00	
400 - GENERAL PLANS SPECIFICATIONS AND ESTIMATES	\$	18,090.00	
500 - TRAFFIC CONTROL PLANS	\$	34,446.00	
600 - ROADWAY PLANS	\$	66,058.00	
700 - RETAINING WALLS	\$	18,350.00	
800 - HYDROLOGIC AND HYDRUALIC ANALYSIS	\$	46,738.00	
900 - WATER, SANITARY SEWER RELOCATION AND ADJUS	\$	19,940.00	
1000 - TRAFFIC ITEMS	\$	26,544.00	
1100 - EROSION CONTROL	\$	9,938.00	
1200 - FRANCHISE UTILITY COORDINATION	\$	11,332.00	
1300 - PUBLIC MEETING	\$	46,624.00	
1400 - BID PHASE SERVICES	\$	9,150.00	
1500 - CONSTRUCTION PHASE SERVICES	\$	15,440.00	
		<u>Subtotal - TranSystems:</u>	\$380,718.00

Expenses :

Subconsultants:			
Terracon	= \$	4,500.00	
The Rios Group	= \$	26,000.00	
		<u>Subtotal - Subconsultants:</u>	\$30,500.00

Other Expenses:

Mileage:			
Surveyors	0 miles @	\$ 0.56	= \$ -
Others	0 miles @	\$ 0.56	= \$ -
Maps/Deed/Plats			= \$ -
Property Corners/Stakes and Field Supplies			= \$ -
Printing (reports and intermediate reviews)			= \$ -
Printing/boards/handouts/etc. (Public Involvement)			= \$ -
Misc. Expenses (Delivery Services, Overnight Mail, etc.)			= \$ -
		<u>Subtotal - Other Expenses :</u>	\$0.00

Owner Contingency (5%) \$20,560.00

TOTAL COST: **\$431,778.00**

EXHIBIT A
Glade Road Final Design – Phase 3 (Pool Rd to Heritage Ave)
City of Colleyville, Texas
ESTIMATE OF HOURS AND FEE ESTIMATE
12/10/2015

		E5	E4	E3	E2	E1	T4	S4	S3	S2	Survey Crew	Admin	Totals
		\$260.00	\$215.00	\$185.00	\$145.00	\$105.00	\$96.00	\$150.00	\$135.00	\$90.00	\$140.00	\$85.00	
100 - PROJECT MANAGEMENT													
101	Managing Team and Sub-Consultants		60										\$ 12,900.00
102	Invoicing and Status Reports (8)											32	\$ 2,080.00
103	Design Team Meetings (8)		8		8	8	8						\$ 4,488.00
104	QA/QC		40										\$ 8,600.00
	Total Hours for TranSystems (100 Series)	0	108	0	8	8	8	0	0	0	0	32	\$ 28,068.00
200 - TOPOGRAPHIC SURVEY													
201	Supplemental Survey							4		20	60		\$ 10,800.00
	Total Hours for TranSystems (200 Series)	0	0	0	0	0	0	4	0	20	60	0	\$ 10,800.00
300 - RIGHT-OF-WAY SURVEY													
301	Appraisal District tax records research									4			\$ 360.00
302	Research deed records									4			\$ 360.00
303	Prepare/mail ROE letters and track ROE									4			\$ 360.00
304	Property Corner Parcel Ties										20		\$ 2,800.00
305	Set Property Corners										16		\$ 2,240.00
306	Deed Sketch									16			\$ 1,440.00
307	Boundary Analysis							2	24				\$ 3,540.00
308	Parcel Map Drafting									28			\$ 2,520.00
309	Legal Descriptions							4	28				\$ 4,380.00
310	QA/QC							8					\$ 1,200.00
	Total Hours for TranSystems (300 Series)	0	0	0	0	0	0	14	52	56	36	0	\$ 19,200.00
400 - GENERAL PLANS SPECIFICATIONS AND ESTIMATES													
401	Title Sheet		1		1	1	2						\$ 657.00
402	Project Layout (3)		1		1	2	8						\$ 1,338.00
403	Typical Sections (4)		1		1	2	8						\$ 1,338.00
404	General Notes		1		1	4	2						\$ 972.00
405	Summary Sheets (4)		1		4	10	2						\$ 2,037.00
406	Quantities		1		12	20							\$ 4,055.00
407	Opinion of Probable Cost		1		2	6							\$ 1,135.00
408	Project Manual and Technical Specifications		4		4	8							\$ 2,280.00
409	Miscellaneous Details		1		4		16						\$ 2,331.00
410	Standard Detail Sheets		1		4		12						\$ 1,947.00
	Total Hours for TranSystems (400 Series)	0	13	0	34	53	50	0	0	0	0	0	\$ 18,090.00
500 - TRAFFIC CONTROL PLANS													
501	Typical Sections (2)		1		2	4	16						\$ 2,461.00
502	Phase Narratives (1)		1		12		4						\$ 2,339.00
503	Phase Layouts (10)(2 Phases)		12		32	80	90						\$ 24,260.00
504	Detour Layouts (4)		2		12	16	16						\$ 5,386.00
	Total Hours for TranSystems (500 Series)	0	16	0	58	100	126	0	0	0	0	0	\$ 34,446.00
600 - ROADWAY PLANS													
601	Alignment and Control data (2)		2		4	12	24						\$ 4,574.00
602	Removal sheets. (9)		2		12	12	48						\$ 8,038.00
603	Plans and profile sheets (11)		12		20	52	78						\$ 18,428.00
604	Cross sections at 25-foot intervals. (22)		2		12	40	90						\$ 15,010.00
605	Intersection Design (9)		4		12	12	48						\$ 8,468.00
606	Roundabout Layout												\$ -
607	Driveway Design		4		24	32	40						\$ 11,540.00
	Total Hours for TranSystems (600 Series)	0	26	0	84	160	328	0	0	0	0	0	\$ 66,058.00
700 - RETAINING WALLS													
701	Retaining Wall Layouts		4		8	24	40						\$ 8,380.00
702	Retaining Wall Details		4		8	12	20						\$ 5,200.00
703	Standards		2		8	12	20						\$ 4,770.00
	Total Hours for TranSystems (700 Series)	0	10	0	24	48	80	0	0	0	0	0	\$ 18,350.00
800 - HYDROLOGIC AND HYDRAULIC ANALYSIS													
801	Drainage Area Map (4)		4		8	24	16						\$ 6,076.00
802	Runoff Computations		4		12	24	8						\$ 5,888.00
803	Storm Drain Plan and Profiles (8-Trunk, 6-Lateral))		8		24	48	110						\$ 20,800.00
804	Storm Drain Computations		8		18	40	4						\$ 8,914.00
805	Box Culvert Plan and Profiles												\$ -
806	Coordination with FEMA flood plain coordinator (1-Zone AE)		4			40							\$ 5,060.00
	Total Hours for TranSystems (800 Series)	0	28	0	62	176	138	0	0	0	0	0	\$ 46,738.00
900 - WATER, SANITARY SEWER RELOCATION AND ADJUSTMENTS													
901	Water line plans (2800 LF)(4)		10		16	24	40						\$ 10,830.00
902	Miscellaneous Adjustments		2		16	24	40						\$ 9,110.00
	Total Hours for TranSystems (900 Series)	0	12	0	32	48	80	0	0	0	0	0	\$ 19,940.00
1000 - TRAFFIC ITEMS													
1001	Illumination Plans (8)		2		8	32	40						\$ 8,790.00
1002	Photometrics Layout		2		40								\$ 6,230.00
1003	Pavement marking plans (6)		2		4	16	32						\$ 5,762.00
1004	Signing plans (6)		2		4	16	32						\$ 5,762.00

EXHIBIT A
Glade Road Final Design – Phase 3 (Pool Rd to Heritage Ave)
 City of Colleyville, Texas
 ESTIMATE OF HOURS AND FEE ESTIMATE
 12/10/2015

	E5	E4	E3	E2	E1	T4	S4	S3	S2	Survey Crew	Admin	Totals
	\$260.00	\$215.00	\$185.00	\$145.00	\$105.00	\$96.00	\$150.00	\$135.00	\$90.00	\$140.00	\$65.00	
Total Hours for TranSystems (1000 Series)	0	8	0	56	64	104	0	0	0	0	0	\$ 26,544.00
1100 - EROSION CONTROL												
1101 Erosion control plan sheets (6)		2		8	20	32						\$ 6,762.00
1102 Erosion control details		2		4	6	16						\$ 3,176.00
Total Hours for TranSystems (1100 Series)	0	4	0	12	26	48	0	0	0	0	0	\$ 9,938.00
1200 - FRANCHISE UTILITY COORDINATION												
1201 Utility Coordination Plans (11)		4		8	24	32						\$ 7,612.00
1202 Meetings with franchise utilities (4)		8		8	8							\$ 3,720.00
Total Hours for TranSystems (1200 Series)	0	12	0	16	32	32	0	0	0	0	0	\$ 11,332.00
1300 - PUBLIC MEETING												
1301 Public Meeting Preparation and Attendance (Pre-Construction)		20		16	28	24						\$ 11,864.00
1302 Public Meeting Exhibits (Pre-Construction)		4		8	16	32						\$ 6,772.00
1303 Council/Workshop Exhibits		6			32	48						\$ 9,258.00
1304 Council Workshops (3)		12		6								\$ 3,450.00
1305 Renderings (3)		4		20		120						\$ 15,280.00
Total Hours for TranSystems (1300 Series)	0	46	0	50	76	224	0	0	0	0	0	\$ 46,624.00
1400 - BID PHASE SERVICES												
1401 Pre-Bid Meeting		2			2							\$ 640.00
1402 Prepare Addenda		4			8	16						\$ 3,236.00
1403 Bid Tabulation and Recommendation		2			4							\$ 850.00
1404 Construction documents (conformed plans)		4			12	24						\$ 4,424.00
Total Hours for TranSystems (1400 Series)	0	12	0	0	26	40	0	0	0	0	0	\$ 9,150.00
1500 - CONSTRUCTION PHASE SERVICES												
1501 Attend preconstruction conference.		2			2							\$ 640.00
1502 Post Award Design and RFI's		2			40	40						\$ 8,470.00
1503 Review Shop Drawing and Submittals		4			24							\$ 3,380.00
1504 Review Pay Requests (12 months)		2			24							\$ 2,950.00
Total Hours for TranSystems (1500 Series)	0	10	0	0	90	40	0	0	0	0	0	\$ 15,440.00
1600 - GEOTECHNICAL INVESTIGATION												
1601 Geotechnical Investigation and Pavement Design (Subconsultant)												\$ 4,500.00
Total Subconsultant Fee (1600 Series)												\$ 4,500.00
1700 - LEVEL A SUBSURFACE UTILITY ENGINEERING (SUE)												
1701 Level A SUE (Subconsultant)												\$ 26,000.00
Total Subconsultant Fee (1700 Series)												\$ 26,000.00
Total Hours for TranSystems Corporation (Base):	0	305	0	436	907	1298	18	52	76	96	32	\$ 411,218.00

0.0% 9.5% 0.0% 13.5% 28.2% 40.3% 0.6% 1.6% 2.4% 3.0% 1.0%
 0.5%

Design Services	\$ 346,078.00
Right-of-way Services	\$ 19,200.00
Construction Services	\$ 15,440.00
Subconsultant	\$ 30,500.00
	\$ 411,218.00

EXHIBIT A
Glade Road Final Design – Phase 4 (Western City Limits to Bransford Rd)
City of Colleyville, Texas
12/10/2015

BASE ESTIMATE

100 - PROJECT MANAGEMENT	\$	28,068.00	
200 - TOPOGRAPHIC SURVEY	\$	10,800.00	
300 - RIGHT-OF-WAY SURVEY	\$	17,280.00	
400 - GENERAL PLANS SPECIFICATIONS AND ESTIMATES	\$	17,945.00	
500 - TRAFFIC CONTROL PLANS	\$	34,026.00	
600 - ROADWAY PLANS	\$	72,402.00	
700 - RETAINING WALLS	\$	18,350.00	
800 - HYDROLOGIC AND HYDRUALIC ANALYSIS	\$	81,938.00	
900 - WATER, SANITARY SEWER RELOCATION AND ADJUC	\$	19,940.00	
1000 - TRAFFIC ITEMS	\$	25,704.00	
1100 - EROSION CONTROL	\$	11,894.00	
1200 - FRANCHISE UTILITY COORDINATION	\$	8,380.00	
1300 - PUBLIC MEETING	\$	27,988.00	
1400 - BID PHASE SERVICES	\$	-	
1500 - CONSTRUCTION PHASE SERVICES	\$	-	

Subtotal - TranSystems: \$374,715.00

Expenses :

Subconsultants:

Terracon	= \$	4,500.00	
The Rios Group	= \$	26,000.00	
Subtotal - Subconsultants:			\$30,500.00

Other Expenses:

Mileage:

Surveyors	0 miles @	\$	0.56	= \$	-
Others	0 miles @	\$	0.56	= \$	-

Maps/Deed/Plats	= \$	-
Property Corners/Stakes and Field Supplies	= \$	-
Printing (reports and intermediate reviews)	= \$	-
Printing/boards/handouts/etc. (Public Involvement)	= \$	-
Misc. Expenses (Delivery Services, Overnight Mail, etc.)	= \$	-

Subtotal - Other Expenses : \$0.00

Owner Contingency (5%) \$20,260.00

TOTAL COST: \$425,475.00

ESTIMATE OF HOURS AND FEE ESTIMATE
12/10/2015

1100 ARBORWAY DRIVE

EXHIBIT A
 Glade Road Final Design – Phase 4 (Western City Limits to Bransford Rd)
 City of Colleyville, Texas
 ESTIMATE OF HOURS AND FEE ESTIMATE
 12/10/2015

	E5	E4	E3	E2	E1	T4	S4	S3	S2	Survey Crew	Admin	Totals
	\$260.00	\$215.00	\$185.00	\$145.00	\$105.00	\$98.00	\$150.00	\$135.00	\$80.00	\$140.00	\$85.00	
1101 Erosion control plan sheets (7)		2		8	24	40						\$ 7,950.00
1102 Erosion control details		2		4	6	24						\$ 3,944.00
Total Hours for TranSystems (1100 Series)	0	4	0	12	30	64	0	0	0	0	0	\$ 11,894.00
1200 - FRANCHISE UTILITY COORDINATION												
1201 Utility Coordination Plans (13)		4		8	24	40						\$ 8,380.00
1202 Meetings with franchise utilities (0)												\$ -
Total Hours for TranSystems (1200 Series)	0	4	0	8	24	40	0	0	0	0	0	\$ 8,380.00
1300 - PUBLIC MEETING												
1301 Public Meeting Preparation and Attendance (Pre-Construction)												\$ -
1302 Public Meeting Exhibits (Pre-Construction)												\$ -
1303 Council Workshop Exhibits		6			32	48						\$ 9,258.00
1304 Council Workshops (3)		12		6								\$ 3,450.00
1305 Renderings (3)		4		20		120						\$ 15,280.00
Total Hours for TranSystems (1300 Series)	0	22	0	26	32	168	0	0	0	0	0	\$ 27,988.00
1400 - BID PHASE SERVICES												
1401 Pre-Bid Meeting												\$ -
1402 Prepare Addenda												\$ -
1403 Bid Tabulation and Recommendation												\$ -
1404 Construction documents (conformed plans)												\$ -
Total Hours for TranSystems (1400 Series)	0	0	0	0	0	0	0	0	0	0	0	\$ -
1500 - CONSTRUCTION PHASE SERVICES												
1501 Attend preconstruction conference.												\$ -
1502 Post Award Design and RFIs												\$ -
1503 Review Shop Drawing and Submittals												\$ -
1504 Review Pay Requests (12 months)												\$ -
Total Hours for TranSystems (1500 Series)	0	0	0	0	0	0	0	0	0	0	0	\$ -
1600 - GEOTECHNICAL INVESTIGATION												
1601 Geotechnical Investigation and Pavement Design (Subconsultant)												\$ 4,500.00
Total Subconsultant Fee (1600 Series)												\$ 4,500.00
1700 - LEVEL A SUBSURFACE UTILITY ENGINEERING (SUE)												
1701 Level A SUE (Subconsultant)												\$ 26,000.00
Total Subconsultant Fee (1700 Series)												\$ 26,000.00
Total Hours for TranSystems Corporation (Base):	0	257	0	541	847	1270	20	56	64	84	32	\$ 405,215.00
	0.0%	8.1%	0.0%	17.1%	26.7%	40.1%	0.6%	1.8%	2.0%	2.6%	1.0%	
	0.5%											

Design Services	\$ 357,435.00
Right-of-way Services	\$ 17,280.00
Construction Services	\$ -
Subconsultants	\$ 30,500.00
	\$ 405,215.00

Glade Road Project Update

**April 17, 2017
City Council Worksession**

Scope of Worksession



Objective Statement – To provide the City Council with additional information to address questions presented during the January 24, 2017 Worksession

- **Phase 1 Update**
- **Interim Maintenance**
- **Information Requested**
- **Additional Analysis**
 - Comparison Chart
 - Base Option
 - Alternate Option 1
 - Alternate Option 2
 - Alternate Option 3
 - Alternate Option 4
 - Alternate Option 5
 - Alternate Option 6
- **Updated Cost Estimates**
- **City Council Direction**

Glade Road Phase 1



Phase 4
Western City
Limits to Bransford
Road

Phase 1
Bransford Road
to Manning Drive

Phase 2
Manning Drive to
Pool Road

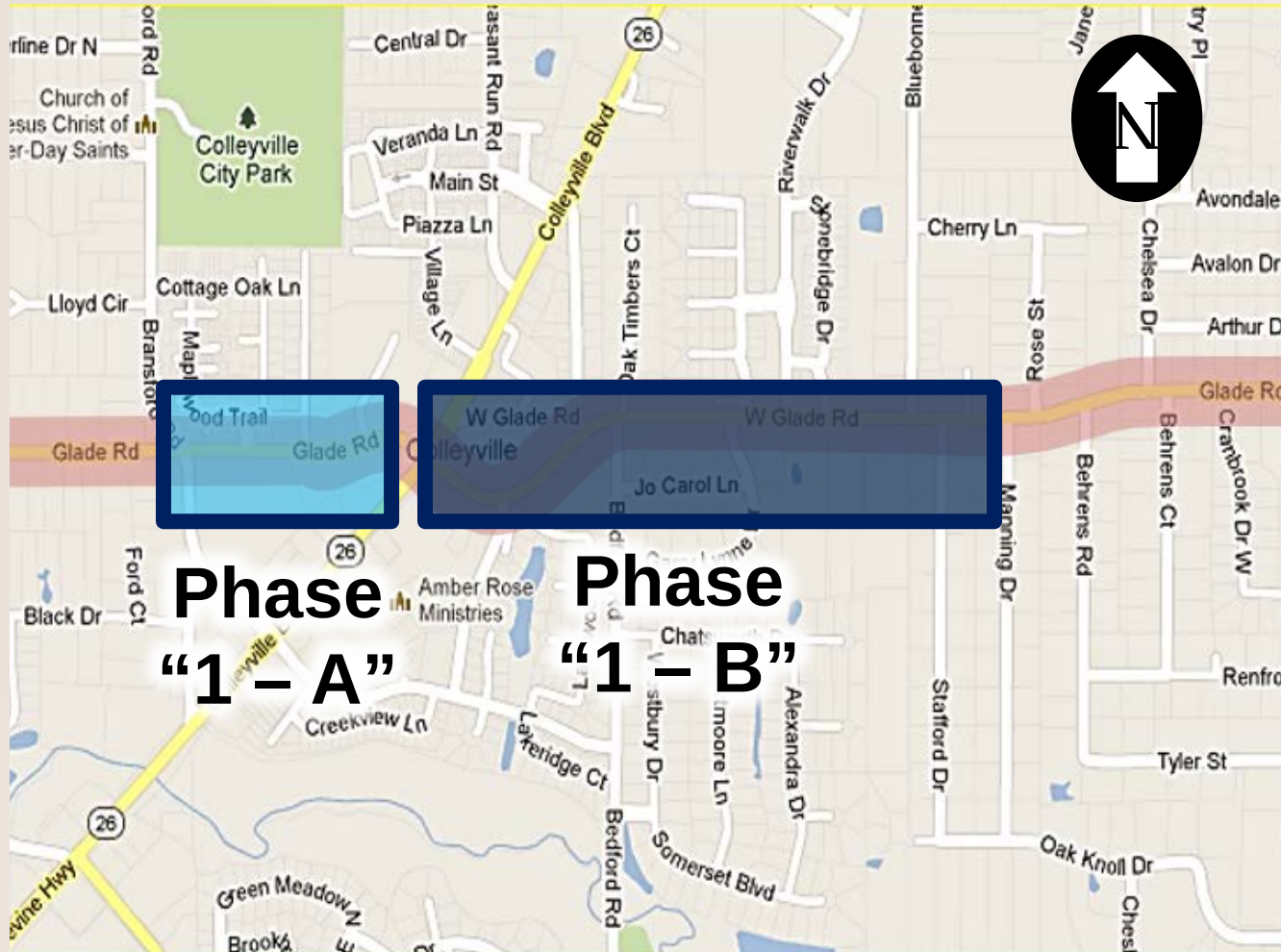
Phase 3
Pool Road to
Heritage Avenue

Phase I - Update



Project Information

- In order to start the construction of Glade Road this summer, the decision was made to split Phase 1. The first section "1A" is currently in the final stages of acquiring the right-of-way (ROW) and staff has been coordinating with franchise utilities to get the area cleared for construction.
 - The tentative schedule for "1A" is as follows,
 - Advertise for bids in May
 - Award a contract in June
 - Start construction in July
 - The second section "1B" is in the ROW acquisition process and will have significant utility relocations. The construction schedule for "1B" is yet to be determined.



Interim Maintenance

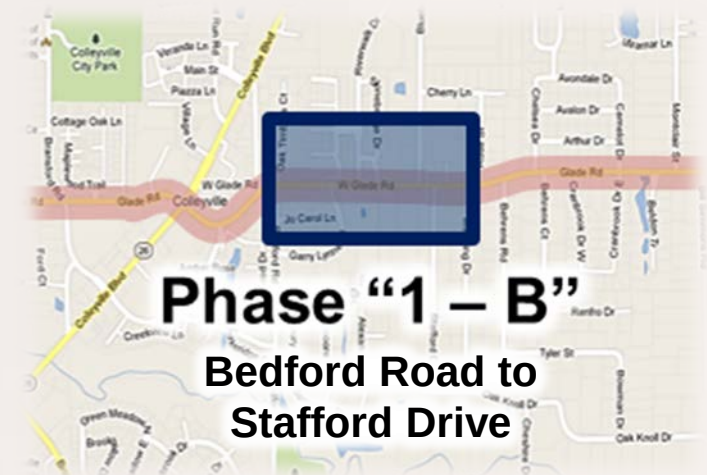
- In order to address the pavement condition and ride quality of the sections of Glade Road that are not slated for reconstruction in the near future, a maintenance project was included in the current year of the Capital Improvement Program.
- The work includes a level-up course in order to address any rutting, and a 2" asphalt overlay which will address the surface condition of the roadway and improve ride quality.
- This will be a short term solution that will provide a better driving surface until such time that the complete reconstruction can be performed.



Completed



**Scheduled for
Late April 2017**



**Could be added to the
Interim Maintenance
Project Scope**

Information Requested



During the January 24, 2017 City Council Worksession, City Council identified questions and requested additional information about various options for Phase 2 of Glade Road which required further analysis including:

- A comparison chart that clearly shows information on the options that include, impacted trees, ROW impacts, costs, and a summary of each option's design elements
- Consideration of the combination of the original "Base" project and "Option 3", per the recommendation of the design consultant
- Consideration of a full depth reclamation style reconstruction project with the addition of ribbon curbs for Glade Road - Phase 2
- Consideration of a full depth reclamation style maintenance project for Glade Road - Phase 2
- Updated costs for all Glade Road phases

Additional Analysis



Base Option

- Curb and gutters with turn lanes, trail on the north side and sidewalk on the south

Alternate Option 1

- Ribbon curb with roadside ditches, no turn lanes, sidewalk on the north side from Montclair Street to Pool Road only, and a trail on the south

Alternate Option 2

- Option 1 with the addition of grate inlet along with the roadside ditches (storm drainage)

Alternate Option 3

- Option 2 with the addition of left turn lanes

Alternate Option 4

- A combination of two options. The Base Option for Rose to Montclair and Alternate Option 3 for Montclair to Pool Road

Alternate Option 5

- Pavement reclamation with the addition of ribbon curbs and additional grading, limited pedestrian facilities (sidewalk from Behrens Road to Behrens Court, this creates a continuous sidewalk on the south side of Glade Road)

Alternate Option 6

- Pavement reclamation only, no additional pedestrian facilities

Comparison Chart (Phase 2 Options)

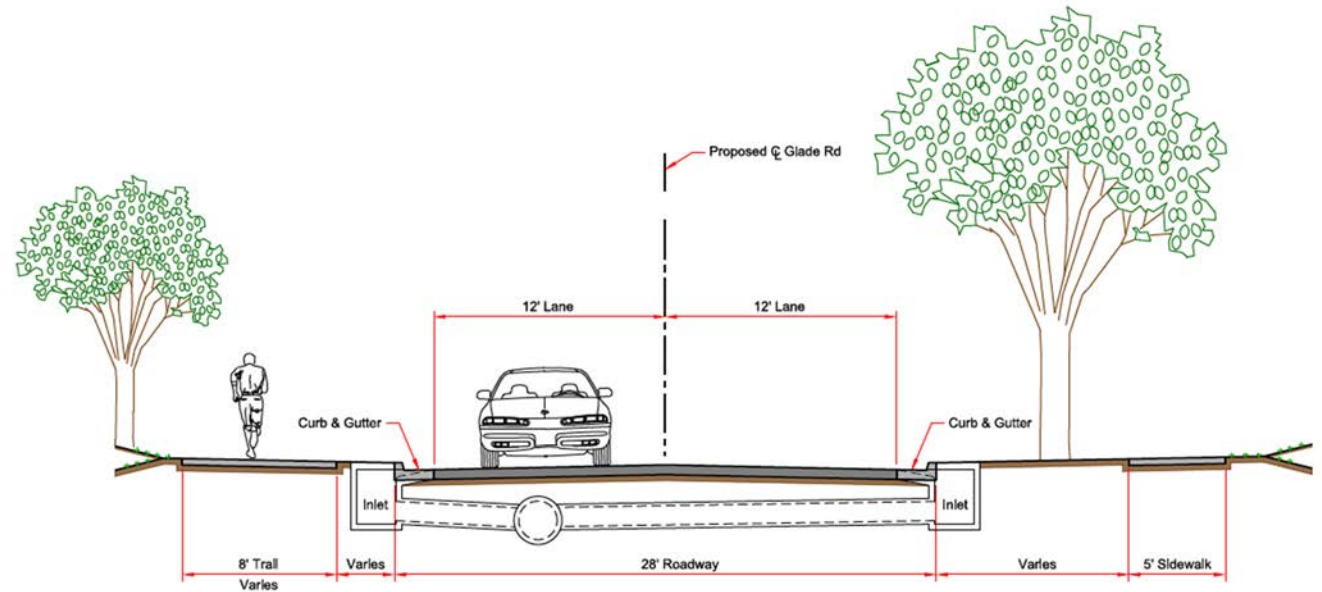


Glade Road Phase 2

	Tree Removals		ROW / Easements Needed			Drainage Features			Paving Features			Cost		Summary	
	Trees Removed Less than 6" or in Poor Condition	Trees Removed Greater than 6" or in Fair/Good Condition	ROW Parcels Needed	Permanent Esmts Needed	Temporary Esmts Needed	Ditches Only	Ditches with Storm Drain	Storm Drain Only	Ribbon Curb	Curb & Gutter	Left Turn Lanes	Construction Cost	ROW/Esmt Cost	Summary	Difference from Base Option
Base Option Curb & Gutter 10' Trail on North & 5' Sidewalk on the South	13	36	5	2	18			X		X	X	\$4,592,419	\$215,740	\$4,808,158	\$0
Option 1 Pavement Reclamation Roadside Ditches & Driveway Culverts	31	101	19	7	17	X			X			\$3,308,733	\$478,918	\$3,787,652	-\$1,020,507
Option 2 Pavement Reclamation Roadside Swales & Grate Inlets	26	36	13	3	13		X		X			\$3,220,391	\$263,217	\$3,483,608	-\$1,324,550
Option 3 Option 2 + Left Turn Lanes	32	74	14	3	20		X		X		X	\$3,506,508	\$280,952	\$3,787,460	-\$1,020,698
Option 4 Base Option (Rose - Montclair) Option 3 (Montclair - Pool)	18	43	5	4	19		X	X	X	X	X	\$4,295,864	\$222,153	\$4,518,017	-\$290,141
Option 5 Pavement Reclamation with Ribbon Curbs Added & Necessary Grading	12	14	4	0	0	X	X		X			\$1,995,147	\$157,151	\$2,152,298	-\$2,655,860
Option 6 Pavement Reclamation	0	0	0	0	0	X						\$1,344,141	\$0	\$1,344,141	-\$3,464,017

Phase 2 - Base Option

- Concrete curb and gutters
- Underground storm drainage system
- Left turn lanes
- Trail on the north
- Sidewalk on the south



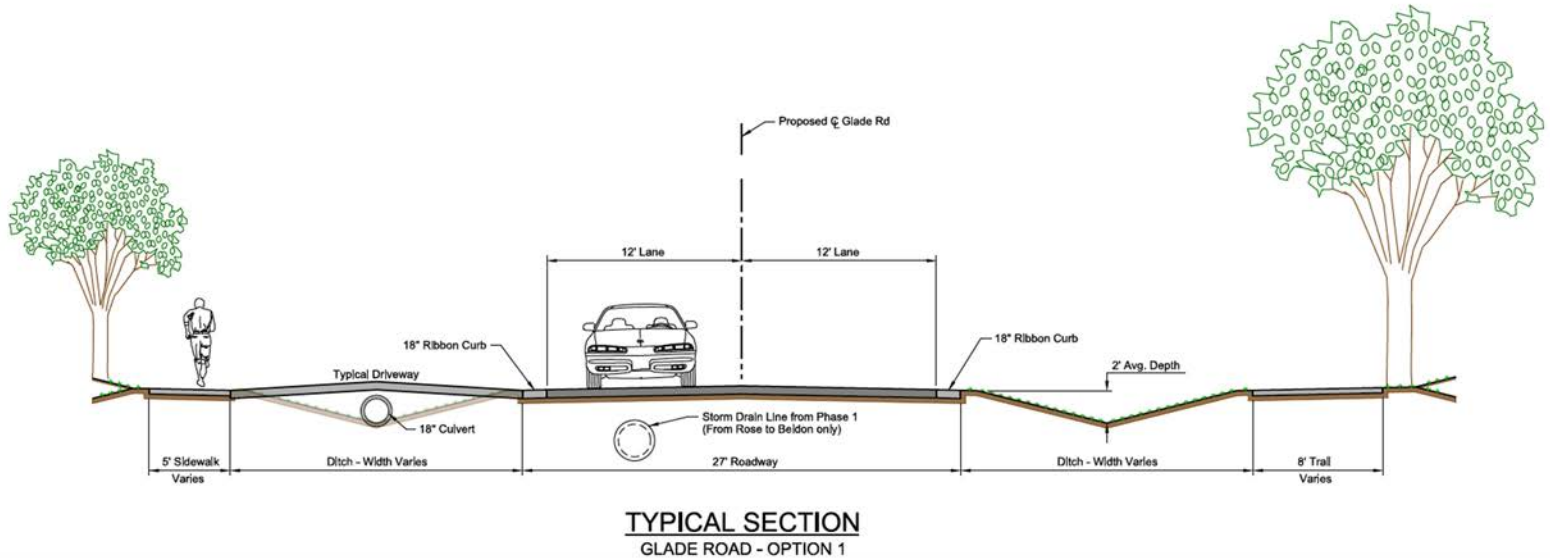
TYPICAL SECTION
GLADE ROAD - BASE OPTION



Phase 2 - Alternate Option 1



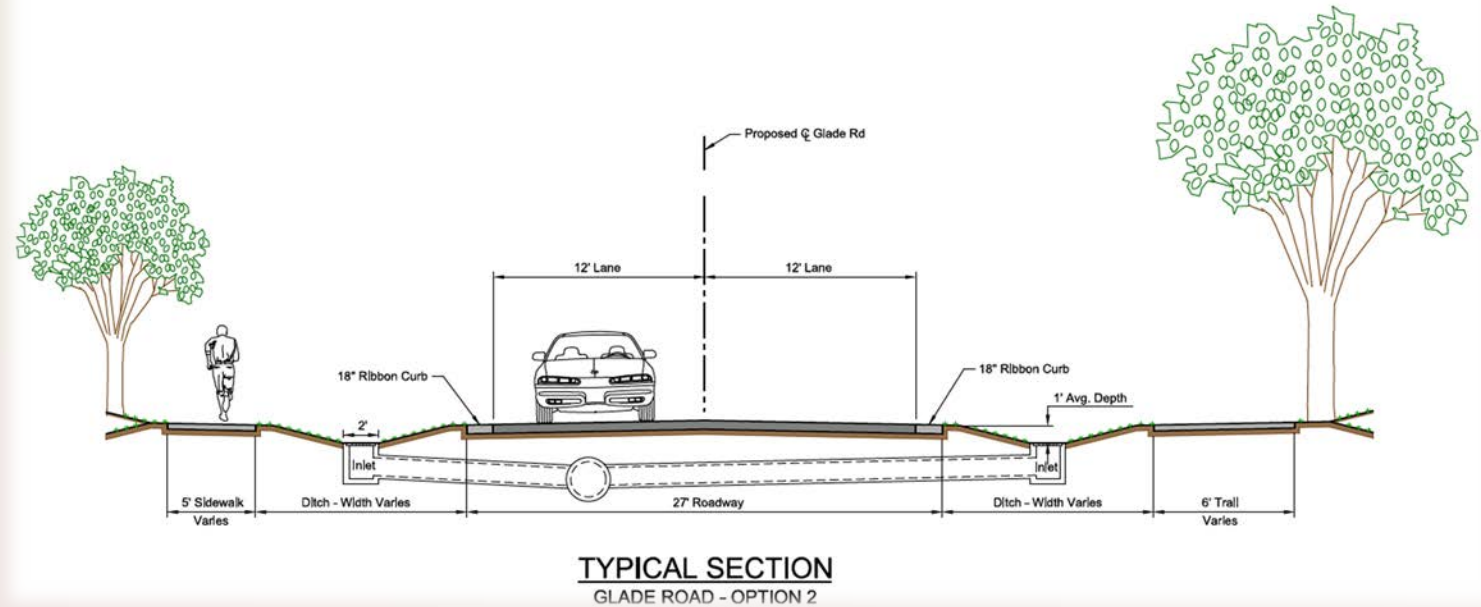
- Ribbon curb
- Reconstruct the roadside ditches
- No turn lanes
- Sidewalk on the north side from Montclair Street to Pool Road only
- Trail on the south



Phase 2 - Alternate Option 2



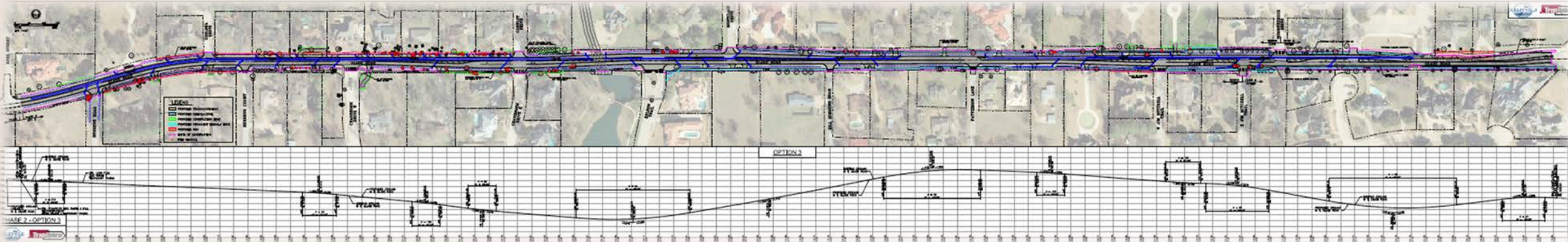
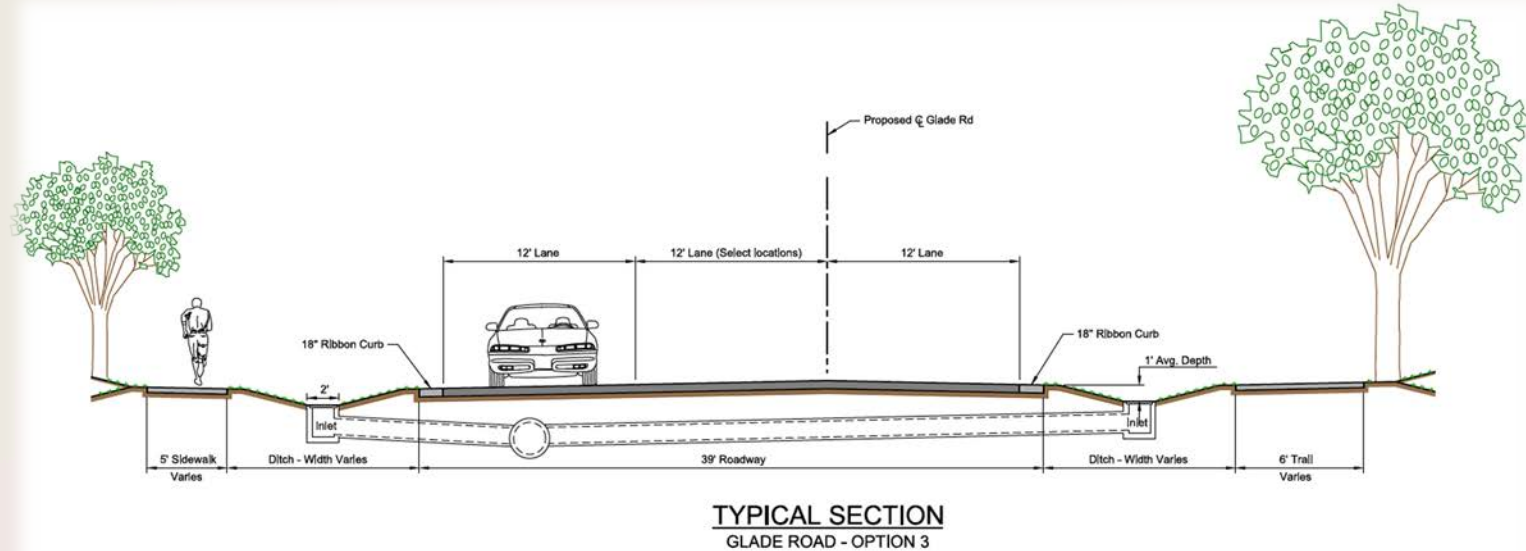
- Ribbon curb
- ***Drainage swales with grate inlets and underground storm drains***
- No turn lanes
- Sidewalk on the north side from Montclair Street to Pool Road only
- Trail on the south



Phase 2 - Alternate Option 3



- Ribbon curb
- Drainage swales with grate inlets and underground storm drains
- **With** turn lanes
- Sidewalk on the north side from Montclair Street to Pool Road only
- Trail on the south

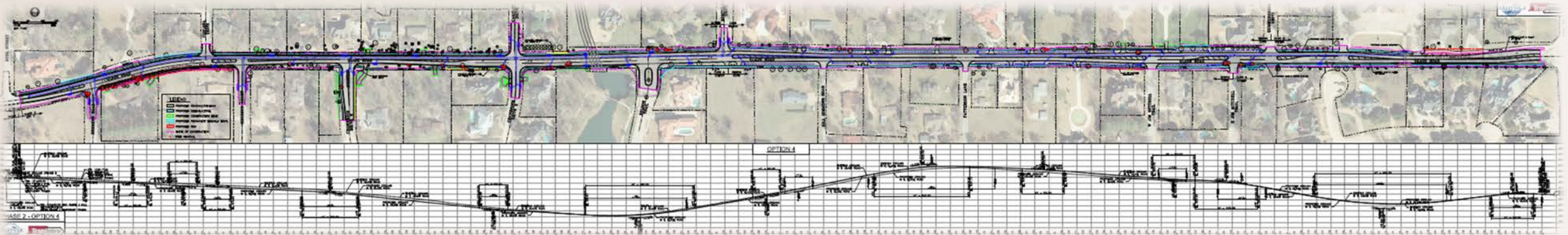
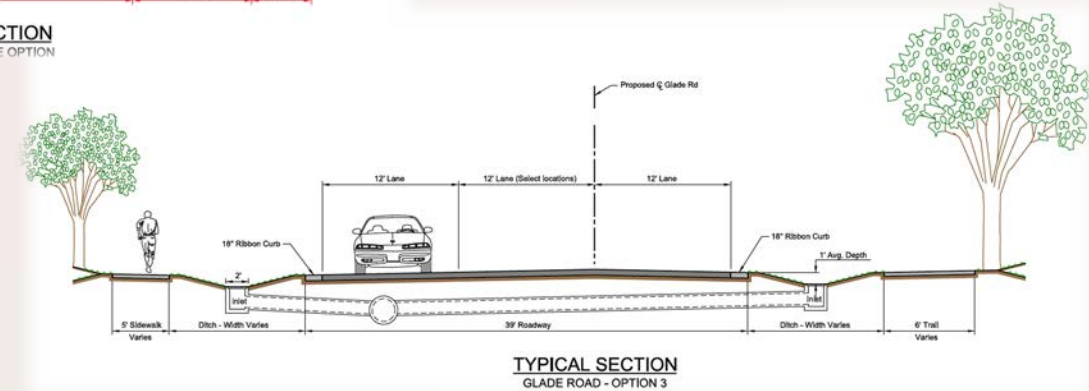
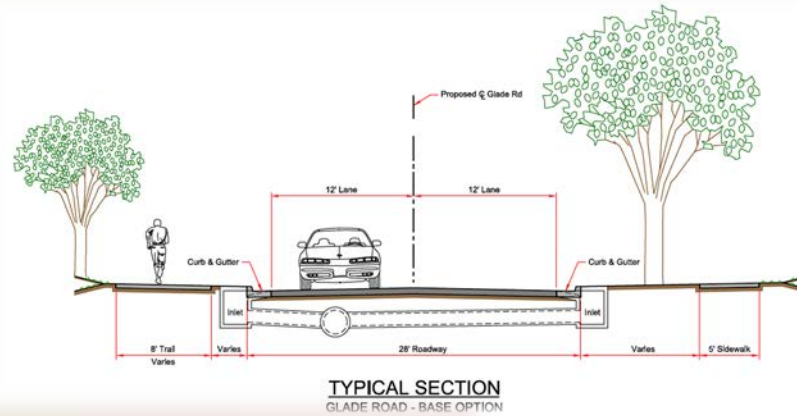


Phase 2 - Alternate Option 4



Combination of two options

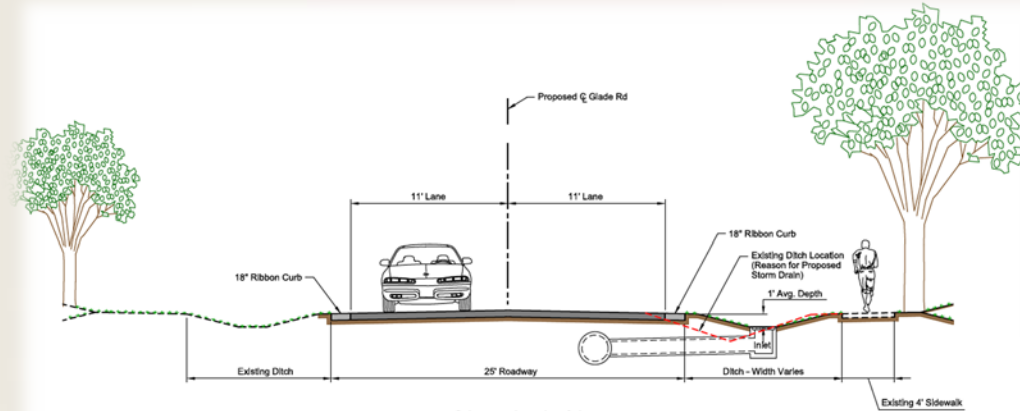
- Rose to Montclair
 - Base Option
- Montclair to Pool Road
 - Alternate Option 3



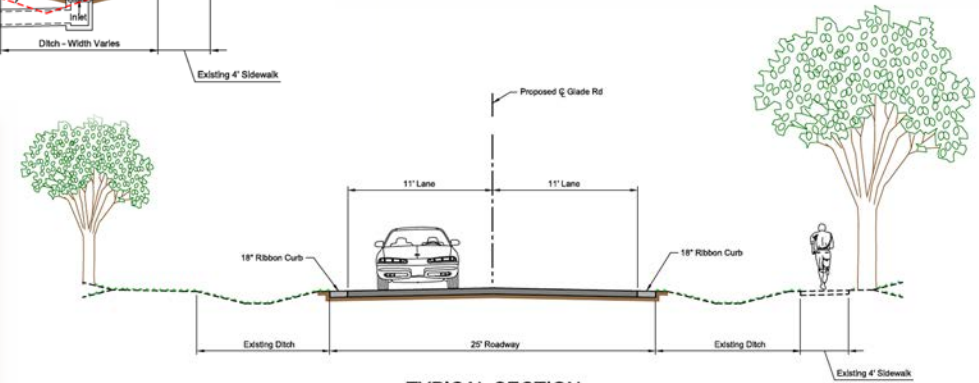
Phase 2 - Alternate Option 5



- Pavement Reclamation
- Ribbon curb
- Maintain the roadside ditches
- No turn lanes
- Limited pedestrian facilities (sidewalk from Behrens Road to Behrens Court, this creates a continuous sidewalk on the south side of Glade Road)



TYPICAL SECTION
GLADE ROAD - OPTION 5
(ROSE TO PATTERSON)



TYPICAL SECTION
GLADE ROAD - OPTION 5
(PATTERSON TO POOL)



Phase 2 - Alternate Option 6



- Pavement reclamation/New pavement
- Maintain the current roadway configuration
- Maintain the current roadside ditches
- No turn lanes
- No additional pedestrian facilities



Updated Cost Estimates



Glade Road Project Construction cost estimates

Phase "1 – A"	\$1,091,579
Phase "1 – B"	\$3,281,878
Phase 2	\$1,344,141 to \$4,808,158
Phase 3	\$3,782,545
Phase 4	\$4,250,758
Total =	\$13,750,901 to \$17,214,918

City Council Direction



Staff is seeking City Council direction on the following:

- Clarification of City Council preference for the design elements of Glade Road Phase 2
- Guidance as to whether or not to expand the current scope of the Interim Maintenance Project Scope to include Phase “1 – B”

Questions and Discussion

RESOLUTION R-17-4124

A RESOLUTION APPROVING THE DESIGN OF THE GLADE ROAD PROJECT, PHASE 2, OPTION 4

- WHEREAS,** the Colleyville City Council is committed to the best interests of the health, safety, and welfare of the citizens of Colleyville; and
- WHEREAS,** the Colleyville City Council adopted Resolution R-15-3940 on December 15, 2015, approving an agreement with TranSystems, Inc. for the design of Glade Road, Phases 2, 3, and 4; and
- WHEREAS,** the Colleyville City Council has conducted numerous worksessions, open to the public, to assess and improve upon the design of the Glade Road Project; and
- WHEREAS,** the Colleyville City Council seeks to move forward with a revised design of Glade Road Phase 2; and
- WHEREAS,** the Colleyville City Council hereby determines the passage of this resolution is in the best interests of the health, safety, and welfare of the public; and
- WHEREAS,** all legal prerequisites for the approval of this resolution have been met, including but not limited to the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all matters stated above are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
- Sec. 2. THAT TranSystems, Inc. is hereby directed to move forward with the design of Glade Road, Phase 2, Option 4, attached as Exhibit "A", and Exhibit "B", which will provide for an estimated construction cost reduction of \$291,141, in comparison to construction costs associated with the original design.
- Sec. 3. THAT City staff will bring forward at a later date, an amendment to the contract to accommodate the design of Phase 2, Option 4.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 7 AYES, 0 NAYS, AND 0 ABSTENTIONS ON THIS
THE 2ND DAY OF MAY 2017.

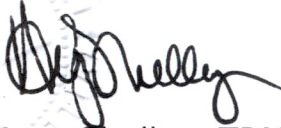
Mayor Richard Newton
Place 1, Tammy Nakamura
Place 2, Bobby Lindamood
Place 4, Jody Short

Aye
Aye
Aye
Aye

Mayor Pro Tem Chris Putnam
Place 5, Nancy Coplen
Place 6, Mike Taylor

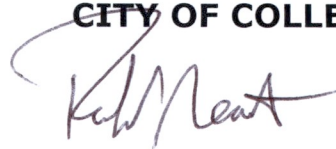
Aye
Aye
Aye

ATTEST:



Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE



Richard Newton
Mayor

Exhibit "A"

Page 1 of 3

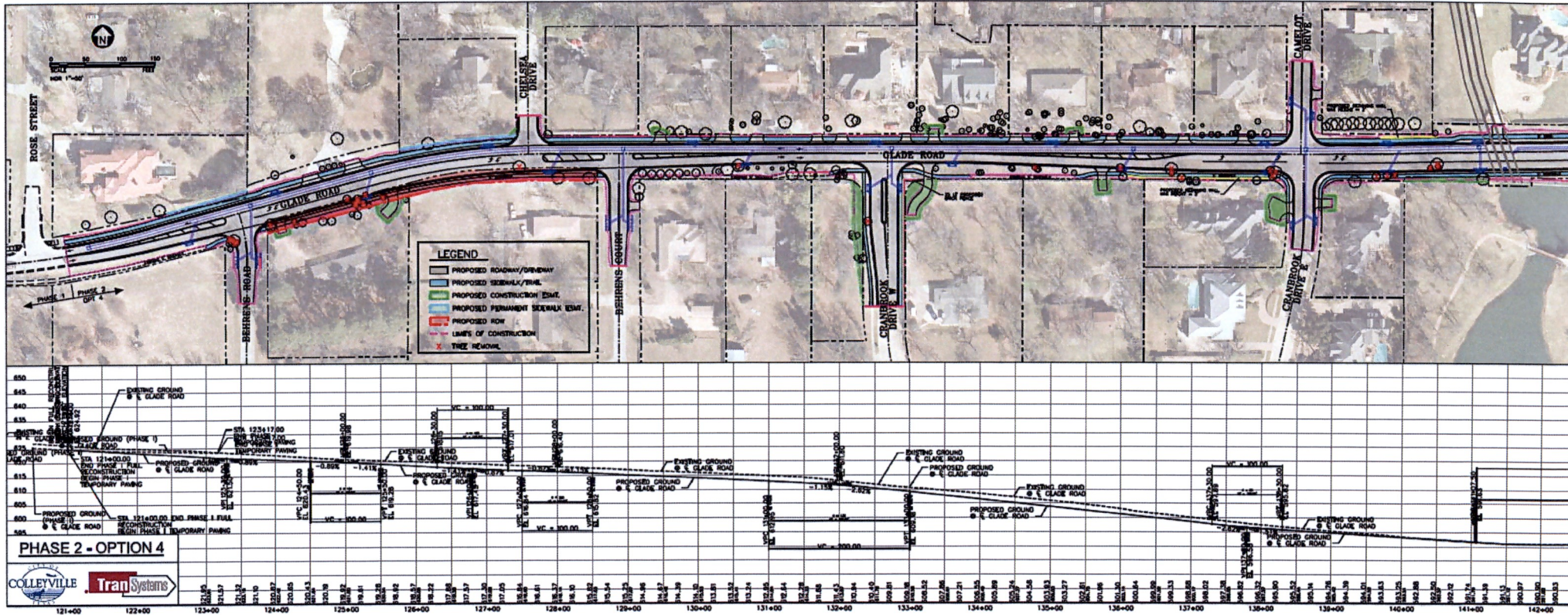


Exhibit "A"

Page 2 of 3

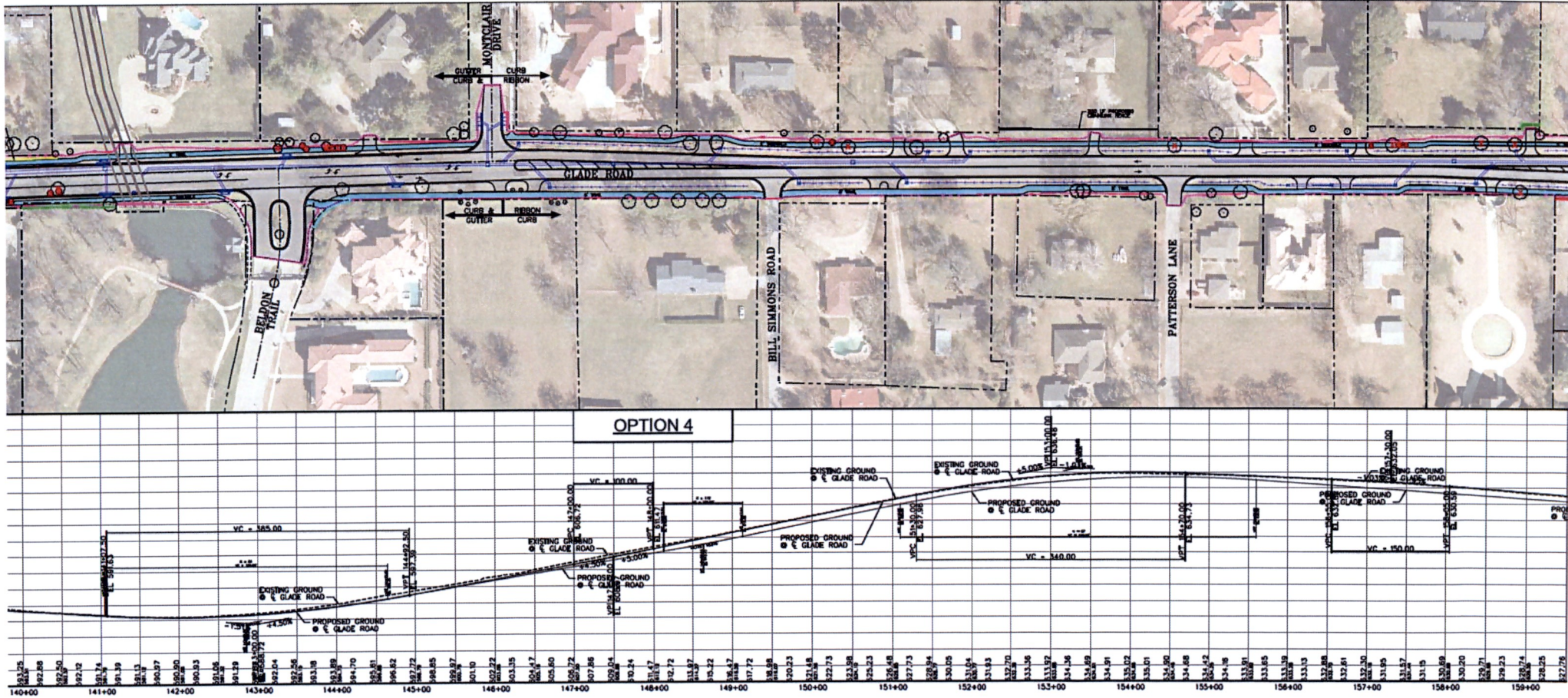


Exhibit "A"
Page 3 of 3

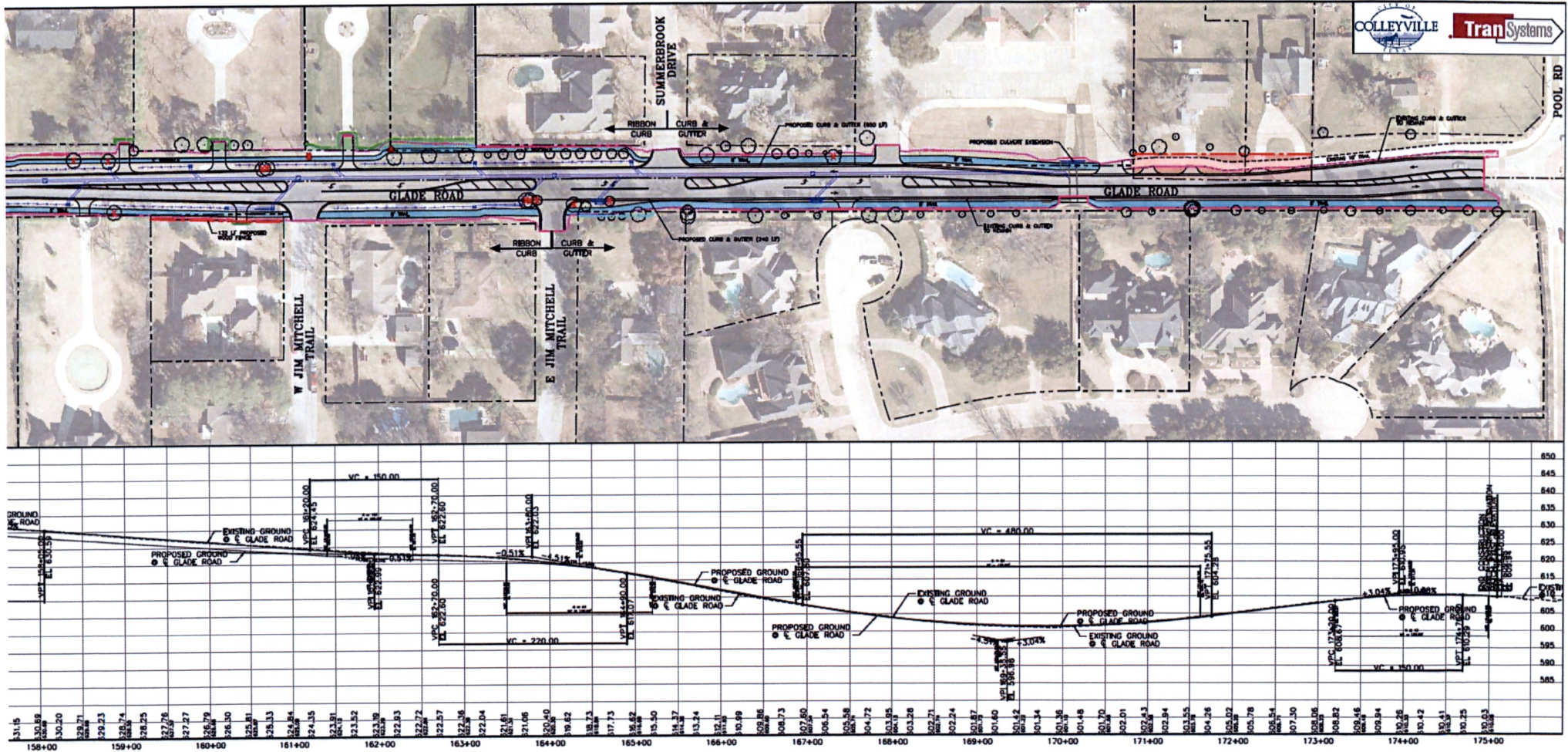


EXHIBIT "B"



April 17, 2017 Glade Road Worksession

- Phase 1 Update
- Interim Maintenance
- Information Requested
- Additional Analysis
 - Comparison Chart
 - Base Option
 - Alternate Option 1
 - Alternate Option 2
 - Alternate Option 3
 - Alternate Option 4
 - Alternate Option 5
 - Alternate Option 6
- Updated Cost Estimates
- City Council Direction

Options Considered

Base Option

- Curb and gutters with turn lanes, trail on the north side and sidewalk on the south

Alternate Option 1

- Ribbon curb with roadside ditches, no turn lanes, sidewalk on the north side from Montclair Street to Pool Road only, and a trail on the south

Alternate Option 2

- Option 1 with the addition of grate inlet along with the roadside ditches (storm drainage)

Alternate Option 3

- Option 2 with the addition of left turn lanes

Alternate Option 4

- A combination of two options. The Base Option for Rose to Montclair and Alternate Option 3 for Montclair to Pool Road

Alternate Option 5

- Pavement reclamation with the addition of ribbon curbs and additional grading, limited pedestrian facilities (sidewalk from Behrens Road to Behrens Court, this creates a continuous sidewalk on the south side of Glade Road)

Alternate Option 6

- Pavement reclamation only, no additional pedestrian facilities

Comparison Chart Glade Road Phase 2 Options

EXHIBIT "B"



	Tree Removals		ROW / Easements Needed			Drainage Features			Paving Features			Cost		Summary	
	Trees Removed Less than 6" or in Poor Condition	Trees Removed Greater than 6" or in Fair/Good Condition	ROW Parcels Needed	Permanent Esmts Needed	Temporary Esmts Needed	Ditches Only	Ditches with Storm Drain	Storm Drain Only	Ribbon Curb	Curb & Gutter	Left Turn Lanes	Construction Cost	ROW/Esmt Cost	Summary	Difference from Base Option
Base Option Curb & Center 10' Trail on North & 5' Sidewalk on the South	13	36	5	2	18			X		X	X	\$4,592,419	\$215,740	\$4,808,158	\$0
Option 1 Pavement Reclamation Roadside Ditches & Driveway Culverts	31	101	19	7	17	X			X			\$3,308,733	\$478,918	\$3,787,652	-\$1,020,507
Option 2 Pavement Reclamation Roadside Swales & Culvert Inlets	26	36	13	3	13		X		X			\$3,220,391	\$263,217	\$3,483,608	-\$1,324,550
Option 3 Option 2 + Left Turn Lanes	32	74	14	3	20		X		X		X	\$3,506,508	\$280,952	\$3,787,460	-\$1,020,698
Option 4 Base Option (free - Montclair) Option 3 (Montclair - pool)	18	43	5	4	19		X	X	X	X	X	\$4,295,864	\$222,153	\$4,518,017	-\$290,141
Option 5 Pavement Reclamation with Ribbon Curb Added & Necessary Grading	12	14	4	0	0	X	X		X			\$1,995,147	\$157,151	\$2,152,298	-\$2,655,860
Option 6 Pavement Reclamation	0	0	0	0	0	X						\$1,344,141	\$0	\$1,344,141	-\$3,464,017

EXHIBIT "B"



Phase 2 - Alternate Option 4

- Rose Street to Montclair Drive
 - Concrete curb and gutters with underground storm drainage system
 - Left turn lanes
 - Trail on the north
 - Sidewalk on the south
- Montclair Drive to Pool Road
 - Ribbon curb with drainage swales with grate inlets and underground storm drainage
 - Left turn lanes
 - Trail on the south
 - Sidewalk on the north

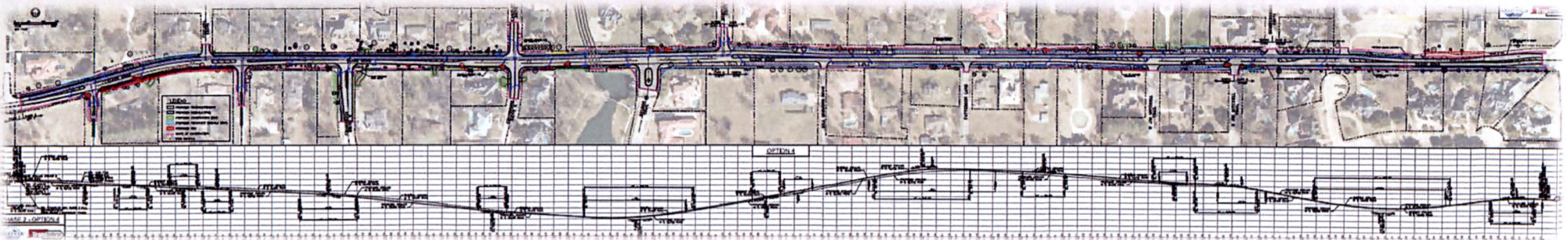
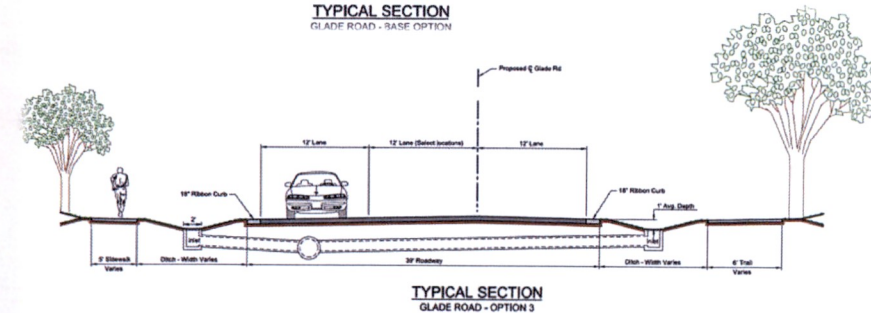
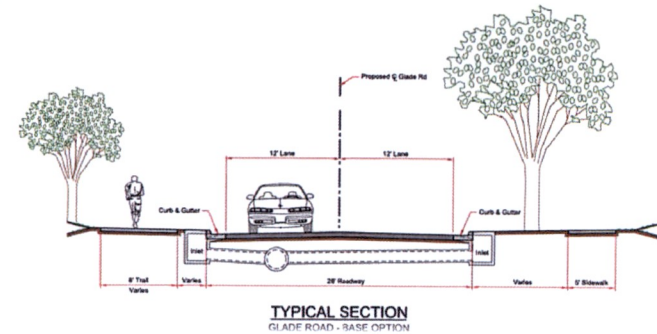


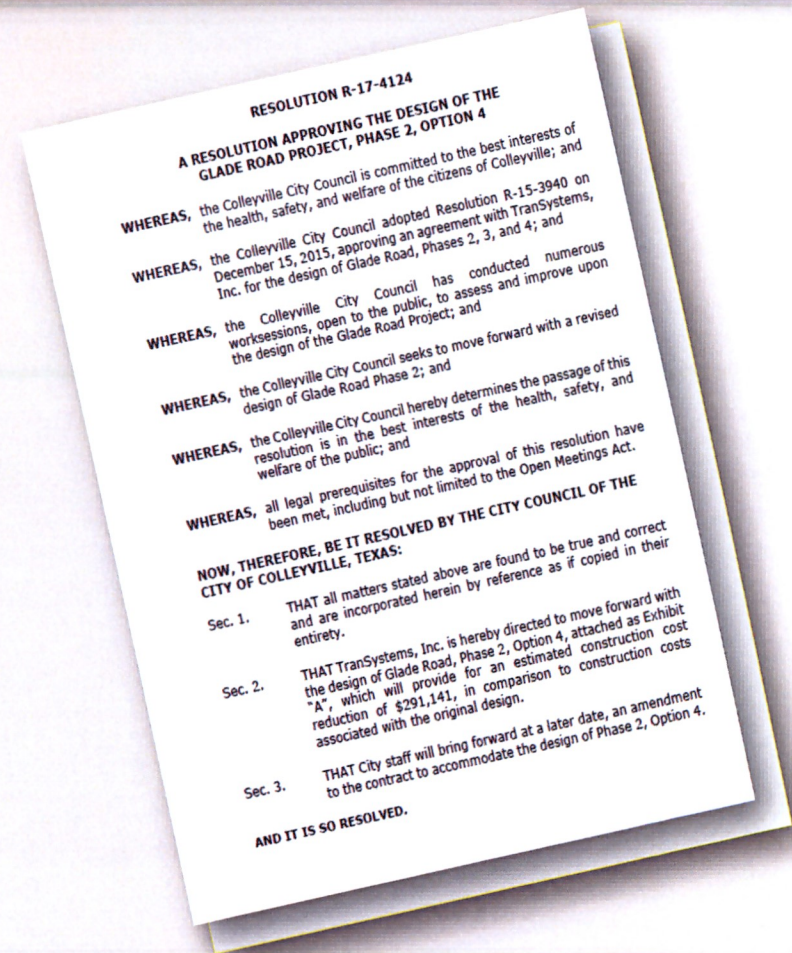
EXHIBIT "B"



The proposed resolution establishes:

- City Council has conducted numerous worksessions, open to the public, to assess and improve upon the design of the Glade Road Project;
- Colleyville City Council seeks to move forward with a revised design of Glade Road Phase 2;

The proposed resolution provides direction to staff by directing TranSystems to move forward with the design of Glade Road, Phase 2, Option 4.



RESOLUTION R-17-4137

A RESOLUTION APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH TRANSYSTEMS, INC., FOR THE DESIGN OF THE IMPROVEMENTS TO GLADE ROAD, INCLUDING PHASES 2, 3, AND 4, AND AMENDING THE DESIGN PARAMETERS OF PHASE 2

WHEREAS, the Colleyville City Council is committed to the best interests of the health, safety, and welfare of the citizens of Colleyville; and

WHEREAS, the Colleyville City Council adopted Resolution R-15-3940 on December 15, 2015, approving an agreement with TranSystems, Inc. for the design of Glade Road, Phases 2, 3, and 4; and

WHEREAS, the Colleyville City Council adopted Resolution R-17-4124 on May 2, 2017, directing TranSystems, Inc., to proceed with the design of Glade Road, Phase 2, Option 4; and

WHEREAS, the Colleyville City Council has conducted numerous worksessions, open to the public, to assess and improve upon the design of the Glade Road Project; and

WHEREAS, the Colleyville City Council seeks to move forward with a revised design of Glade Road and amend the design parameters of Phase 2; and

WHEREAS, the Colleyville City Council hereby determines the passage of this resolution is in the best interests of the health, safety, and welfare of the public; and

WHEREAS, all legal prerequisites for the approval of this resolution have been met, including but not limited to the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1. THAT all matters stated above are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

Sec. 2. THAT City Council hereby approves the design contract amendment agreement shown as Exhibit "A", which will

eliminate the final design of Phases 3 and 4, and will address the supplemental work that has previously been requested by the City Council.

Sec. 3. THAT the city manager is hereby authorized to execute the design contract amendment agreement.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 7 AYES, 0 NAYS, AND 0 ABSTENTIONS ON THIS THE 6TH DAY OF JUNE 2017.

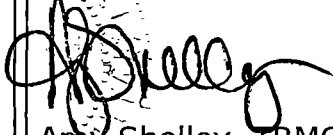
Mayor Richard Newton
Place 1, Tammy Nakamura
Place 4, George Dodson
Place 6, Mike Taylor

Aye
Aye
Aye
Aye

Mayor Pro Tem Bobby Lindamood
Place 3, Kathy Wheat
Place 5, Nancy Coplen

Aye
Aye
Aye

ATTEST:



Amy Shelley, TRMC
City Secretary

CITY OF COLLEYVILLE



Richard Newton
Mayor

Exhibit "A"

AMENDMENT AGREEMENT

The Agreement to Perform Engineering Design Services for improvements to Glade Road Phases 2, 3 and 4 dated the 15th day of December 2015, entered into between TranSystems Corporation dba TranSystems Corporation Consultants as the Consultant and City of Colleyville, Texas as the Client, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. Exhibit A - Eliminate Phase 3 – Pool Road to Heritage Avenue as define in Exhibit A (Page 1 of 8). Contract reduction of \$380,673.14
1. Exhibit A - Eliminate Phase 4 - Western City Limits to Branford Road as define in Exhibit A (Page 2 of 8). Contract reduction of \$375,586.39
2. Exhibit A - Add Phase 2 Alternative development and analysis. Develop six alternates, analyze impacts and develop opinion of probable costs. Contract addition of \$130,139.12
3. Exhibit A - Add development of two bid packages for Phase 1. Contract addition of \$68,626.81
4. Exhibit A - Add revise design of Glade Road/Bransford Road intersection. Contract addition of \$18,905.00
5. Exhibit A - Add layout of joint Colleyville/GCISD fiber optic duct back along Glade Road. Contract addition of \$14,780.00
6. Exhibit A - Additional Right-of-Way Survey supporting Phase 1 Right-of-Way acquisition team. Contract addition of \$25,000.00
7. Revise Section 5.1.1 as follows: For Basic Services. As compensation for the performance of the Basic Services rendered by CONSULTANT under Section 1, CITY shall pay CONSULTANT a lump sum fee of **\$942,130.40**. CONSULTANT shall submit monthly invoices for Basic Services. The statements will be based on CONSULTANT'S estimate of the portion of the total services actually completed at the time of billing. CITY shall review statements and shall make payments within 30 days of receipt of the statements.

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Amendment Agreement to make it binding upon the parties hereto effective this _____ day of _____ 2017.

CITY OF COLLEYVILLE, TEXAS

TRANSYSTEMS CORPORATION dba
TRANSYSTEMS CORPORATION CONSULTANTS

By: _____

By: _____

RESOLUTION R-16-3988

**APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH
TEAGUE NALL AND PERKINS, INC., IN AN AMOUNT NOT TO EXCEED
\$253,055 FOR NEGOTIATION AND CLOSING SERVICES FOR THE
PROPERTY ACQUISITION ASSOCIATED WITH THE
GLADE ROAD PHASE 1 PROJECT**

WHEREAS, the Colleyville City Council is committed to the best interests of the health, safety, and welfare of the citizens of Colleyville; and

WHEREAS, the Glade Road Phase 1 Project requires acquisition of a total of 33 separate parcels, with a total of 51 easements/rights-of-way; and the acquisitions must comply with City of Colleyville standards and the requirements of Texas Senate Bill 18; and

WHEREAS, all legal prerequisites for the approval of this Resolution have been met, including but not limited to the Open Meetings Act.

**NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY
OF COLLEYVILLE, TEXAS:**

- Sec. 1. THAT all of the above findings are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
- Sec. 2. THAT the Colleyville City Council authorizes the city manager to execute the Professional Services Agreement with Teague Nall and Perkins, Inc., attached as Exhibit "A", in an amount not to exceed \$253,055.
- Sec. 3. THAT this resolution shall become effective immediately from and after its passage.

AND IT IS SO RESOLVED.

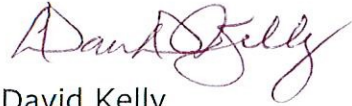
PASSED BY A VOTE OF 6 AYES, 1 NAYS, AND 0 ABSTENTIONS ON THIS
THE 3RD DAY OF MAY 2016.

ATTEST:

A handwritten signature in black ink, appearing to read "Amy Shelley".

Amy Shelley, TMRC
City Secretary

CITY OF COLLEYVILLE

A handwritten signature in black ink, appearing to read "David Kelly".

David Kelly
Mayor



AUTHORIZATION FOR PROFESSIONAL SERVICES

PROJECT NAME: Glade Road – Phase 1

TNP PROJECT NUMBER:

CLIENT: City of Colleyville

ADDRESS: 100 Main Street
Colleyville, TX 76034

City of Colleyville (the **CLIENT**) hereby requests and authorizes Teague Nall and Perkins, Inc., (the **ENGINEER**) to perform the following services:

Article I

SCOPE: Provide negotiating and closing services for the City of Colleyville's intent to acquire property to support the expansion of Glade Road Phase 1.

The project includes the following:

Phase 1 includes a total of 33 separate parcels with a total of 51 easements/rights of way. Services will comply with City of Colleyville standards and the requirements of Texas Senate Bill 18.

A detailed scope of services is included as Attachment 'A' and is made a part hereto.

Article II

COMPENSATION to be on a basis of the following:

The total fee is not to exceed \$253,055.00 without prior permission by CLIENT.

- A. Negotiation and Closing Services: The ENGINEER shall be compensated on an hourly basis at ENGINEER's standard hourly rates for personnel working on the project. A schedule of ENGINEER's hourly rates is provided as Attachment 'B' Services shall be billed monthly based on actual time spent working on the project by ENGINEER's staff.
- B. Appraisal Services: The ENGINEER will engage an appraisal firm and shall be compensated based on the rates provided in the itemized scope (Attachment 'A') plus 10%.
- C. Direct Cost Reimbursable: Mileage, Printing, copies, plots and reproduction work done in-house shall be compensated per the ENGINEER's most current rate schedule for such work (Attachment 'B'). These fees are included in the total not to exceed amount.
- D. Work Outsourced to Others: For work done by others, at the actual cost to the ENGINEER of such services plus 10%.

E. Additional Services: Any service provided by the ENGINEER which is not specifically described in the scope of work for this contract as defined above or delineated in an attachment shall be considered additional services. Additional services shall include, but shall not be limited to:

- 1.) Addition of parcels for acquisition caused by change in design, parcel splits, additional requirements for either enlarged or additional parcels, settlement negotiations after City accepts eminent domain recommendation or other valid causes approved or required by the City.
- 2.) In the event of eminent domain proceedings against any parcel, the City may require the Provider to be an expert witness for pretrial conferences, depositions, special commissioner hearing, court appearances and any other consultation with City directly related to preparations of court testimony.

Additional services shall be considered additional work and shall be reimbursed at ENGINEER'S current standard rates. The standard rates effective for 2015-2016 are included as Attachment 'B'.

F. Payment Terms: CLIENT shall be billed monthly for services rendered and pay promptly upon receipt of invoice. Delays of transmitting payments to ENGINEER more than 30 days from invoice date may result in cessation of services until payment is received.

Article III

SCHEDULE: The proposed services shall begin within 10 working days of authorization to proceed. A schedule is included as Attachment 'C', and made a part hereto.

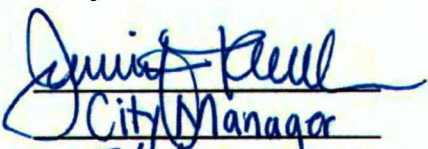
Article IV

CONTRACT PROVISIONS: Contract provisions are attached hereto and made a part hereof.

Please execute and return a signed copy for our files. Receipt of an executed copy of this contract will serve as notice to proceed. No work shall commence on the project until ENGINEER receives an executed copy of this contract. By signing below, the signer warrants that he or she is authorized to execute binding contracts for the CLIENT.

Approved by CLIENT:

City of Colleyville

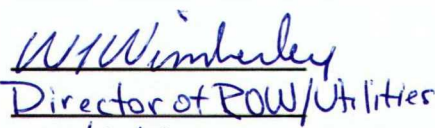
By: 

Title: City Manager

Date: 5/4/16

Accepted by ENGINEER:

Teague Nall and Perkins, Inc.

By: 

Title: Director of POW/Utilities

Date: 5/6/16

PROVISIONS

1. AUTHORIZATION TO PROCEED

Signing this agreement shall be construed as authorization by CLIENT for TNP, Inc. to proceed with the work, unless otherwise provided for in this agreement.

2. LABOR COSTS

TNP, Inc.'s Labor Costs shall be the amount of salaries paid TNP, Inc.'s employees for work performed on CLIENTS Project plus a stipulated percentage of such salaries to cover all payroll-related taxes, payments, premiums, and benefits.

3. DIRECT EXPENSES

TNP, Inc.'s Direct Expenses shall be those costs incurred on or directly for the CLIENT's Project, including but not limited to necessary transportation costs including mileage at TNP, Inc.'s current rate when its, or its employee's, automobiles are used, meals and lodging, laboratory tests and analyses, computer services, word processing services, telephone, printing and binding charges. Reimbursement for these expenses shall be on the basis of actual charges when furnished by commercial sources and on the basis of usual commercial charges when furnished by TNP, Inc.

4. OUTSIDE SERVICES

When technical or professional services are furnished by an outside source, when approved by CLIENT, an additional amount shall be added to the cost of these services for TNP, Inc.'s administrative costs, as provided herein.

5. OPINION OF PROBABLE COST

In providing opinions of probable cost, the CLIENT understands that TNP, Inc. has no control over costs or the price of labor, equipment, or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided to CLIENT are to be made on the basis of the design professional's qualifications and experience. TNP, Inc. makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

6. PROFESSIONAL STANDARDS

TNP, Inc. shall be responsible, to the level of competency presently maintained by other practicing professional engineers in the same type of work in the State of Texas, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization. TNP, Inc. makes no other warranty, expressed or implied.

7. TERMINATION

Either CLIENT or TNP, Inc. may terminate this authorization by giving 10 days written notice to the other party. In such event CLIENT shall forthwith pay TNP, Inc. in full for all work previously authorized and performed prior to effective date of termination. If no notice of termination is given, relationships and obligations created by this Authorization shall be terminated upon completion of all applicable requirements of this Authorization.

8. MEDIATION

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and the ENGINEER agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbonding mediation unless the parties mutually agree otherwise.

The CLIENT and the ENGINEER further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants retained also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

9. LEGAL EXPENSES

In the event legal action is brought by CLIENT or TNP, Inc. against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs and expenses as may be set by the court.

10. PAYMENT TO TNP, INC.

Monthly invoices will be issued by TNP, Inc. for all work performed under the terms of this agreement. Invoices are due and payable on receipt. If payment is not received within 30 days of invoice date, all work on CLIENT's project shall cease and all work products and documents shall be withheld until payment is received by TNP. Time shall be added to the project schedule for any work stoppages resulting from CLIENT's failure to render payment within 30 days of invoice date. Interest at the rate of 1½% per month will be charged on all past-due amounts, unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law.

11. LIMITATION OF LIABILITY

TNP, Inc.'s liability to the CLIENT for any cause or combination of causes is in the aggregate, limited to an amount no greater than the fee earned under this agreement.

12. ADDITIONAL SERVICES

Services not specified as Basic Services in Scope and Attachment 'A' will be provided by TNP, Inc. as Additional Services when required. The CLIENT agrees upon execution of this contract that no additional authorization is required. Additional services will be paid for by CLIENT as indicated in Article II, Compensation.

13. SALES TAX

In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the fee set forth and will be added on and collected when required by state law. Sales tax at the applicable rate will be indicated on invoice statements.

14. SURVEYING SERVICES

In accordance with the Professional Land Surveying Practices Act of 1989, the CLIENT is informed that any complaints about surveying services may be forwarded to the Texas Board of Professional Land Surveying, 12100 Park 35 Circle, Building A, Suite 156, MC-230, Austin, Texas 78753, (512) 239-5263.

15. LANDSCAPE ARCHITECT SERVICES

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as landscape architects in Texas. The CLIENT is informed that any complaints about landscape architecture services be forwarded to the Texas Board of Architectural Examiners, Hobby Building: 333 Guadalupe, Suite 2-350, Austin, Texas 78701, Telephone (512) 305-9000, Fax (512) 305-8900.

16. INVALIDITY CLAUSE

In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.

17. PROJECT SITE SAFETY

TNP, Inc. has no duty or responsibility for project site safety.

18. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Means and methods of construction and jobsite safety are the sole responsibility of the contractor.

ATTACHMENT 'A' ITEMIZED SCOPE OF SERVICES

Teague Nall and Perkins, Inc., (TNP) shall render the following professional services (**BASIC SERVICES**) necessary for the development of the project.

GENERAL SCOPE:

TNP will provide appraisal, negotiation and closing services with respect to the City of Colleyville's intent to acquire property to support the expansion of Glade Road Phase 1. Phase 1 includes a total of 33 separate parcels with a total of 51 easements/rights of way. Services will comply with City of Colleyville Standards and the requirements of Texas Senate Bill 18.

SPECIFIC SCOPE:

1.1 Project Administration

1.1.1 Communication

1.1.1.1 Prepare and deliver monthly invoice for each active Work Authorization to City Staff. Prepare invoices utilizing City standard payment submissions forms with supporting documentation.

1.1.1.2 Attend status meetings with appropriate City Staff. Date, time and location are determined by City Staff.

1.1.1.3 Provide bi-monthly written report to City Staff on the status of service tasks completed and service tasks remaining in order to bring the parcel into possession of the City. The reporting format will be determined by the City Staff.

1.1.2 File Management

1.1.2.1 Primary project and parcel files will be kept in the TNP Office with permanent records transferred to the City as Office of Permanent Record. The format for type of file folders and document order and placement are determined by City Staff.

1.1.2.2 Maintain records of all payments including, but not limited to, warrant number, amount, date paid, etc.

1.1.2.3 Maintain copies of all correspondence and contacts with property owners.

1.2 Title and Closing Services (combined)

1.2.1 Secure preliminary title commitment or preliminary title search, and 5-year sales data from Title Company that will be providing title insurance. The charges from the Title Company for the preliminary title commitments will be paid for by the City.

1.2.2 Secure title commitment updates in accordance with insurance rules and requirements for parcel payment submissions

1.2.3 Secure title insurance for all parcels acquired, insuring acceptable title to the City. Written approval by the City required for any exception.

1.2.4 The curative services necessary to provide clear title to the City is the responsibility of the Engineer.

- 1.2.4.1 Cost of curative services must be included in the negotiated fee schedule for this service.
- 1.2.4.2 Curative services do not include costs/expenses that qualify as payment of incidental expenses to transfer real property to the City.
- 1.2.5 The Engineer has the responsibility of direct contact with the Title Company to obtain an updated title commitment along with other forms and certified copy of the instrument of conveyance necessary when requesting the Parcel Payment from City Staff.
- 1.2.6 The Engineer provides closing services in conjunction with the Title Company and will be required to attend closings.
- 1.2.7 Any fee related to obtaining certified court documents and fees for recording same which are not collected at the closing of the parcel shall be direct pass through fees at the exact cost supported by the county court house receipts.
- 1.2.8 Engineer shall cause the recordation all original instruments immediately after closing at the respective County Clerk's Office. The cost of the recording fees and filing fees are paid by City and must not be included in the Engineer's negotiated fee schedule.

1.3 Negotiation Services

- 1.3.1 Analyze preliminary title report to determine potential title problems, propose and inform City Office of methods to cure title deficiencies. This includes analysis of access easements.
- 1.3.2 Analyze appraisal and appraisal review reports and confirm the City's approved value prior to making offer for each parcel.
- 1.3.3 Prepare and send the letter transmitting the Landowners' Bill of Rights by Certified Mail-Return Receipt Requested (CMRRR).
- 1.3.4 Prepare the initial offer letter, memorandum of agreement, instruments of conveyance, and any other documents required or requested by the City on applicable City forms.
- 1.3.5 The written offer, appraisal report and required brochures must be sent to each property owner or the property owner's designated representative through CMRRR. Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing. Retain copies of the unsigned CMRRR receipt and the appraisal as support for billing purposes.
- 1.3.6 Make at least four (4) diligent attempts to negotiate with each property owner after which negotiations will be considered exhausted.
- 1.3.7 Prepare a separate negotiator contact report for each parcel, per contact.
- 1.3.8 Copies or working and final file documents may be kept by the Provider. Parcel files of original documentation related to the purchase of the real property or property interests will be maintained.
- 1.3.9 Receive any counteroffers from the property owner. Evaluate all counters and submit and discuss them with the City's Project Manager.

- 1.3.10 After concurrence of City Project Manager, prepare final offer letter, and mail the documents of conveyance by CMRRR.
- 1.3.11 Appear and provide Expert Witness testimony as a Provider when requested.
- 1.3.12 Issue Property Owner's Survey to the property owner.
- 1.3.13 Securing a Right of Entry or Possession and Use Agreement is part of general Negotiation Services.

1.4 Real Estate Appraisal Service

- 1.4.1 Appraisers must provide advance notice of the date and time of their appraisal inspections of the subject property to the Provider's Project Manager.
- 1.4.2 Secure written permission from the owner to enter the property from which real estate is to be acquired. The Appraiser, if after diligent effort, is unable to secure the necessary letter of permission from the property owner, a waiver must be obtained in writing. Maintain permission letters with appraisal reports.
- 1.4.3 Prepare and conduct personal pre-appraisal contact with interest owners for each parcel using acceptable forms.
- 1.4.4 Contact property owners or their designated representative to offer opportunity to accompany the appraiser on the appraiser's inspection of subject property. Maintain record of contact in file.
- 1.4.5 For an initial appraisal assignment, prepare appraisal report for each parcel to be acquired utilizing appropriate appraisal forms. These reports shall conform to policies and procedures along with the Uniform Standards of Professional Appraisal Practices as promulgated by the Appraisal Foundation.
- 1.4.6 For an updated appraisal, prepare appraisal update for the parcel to be acquired utilizing appropriate forms. These reports shall conform to Department policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
- 1.4.7 As necessary, prepare written notification to City of any environmental concerns associated with the right of way to be acquired, which could require environmental remediation.
- 1.4.8 All completed appraisals will be administratively reviewed and recommended for approval by the City Staff or assigns.
- 1.4.9 Processing monthly invoices for appraisal services will not be delayed for the purpose of the completion of City Administrative Review.
- 1.4.10 As an initial and update appraisal are two separate and distinct appraisal assignments, the fees must consider the complexity of each separate assignment as shown in the Appraiser's Fee Schedule.
- 1.4.11 Beyond delivery of the appraisal assignments, the appraiser can be called to provide preparation and testimony for a Special Commissioners Hearing. For this appraisal assignment, the fee for the preparation time and testimony must be based on the hourly rate shown in the Appraiser's Fee Schedule.

Appraisal Fee Schedule

ROW/ Esmt #	Location	Taking/Easement	Fee
2	S/S of Glade, just W of Bransford	Temp. Workspace	\$2,500
4	SWC of Glade and Bransford	Temp. Workspace	\$3,100
5	N/S of Glade, just W of Bransford	Temp. Workspace	\$2,500
10	NEC of Glade and Bransford	Sidewalk	\$3,300
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
12	N/S of Glade, just E of Shadowood Trl.	Sidewalk	\$2,900
13	S/S of Glade, just E of Bransford	Temp. Workspace	\$2,900
14 and 69	NEC of Glade and Shadowood Rd.	Temp. Workspace and Sidewalk	\$2,900
15, 16 and 17	N/S of Glade, just W of SH 26	(2) Temp. Workspace and Sidewalk	\$3,300
15, 16 and 18	Wraps NWC of Glade and SH 26	(2) Temp. Workspace and Sidewalk	\$3,300
23	N/S of Glade, just E of SH 26	Temp. Workspace	\$3,100
25 and 26	NWC of Glade and Thompson Ter.	ROW and Temp.	\$3,300
29, 30, 31 and 32	S/S of Glade, just W of Bedford Rd.	(2) Temp. Workspace	\$3,750
33 and 34	SEC of Glade and Bedford Rd.	ROW and Temp.	\$3,300
35	NWC of Glade Road and Oak Timber Court	ROW	\$2,900
37 and 38	N/S of Glade, just E of Bedford rd.	ROW and Temp.	\$3,300
40	SWC of Glade and Garry Lynne Dr.	Temp. Workspace	\$2,900
41	SEC of Glade and Garry Lynne Dr.	Temp. Workspace	\$2,900
43	NWC of Glade and Riverwalk Dr.	ROW	\$3,100

Appraisal Fee Schedule

ROW/ Esmt #	Location	Taking/Easement	Fee
45, 49	SWC of Glade and Carmel Dr.	ROW and (2) Temp. Workspace	\$3,300
47	NEC of Glade and Riverwalk Dr.	ROW	\$3,300
47	N/S of Glade, just E of Riverwalk Dr.	ROW	\$3,100
47	N/S of Glade, just E of Riverwalk Dr.	ROW	\$3,100
54	S/S of Glade, just W of Bluebonnet	Temp. Workspace	\$2,900
55	S/S of Glade, just W of Bluebonnet	Temp. Workspace	\$2,900
56	S/S of Glade, just W of Bluebonnet	Temp. Workspace	\$2,900
61 and 62	SWC of Glade and Stafford Dr.	(2) Temp. Workspace	\$3,750
63 and 64	N/S of Glade, just E of Bluebonnet	ROW and Temp. Workspace	\$2,900
63 and 64	N/S of Glade Road, between Bluebonnet and Rose	ROW and Temp. Workspace	\$3,100
66	NWC of Glade and Rose St.	Temp. Workspace	\$2,900
68	NEC of Glade and Rose St.	Temp. Workspace	\$2,900
70	NWC of Glade Road and Bransford Road	ROW	\$3,300
			Total \$107,200

SERVICES BY THE CITY:

- 2.1 Provide available criteria and full information as to the City's requirements for the project;
- 2.2 Assist the Engineer by placing at its disposal all available data pertinent to the project;
- 2.3 Examine documents submitted by the Engineer and render a decision pertaining thereto promptly, to avoid unreasonable delay in the progress of the Engineer's services; and
- 2.4 The Project Manager for the City shall appoint, in writing, a representative that the Engineer shall be entitled to rely upon regarding decisions made by the City.
- 2.5 City shall pay all title company invoices directly which will include fees for title commitments, title policies and all other fees related to the closing with the title company.
- 2.6 City shall pay for appraisal services when invoices are reviewed and approved by Engineer for payment.

STANDARD RATE SCHEDULE

Standard Rate Schedule for Time and Expense Contracts

Effective January 1, 2016 to December 31, 2016*

Engineering /Landscape Architecture/ROW	From	-	To	
Principal	\$190	-	\$240	Per Hour
Team Leader	\$155	-	\$220	Per Hour
Senior Project Manager	\$160	-	\$225	Per Hour
Project Manager	\$110	-	\$175	Per Hour
Senior Engineer	\$180	-	\$225	Per Hour
Project Engineer	\$95	-	\$160	Per Hour
Engineer III/IV	\$105	-	\$125	Per Hour
Engineer I/II	\$85	-	\$105	Per Hour
Landscape Architect / Planner	\$110	-	\$190	Per Hour
Landscape Designer	\$70	-	\$100	Per Hour
Senior Designer	\$105	-	\$130	Per Hour
Designer	\$100	-	\$120	Per Hour
Senior CAD Technician	\$85	-	\$110	Per Hour
CAD Technician	\$60	-	\$100	Per Hour
IT Consultant	\$95	-	\$155	Per Hour
Environmental Planner	\$80	-	\$100	Per Hour
Clerical	\$50	-	\$80	Per Hour
Resident Project Representative	\$75	-	\$120	Per Hour
ROW Manager	\$95	-	\$130	Per Hour
Senior ROW Agent	\$90	-	\$125	Per Hour
ROW Agent	\$75	-	\$100	Per Hour
Relocation Agent	\$85	-	\$110	Per Hour
Senior Utility Coordinator	\$85	-	\$115	Per Hour
Utility Coordinator	\$70	-	\$95	Per Hour
Intern	\$40	-	\$60	Per Hour
Surveying				
Survey Manager	\$150	-	\$200	Per Hour
Registered Professional Land Surveyor (RPLS)	\$130	-	\$160	Per Hour
Field Coordinator	\$90	-	\$110	Per Hour
S.I.T. or Senior Survey Technician	\$65	-	\$110	Per Hour
Survey Technician	\$65	-	\$100	Per Hour
1-Person Field Crew w/Equipment**	\$120			Per Hour
2-Person Field Crew w/Equipment**	\$145			Per Hour
3-Person Field Crew w/Equipment**	\$165			Per Hour
4-Person Field Crew w/Equipment**	\$190			Per Hour
Flagger	\$40			Per Hour
Abstractor (Property Deed Research)	\$85			Per Hour

Subsurface Utility Engineering (SUE) Hourly Rate

SUE Project Manager	\$185
SUE Engineer	\$160
Sr. Utility Location Specialist	\$ 95
Utility Location Specialist	\$ 75
1-Person Designator Crew w/Equipment	\$115
2-Person Designator Crew w/Equipment	\$135
2-Person Vacuum Excavator Crew w/Equipment	\$220 (Travel and Stand-by)
SUE QL-A Test Hole ($0 \leq 4$ ft)***	\$900 per hole
SUE QL-A Test Hole ($>4 \leq 6$ ft)***	\$1,100 per hole
SUE QL-A Test Hole ($>6 \leq 8$ ft)***	\$1,310 per hole
SUE QL-A Test Hole ($>8 \leq 10$ ft)***	\$1,530 per hole
SUE QL-A Test Hole ($>10 \leq 12$ ft)***	\$1,770 per hole
SUE QL-A Test Hole ($>12 \leq 14$ ft)***	\$2,000 per hole

All subcontracted and outsourced services shall be billed at rates comparable to TNP's billing rates above or cost times a multiplier of 1.10.

** Rates shown are for calendar year 2016 and are subject to change in subsequent years.*

*** Equipment may include Truck, ATV, Robotic Total Station, GPS Units and Digital Level.*

**** Pricing includes 2-Person crew, designating for excavation, vehicle costs, and field supplies.*

Direct Cost Reimbursables

Photocopies:	\$0.154/sf	letter, legal and 11" x 17" size bond paper, B&W
	\$0.7701/sf	letter, legal and 11" x 17" bond paper, color
Prints:	\$0.154/sf	letter, legal and 11" x 17" bond paper, B&W
	\$0.7701/sf	letter, legal and 11" x 17" bond paper, color
Plots:	\$0.154/sf	letter, legal and 11" x 17" bond paper, B&W
	\$0.7701/sf	letter, legal and 11" x 17" bond paper, color
	\$0.50/sf	22" x 34" and larger bond paper or vellum, B&W
	\$1.00/sf	22" x 34" and larger mylar or acetate, B&W
Mileage	\$0.54/mile	
Plans on CD	\$20/each	

ATTACHMENT 'C'

PROJECT SCHEDULE

City of Colleyville - Glade Road

From: Bransford Road To: Manning Drive

<u>Task</u>	<u>Start</u>	<u>Finish</u>
1. Project Release	May 30, 2016	N/A
2. Project Administration	May 30, 2016	April 30, 2017
3. Parcel Appraisal	April 15, 2016	July 31, 2016
a. Appraise Priority Parcels	April 15, 2016	June 1, 2016
b. Appraise Remainder of Parcels	June 1, 2016	July 31, 2016
4. Parcel Negotiations	June 1, 2016	December 30,
a. Negotiate Priority Parcels	June 1, 2016	August 31, 2016
b. Negotiate Remainder of Parcels	July 31, 2016	October 30, 2016
5. Title & Closings	September 15, 2016	January 31, 2017

RESOLUTION R-17-4179

A RESOLUTION APPROVING THE SUPPLEMENTAL AGREEMENT #1 FOR THE PROFESSIONAL SERVICES AGREEMENT WITH TEAGUE NALL AND PERKINS, INC., IN AN AMOUNT NOT TO EXCEED \$132,500 FOR THE NEGOTIATION AND CLOSING SERVICES FOR THE PROPERTY ACQUISITION ASSOCIATED WITH THE GLADE ROAD PHASE 2 PROJECT AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT

WHEREAS, the City Council is committed to the best interest of the health, safety, and welfare of the citizens of Colleyville; and

WHEREAS, the Glade Road Phase 2 Project requires acquisition of a total of xx separate parcels, with a total of xx easements/rights-of-way; and the acquisitions must comply with the City of Colleyville standards and the requirements of Texas Senate Bill 18; and

WHEREAS, all legal prerequisites for the approval of this Resolution have been met, including but not limited to the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

- Sec. 1. THAT all of the above findings are found to be true and correct and are incorporated herein by reference as if copied in their entirety.
- Sec. 2. THAT the Colleyville City Council authorizes the city manager to execute the Professional Services Agreement with Teague Nall and Perkins for the Supplement Agreement #1, attached as Exhibit A, in an amount not to exceed \$132,500.
- Sec. 3. THAT this resolution shall become effective immediately from and after its passage.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS ON
THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 3, Kathy Wheat	_____
Place 4, George Dodson	_____	Place 5, Nancy Coplen	_____
Place 6, Mike Taylor	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor

Exhibit A



www.tnpinc.com

engineers
surveyors
landscape architects

September 11, 2017

City of Colleyville
100 Main Street
Colleyville, TX 76034
ATTN: Jeremy Hutt, P.E.

RE: Glade Road Project – Supplemental Agreement #1
Phase 2A – Rose to Beldon
Phase 2B – Beldon to Pool

Mr. Hutt,

Teague Nall and Perkins, Inc. is submitting this fee amendment for the above referenced contract based on additional services requested. This is an amendment to the original contract for right of way services dated May 4, 2016. The same provisions and scope apply to this amendment. The following is a brief description and cost for the additional services to be provided on this project:

ROW ESTIMATE - PHASE 2A (ROSE TO BELDON)				
Row No.	Parcel No.	Property Owner	ROW TYPE	Proposed ROW/Easement Area (SF)
1	130	Gregory A. and Agnes A. Ricks	Permanent Sidewalk Easement	661.63
2	129	Christopher R. Behrens and Janye Behrens	Proposed ROW	3768.26
3			Temporary Construction Easement	242.39
4			Temporary Construction Easement	533.07
5	125	Paul and Donna Moss	Proposed ROW	4796.43
6	123	Yuan Tang and Chen Zheo	Temporary Construction Easement	753.88
7	122	Baylor Ray Peak	Temporary Construction Easement	236.98
8	121	Annella W. Didier	Temporary Construction Easement	172.12
9	119	Terry, Mike, and Mary Lou Sandlin	Temporary Construction Easement	1394.38
10	118	Larry and Judy Chappell	Temporary Construction Easement	152.9
11	117	John and Elizabeth Zeitlin	Temporary Construction Easement	332.15
12	116	Ken Gregory Bui	Temporary Construction Easement	1712.75
13	115	James E. Berk	Temporary Construction Easement	185.85
14			Temporary Construction Easement	237.74
15	114	Hal and Pauline Westbrooke	Temporary Construction Easement	751.44
16	112	Karl Mistry	Temporary Construction Easement	194.18
17	111	Paul and Doreen Fletcher	Temporary Construction Easement	1307.18
18	110	Mary Shepherd	Temporary Construction Easement	692.36
19	107	Beldon Hollow HOA	Temporary Construction Easement	790.89
20			Temporary Construction Easement	520.53



ROW ESTIMATE - PHASE 2B (BELDON TO POOL)				
Row No.	Parcel No.	Property Owner	ROW TYPE	Proposed ROW/Easement Area (SF)
1	105	Gary L Cantrell and Cheryl A. Cantrell	Permanent Sidewalk Easement	544.79
2	104	Anthony and Jane Seris	Temporary Construction Easement	275.93
3	89	Marie A Peel	Temporary Construction Easement	282.94
4	87	Leah Mulvey	Proposed ROW	1131.72
5			Temporary Construction Easement	55.22
6	86	John and Rhonda Naus	Temporary Construction Easement	328.79
7	85	Salah Bahbahani	Permanent Sidewalk Easement	9.94
8			Temporary Construction Easement	761.45
9	84	Salah Bahbahani	Permanent Sidewalk Easement	494.82
10			Temporary Construction Easement	859.37
11	74	Walter K. Mikulik	Proposed ROW	3825.54
12	73	Walter K. Mikulik	Proposed ROW	2406.37

PHASE 2 ROW ESTIMATE SUMMARY		
PARCEL TYPE	Phase 2A	Phase 2B
	(16 Total Parcels Affected)	(9 Total Parcels Affected)
	# Acquisitions	# Acquisitions
Proposed ROW	2	3
Permanent Sidewalk Easements	1	3
Temporary Construction Easements	17	6
Totals	20	12

Amendment #1 Task Items	Fee Proposal for Amendment:
Negotiation/Closing Services (up to 25 parcels)	\$96,500
Appraisal Services (up to 9 appraisals)	\$36,000
Amendment Total:	\$132,500

Approved by CLIENT:

City of Colleyville

Accepted by ENGINEER:

Teague Nall and Perkins, Inc.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number 7a

Agenda Date 09/19/2017

Number 8

Type Report

Department City Manager

Title

Update on the SH26 Project

Strategic Plan

1.4 Communicate thoroughly and strategically

Explanation

SH26 Project Coordinator, James Hubbard, will provide an update on the SH26 Project.

Attachments

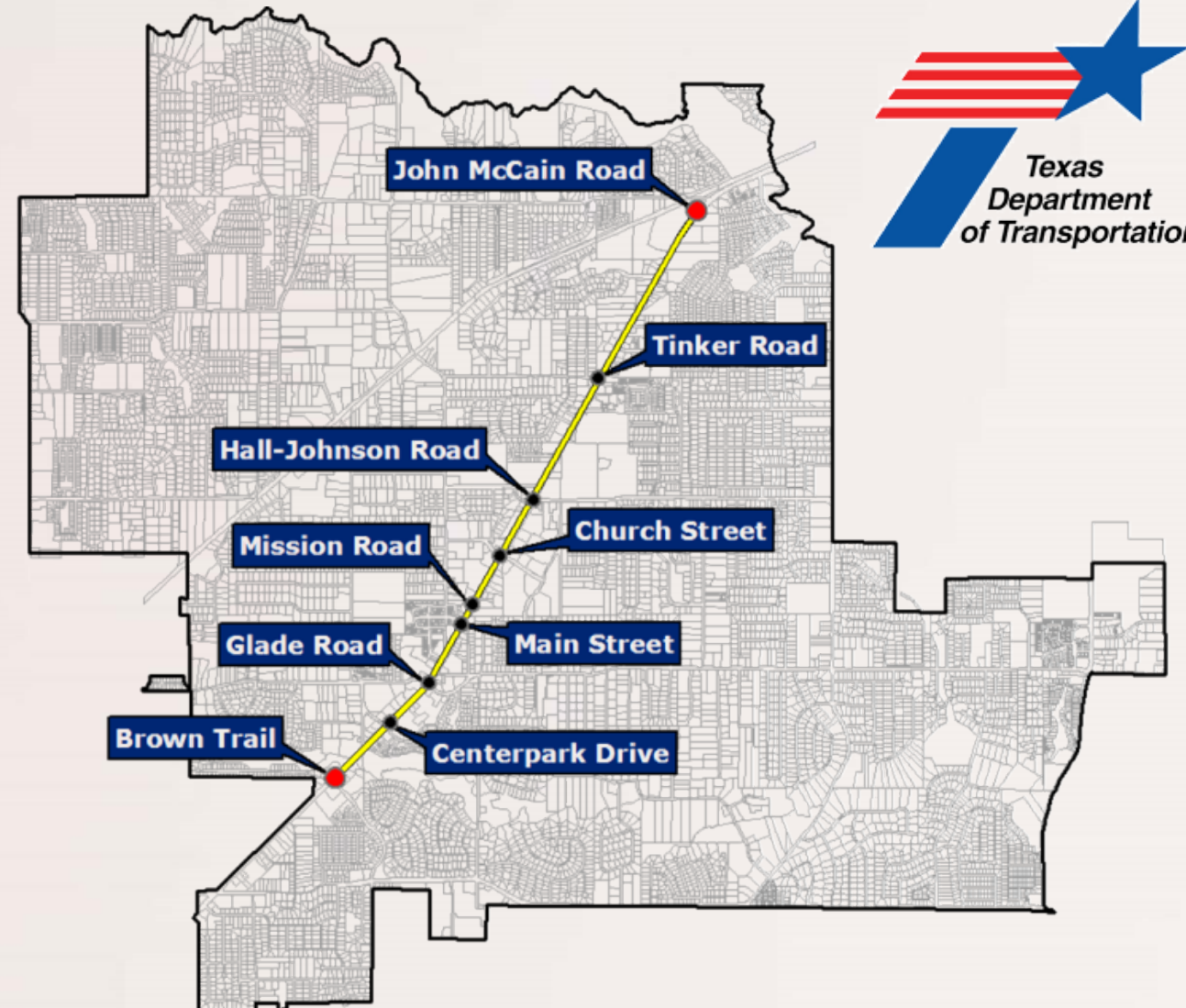
1. SH26 Presentation

State Highway 26 Project

Quarterly Update
Q3 - 2017

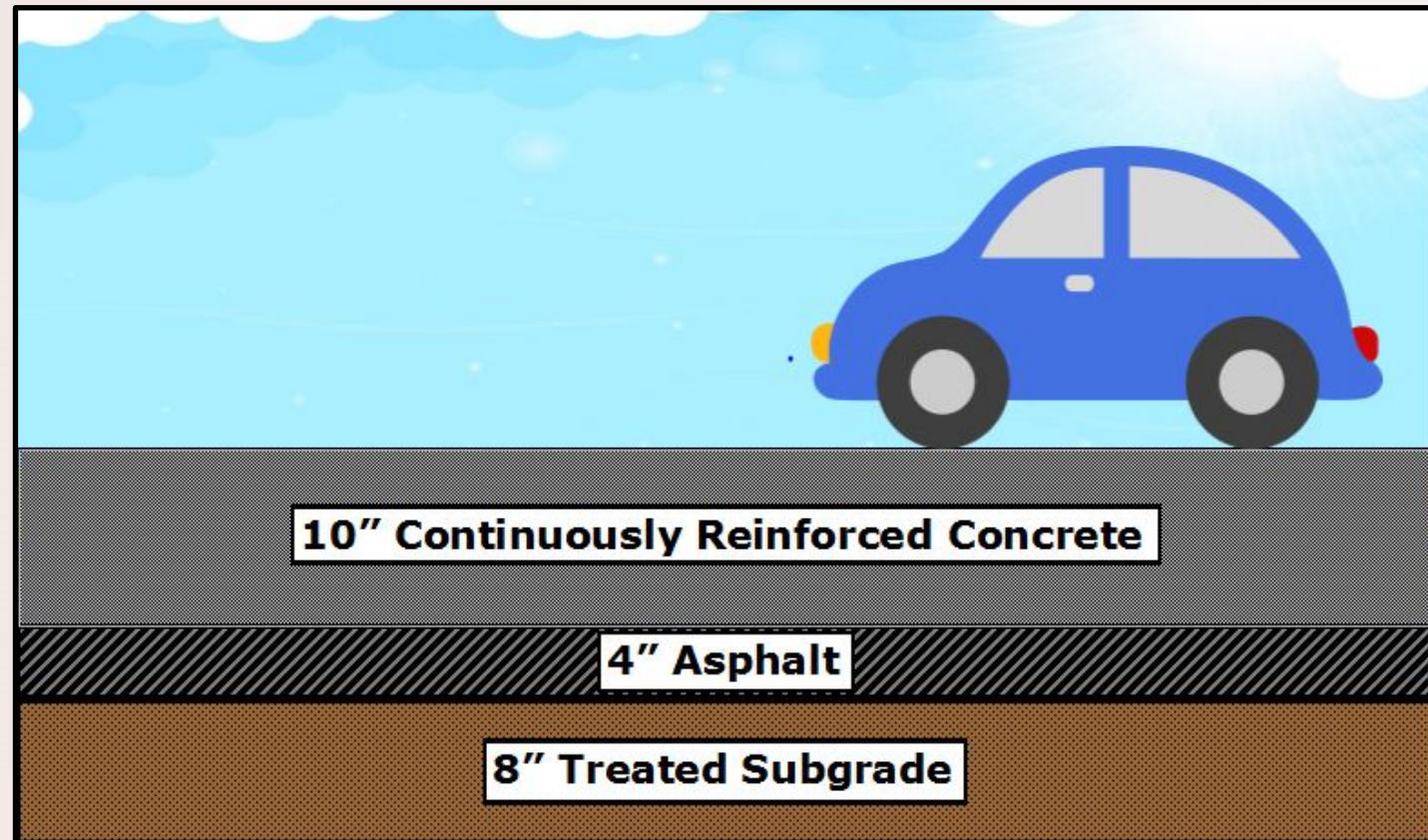
Overview

- \$38.2 million Texas Department of Transportation (TxDOT) project
- Six-lane roadway with landscaped center medians and sidewalks
- Aesthetic enhancements
- Realignment:
 - Tinker Road and Oak Pointe Drive
 - Main Street and Thompson Terrace
- Estimated completion in late 2019
 - Construction is on-schedule



Q3 Progress

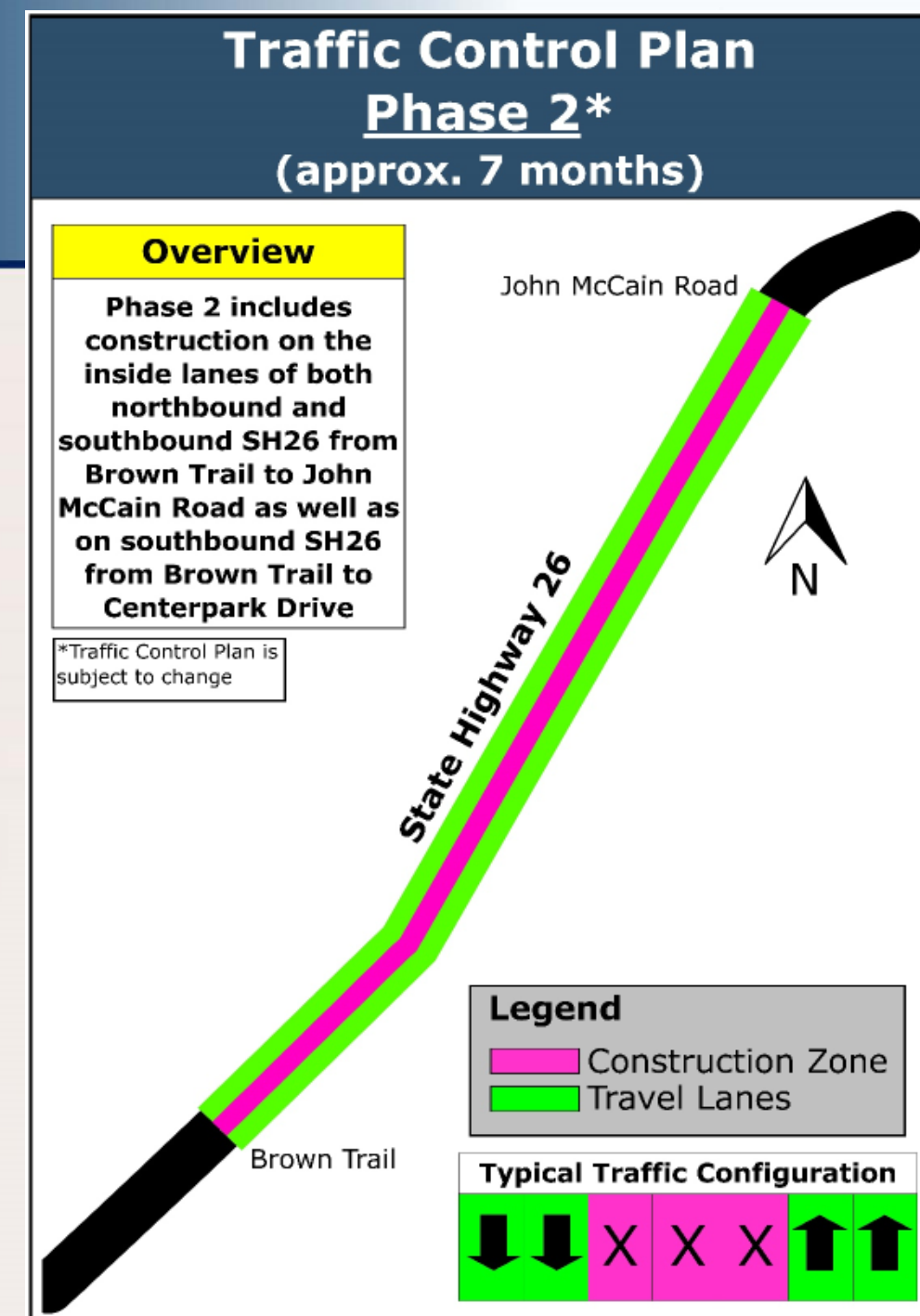
- Completion of Phase 1 of Little Bear Creek bridge
- Cement stabilization of subgrade
- Asphalt paving
- Concrete paving
- Stormwater infrastructure





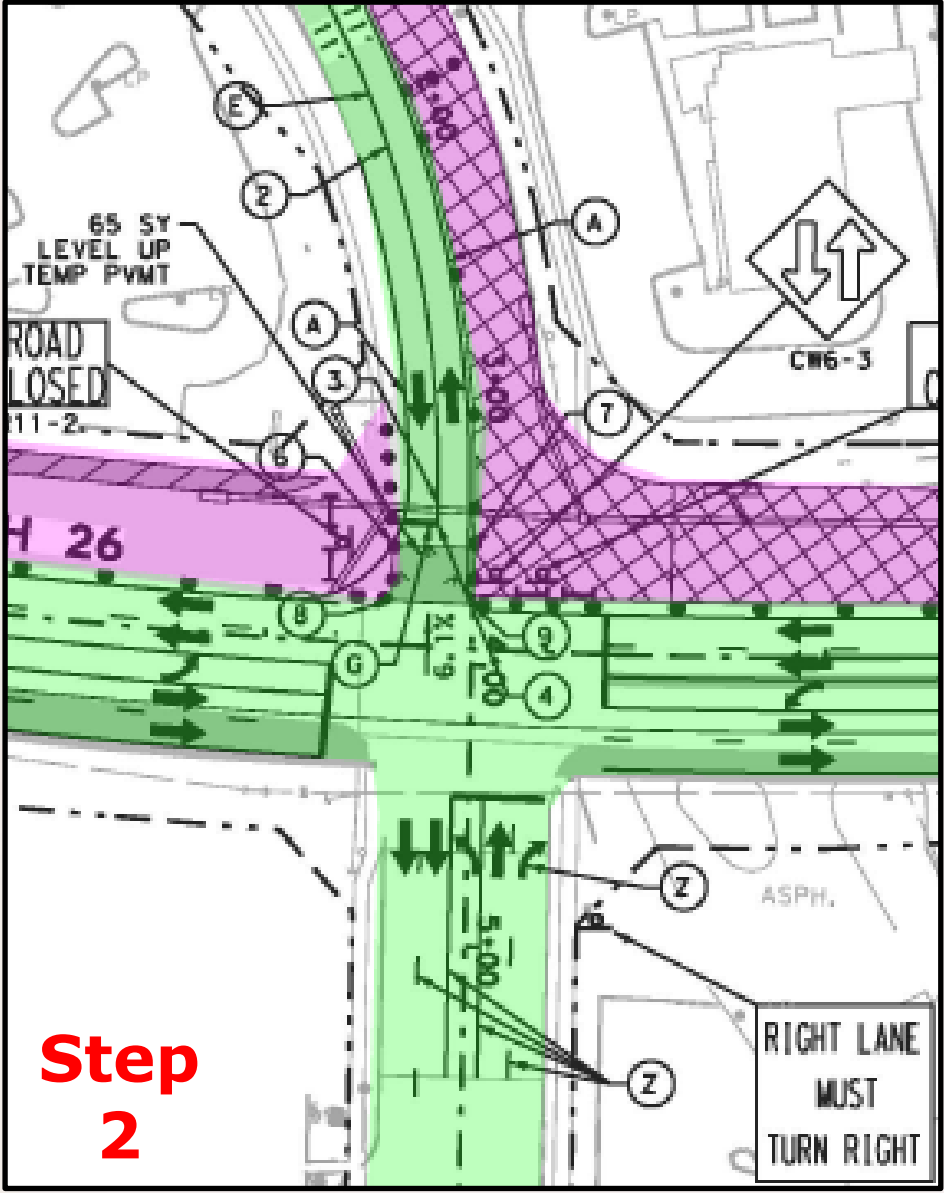
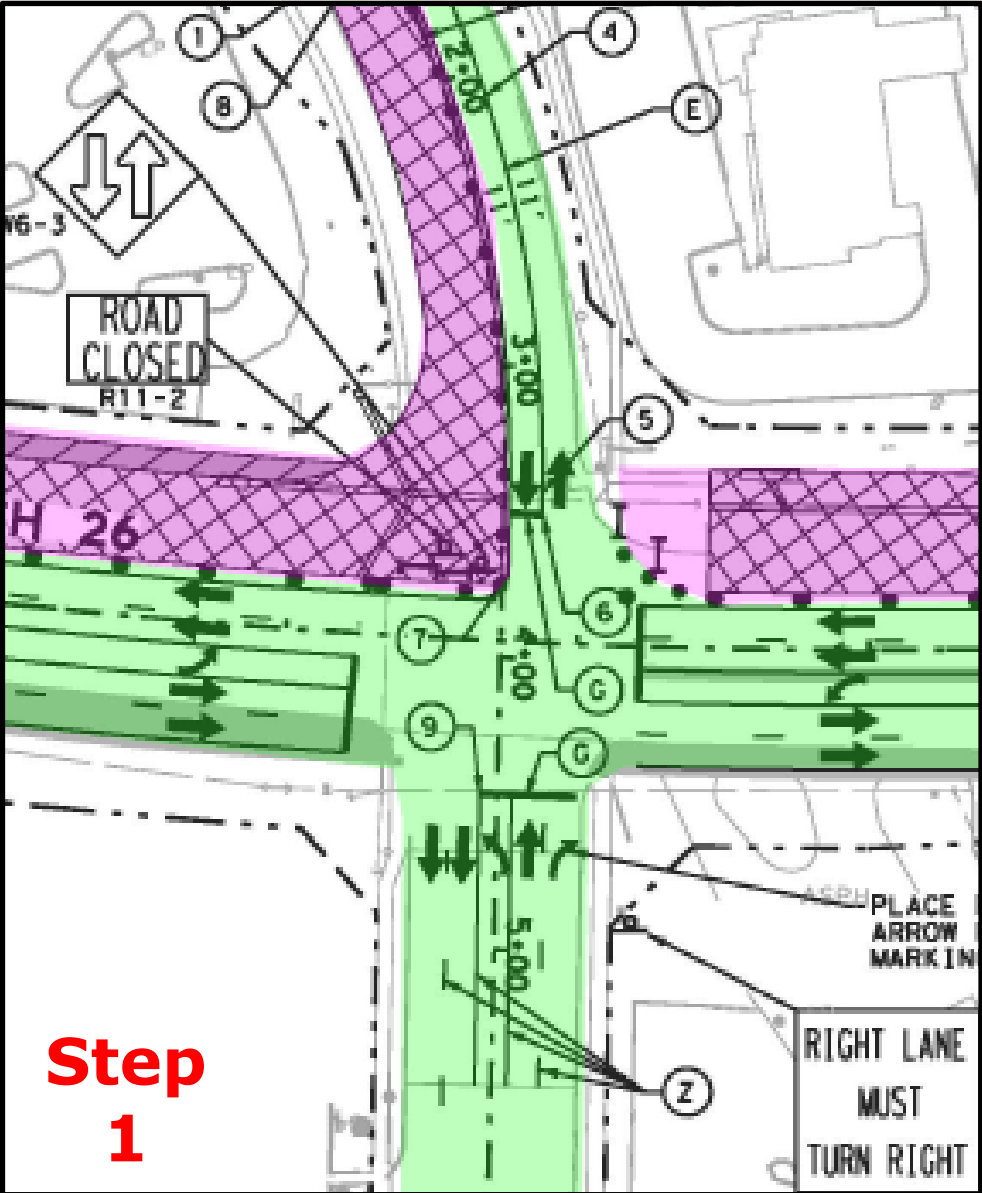
Q4 Activity

- Opening of Main Street
- Opening of Tinker Road
- Closure of Pleasant Run Road @ SH26
- Closure of Village Lane @ SH26
- Step 2 of major intersections
 - Traffic shift to new concrete
- Completion of Phase 1
- Traffic shift for Phase 2 construction
- Phase 2 construction



Traffic Shifts for Step 2 of intersections

Glade Road





Outreach – as of 9.14.17



SH26Project.com

14 Updates
2374 Page Views
2000 Unique Page Views

Text Alerts

15 Messages Sent
425 New Subscribers
924 Total Subscribers

Email Alerts

11 Emails Sent
71 New Subscribers
345 Total Subscribers

Site/Business Visits

30+ Site Visits

Business Support

**Featured Business of the
Month**

Business Meetings

Door-to-Door Program

Scheduled business visits

Partnership with Chamber

Shop local program



Stay Informed



www.SH26Project.com

Text **SH26** to **48421** to subscribe to
project text alerts



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number

Agenda Date 09/19/2017

Type Report

Department Finance

Title

Monthly Financial Report - August 2017

Explanation

General Fund

Ad Valorem Taxes

Taxes of \$13,714,526 were collected, including penalty and interest, versus \$12,997,661 as of August 31, 2017 (5.52% increase).

Percent Budget Collected: 102.78%

Franchise Revenue

Franchise fee revenue is currently 4.61% below last year's collections.

The revenue collected from electric utility sources is \$14,467 below budget, although 98.56% of this year's budget has been collected.

Annual collections from Atmos Gas were 95.59% of budget.

Verizon/Others continue to outpace last year by almost 27% (\$16,025).

Cable TV continues to lag down 9.69% compared to the prior year.

Refuse/Recycling is down 1.37% from the prior year.

Sales & Beverage Taxes

Total Sales Taxes and Mixed Beverage Tax, increased 1.89% (\$54,255) compared to the prior year.

Year to Date sales tax revenues increased 1.57% (\$43,547) over the same period last year.

The year to date mixed beverage tax is above the amount received for the same period last fiscal year by 10.04% (\$10,708).

Licenses & Permits

The total Licenses & Permits revenue is 18.34% below the same period last fiscal year. Revenue from permits this year is down due to the abnormally high building activity last year.

After eleven months, 106.94% of the revenue for the year has been collected, with an increase in the annual budget from the prior year.

Fines

Court and library fines, and alarm fee revenue is \$767,984 and is about 6.53% below last year's revenue.

Charges for Services

The overall category increased over last year by 7.96% or \$67,356 after trailing each month until April.

- Ambulance revenue is 14.38% (\$48,131) below last fiscal year.
- Recreation programs revenue is 13.61% (\$25,816) above last fiscal year.
- Engineering, Inspection and Testing is up 506% (\$63,932) over the prior year.
- Colleyville Center rental revenue is higher than last year by 10.32% or \$19,905.

Expenditures

The average amount expended by the General Fund departments as of August 31, 2017 is 87.97% of the total budget.

UTILITY FUND

YTD Water Revenue:	\$365,600 more than the prior year
YTD Water Usage:	95.42 million gallons more than the prior year
Current Month Water Usage:	62.19 million gallons less than the prior year
YTD Sewer Revenue:	\$186,613 or 5.54% more than the prior year
Overall Utility Revenue:	\$562,466 or 4.31% more than the prior year
Overall Revenue Collected:	87.24% of budget collected

The utility fund adopted budget is \$15,511,920. As of August 31, 2017, \$21,446,438 was expended out of the Utility Fund. That includes \$10,154,976 in transfers out to the Utility Capital Projects fund. The Utility Capital Projects fund was created to facilitate tracking the utility fund's capital projects separate from the utility fund's operating expenses.

Attachments

1. August 2017 - Monthly Financial Report
2. Monthly Financial Report Presentation

City of Colleyville
General Fund Monthly Financial Report
As of 8/31/2017 - End of 92% of the Fiscal Year

GENERAL FUND		ACTIVITY	
	FY 2017	FY 2017 YTD	PERCENT
SUMMARY	BUDGET	AS OF	OF BUDGET
		8/31/2017	USED
Revenues*	\$22,331,283	\$21,924,469	98.18%
Expenditures	\$23,329,761	\$20,523,451	87.97%
Revenues over expenditures	(\$998,478)	\$1,401,018	
Budgeted Draw down on Fund Balance	1,000,000	0	
Revenues & Draw down on fund balance over expenditures	\$1,522	\$1,401,018	

*Excludes budgeted fund balance draw down

GENERAL FUND		RECEIVED		AVERAGE ACTUAL	RECEIVED	
	FY 2017	FY 2017 YTD	PERCENT	YTD BALANCE	FY 2016 YTD	PERCENT
REVENUE SOURCE	BUDGET	AS OF	OF BUDGET	AS A PERCENT OF	AS OF	CHANGE OVER
		8/31/2017	RECEIVED	YEAR END BAL	8/31/2016	PRIOR YEAR
Current Taxes	13,258,370	13,628,593	102.79%	99.81%	12,923,973	5.45%
Delinquent Taxes	30,000	21,331	71.10%	88.53%	24,146	-11.66%
Penalty & Interest	55,000	64,601	117.46%	91.14%	49,542	30.40%
TOTAL AD VALOREM TAXES	13,343,370	13,714,526	102.78%		12,997,661	5.52%
Oncor Electric	900,000	889,222	98.80%	100.00%	903,933	-1.63%
Tri-County Electric	105,000	101,311	96.49%	100.00%	112,116	-9.64%
Atmos Gas	350,000	334,570	95.59%	100.00%	368,202	-9.13%
AT&T	70,000	61,776	88.25%	100.00%	66,702	-7.38%
Verizon/Others	60,000	75,934	126.56%	100.00%	59,909	26.75%
Refuse/Recycling	155,000	157,057	101.33%	91.49%	159,242	-1.37%
Cable TV	475,000	476,126	100.24%	100.00%	527,194	-9.69%
TOTAL FRANCHISE TAXES	2,115,000	2,095,996	99.10%		2,197,298	-4.61%
Sales Tax	3,575,000	2,809,972	78.60%	73.89%	2,766,425	1.57%
Mixed Beverage Tax	90,000	117,315	130.35%	100.00%	106,607	10.04%
TOTAL SALES TAXES	3,665,000	2,927,287	79.87%		2,873,032	1.89%
Building	600,000	626,656	104.44%	91.37%	765,372	-18.12%
Plumbing	55,000	53,729	97.69%	90.27%	68,795	-21.90%
Mechanical	35,000	46,016	131.47%	92.10%	59,645	-22.85%
Electrical	45,000	54,073	120.16%	91.55%	68,447	-21.00%
City License	35,000	55,900	159.71%	93.58%	54,849	1.92%
Building Plan Review Fee	110,000	96,055	87.32%	88.90%	121,381	-20.86%
New Business	3,500	6,710	191.71%	91.60%	6,411	4.66%
Sign Permit	7,000	8,660	123.71%	94.23%	10,315	-16.04%
Fence Permit	10,000	16,476	164.76%	91.96%	19,400	-15.07%
Fire Permits	16,000	10,240	64.00%	91.31%	19,265	-46.85%
Irrigation Permit	15,000	21,663	144.42%	91.52%	26,028	-16.77%
Gas & Oil Well Permit Fee	-	-	0.00%	100.00%	75	-100.00%
TOTAL LICENSES & PERMITS	931,500	996,178	106.94%		1,219,982	-18.34%

GENERAL FUND - CONTINUED		RECEIVED		AVERAGE ACTUAL	RECEIVED	
	FY 2017	FY 2017 YTD	PERCENT	YTD BALANCE	FY 2016 YTD	PERCENT
REVENUE SOURCE	BUDGET	AS OF	OF BUDGET	AS A PERCENT OF	AS OF	CHANGE OVER
		8/31/2017	RECEIVED	YEAR END BAL	8/31/2016	PRIOR YEAR
Court Fines	800,000	701,335	87.67%	89.61%	750,738	-6.58%
Alarm Fees	53,000	47,075	88.82%	84.54%	48,035	-2.00%
Library Fines	21,420	19,574	91.38%	91.49%	22,824	-14.24%
TOTAL FINES	874,420	767,984	87.83%		821,597	-6.53%
Re-zoning	10,000	9,974	99.74%	92.66%	7,568	31.80%
Plat Fee/Site Plan/Landscaping Plan Fee	8,200	9,988	121.80%	89.68%	7,205	38.62%
Board of Adjustment	2,000	3,200	160.00%	97.08%	2,825	13.27%
Sale of Material	100	56	56.00%	99.47%	418	-86.62%
Weed Mowing	6,500	14,848	228.43%	100.00%	11,356	30.76%
Ambulance	320,000	286,632	89.57%	93.24%	334,764	-14.38%
Recreation Program	165,000	215,515	130.62%	90.71%	189,699	13.61%
Non-Resident Fee Parks	39,000	44,240	113.44%	101.98%	43,800	1.00%
Field Use Charge	21,500	22,585	105.05%	101.32%	21,510	5.00%
Engineering & Inspection	62,500	59,800	95.68%	99.65%	4,908	1118.33%
Material Testing	12,500	16,774	134.19%	100.00%	7,734	116.89%
Colleyville Center Rental	240,000	212,809	88.67%	92.45%	192,905	10.32%
Lot Drainage Insp Fee	13,000	17,000	130.77%	91.53%	21,375	-20.47%
TOTAL CHARGES FOR SERVICE	900,300	913,422	101.46%		846,066	7.96%
SRO Officer Reimb	98,996	98,996	100.00%	100.00%	94,282	5.00%
Keller Court	227,697	179,601	78.88%	75.00%	185,767	-3.32%
TOTAL INTERGOVERNMENTAL	326,693	278,597	85.28%		280,049	-0.52%
Sale of Surplus Property	5,000	-	0.00%	81.36%	23,339	-100.00%
Interest Income	25,000	56,693	226.77%	41.81%	30,690	84.73%
Miscellaneous	55,000	79,947	145.36%	96.91%	94,162	-15.10%
Use of Available Cash**	1,000,000	-	0.00%	0.00%	-	0.00%
Antenna Lease	90,000	93,839	104.27%	92.80%	90,794	3.35%
TOTAL MISCELLANEOUS	1,175,000	230,479	19.62%		238,984	-3.56%
TOTAL GENERAL FUND REVENUES**	23,331,283	21,924,469	93.97%	90.00%	21,474,669	2.09%

**Includes budgeted fund balance draw down.

	FY 2017	THROUGH	THROUGH	TOTAL	PERCENT
	BUDGET	8/31/2017	8/31/2016	INCREASE	INCREASE
				(DECREASE)	(DECREASE)
RESIDENTIAL BLDG PERMITS	160	132	165	(33)	-20.00%
COMMERCIAL BLDG PERMITS	8	2	7	(5)	-71.43%
CITATIONS ISSUED	11,000	6,925	8,153	(1,228)	-15.06%

GENERAL FUND EXPENDITURES

	FY 2017 BUDGET	EXPENDED THROUGH 8/31/2017	PERCENT OF BUDGET EXPENDED	PERCENT OF FISCAL YEAR COMPLETE	BUDGET REMAINING
City Council	174,289	175,830	100.88%	91.67%	(1,541)
City Manager	624,048	571,675	91.61%	91.67%	52,373
City Secretary	224,481	195,703	87.18%	91.67%	28,778
Finance	529,806	463,940	87.57%	91.67%	65,866
Legal	200,000	150,381	75.19%	91.67%	49,619
Engineering	458,973	353,395	77.00%	91.67%	105,579
Economic Development	199,828	171,116	85.63%	91.67%	28,712
Building Inspection	407,041	384,167	94.38%	91.67%	22,874
Community Development	419,589	332,348	79.21%	91.67%	87,241
Fire	4,546,827	4,263,637	93.77%	91.67%	283,190
Police	4,702,861	4,340,707	92.30%	91.67%	362,154
Parks	1,286,061	994,174	77.30%	91.67%	291,887
Recreation	387,316	306,479	79.13%	91.67%	80,837
Street Maintenance	4,025,593	3,642,192	90.48%	91.67%	383,401
Library	724,703	593,783	81.93%	91.67%	130,920
Communications	59,281	42,155	71.11%	91.67%	17,126
Colleyville Center	385,898	342,775	88.83%	91.67%	43,123
Human Resources	320,339	292,738	91.38%	91.67%	27,601
Municipal Court	419,415	333,565	79.53%	91.67%	85,850
Fleet Services	237,505	204,932	86.29%	91.67%	32,573
Facility Services	526,877	425,665	80.79%	91.67%	101,212
Information Services	908,598	748,621	82.39%	91.67%	159,977
Non Departmental	953,559	791,475	83.00%	91.67%	162,084
Capital Equipment Reserve	402,000	402,000	100.00%	91.67%	-
Merit Pool	204,873	-	0.00%	91.67%	204,873
TOTAL EXPENDITURES	23,329,761	20,523,451	87.97%	91.67%	2,806,310

City of Colleyville
Utility Fund Monthly Financial Report
As of 8/31/2017 - End of 92% of the Fiscal Year

UTILITY FUND		ACTIVITY	
	FY 2017	FY 2017 YTD	PERCENT
SUMMARY	BUDGET	AS OF	OF BUDGET
		8/31/2017	USED
Revenues*	14,856,131	13,614,066	91.64%
Expenditures**	15,511,920	11,291,462	72.79%
Transfer to Capital Projects Fund	-	10,154,976	
Revenues over expenditures	(\$655,789)	(\$7,832,372)	
Budgeted use of available cash	750,000	0	
Revenues & use of available cash over expenditures and transfers to the capital projects fund	\$94,211	(\$7,832,371.63)	

*Excludes budgeted Use of available cash

** Excludes transfers to the Utility Capital Projects Fund

UTILITY FUND		RECEIVED	PERCENT	PERCENT OF	RECEIVED	PERCENT
	FY 2017	AS OF	OF BUDGET	FISCAL YEAR	AS OF	CHANGE OVER
REVENUE SOURCE	BUDGET	8/31/2017	RECEIVED	COMPLETE	8/31/2016	PRIOR YEAR
Water Sales	10,869,131	9,683,742	89.09%	85.24%	9,318,142	3.92%
Sewer Sales	3,650,000	3,553,259	97.35%	91.61%	3,366,646	5.54%
Sewer Installation	15,000	13,600	90.67%	91.21%	16,700	-18.56%
Water Installation	42,000	36,800	87.62%	94.16%	49,780	-26.07%
Engineering Charges	5,000	24,071	481.41%	95.68%	-	100.00%
Penalties	237,000	202,848	85.59%	88.31%	2,155	9312.10%
Sale of Material	-	3,697	100.00%	99.09%	236,995	-98.44%
Miscellaneous	13,000	36,291	279.16%	83.63%	23,212	56.34%
TOTAL OPERATING INCOME	14,831,131	13,554,307	91.39%		13,013,631	4.15%
Interest Income	25,000	59,759	239.03%	65.08%	37,970	57.39%
Use of Available Cash	750,000	-	0.00%		-	0.00%
TOTAL NON-OPERATING INCOME	775,000	59,759	7.71%		37,970	57.39%
TOTAL INCOME	15,606,131	13,614,066	87.24%	78.82%	13,051,600	4.31%

	THROUGH	THROUGH	TOTAL	PERCENT
	8/31/2017	8/31/2016	INCREASE	INCREASE
			(DECREASE)	(DECREASE)
GALLONS OF WATER SOLD	2,009,570,500	1,914,147,600	95,422,900	4.99%
NUMBER OF WATER CUSTOMERS	9,983	9,817	166	1.69%

UTILITY FUND EXPENSES		EXPENDED	PERCENT	PERCENT OF	BUDGET
	FY 2017	THROUGH	OF BUDGET	FISCAL YEAR	REMAINING
	BUDGET	8/31/2017	EXPENDED	COMPLETE	
Billing	426,102	325,033	76.28%	91.67%	101,069
Operations	13,095,348	9,425,816	71.98%	91.67%	3,669,532
Utility Support	1,237,273	948,105	76.63%	91.67%	289,168
Non-Departmental	320,803	10,345,561	3224.90%	91.67%	(10,024,758)
Debt Service	359,900	357,638	99.37%	91.67%	2,263
Merit Pool	28,208	-	0.00%	91.67%	28,208
Transfers	44,286	44,286	100.00%	91.67%	-
TOTAL EXPENSES	15,511,920	21,446,438	138.26%	91.67%	(5,934,518)

Notes: Non-Departmental includes transfers of \$10,154,975.93 for Fund 039 (Utility Capital Projects Fund).
Operating expenditures were \$11,291,461.07 excluding transfers, with 72.79% expended to date.
Budgeted transfers of \$44,286 for an internal loan for vector truck

August Monthly Financial Report

City Council Meeting
September 19, 2017

Purpose & Background



- Charter requirement, per Section 9.06 (B)

“The City Manager shall submit to the City Council at its second formal meeting each month the financial condition of the City by budget items, budget estimates versus accruals for the preceding month and for the fiscal year to date. Such records are to be made public by the City Council during open meeting.”
- The purpose of this presentation is to:
 - Review the Monthly Financial Report included in the agenda packet,
 - Provide comments and explanation on the different components, and
 - Highlight items of significance.

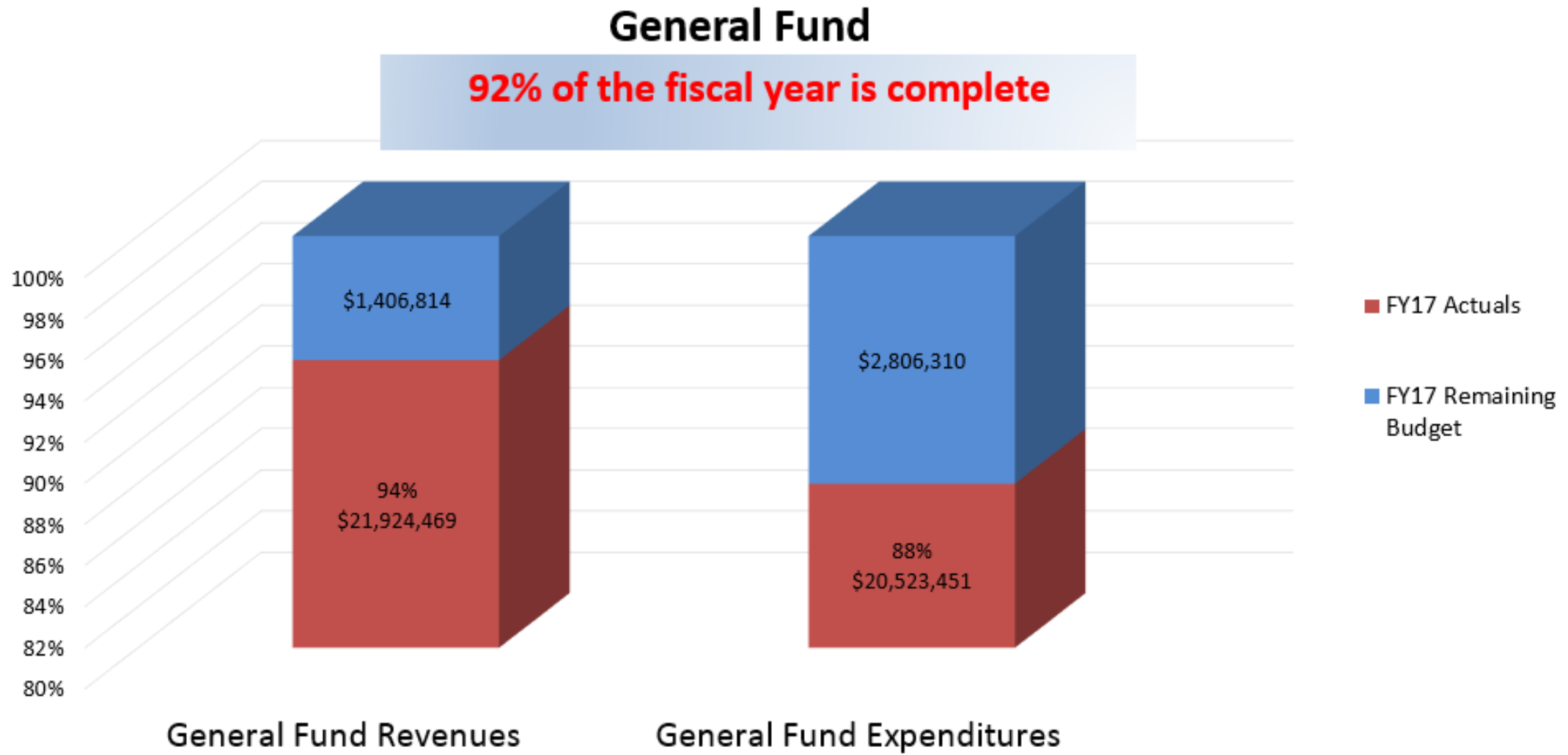
Measurement Basis



- Budget (expenditure) amounts are what is authorized by the City Council
- The Monthly Financial Report compares actual activity vs. budget
 - Reflective of cash transactions
 - Are revenues coming in as expected, to be able to fund the amount of expenditures in the adopted budget?
 - Are expenditures trending as expected?
- The Monthly Financial Report provides the most helpful information to understand the City's financial position, similar to an income statement in the private sector.
- In governmental accounting, there is less focus on the balance sheet, which is prepared annually to record changes in position based on the activity that year and also reflects increases/decreases due to things like developer contributions or depreciation (that are not cash transactions like those revenues and expenditures shown from a budgetary basis).

General Fund

General Fund Snapshot

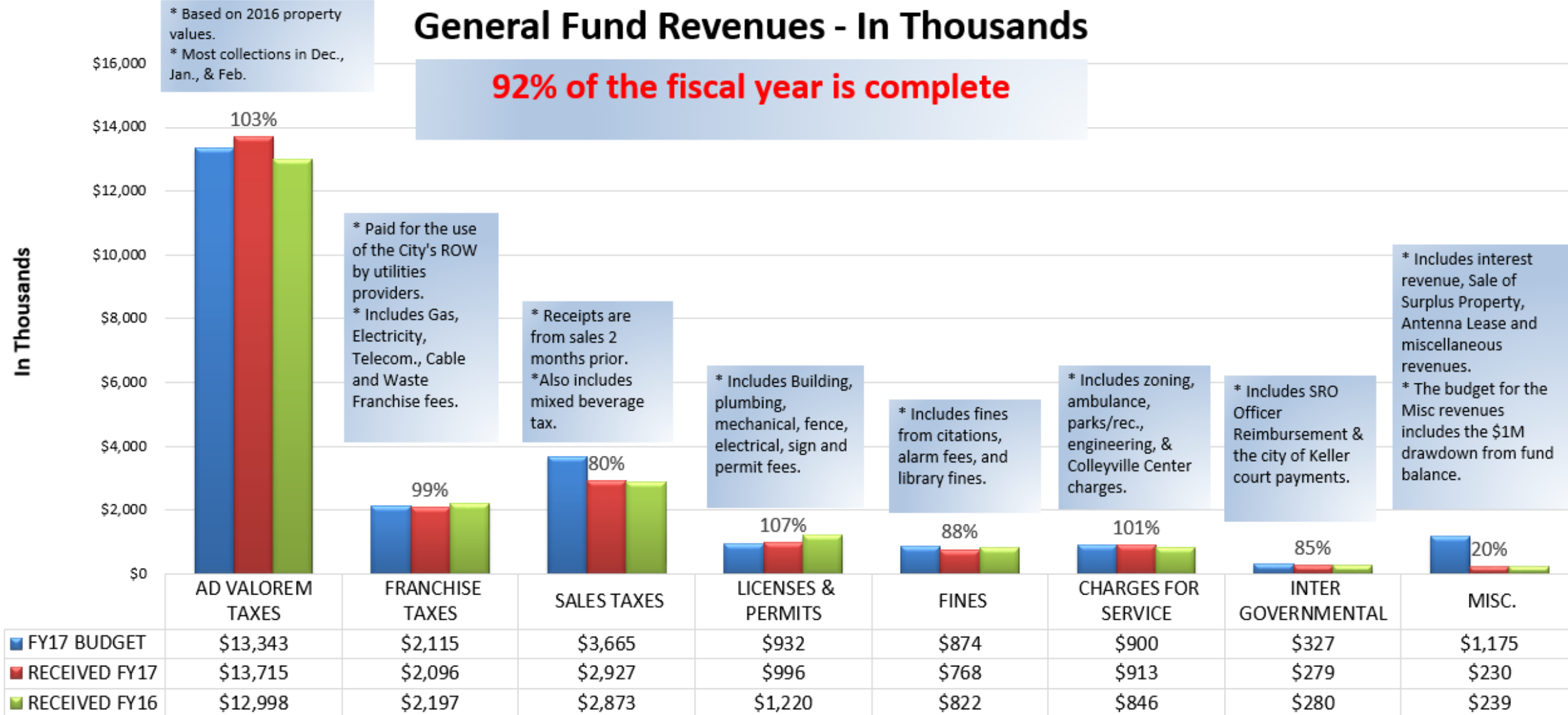


*The remaining revenue budget includes \$1M fund balance draw down

General Fund Revenues

General Fund Revenues - In Thousands

92% of the fiscal year is complete

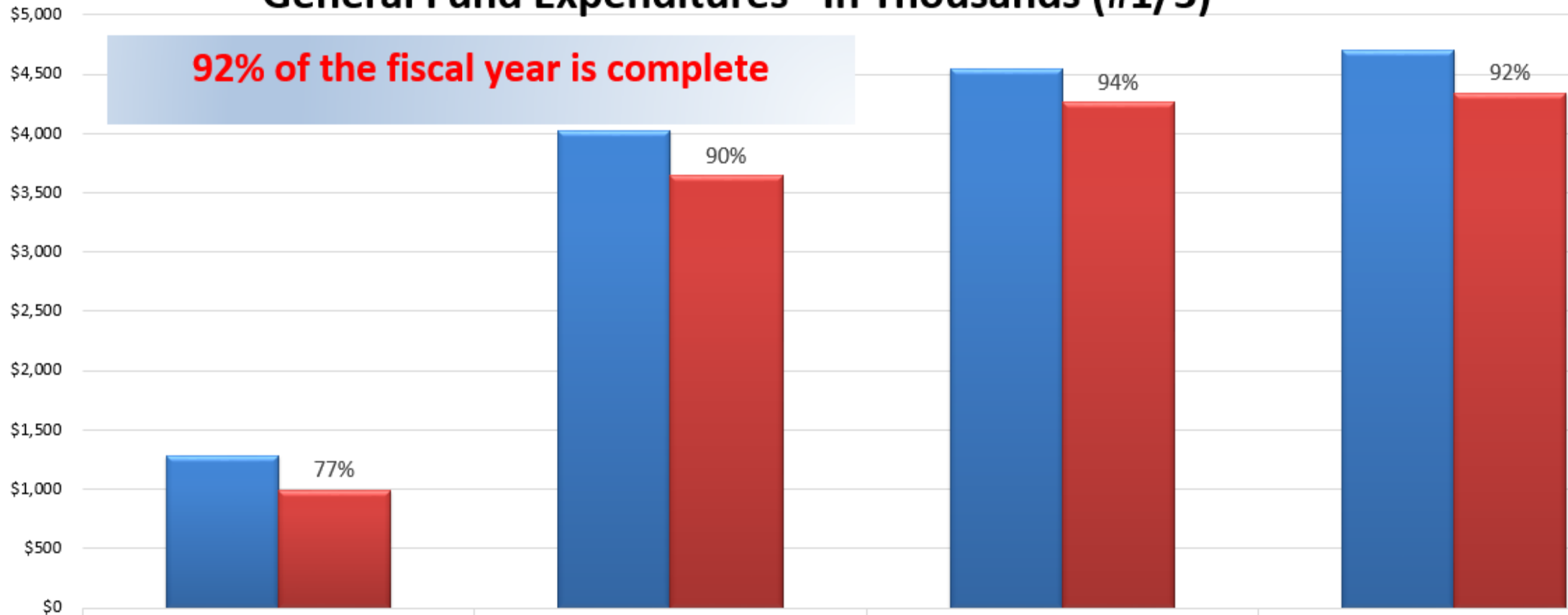


General Fund Expenditures

General Fund Expenditures - In Thousands (#1/3)

92% of the fiscal year is complete

In Thousands



■ FY17 BUDGET

■ EXPENDED FY17

Parks

\$1,286

\$994

Street Maintenance

\$4,026

\$3,642

Fire

\$4,547

\$4,264

Police

\$4,703

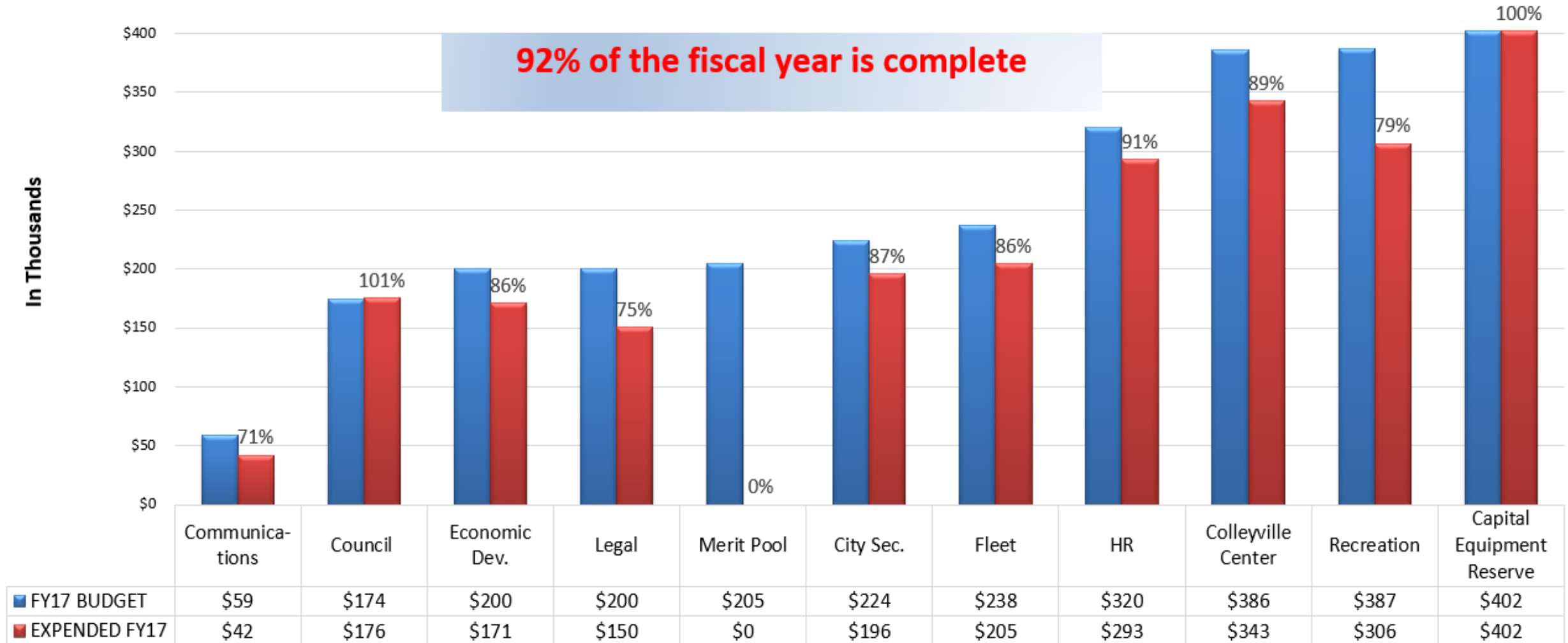
\$4,341

General Fund Expenditures - Continued

General Fund Expenditures - In Thousands (#2/3)

92% of the fiscal year is complete

In Thousands

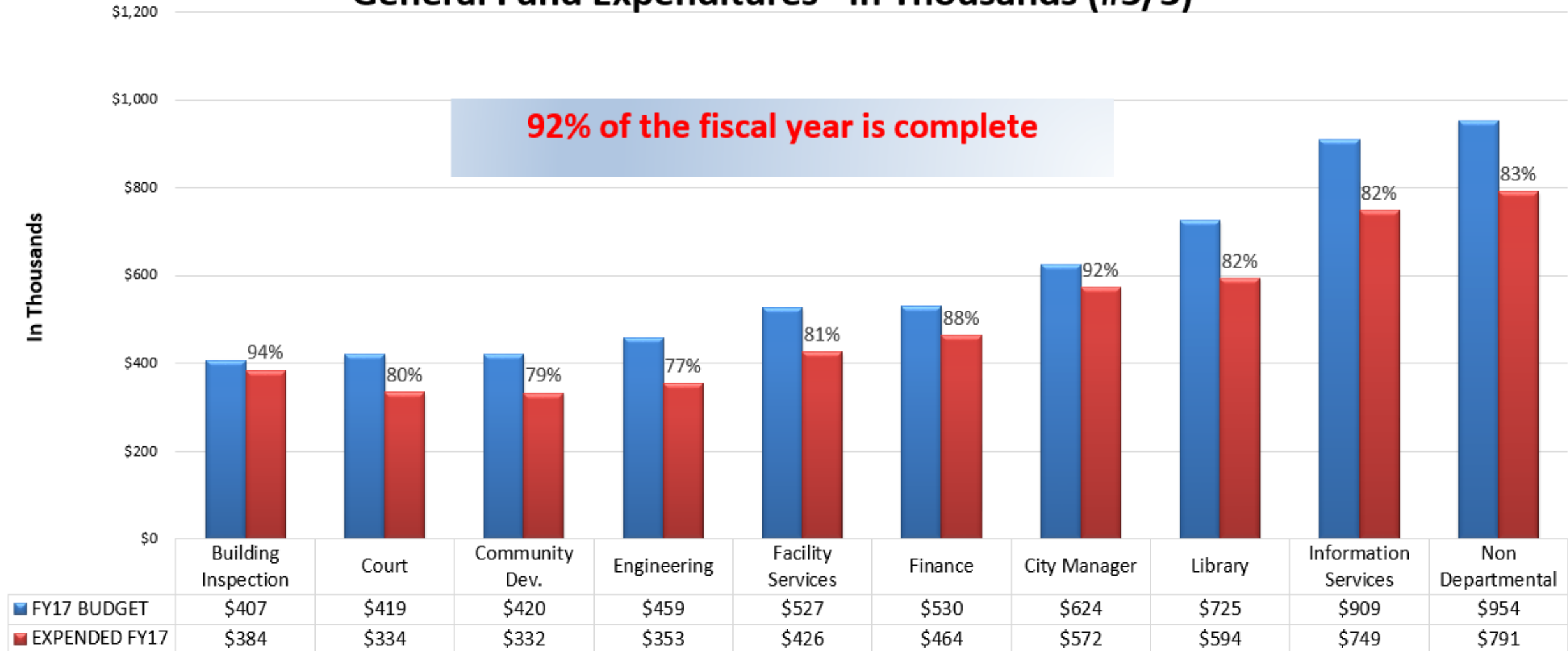


General Fund Expenditures - Continued

General Fund Expenditures - In Thousands (#3/3)

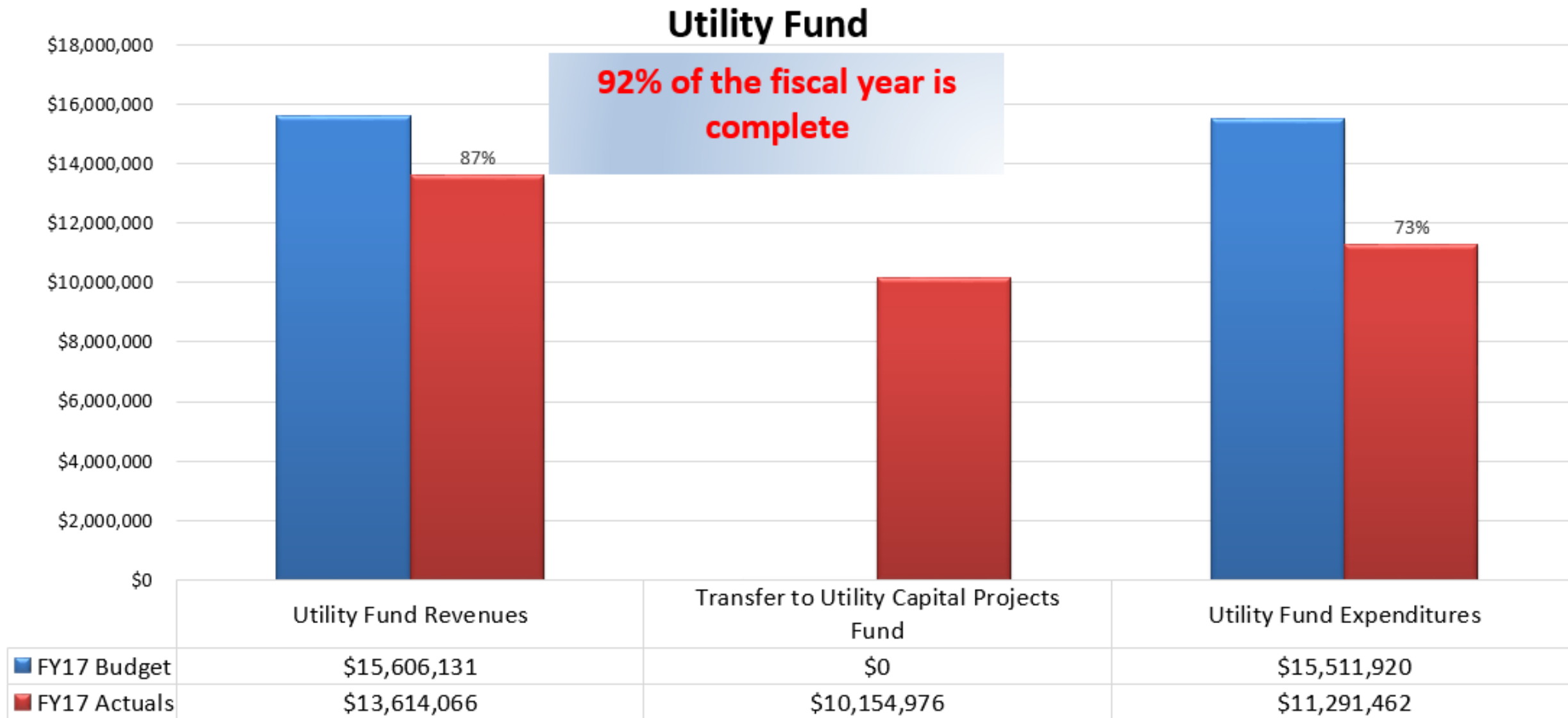
92% of the fiscal year is complete

In Thousands



Utility Fund

Utility Fund Snapshot

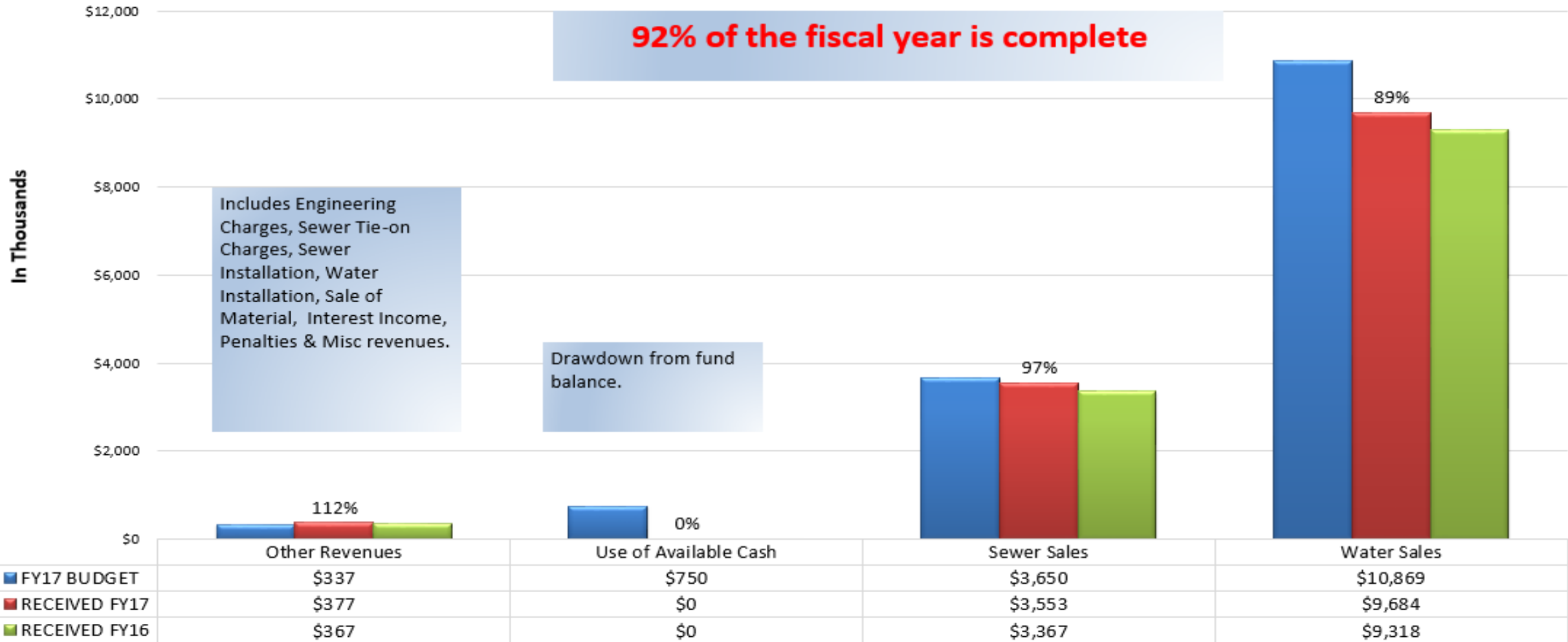


*The remaining revenue budget includes \$750k of budgeted use of available cash

Utility Fund Revenues



Utility Fund Revenues - In Thousands



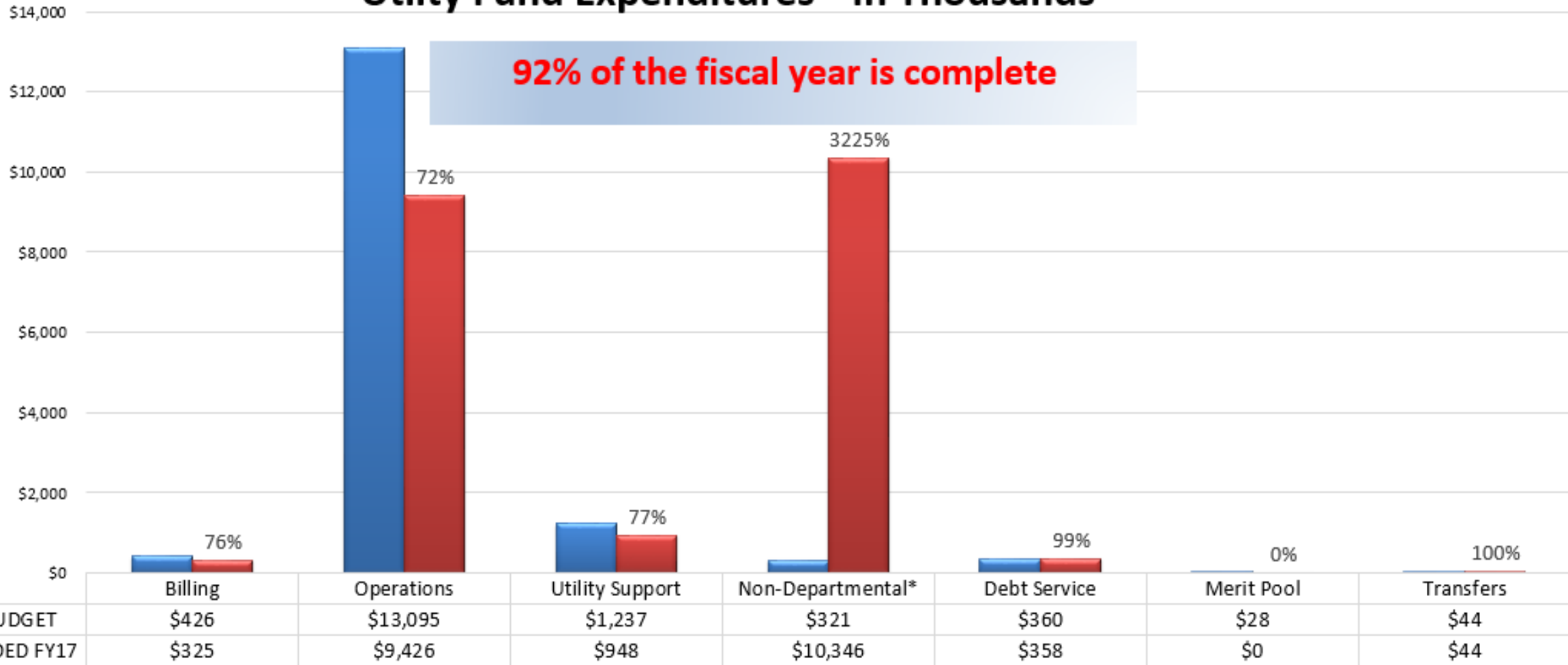
Utility Fund Expenses



Utility Fund Expenditures - In Thousands

92% of the fiscal year is complete

In Thousands



*Non-Departmental: The expended amount includes the \$10,154,976 transfer to the utility capital projects fund.



City of Colleyville City Council Agenda Briefing

City Hall
100 Main Street
Colleyville, Texas 76034
www.colleyville.com

Agenda Number
Type Presentation
Department City Manager

Agenda Date 09/19/2017

Number 9

Title

Quarterly Investment Report for the quarter ended June 30, 2017

Strategic Plan

- 1.4 Communicate thoroughly and strategically
- 1.3 Assure convenient access to public information
- 2.4 Demonstrate stewardship of public resources

Explanation

Investment Summary for period ending June 30, 2017:

Cash & Cash Equivalents (Logic) were \$56,600,286. Investments other than CD's totaled \$20,755,155 and the CD's totaled \$4,573,864. Total funds held by the city equaled \$81,929,305 and were allocated as follows:

- Logic 34%
- Government Issues 25%
- Certificates of Deposit 6%
- Cash 35%

Investment Benchmark 0.894%

- Logic 1.09%
- Agencies 0.86%
- CD's 0.48%
- Portfolio 0.96%

Interest earnings for the quarter were \$121,658 with an average yield of 0.96% versus \$111,994 and 0.89% for the prior quarter. These percentages are within the guidelines of the City investment policy.

Attachments

1. City of Colleyville Quarterly Investing Report - June 2017

QUARTERLY INVESTMENT REPORT
FOR QUARTER ENDING JUNE 30, 2017
DETAILED INVESTMENT HOLDINGS

THIS REPORT IS IN COMPLIANCE WITH THE PUBLIC FUNDS INVESTMENT ACT
AND ADOPTED INVESTMENT POLICY STRATEGY

SHEREEN GENDY
Karen Hines

City of Colleyville, Texas

Quarterly Investment Report

June 30, 2017

Report Highlights

The Investment Report is designed to provide the audit committee members, City Council, and all other readers of the report, a snapshot of the financial holdings and liquidity position of the City of Colleyville. The investment report is in compliance with the Public Funds Investment Act and the City's adopted Investment Policy.

The list of Outstanding Investments, Interest Earnings on Investments, Investments by Fund, the CDARS Certificate of Deposit Allocation, and Logic Investment Pool Allocation by Fund provide an overall snapshot of the City's portfolio.

- **CASH & INVESTMENT SUMMARY BY FUND**
This report is an overview of the positions held within each fund. The LOGIC, INVESTMENT, and CDARS holdings are detailed in the supplemental reports which are included.
- **CONSOLIDATED INVESTMENT HOLDINGS MEASUREMENT DATA**
This report shows the City's current holdings with measurement data (yield and maturity) for each investment type. It includes the 13 week Treasury coupon rate equivalent which is our benchmark. This benchmark is provided by the Treasury.gov website.
- **TREASURY & AGENCY INVESTMENTS BY MATURITY**
This report shows our treasury and agency holdings by maturity. The graphical presentation shows the maturity dates with investment yield for each holding.
- **TREASURY & AGENCY INVESTMENTS BY TYPE**
This report shows our treasury and agency holdings by investment type. The graphical presentation shows the distribution by instrument for investments held.
- **COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION SUMMARY**
This is the same as the consolidated report but only for the CEDC holdings.

The LOGIC (Local Government Investment Corporation) quarterly newsletter and the Dallas Federal Reserve's DFW Economic Indicators report are also included.



**Portfolio Investment Report
for the Quarter Ending June 30 2017
CONSOLIDATED INVESTMENT REPORT**

	Current As of 6/30/2017	Last Quarter As of 3/31/2017
Cash and Investment Balances		
Cash Balances	\$ 28,502,256	\$ 27,538,251
LOGIC Balances	\$ 28,098,030	\$ 25,028,528
Investment Portfolio Balances (cost)	\$ 20,755,155	\$ 23,510,575
Certificates of Deposit Balances	\$ 4,573,864	\$ 4,573,864
Total Cash, Logic, & Other Investments	\$ 81,929,305	\$ 80,651,218

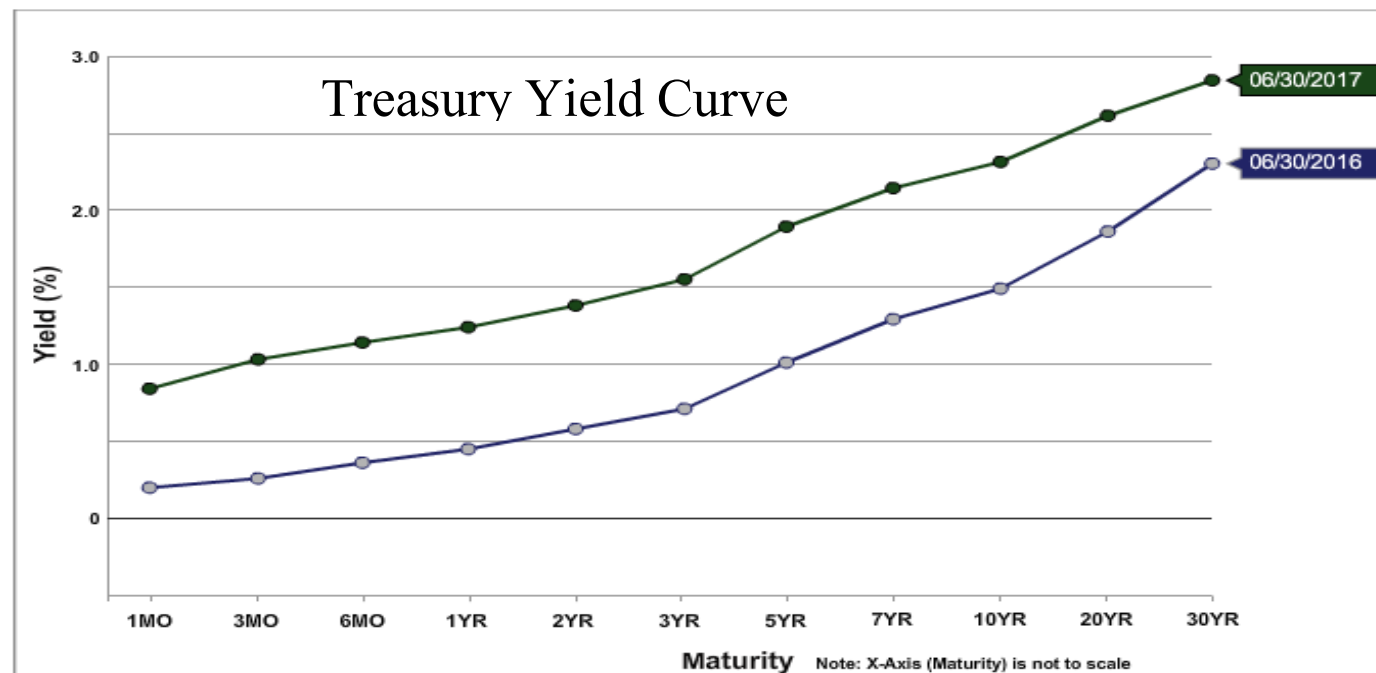
	Current As of 6/30/2017	Last Quarter As of 3/31/2017
Investment Yields, Maturities, and Interest		
Bank Earned Income Credit	0.92%	0.57%
13 Week Treasury Benchmark	0.894%	0.74%
Logic Average Quarterly Yield	1.09%	0.98%
Logic Quarter's Average Weighted Maturity	28	37
Average Weighted Yield: Agency	0.86%	0.88%
Average Weighted Maturity: Agency	249	291
Average Weighted Yield: CDARS	0.48%	0.48%
Average Weighted Maturity: CDARS	188	329
Interest Earnings - Quarter	\$ 121,658	\$ 111,994
Interest Rate/Yield for the Quarter	0.96%	0.89%



**Portfolio Investment Report
for the Quarter Ending June 30 2017**

CONSOLIDATED INVESTMENT REPORT

Outstanding Portfolio (excluding CEDC/Cash / Logic / CD)		Purchase Price	Percent (Value)	Market Value
Distribution by Maturity	Number			
1 to 90 days	3	\$ 3,008,075.00	15.62%	\$ 2,998,805.00
91 to 180 days	5	\$ 4,847,078.00	25.17%	\$ 4,844,942.20
181 to 365 days	7	\$ 7,400,560.00	38.43%	\$ 7,379,760.80
Over 365 days	4	\$ 3,999,691.73	20.78%	\$ 3,983,670.00
Total	19	\$ 19,255,404.73	100.00%	\$ 19,207,178.00

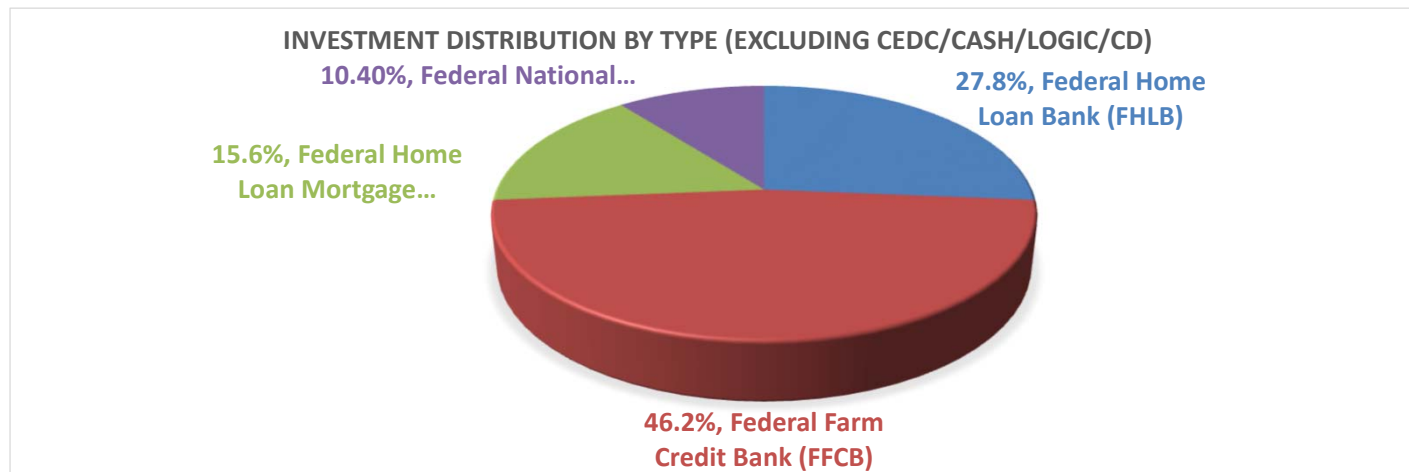


Source: <https://www.treasury.gov/resource-center/data-chart-center/interest-rates/Pages/Historic-Yield-Data-Visualization.aspx>



**Portfolio Investment Report
for the Quarter Ending June 30 2017
CONSOLIDATED INVESTMENT REPORT**

Outstanding Portfolio (excluding CEDC / Cash / Logic / CD)		Purchase Price	Percent (Value)	Market Value
Distribution by Type of Investment	Number			
Federal Home Loan Bank (FHLB)	5	\$5,350,430	27.8%	\$5,337,912
Federal Farm Credit Bank (FFCB)	9	\$8,898,210	46.2%	\$8,877,805
Federal Home Loan Mortgage Corporation (FHLMC)	3	\$3,003,265	15.6%	\$2,993,581
Federal National Mortgage Association (FNMA)	2	\$2,003,500	10.40%	\$1,997,880
Total	19	\$ 19,255,404.73	100.0%	\$ 19,207,178.00



	S&P	Moody's
Federal Home Loan Bank	AA+	Aaa
Federal Farm Credit Bank	AA+	Aaa
Federal Home Loan Mortgage Corporation	AA+	Aaa
Federal National Mortgage Association	AA+	Aaa

AA+ = high quality, very low credit risk
Aaa = highest quality, lowest level of credit risk

CASH & INVESTMENTS BY FUND



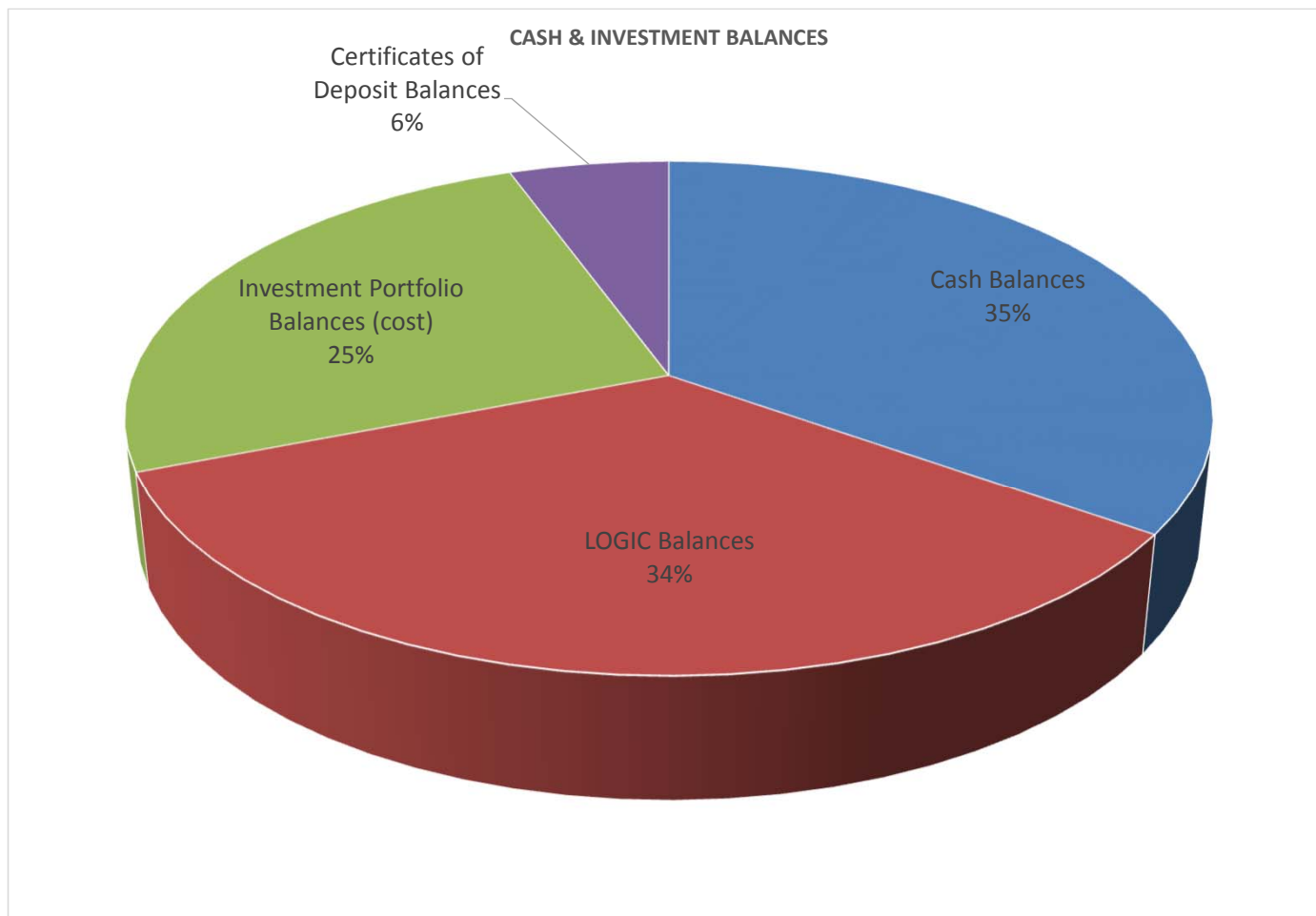
Portfolio Investment Report
for the Quarter Ending June 30, 2017
CONSOLIDATED INVESTMENT REPORT

GOVERNMENTAL FUNDS
DEBT SERVICE FUNDS
CAPITAL PROJECT FUNDS
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
FIDUCIARY FUNDS

GOVERNMENTAL FUNDS		CASH	LOGIC	INVESTMENTS	CDARS	TOTAL
001	GENERAL FUND	\$ 741,294.53	\$ 215,492.34	\$ 7,666,978.43	\$ 4,065,525.63	\$ 12,689,290.93
031	SALES TAX INCENTIVE	2,857.97	358,680.70	0.00	0.00	361,538.67
036	STRATEGIC INCENTIVE	(2,537.67)	181,481.16	0.00	0.00	178,943.49
004	DEBT SERVICE FUND	(710,136.73)	838,443.83	0.00	0.00	128,307.10
003	CAPITAL PROJECTS	15,408,965.98	316,438.36	1,573,747.19	0.00	17,299,151.53
012	PARK LAND DEDICATION	365,624.98	0.00	1,025,973.26	0.00	1,391,598.24
014	KIMZEY PARK	0.00	0.00	0.00	0.00	0.00
032	VEHICLE AND CAPITAL REPLACEMENT	589,585.55	82,897.59	514,300.00	0.00	1,186,783.14
034	COLLEYVILLE TOMORROW	189,311.20	1,689,014.37	475,441.76	0.00	2,353,767.33
035	PARKS TOMORROW	2,330.78	1,028,029.98	0.00	0.00	1,030,360.76
039	UTILITY CAPITAL PROJECTS FUND	4,559,128.97	1,632,427.96	1,066,488.77	0.00	7,258,045.70
005	VOLUNTEER PARK FUND	598,084.84	0.00	250,000.00	0.00	848,084.84
007	DONATIONS FUND	73,823.86	0.00	0.00	0.00	73,823.86
011	LIBRARY FUND	51,319.25	0.00	359,642.52	0.00	410,961.77
015	POLICE ASSET FORFEITURE	9,686.88	0.00	0.00	0.00	9,686.88
016	TDPA GRANT	8,132.93	0.00	0.00	0.00	8,132.93
018	TREE PRESERVATION	314,233.81	0.00	0.00	0.00	314,233.81
019	LIBRARY DONATION	151,971.41	0.00	0.00	0.00	151,971.41
020	RECREATIONAL EVENT	11,794.79	0.00	0.00	0.00	11,794.79
021	COLLEYVILLE CENTER DEVELOPMENT	5,857.27	0.00	0.00	0.00	5,857.27
022	RECYCLING	(4,978.95)	0.00	0.00	0.00	(4,978.95)
023	LEOSE	3,431.95	0.00	0.00	0.00	3,431.95
027	CRIME DISTRICT	267,510.40	873,958.89	0.00	0.00	1,141,469.29
028	KIDSVILLE MAINTENANCE	18,938.26	0.00	0.00	0.00	18,938.26
029	COURT TECHNOLOGY	98,269.20	0.00	0.00	0.00	98,269.20
030	COURT SECURITY	73,761.04	0.00	0.00	0.00	73,761.04
033	PUBLIC ART	7,904.05	0.00	0.00	0.00	7,904.05
037	JUVENILE CASE MANAGER	24,341.63	0.00	0.00	0.00	24,341.63
038	HOTEL / MOTEL FUND	27,144.23	0.00	0.00	0.00	27,144.23
ENTERPRISE FUNDS						
002	UTILITY FUND	1,590,238.88	3,917,746.92	2,224,401.95	508,338.65	8,240,726.40
017	DRAINAGE FEE	874,335.70	1,085,892.77	200,000.00	0.00	2,160,228.47
FIDUCIARY FUNDS						
006	SESQUICENTINIAL FUND	20,420.42	0.00	0.00	0.00	20,420.42
008	EMPLOYEE ACTIVITY	4,666.60	0.00	0.00	0.00	4,666.60
COMPONENT UNIT						
026	TIF FUND	1,923,309.46	14,866,461.13	3,898,430.85	0.00	20,688,201.44
		27,300,623.47	27,086,966.00	19,255,404.73	4,573,864.28	78,216,858.48
COLLEYVILLE ECON DEV CORP						
024	CEDC	1,200,929.51	945,973.38	1,499,750.00	0.00	3,646,652.89
025	CEDC - CAPITAL	703.10	65,090.83	0.00	0.00	65,793.93
		1,201,632.61	1,011,064.21	1,499,750.00	0.00	3,712,446.82



**Portfolio Investment Report
for the Quarter Ending June 30 2017
CONSOLIDATED INVESTMENT REPORT**



INVESTMENTS DETAILS

CITY OF COLLEYVILLE BALANCES AT JUNE 30, 2017
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INVESTMENT AT PAR VALUE	\$19,250,000
CDAR'S CERTIFICATES OF DEPOSIT	\$4,573,864
LOGIC INVESTMENT POOL	\$27,086,966
TOTAL CITY INVESTMENTS HELD AT JUNE 30, 2017	\$50,910,830

COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION (CEDC) BALANCES AT JUNE 30, 2017
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INVESTMENT AT PAR VALUE	\$1,499,901
LOGIC INVESTMENT POOL	\$1,011,064
TOTAL CEDC INVESTMENTS HELD AT JUNE 30, 2017	\$2,510,965

TOTAL INVESTMENTS HELD BY CITY OF COLLEYVILLE AND COLLEYVILLE ECONOMIC DEVELOPMENT CORPORATION AT JUNE 30, 2017	\$53,421,796
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LOCAL GOVERNMENT INVESTMENT COOPERATIVE / "LOGIC"
ACCOUNT ALLOCATION AT JUNE 2017

ACCT #	DESCRIPTION	BALANCE
<u>GENERAL FUND</u>		
001-1115	GENERAL OPERATING	\$215,492.34
<u>UTILITY FUND</u>		
002-1115	UTILITY OPNS	\$3,557,472.70
002-1130	UTILITY INTEREST & SINKING FUND	\$360,274.22
<u>UTILITY FUND - CAPITAL PROJECTS</u>		
039-1116	IMPACT FEES WATER	\$1,261,311.30
039-1119	UTILITY LINE RESTORATION	\$1,161.95
039-1294	IMPACT FEES SEWER	\$369,954.71
<u>CAPITAL PROJECTS FUND</u>		
003-1113	IMPACT FEES/SA I	\$21,461.86
003-1495	2007 GO FIRE STATION BONDS	\$101,167.28
003-1508	MICRO-RESURFACING	\$174,690.79
003-1509	STREET RESURFACING	\$19,118.43
<u>DEBT SERVICE FUND</u>		
004-1115	DEBT SERVICE OPERATING	\$838,443.83
<u>DRAINAGE FUND</u>		
017-1115	DRAINAGE OPERATING	\$962,437.55
017-1159	DRAINAGE INT & SINKING FUND	\$121,099.81
017-1380	2001 DRAINAGE BONDS	\$2,355.41
<u>TIF FUND</u>		
026-1115	TIF OPERATING	\$14,752,667.31
026-1383	2001 TIF BONDS	\$113,793.82
<u>CCCPD FUND</u>		
027-1115	CCCPD OPERATING	\$873,877.05
027-1147	99 POLICE/COURT BLDG FUND	\$81.84

**LOCAL GOVERNMENT INVESTMENT COOPERATIVE / "LOGIC"
ACCOUNT ALLOCATION AT JUNE 2017**

SALES TAX INCENTIVE AGREEMENT FUND

031-1115	SALES TAX INCENTIVE AGREEMENT OPERATING	\$358,680.70
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CAPITAL EQUIPMENT REPLACEMENT FUND

032-1115	CAPITAL EQUIPMENT REPLACEMENT FUND	\$82,897.59
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COLLEYVILLE TOMORROW FUND

034-1115	COLLEYVILLE TOMORROW FUND	\$1,689,014.37
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PARKS TOMORROW FUND

035-1115	PARKS TOMORROW FUND	\$1,028,029.98
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STRATEGIC INITIATIVES FUND

036-1115	STRATEGIC INITIATIVES FUND	\$181,481.16
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Subtotal - LOGIC balances excluding CEDC		<u>\$27,086,966.02</u>
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	<u>CEDC Logic Balance</u>	1,011,064.21
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Total LOGIC Balance		<u><u>28,098,030.23</u></u>
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CDARS CERTIFICATES OF DEPOSIT

FUND ALLOCATION	AMOUNT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INTEREST EARNED DURING QUARTER
UTILITY FUND	\$508,338.65	7/30/2015	7/27/2017	0.40%	\$506.95
GENERAL FUND	\$510,929.49	6/23/2016	6/21/2018	0.40%	\$509.53
GENERAL FUND	\$509,805.77	3/23/2017	3/22/2018	0.30%	\$381.31
GENERAL FUND	\$1,524,991.85	9/22/2016	9/21/2017	0.60%	\$2,274.45
GENERAL FUND	\$510,047.65	9/22/2016	9/20/2018	0.50%	\$635.81
GENERAL FUND	\$504,752.03	9/24/2015	9/21/2017	0.40%	\$503.37
GENERAL FUND	\$504,998.84	3/24/2016	3/22/2018	0.50%	\$629.52
TOTAL	\$4,573,864.28				\$5,440.94

OUTSTANDING INVESTMENTS AT JUNE 30, 2017

	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 6/30/17	MATURITY DATE	YIELD ON INVESTMENT
FHLMC NOTE	\$1,004,385	\$1,000,000	\$999,922	7/28/2017	0.600%
FFCB NOTE	\$1,003,690	\$1,000,000	\$999,493	8/28/2017	0.580%
FFCB NOTE	\$1,000,000	\$1,000,000	\$999,390	9/14/2017	0.780%
FFCB NOTE	\$897,660	\$900,000	\$898,951	10/13/2017	0.785%
FHLB NOTE	\$1,199,868	\$1,200,000	\$1,198,192	10/26/2017	0.630%
FNMA NOTE	\$999,800	\$1,000,000	\$999,294	10/26/2017	0.885%
FFCB NOTE	\$999,000	\$1,000,000	\$998,728	11/6/2017	0.811%
FHLB NOTE	\$750,750	\$750,000	\$749,778	12/8/2017	1.072%
FHLB NOTE	\$1,200,000	\$1,200,000	\$1,199,599	12/29/2017	1.010%
FFCB NOTE	\$1,000,580	\$1,000,000	\$997,907	2/12/2018	0.771%
FHLMC NOTE	\$999,030	\$1,000,000	\$997,411	3/7/2018	0.925%
FHLMC NOTE	\$999,850	\$1,000,000	\$996,248	4/9/2018	0.758%
FNMA NOTE	\$1,003,700	\$1,000,000	\$998,586	4/30/2018	0.811%
FFCB NOTE	\$997,400	\$1,000,000	\$996,408	5/16/2018	0.882%
FHLB NOTE	\$1,200,000	\$1,200,000	\$1,193,602	6/5/2018	0.850%
FFCB NOTE	\$999,300	\$1,000,000	\$994,254	7/18/2018	0.785%
FFCB NOTE	\$1,000,580	\$1,000,000	\$995,005	10/5/2018	0.930%
FFCB NOTE	\$1,000,000	\$1,000,000	\$997,669	2/1/2019	1.300%
FHLB NOTE	\$999,812	\$1,000,000	\$996,742	2/8/2019	1.280%
SUBTOTAL- OUTSTANDING INVESTMENTS EXCLUDING CEDC	\$19,255,405	\$19,250,000	\$19,207,178		
FFCB NOTE	\$1,000,000	\$1,000,000	\$997,597	5/2/2019	1.350%
TOTAL- OUTSTANDING INVESTMENTS INCLUDING CEDC	\$20,255,405	\$20,250,000	\$20,204,775		

RECAP OF MARKET VALUES ON CITY OF COLLEYVILLE INVESTMENTS HELD APR 1 - JUN 30, 2017

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 3-31-17	LESS MATURITY PROCEEDS	PLUS PERIOD PURCHASES	MARKET VALUE @ 6-30-17	CUSIP
FHLB NOTE	6/24/2015	4/7/2017	\$1,003,800	\$1,000,000	\$1,000,032	\$1,004,750	N/A	\$0	313379XB0
FHLB NOTE	6/19/2015	6/12/2017	\$750,000	\$750,000	\$750,017	\$753,075	N/A	\$0	3130A5PC7
FFCB NOTE	6/15/2015	6/16/2017	\$1,001,230	\$1,000,000	\$999,879	\$1,004,000	N/A	\$0	3133EEX62
FHLB NOTE	7/6/2015	6/30/2017	\$1,000,390	\$1,000,000	\$999,721	\$1,003,650	N/A	\$0	3130A5HF9
FFCB NOTE	9/16/2015	9/14/2017	\$1,000,000	\$1,000,000	\$999,045	N/A	N/A	\$999,390	3133EFCY1
FFCB NOTE	10/19/2015	8/28/2017	\$1,003,690	\$1,000,000	\$999,787	N/A	N/A	\$999,493	3133EFEU7
FHLB NOTE	10/19/2015	10/26/2017	\$1,199,868	\$1,200,000	\$1,197,656	N/A	N/A	\$1,198,192	3130A6LZ8
FHLMC NOTE	10/22/2015	7/28/2017	\$1,004,385	\$1,000,000	\$1,000,270	N/A	N/A	\$999,922	3134G6AC7
FFCB NOTE	11/4/2015	10/13/2017	\$897,660	\$900,000	\$898,994	N/A	N/A	\$898,951	3133EFHY6
FFCB NOTE	11/12/2015	11/6/2017	\$999,000	\$1,000,000	\$999,038	N/A	N/A	\$998,728	3133EFNE3
FNMA NOTE	11/13/2015	10/26/2017	\$999,800	\$1,000,000	\$999,277	N/A	N/A	\$999,294	3135G0PQ0
FHLB NOTE	12/29/2015	12/29/2017	\$1,200,000	\$1,200,000	\$1,199,915	N/A	N/A	\$1,199,599	3130A6UK1
FHLB NOTE	1/5/2016	12/8/2017	\$750,750	\$750,000	\$750,389	N/A	N/A	\$749,778	3130A3HF4
FFCB NOTE	2/17/2016	2/12/2018	\$1,000,580	\$1,000,000	\$997,236	N/A	N/A	\$997,907	3133EFZR1
FHLMC NOTE	3/23/2016	3/7/2018	\$999,030	\$1,000,000	\$997,738	N/A	N/A	\$997,411	3137EADP1
FHLMC NOTE	4/12/2016	4/9/2018	\$999,850	\$1,000,000	\$996,048	N/A	N/A	\$996,248	3137EAEA3
FNMA NOTE	5/9/2016	4/30/2018	\$1,003,700	\$1,000,000	\$999,047	N/A	N/A	\$998,586	3136G0V57
FFCB NOTE	5/20/2016	5/16/2018	\$997,400	\$1,000,000	\$995,913	N/A	N/A	\$996,408	3133EGAF2
FHLB NOTE	6/10/2016	6/5/2018	\$1,200,000	\$1,200,000	\$1,195,447	N/A	N/A	\$1,193,602	3130A8EJ8
FFCB NOTE	7/18/2016	7/18/2018	\$999,300	\$1,000,000	\$995,555	N/A	N/A	\$994,254	3133EGML6
FFCB NOTE	10/17/2016	10/5/2018	\$1,000,580	\$1,000,000	\$995,512	N/A	N/A	\$995,005	3133EFX69
FFCB NOTE	2/1/2017	2/1/2019	\$1,000,000	\$1,000,000	\$999,552	N/A	N/A	\$997,669	3133EG5Q4

RECAP OF MARKET VALUES ON CITY OF COLLEYVILLE INVESTMENTS HELD APR 1 - JUN 30, 2017

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE PRICE	PAR VALUE	MARKET VALUE @ 3-31-17	LESS MATURITY PROCEEDS	PLUS PERIOD PURCHASES	MARKET VALUE @ 6-30-17	CUSIP
FHLB NOTE	3/24/2017	2/8/2019	\$999,812	\$1,000,000	\$998,926	N/A	N/A	\$996,742	3130AAS41
FFCB NOTE	5/3/2017	5/2/2019	\$1,000,000	\$1,000,000	N/A	N/A	\$1,000,000	\$997,597	3133EHHN6
TOTALS					\$22,964,993	\$3,765,475	\$1,000,000	\$20,204,775	

INTEREST EARNINGS ON CITY OF COLLEYVILLE INVESTMENTS FOR THE PERIOD OF APR 1 - JUN 30, 2017
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	PURCHASE PRICE	PAR VALUE	MATURITY DATE	YIELD ON INVESTMENT	INTEREST EARNED
FHLB NOTE	\$1,003,800	\$1,000,000	4/7/2017	0.735%	\$141
FHLB NOTE	\$750,000	\$750,000	6/12/2017	0.820%	\$1,230
FFCB NOTE	\$1,001,230	\$1,000,000	6/16/2017	0.735%	\$1,833
FHLB NOTE	\$1,000,390	\$1,000,000	6/30/2017	0.710%	\$1,771
FHLMC NOTE	\$1,004,385	\$1,000,000	7/28/2017	0.600%	\$1,496
FFCB NOTE	\$1,003,690	\$1,000,000	8/28/2017	0.580%	\$1,446
FFCB NOTE	\$1,000,000	\$1,000,000	9/14/2017	0.780%	\$1,945
FFCB NOTE	\$897,660	\$900,000	10/13/2017	0.785%	\$1,762
FHLB NOTE	\$1,199,868	\$1,200,000	10/26/2017	0.630%	\$1,886
FNMA NOTE	\$999,800	\$1,000,000	10/26/2017	0.885%	\$2,207
FFCB NOTE	\$999,000	\$1,000,000	11/6/2017	0.811%	\$2,022
FHLB NOTE	\$750,750	\$750,000	12/8/2017	1.072%	\$2,005
FHLB NOTE	\$1,200,000	\$1,200,000	12/29/2017	1.010%	\$3,022
FFCB NOTE	\$1,000,580	\$1,000,000	2/12/2018	0.771%	\$1,921
FHLMC NOTE	\$999,030	\$1,000,000	3/7/2018	0.925%	\$2,306
FHLMC NOTE	\$999,850	\$1,000,000	4/9/2018	0.758%	\$1,889
FNMA NOTE	\$1,003,700	\$1,000,000	4/30/2018	0.811%	\$2,021
FFCB NOTE	\$997,400	\$1,000,000	5/16/2018	0.882%	\$2,199
FHLB NOTE	\$1,200,000	\$1,200,000	6/5/2018	0.850%	\$2,543
FFCB NOTE	\$999,300	\$1,000,000	7/18/2018	0.785%	\$1,958
FFCB NOTE	\$1,000,580	\$1,000,000	10/5/2018	0.930%	\$2,319
FFCB NOTE	\$1,000,000	\$1,000,000	2/1/2019	1.300%	\$3,241
FHLB NOTE	\$999,812	\$1,000,000	2/8/2019	1.280%	\$3,191
FFCB NOTE	\$1,000,000	\$1,000,000	5/2/2019	1.350%	\$1,221
INTEREST EARNED ON CITY INVESTMENTS HELD APR 1, 2017 THROUGH JUN 30, 2017					\$47,575
INTEREST EARNED ON CDARS HELD APR 1, 2017 THROUGH JUN 30, 2017					\$5,441
LOGIC INTEREST EARNED					65,888.80
INTEREST EARNED EXCLUDING CEDC INTEREST					118,904.74
INTEREST EARNED ON CEDC INVESTMENTS HELD APR 1, 2017 THROUGH JUN 30, 2017					\$2,753
TOTAL INTEREST EARNED APRIL 1, 2017 THROUGH JUNE 30, 2017					121,658.04

OUTSTANDING INVESTMENTS BY FUND AT 6-30-17

INVESTMENT

DATE ACQUIRED

MATURITY DATE

26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE

YIELD TO MATURITY

CUSIP#

ACCOUNT	ALLOCATION OF INVESTMENT	INVESTMENT- G/I TOTAL
001-1172	GENERAL FUND OPERATING	\$7,666,978.43
002-1166	UTILITY DEBT SERVICE RESERVE	\$0.00
002-1172	UTILITY FUND OPERATING	\$1,767,851.95
002-1178	CUSTOMER DEPOSITS	\$456,550.00
039-1186	UTILITY LINE RENEWAL	\$1,004,385.00
039-1557	THE RESERVE LIFT STATION	\$62,103.77
003-1121	INV-PERIMETER FEES	\$965,220.10
003-1307	INV-ROAD RECONSTRUCTION	\$527,217.52
003-1340	CASTLETON MANOR	\$81,309.57
005-1172	VOLUNTARY PARK FUND	\$250,000.00
011-1172	LIBRARY DONATIONS FUND	\$359,642.52
012-1172	PARK LAND DEDICATION FUND	\$1,025,973.26
017-1172	DRAINAGE FUND OPERATING	\$200,000.00
024-1172	CEDC OPERATING	\$1,499,750.00
026-1172	TIF OPERATING	\$3,898,430.85
032-1519	CAPITAL EQUIPMENT RESERVE	\$514,300.00
034-1172	COLLEYVILLE TOMORROW	\$475,441.76
PER GENERAL LEDGER		\$20,755,154.73
MARKET VALUE		\$20,704,675.50
VALUE AT MATURITY		\$20,750,000.00
INTEREST RECEIVED TO MATURITY		\$359,028.79

OUTSTANDING INVESTMENTS BY FUND AT 6-30-17

INVESTMENT	FHLMC	TREASURY NOTE	FFCB NOTE	FFCB NOTE	FFCB NOTE	FHLB	FNMA NOTE	FFCB NOTE
DATE ACQUIRED	22-Oct-15	31-Jul-15	19-Oct-15	16-Sep-15	04-Nov-15	19-Oct-15	13-Nov-15	12-Nov-15
MATURITY DATE	28-Jul-17	31-Jul-17	28-Aug-17	14-Sep-17	13-Oct-17	26-Oct-17	26-Oct-17	06-Nov-17
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE	0.110%	0.140%	0.120%	0.240%	0.270%	0.120%	0.300%	0.340%
YIELD TO MATURITY	0.600%	0.650%	0.580%	0.780%	0.785%	0.630%	0.885%	0.811%
CUSIP#	3134G6AC7	912828XP0	3133EFEU7	3133EFCY1	3133EFHY6	3130A6LZ8	3135G0PQ0	3133EFNE3
ACCOUNT	ALLOCATION OF INVESTMENT							
001-1172	GENERAL FUND OPERATING			1,000,000.00	513,360.00	0.00	999,800.00	
002-1166	UTILITY DEBT SERVICE RESERVE							
002-1172	UTILITY FUND OPERATING	0.00	6,363.67		20,000.00	499,868.00		185,211.08
002-1178	CUSTOMER DEPOSITS							179,167.63
039-1186	UTILITY LINE RENEWAL	1,004,385.00						
039-1557	THE RESERVE LIFT STATION		62,103.77					
003-1121	INV-PERIMETER FEES		712,783.25					252,436.85
003-1307	INV-ROAD RECONSTRUCTION		222,439.31					100,874.87
003-1340	CASTLETON MANOR							81,309.57
005-1172	VOLUNTARY PARK FUND							
011-1172	LIBRARY DONATIONS FUND							
012-1172	PARK LAND DEDICATION FUND							200,000.00
017-1172	DRAINAGE FUND OPERATING							
024-1172	CEDC OPERATING		499,750.00					
026-1172	TIF OPERATING					700,000.00		
032-1519	CAPITAL EQUIPMENT RESERVE				364,300.00			
034-1172	COLLEYVILLE TOMORROW							
PER GENERAL LEDGER	\$1,004,385.00	\$499,750.00	\$1,003,690.00	\$1,000,000.00	\$897,660.00	\$1,199,868.00	\$999,800.00	\$999,000.00
MARKET VALUE	\$999,922.00	\$499,900.50	\$999,493.00	\$999,390.00	\$898,950.60	\$1,198,191.60	\$999,294.00	\$998,728.00
VALUE AT MATURITY	\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$900,000.00	\$1,200,000.00	\$1,000,000.00	\$1,000,000.00
INTEREST RECEIVED TO MATURITY	\$10,602.95	\$6,510.95	\$10,791.19	\$15,578.55	\$13,726.27	\$15,297.81	\$17,293.88	\$16,107.24

OUTSTANDING INVESTMENTS BY FUND AT 6-30-17

INVESTMENT	FHLB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE	FHLMC NOTE	FNMA NOTE	FFCB NOTE	FHLB NOTE
DATE ACQUIRED	05-Jan-16	29-Dec-15	17-Feb-16	23-Mar-16	12-Apr-16	09-May-16	20-May-16	10-Jun-16
MATURITY DATE	08-Dec-17	29-Dec-17	12-Feb-18	07-Mar-18	09-Apr-18	30-Apr-18	16-May-18	05-Jun-18
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE	0.100%	0.490%	0.420%	0.450%	0.520%	0.370%	0.450%	0.410%
YIELD TO MATURITY	1.072%	1.010%	0.771%	0.925%	0.758%	0.811%	0.882%	0.850%
CUSIP#	3130A3HF4	3130A6UK1	3133EFZR1	3137EADP1	3137EAEA3	3136G0V57	3133EGAF2	3130A8EJ8
ACCOUNT	ALLOCATION OF INVESTMENT							
001-1172	GENERAL FUND OPERATING	265,564.16	351,394.27	1,000,580.00	39,030.00	999,850.00	0.00	997,400.00
002-1166	UTILITY DEBT SERVICE RESERVE		0.00					
002-1172	UTILITY FUND OPERATING	239,752.18	816,657.02					
002-1178	CUSTOMER DEPOSITS	245,433.66	31,948.71					
039-1186	UTILITY LINE RENEWAL							
039-1557	THE RESERVE LIFT STATION							
003-1121	INV-PERIMETER FEES							
003-1307	INV-ROAD RECONSTRUCTION					203,903.34		
003-1340	CASTLETON MANOR							
005-1172	VOLUNTARY PARK FUND			250,000.00				
011-1172	LIBRARY DONATIONS FUND							
012-1172	PARK LAND DEDICATION FUND			710,000.00				
017-1172	DRAINAGE FUND OPERATING							
024-1172	CEDC OPERATING							
026-1172	TIF OPERATING					799,796.66		849,650.00
032-1519	CAPITAL EQUIPMENT RESERVE							
034-1172	COLLEYVILLE TOMORROW							350,350.00
PER GENERAL LEDGER		\$750,750.00	\$1,200,000.00	\$1,000,580.00	\$999,030.00	\$999,850.00	\$1,003,700.00	\$997,400.00
MARKET VALUE		\$749,778.00	\$1,199,599.20	\$997,907.00	\$997,411.00	\$996,248.00	\$998,586.00	\$996,408.00
VALUE AT MATURITY		\$750,000.00	\$1,200,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,200,000.00
INTEREST RECEIVED TO MATURITY		\$15,489.22	\$24,273.21	\$15,325.68	\$18,096.97	\$15,089.51	\$16,015.09	\$17,546.43

OUTSTANDING INVESTMENTS BY FUND AT 6-30-17

INVESTMENT	FFCB NOTE	FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE	FHLB NOTE
DATE ACQUIRED	18-Jul-16	17-Oct-16	01-Feb-17	24-Mar-17	03-May-17	06-Jul-15	15-Jul-15	19-Jun-15	24-Jun-15
MATURITY DATE	18-Jul-18	05-Oct-18	01-Feb-19	08-Feb-19	02-May-19	30-Jun-17	16-Jun-17	12-Jun-17	07-Apr-17
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE	0.430%	0.480%	0.640%	0.870%	0.980%	0.080%	0.110%	0.050%	0.080%
YIELD TO MATURITY	0.785%	0.930%	1.300%	1.280%	1.350%	0.710%	0.735%	0.820%	0.735%
CUSIP#	3133EGML6	3133EFX69	3133EG5Q4	3130AAS41	3133EHHN6	3130A5HF9	3133EEX62	3130A5PC7	313379XB0
ACCOUNT	ALLOCATION OF INVESTMENT								
001-1172	GENERAL FUND OPERATING								
		0.00	1,000,000.00	500,000.00		848,240.00			
002-1166	UTILITY DEBT SERVICE RESERVE								
002-1172	UTILITY FUND OPERATING								
							780,023.41	190,762.23	
002-1178	CUSTOMER DEPOSITS								
039-1186	UTILITY LINE RENEWAL								
							221,206.59	37,511.00	1,003,800.00
039-1557	THE RESERVE LIFT STATION								
003-1121	INV-PERIMETER FEES								
								294,529.76	
003-1307	INV-ROAD RECONSTRUCTION								
003-1340	CASTLETON MANOR								
005-1172	VOLUNTARY PARK FUND								
011-1172	LIBRARY DONATIONS FUND								
		359,642.52							
012-1172	PARK LAND DEDICATION FUND								
		115,973.26						227,197.01	
017-1172	DRAINAGE FUND OPERATING								
	200,000.00								
024-1172	CEDC OPERATING								
					1,000,000.00				
026-1172	TIF OPERATING								
	549,300.00	499,872.46		499,811.73		152,150.00			
032-1519	CAPITAL EQUIPMENT RESERVE								
	150,000.00								
034-1172	COLLEYVILLE TOMORROW								
	100,000.00	25,091.76							
PER GENERAL LEDGER	\$999,300.00	\$1,000,580.00	\$1,000,000.00	\$999,811.73	\$1,000,000.00	\$1,000,390.00	\$1,001,230.00	\$750,000.00	\$1,003,800.00
MARKET VALUE	\$994,254.00	\$995,005.00	\$997,669.00	\$996,742.00	\$997,597.00	\$996,640.00	\$996,990.00	\$748,143.00	\$998,973.00
VALUE AT MATURITY	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$750,000.00	\$1,000,000.00
INTEREST RECEIVED TO MATURITY	\$15,706.88	\$18,296.88	\$26,000.00	\$24,056.99	\$26,962.89	\$14,105.76	\$14,141.86	\$12,198.67	\$13,155.46

OUTSTANDING INVESTMENTS BY FUND AT 6-30-17

INVESTMENT	TREASURY	FHLB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE
DATE ACQUIRED	15-Jun-15	18-Dec-14	24-Nov-14	04-Nov-15	22-Oct-14	12-Jun-14	14-Nov-14	23-Mar-15
MATURITY DATE	15-Dec-16	12-Dec-16	23-Nov-16	22-Nov-16	17-Oct-16	10-Jun-16	09-May-16	23-Mar-17
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE	0.110%	0.120%	0.080%	0.270%	0.060%	0.060%	0.070%	0.110%
YIELD TO MATURITY	0.562%	0.660%	0.560%	0.375%	0.470%	0.451%	0.375%	0.750%
CUSIP#	912828A59	3130A3Q64	3130A3J70	31331J2M4	3130A3CW2	3130A2C61	3133ECWT7	3130A4GM8
ACCOUNT	ALLOCATION OF INVESTMENT							
001-1172	GENERAL FUND OPERATING							
			1,060.29		0.00	0.00	0.00	40,000.00
002-1166	UTILITY DEBT SERVICE RESERVE							
002-1172	UTILITY FUND OPERATING							
		0.00	449,796.28	280,000.00				
002-1178	CUSTOMER DEPOSITS							
039-1186	UTILITY LINE RENEWAL							
		1,301,014.00						
039-1557	THE RESERVE LIFT STATION							
003-1121	INV-PERIMETER FEES							
003-1307	INV-ROAD RECONSTRUCTION							
003-1340	CASTLETON MANOR							
005-1172	VOLUNTARY PARK FUND							
	199,427.23		200,374.33	200,000.00				250,000.00
011-1172	LIBRARY DONATIONS FUND							
					359,642.52			
012-1172	PARK LAND DEDICATION FUND							
	461,448.71		100,187.16	300,000.00	115,983.26			710,000.00
017-1172	DRAINAGE FUND OPERATING							
	69,440.95			150,000.00				
024-1172	CEDC OPERATING							
026-1172	TIF OPERATING							
	421,536.57		450,127.54		499,872.46	847,850.00	800,000.00	
032-1519	CAPITAL EQUIPMENT RESERVE							
				85,700.00				
034-1172	COLLEYVILLE TOMORROW							
					25,091.76	350,350.00		
PER GENERAL LEDGER	\$1,151,853.46	\$1,301,014.00	\$1,201,545.60	\$1,015,700.00	\$1,000,590.00	\$1,198,200.00	\$800,000.00	\$1,000,000.00
MARKET VALUE	\$1,297,969.40	\$1,298,817.00	\$1,197,649.20	\$1,009,373.00	\$997,854.00	\$1,199,263.20	\$1,000,731.00	\$1,000,261.00
VALUE AT MATURITY	\$1,300,000.00	\$1,300,000.00	\$1,200,000.00	\$1,000,000.00	\$1,000,000.00	\$1,200,000.00	\$1,000,000.00	\$1,000,000.00
INTEREST RECEIVED TO MATURITY	\$10,991.92	\$17,051.37	\$13,441.03	\$3,948.73	\$9,350.80	\$10,809.17	\$5,570.05	\$15,020.55

OUTSTANDING INVESTMENTS BY FUND AT 6-30-17

INVESTMENT	FHLB NOTE	FFCB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE	FFCB NOTE	FFCB NOTE	FFCB NOTE
DATE ACQUIRED	03-Jan-14	06-Oct-14	27-Mar-14	12-May-15	01-Nov-13	03-Dec-13	04-Aug-14	25-Apr-14
MATURITY DATE	11-Dec-15	17-Dec-15	13-Nov-15	12-May-17	04-Nov-15	04-Nov-15	04-Aug-16	25-Apr-16
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE	0.070%	0.050%	0.060%	0.090%	0.080%	0.100%	0.050%	0.050%
YIELD TO MATURITY	0.390%	0.268%	0.330%	0.745%	0.350%	0.300%	0.575%	0.400%
CUSIP#	313371NW2	3133EDH54	3133ED7L0	3130A52C2	3133ED6J6	3133ED6J6	3133EDRL8	3133EDK84
ACCOUNT	ALLOCATION OF INVESTMENT							
001-1172	GENERAL FUND OPERATING	366,098.61	1,000,000.00			500,478.00		
002-1166	UTILITY DEBT SERVICE RESERVE	648,072.20						
002-1172	UTILITY FUND OPERATING	176,296.18	239,484.06	199,190.95	300,000.00		999,500.00	2,273.67
002-1178	CUSTOMER DEPOSITS	32,333.01	245,159.19	165,687.76				
039-1186	UTILITY LINE RENEWAL							
039-1557	THE RESERVE LIFT STATION							62,103.77
003-1121	INV-PERIMETER FEES							
003-1307	INV-ROAD RECONSTRUCTION							
003-1340	CASTLETON MANOR			81,309.57				
005-1172	VOLUNTARY PARK FUND				200,000.00			
011-1172	LIBRARY DONATIONS FUND							
012-1172	PARK LAND DEDICATION FUND			200,000.00	300,000.00			
017-1172	DRAINAGE FUND OPERATING				150,000.00			
024-1172	CEDC OPERATING							
026-1172	TIF OPERATING							
032-1519	CAPITAL EQUIPMENT RESERVE				450,000.00			
034-1172	COLLEYVILLE TOMORROW							
PER GENERAL LEDGER	\$1,222,800.00	\$484,643.25	\$1,000,000.00	\$646,188.28	\$1,400,000.00	\$500,478.00	\$999,500.00	\$64,377.44
MARKET VALUE	\$1,206,207.60	\$750,300.00	\$1,000,673.00	\$997,742.00	\$1,400,828.80	\$500,296.00	\$1,000,038.00	\$999,632.00
VALUE AT MATURITY	\$1,200,000.00	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$1,400,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00
INTEREST RECEIVED TO MATURITY	\$9,073.25	\$2,406.49	\$5,388.49	\$14,925.08	\$9,840.27	\$2,880.82	\$11,515.75	\$8,010.96

OUTSTANDING INVESTMENTS BY FUND AT 6-30-17

INVESTMENT	FFCB NOTE	FHLB NOTE	TREASURY NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE	FHLB NOTE	FFCB NOTE
DATE ACQUIRED	27-May-14	01-Nov-13	31-Dec-13	13-Aug-13	30-Mar-15	24-Jun-13	23-Jul-13	23-Jun-14
MATURITY DATE	27-Nov-15	16-Sep-15	31-Jul-15	13-Jul-15	30-Sep-16	24-Jun-15	19-Jun-15	23-Mar-16
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE	0.130%	0.080%	0.090%	0.075%	0.140%	0.105%	0.070%	0.061%
YIELD TO MATURITY	0.250%	0.335%	0.200%	0.308%	0.625%	0.320%	0.320%	0.440%
CUSIP#	3133EDM82	3130A04J6	912828VN7	3133ECX74	3130A4JR4	3133ECSP0060		
ACCOUNT	ALLOCATION OF INVESTMENT							
001-1172	GENERAL FUND OPERATING	700,000.00	1,003,080.00		1,000,000.00			1,000,000.00
002-1166	UTILITY DEBT SERVICE RESERVE							
002-1172	UTILITY FUND OPERATING	499,280.00		849,349.00			230,846.13	
002-1178	CUSTOMER DEPOSITS							
039-1186	UTILITY LINE RENEWAL			150,501.00		1,000,200.00		
039-1557	THE RESERVE LIFT STATION							
003-1121	INV-PERIMETER FEES							
003-1307	INV-ROAD RECONSTRUCTION							
003-1340	CASTLETON MANOR							
005-1172	VOLUNTARY PARK FUND							
011-1172	LIBRARY DONATIONS FUND							
012-1172	PARK LAND DEDICATION FUND						227,626.32	
017-1172	DRAINAGE FUND OPERATING							
024-1172	CEDC OPERATING		500,395.19					
026-1172	TIF OPERATING							
032-1519	CAPITAL EQUIPMENT RESERVE							
034-1172	COLLEYVILLE TOMORROW							
PER GENERAL LEDGER	\$1,199,280.00	\$1,003,080.00	\$500,395.19	\$999,850.00	\$1,000,000.00	\$1,000,200.00	\$458,472.45	\$1,000,000.00
MARKET VALUE	\$1,200,014.40	\$1,000,782.00	\$500,039.00	\$1,000,073.00	\$1,000,510.00	\$1,000,442.00	\$750,653.00	\$1,000,000.00
VALUE AT MATURITY	\$1,200,000.00	\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$750,000.00	\$1,000,000.00
INTEREST RECEIVED TO MATURITY	\$4,512.33	\$6,278.90	\$1,580.82	\$5,895.81	\$9,417.81	\$6,399.20	\$4,576.64	\$7,703.01

OUTSTANDING INVESTMENTS BY FUND AT 6-30-17

INVESTMENT	FHLB NOTE	TREASURY	FFCB NOTE	FFCB	FFCB NOTE
DATE ACQUIRED	30-Oct-14	31-Dec-13	25-Jun-13	12-Feb-13	25-Sep-14
MATURITY DATE	28-Oct-16	15-Jun-15	25-Feb-15	12-Feb-15	23-Sep-16
26 WEEK T-BILL AUCTION DISCOUNT/WEEK OF PURCHASE	0.060%	0.090%	0.105%	0.120%	0.040%
YIELD TO MATURITY	0.513%	0.190%	0.330%	0.280%	0.693%
CUSIP#	912828SZ4				
ACCOUNT	ALLOCATION OF INVESTMENT				
001-1172	GENERAL FUND OPERATING	1,399,650.00	96,123.92	1,000,000.00	
002-1166	UTILITY DEBT SERVICE RESERVE				
002-1172	UTILITY FUND OPERATING				305,988.59
002-1178	CUSTOMER DEPOSITS				165,574.41
039-1186	UTILITY LINE RENEWAL				
039-1557	THE RESERVE LIFT STATION				
003-1121	INV-PERIMETER FEES				
003-1307	INV-ROAD RECONSTRUCTION				
003-1340	CASTLETON MANOR				81,253.94
005-1172	VOLUNTARY PARK FUND	199,589.18			
011-1172	LIBRARY DONATIONS FUND				
012-1172	PARK LAND DEDICATION FUND	461,823.45			200,000.00
017-1172	DRAINAGE FUND OPERATING	69,497.34			
024-1172	CEDC OPERATING				
026-1172	TIF OPERATING	376,301.66			
032-1519	CAPITAL EQUIPMENT RESERVE				
034-1172	COLLEYVILLE TOMORROW				
PER GENERAL LEDGER	\$1,399,650.00	\$1,107,211.63	\$96,123.92	\$1,000,000.00	\$1,199,700.00
MARKET VALUE	\$1,398,363.00	\$1,300,813.00	\$1,000,219.00	\$1,000,135.00	\$1,200,078.00
VALUE AT MATURITY	\$1,400,000.00	\$1,300,000.00	\$1,000,000.00	\$1,000,000.00	\$1,200,000.00
INTEREST RECEIVED TO MATURITY	\$14,333.61	\$3,593.34	\$5,516.59	\$5,600.00	\$16,609.22

LOGIC NEWSLETTER



LOGIC Newsletter

June 2017

Performance

As of June 30, 2017

Current Invested Balance	\$5,904,028,106.60
Weighted Average Maturity (1)*	24 Days
Weighted Average Maturity (2)*	71 Days
Net Asset Value	1.000122
Total Number of Participants	539
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$6,224,948.18
Management Fee Collected	\$493,859.68
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

June Averages:

Average Invested Balance	\$6,156,315,769.91
Average Monthly Yield, on a simple basis	1.1333%
Average Weighted Average Maturity (1)*	25 Days
Average Weighted Average Maturity (2)*	75 Days

*Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Rates reflect historical information and are not an indication of future performance.

News

New Participants

We would like to welcome the following entities who joined the LOGIC program in June:

- ★ Fort Bend County MUD No. 122
- ★ City of Oyster Creek
- ★ Prosper Economic Development Corp
- ★ Texas State University System

Audit Confirmations

Please provide our address to your auditors for any audit confirmations they may send to LOGIC regarding your account.

LOGIC Participant Services
1201 Elm Street, Suite 3500
Dallas, Texas 75270

Economic Commentary

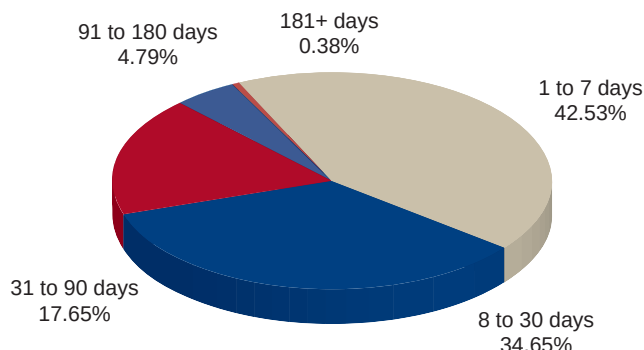
U.S. data released so far for Q2 has painted a muddled picture. Growth has accelerated while inflation has gone the other direction despite expectations that these two variables should be linked. The market consensus continues to be that economic growth will bounce back in the second quarter. When the Federal Reserve (Fed) looked at the overall picture, they took comfort in strong growth and healthy labor markets while viewing the inflation miss as transitory. As a result, the Federal Open Market Committee (FOMC) proceeded to raise rates by 25 bps to 1.00 - 1.25% at their June meeting for a fourth time in the cycle and announce more formal details on their strategy to reduce the size of the balance sheet. While this was consistent with market expectations, the announcement that balance sheet normalization would begin "later this year" was more hawkish than investors anticipated. While the median long-run Fed Funds rate was unchanged at 3%, the unemployment rate estimate was revised down for the next few years, reflecting recent improvements. On the other hand, the softer-than-expected inflation data in recent months led the committee to bring down their inflation forecast for this year. As part of the plan outlined for balance sheet reduction, caps will be put in place to limit the amount by which the balance can shrink in any given month. The balance sheet would be reduced at an initial rate of \$10 billion per month, accelerating at three-month intervals to \$50 billion per month for a total balance sheet reduction of \$600 billion.

In light of disappointing hard data, reduced expectations for fiscal stimulus in 2017 and continued quantitative easing overseas, have muted our expectations for higher rates in the near term. We do expect, however, that growth in the U.S. will rebound later in the year, supporting another rate hike and the Fed's desire to begin tapering, and allowing yields on the U.S. 10-year Treasury to rise to between 2.50% and 3.00% by year-end. We believe the next 12 to 18 months will be a challenging investment environment. As the central banks reverse their policies and their aggregate balance sheet goes from expansion to contraction, the impact is likely to be volatile asset prices. Further, central banks will be "normalizing" their balance sheets at a time when growth and inflationary pressures should still be muted. Add to that, there may or may not be policy stimulus coming out of Washington and there may or may not be a hard Brexit. We'll be ready to expect the unexpected and will use our research-driven process to find value where we can.

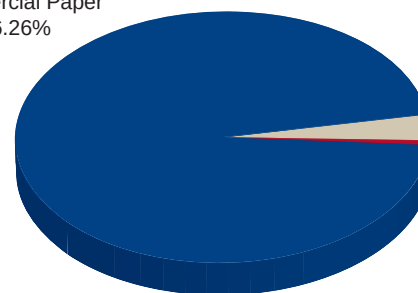
This information is an excerpt from an economic report dated June 2017 provided to LOGIC by JPMorgan Asset Management, Inc., the investment manager of the LOGIC pool.

Information at a Glance

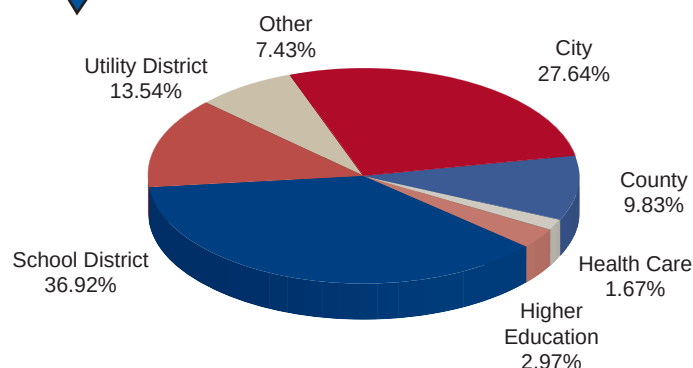
Portfolio by Type of Investment As of June 30, 2017



Commercial Paper
96.26%



Portfolio by Maturity As of June 30, 2017



Distribution of Participants by Type As of June 30, 2017

Historical Program Information

Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 17	1.1333%	\$5,904,028,106.60	\$5,904,946,555.34	1.000122	25	75	539
May 17	1.0761%	6,257,671,308.91	6,259,334,715.43	1.000265	27	71	535
Apr 17	1.0739%	6,573,201,990.89	6,574,453,965.11	1.000190	32	69	528
Mar 17	1.0089%	6,727,258,315.21	6,728,526,958.13	1.000151	35	74	522
Feb 17	0.9716%	6,899,050,894.78	6,900,939,892.08	1.000273	38	75	515
Jan 17	0.9642%	6,257,691,371.71	6,259,008,532.09	1.000210	33	68	509
Dec 16	0.8790%	5,345,321,204.93	5,347,040,518.20	1.000291	31	72	506
Nov 16	0.8364%	4,677,615,888.80	4,679,361,690.19	1.000373	35	73	504
Oct 16	0.8112%	4,286,771,305.76	4,288,329,393.30	1.000363	40	70	502
Sep 16	0.7248%	4,409,871,179.36	4,410,883,048.03	1.000194	45	62	500
Aug 16	0.6218%	4,173,346,305.76	4,174,143,206.62	1.000190	39	57	500
Jul 16	0.5740%	4,222,463,139.86	4,222,665,438.59	1.000047	38	51	497

Portfolio Asset Summary as of June 30, 2017

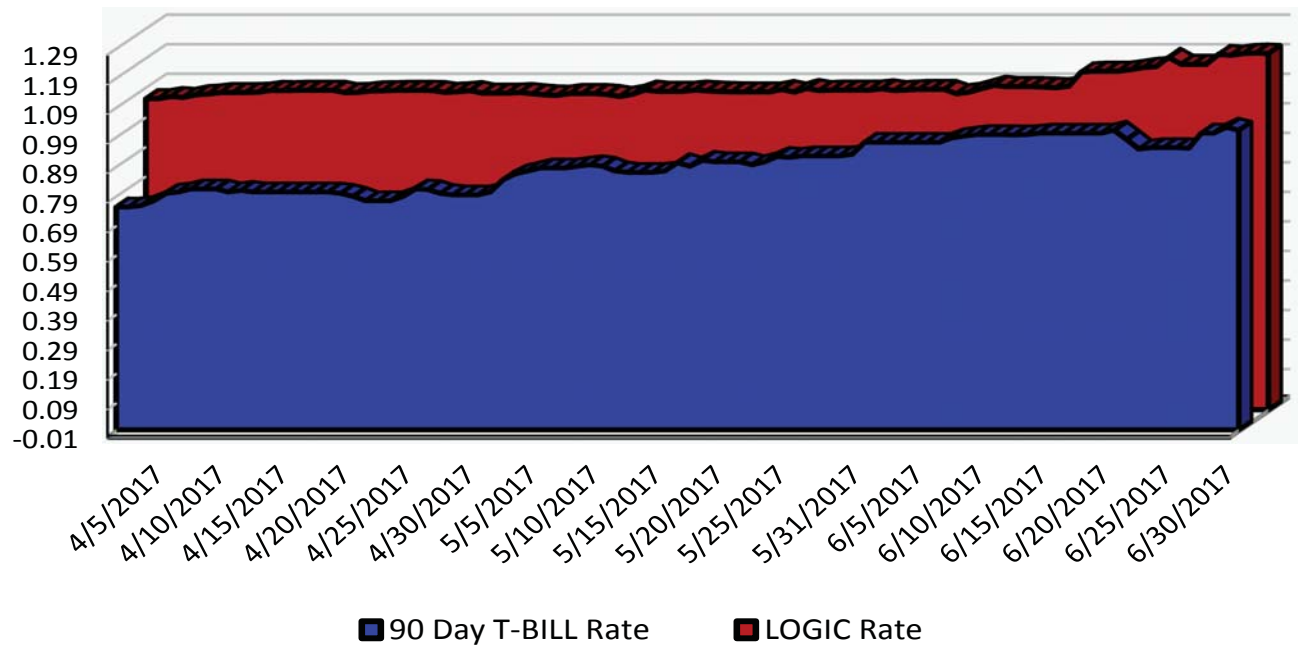
	Book Value	Market Value
Uninvested Balance	\$ 33,481.91	\$ 33,481.91
Accrual of Interest Income	1,856,212.45	1,856,212.45
Interest and Management Fees Payable	(6,277,522.16)	(6,277,522.16)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	180,854,999.97	180,854,999.97
Commercial Paper	5,687,561,571.19	5,688,468,943.17
Government Securities	39,999,363.24	40,010,440.00
Total	\$ 5,904,028,106.60	\$ 5,904,946,555.34

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

History

Assets

LOGIC versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness June be subject to change. The LOGIC management fee be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for June 2017

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2017	1.0825%	0.000029657	\$6,265,213,349.60	1.000258	23	69
6/2/2017	1.0844%	0.000029709	\$6,251,352,736.55	1.000231	24	73
6/3/2017	1.0844%	0.000029709	\$6,251,352,736.55	1.000231	24	73
6/4/2017	1.0844%	0.000029709	\$6,251,352,736.55	1.000231	24	73
6/5/2017	1.0696%	0.000029305	\$6,256,485,316.97	1.000249	25	76
6/6/2017	1.0750%	0.000029452	\$6,243,890,090.80	1.000250	25	76
6/7/2017	1.0868%	0.000029775	\$6,231,270,860.62	1.000262	28	80
6/8/2017	1.0983%	0.000030090	\$6,207,245,636.68	1.000282	29	81
6/9/2017	1.0938%	0.000029966	\$6,226,477,469.99	1.000224	27	79
6/10/2017	1.0938%	0.000029966	\$6,226,477,469.99	1.000224	27	79
6/11/2017	1.0938%	0.000029966	\$6,226,477,469.99	1.000224	27	79
6/12/2017	1.0922%	0.000029923	\$6,226,328,855.01	1.000259	26	78
6/13/2017	1.0903%	0.000029870	\$6,261,226,920.78	1.000243	26	76
6/14/2017	1.0954%	0.000030012	\$6,267,284,237.15	1.000240	26	76
6/15/2017	1.1432%	0.000031321	\$6,162,924,854.19	1.000223	27	79
6/16/2017	1.1460%	0.000031396	\$6,153,908,007.97	1.000146	26	77
6/17/2017	1.1460%	0.000031396	\$6,153,908,007.97	1.000146	26	77
6/18/2017	1.1460%	0.000031396	\$6,153,908,007.97	1.000146	26	77
6/19/2017	1.1517%	0.000031554	\$6,151,042,734.47	1.000182	25	76
6/20/2017	1.1583%	0.000031734	\$6,139,140,469.86	1.000163	25	75
6/21/2017	1.1617%	0.000031828	\$6,166,565,892.74	1.000162	24	74
6/22/2017	1.1928%	0.000032679	\$6,149,365,721.81	1.000159	23	74
6/23/2017	1.1694%	0.000032039	\$6,036,681,476.13	1.000129	22	72
6/24/2017	1.1694%	0.000032039	\$6,036,681,476.13	1.000129	22	72
6/25/2017	1.1694%	0.000032039	\$6,036,681,476.13	1.000129	22	72
6/26/2017	1.2027%	0.000032951	\$6,057,820,481.84	1.000172	22	71
6/27/2017	1.2000%	0.000032876	\$6,068,092,945.90	1.000156	23	72
6/28/2017	1.2058%	0.000033035	\$6,013,957,447.83	1.000159	24	73
6/29/2017	1.2074%	0.000033079	\$5,912,330,102.28	1.000157	23	73
6/30/2017	1.2057%	0.000033032	\$5,904,028,106.60	1.000122	24	71
Average	1.1333%	0.000031050	\$6,156,315,769.90		25	75

LOGIC Participant Services
FirstSouthwest, A Division of Hilltop Securities
1201 Elm Street, Suite 3500
Dallas, TX 75270



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Contacts

For more information contact LOGIC Participant Services ★ 1-800-895-6442 ★ www.logic.org



J.P.Morgan
Asset Management

ECONOMIC UPDATES

FEDERAL RESERVE BANK OF DALLAS • JUNE 20, 2017

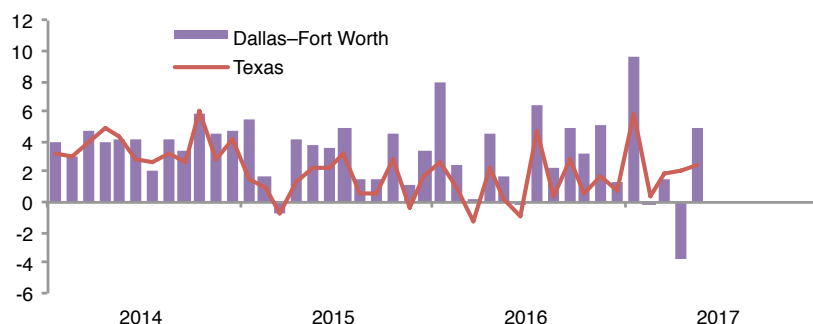
Summary

The Dallas–Fort Worth economy expanded in May, with payroll employment rising and growth in the Dallas and Fort Worth business-cycle indexes accelerating during the month. The unemployment rate dipped in Dallas and held steady in Fort Worth. Home prices climbed in the first quarter, while housing demand remained healthy and inventories tight.

Employment

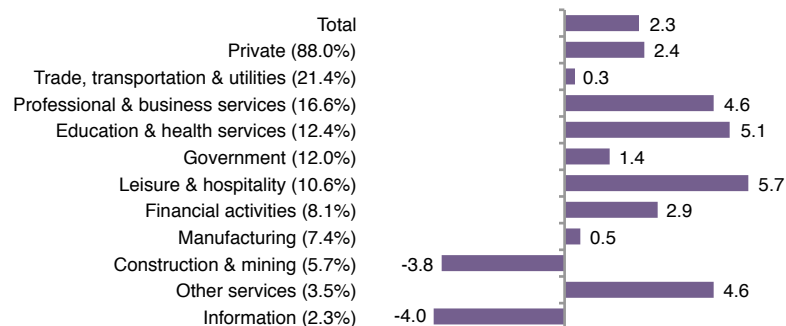
Employment Growth

Month/month percent change, annualized



SOURCES: Bureau of Labor Statistics; Texas Workforce Commission; seasonal and other adjustments by the Dallas Fed.

Employment Growth by Sector

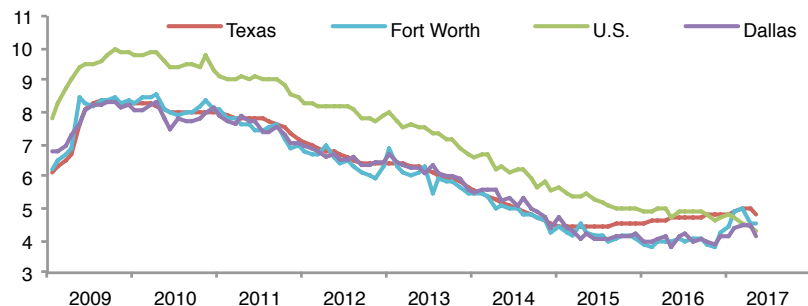


NOTES: Data show seasonally adjusted, annualized percentage growth by sector for December 2016–May 2017. Numbers in parentheses are shares of total Dallas–Fort Worth nonfarm employment and may not sum to 100 due to rounding.

SOURCES: Bureau of Labor Statistics; Texas Workforce Commission; seasonal and other adjustments by the Dallas Fed.

Unemployment Rate

Percent



SOURCES: Bureau of Labor Statistics; Texas Workforce Commission; seasonal adjustments by the Dallas Fed.

► DFW jobs grew at a 4.9 percent annualized rate in May, outpacing the state's 2.4 percent increase. Payrolls in Dallas expanded 5.8 percent during the month, and Fort Worth saw 2.5 percent growth.

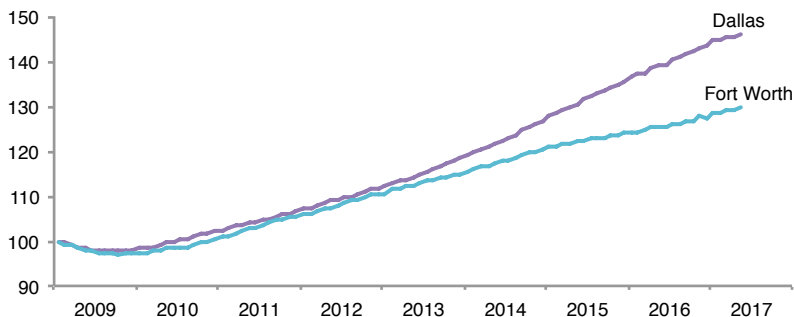
► Year-to-date job growth in the metroplex has moderated to an annualized 2.3 percent, compared with last year's 3.3 percent pace, and is slower than the state's 2.5 percent increase. Among the major Texas metros, Houston leads in year-to-date job growth at 2.8 percent, followed by Fort Worth at 2.7 percent and Dallas at 2.2 percent.

► Service-providing industries continued to add jobs in the first five months of the year, while employment in goods-producing industries such as construction and mining contracted. Employment in leisure and hospitality has seen the fastest growth year to date at an annualized 5.7 percent, followed by education and health services at a strong 5.1 percent. Payrolls in professional and business services continued to grow at a rapid clip of 4.6 percent, in part due to business relocations and expansions.

► The labor market remained tight. The unemployment rate fell in Dallas from 4.3 percent in April to 3.9 percent in May and held steady in Fort Worth at 4.5 percent. The Texas jobless rate dipped to 4.8 percent, while the U.S. rate edged down from 4.4 percent to 4.3 percent. The spread between Dallas and Fort Worth's unemployment rates, which averaged around 0.1 percentage points from 2011 to 2014, has been gradually widening since 2015. This is likely due to stronger job gains in Dallas relative to Fort Worth in 2015 and 2016.

Business-Cycle Indexes

Index, January 2009 = 100*



*Monthly, seasonally adjusted.

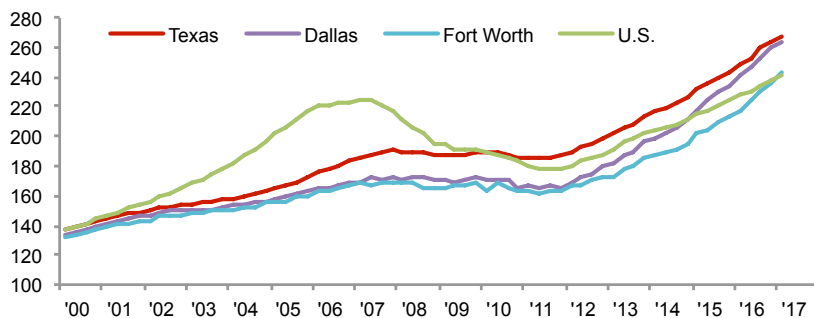
SOURCE: Dallas Fed.

► Growth in the [Dallas and Fort Worth business-cycle indexes](#) accelerated in May, likely buoyed by healthy job growth. The Dallas index climbed 6.5 percent (annualized) during the month, faster than the previous month's 1.3 percent pace. Fort Worth's index rose 4.4 percent, outpacing April's 1.2 percent rate. Year over year, the indexes are up 5.2 percent in Dallas and 3.5 percent in Fort Worth. Growth in the Dallas business-cycle index has outperformed growth in the Fort Worth index since 2013.

Housing

Home Prices

Index, first quarter 1991 = 100*



*Quarterly, seasonally adjusted.

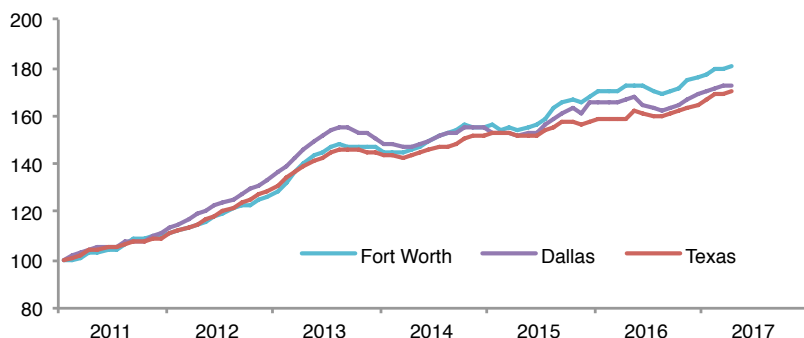
SOURCE: Federal Housing Finance Agency.

► The DFW housing market remains solid, with home price gains outpacing those in the state and U.S. Prices rose 2.6 percent in Fort Worth and 1.8 percent in Dallas in first quarter 2017, faster than the 1.4 percent increase registered in both Texas and the U.S., according to the Federal Housing Finance Agency purchase-only house price index.

► On a year-over-year basis in the first quarter, prices were up 11.7 percent in Fort Worth and 9.2 percent in Dallas—both higher than in Texas (7.2 percent) and the nation (6.0 percent). The price increases were also greater than in San Antonio, Austin and Houston, which were up 8.4, 6.3 and 5.2 percent, respectively. (See the *Southwest Economy* article "[Texas Housing Market Soars, Pricing Out Many.](#)")

Home Sales

Index, January 2011 = 100*



*Six-month moving average, seasonally adjusted.

SOURCES: Multiple Listing Service; Real Estate Center at Texas A&M; seasonal adjustments by the Dallas Fed.

► DFW existing-home sales rose in April, and six-month moving averages show continued increases in the metroplex as well as the state. In April, sales rose 3.3 percent in Fort Worth, 2.6 percent in Dallas and 1.9 percent in Texas. New-home sales also remain healthy in the metroplex, according to [Dallas Fed Beige Book](#) contacts, with sales of lower-priced homes seeing the strongest growth. Solid job growth is driving demand in the metroplex. DFW home inventories remain low at just over two months of supply and are the tightest among the major Texas metros.

NOTE: Data may not match previously published numbers due to revisions.

Questions can be addressed to Laila Assanie at laila.assanie@dal.frb.org.

More Dallas Fed economic updates: www.dallasfed.org/research/update/

Texas Economy Strengthens

June 21, 2017

The Texas economy is growing at a moderate pace. Employment continued to expand in May and the [Texas Business Outlook Survey \(TBOS\)](#) indexes point to a pickup in the manufacturing and services sectors, but slightly slower growth in retail from April to May. The latest [Dallas Fed Texas Employment Forecast](#) for 2017 ticked up slightly from 2.4 to 2.6 percent. Downside risks are sharply declining oil prices, continued strength in the dollar and uncertainty regarding both U.S. trade and tax policy.

Employment Growth Picks Up in May

Texas added jobs at a 2.4 percent annualized rate in May, faster than the 2.1 percent increase in April. Texas employment has grown at an annualized 2.5 percent pace year to date, outpacing the nation's 1.3 percent increase.

The manufacturing and energy sectors saw continued job gains in May, as oil prices stabilized and the effect of the strong dollar on exports abated somewhat. The energy sector continues to make significant employment gains since fourth quarter 2016, after losing 1 in 3 jobs from its previous peak in fourth quarter 2014. Construction employment expanded 6.5 percent in May, following a 10.4 percent decline in April. Goods-producing sectors have added jobs at a 6.5 percent rate year to date, outpacing the 1.9 percent growth in private services. Most service sectors have added jobs year to date, though information services has contracted.

Boosted by the recent stability in oil prices, Houston employment expanded for a fifth consecutive month in May, registering the fastest year-to-date growth among the major metros. Payrolls in Dallas-Fort Worth recovered from April's 3.7 percent decline with 4.9 percent growth in May, and the metro has expanded 2.3 percent year to date. Of the major metros, only Austin reduced employment in May, though it still has registered 1.8 percent growth year to date ([Chart 1](#)).

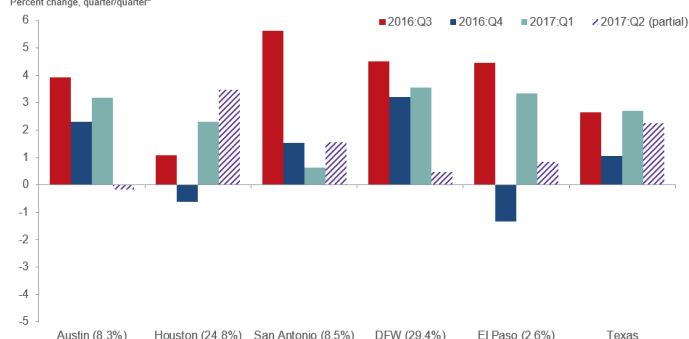
Labor Market Remains Tight

The state unemployment rate dropped from 5.0 percent to 4.8 percent in May, which exceeds the 4.3 percent May rate for the nation. This drop was driven by a decrease in the labor force that exceeded a slight decline in household employment. It is worth noting that, although the Texas unemployment rate is higher than the nation, the incidence of discouraged workers, the marginally attached and the underemployed have been more muted and remain mostly at or below their national rates ([Table 1](#)).

TBOS Indexes Suggest Strong Growth in Manufacturing

The three-month moving averages of the TBOS headline indexes suggest a strong recovery in manufacturing in recent months, with some slowing in service sector growth ([Chart 2](#)). Alternative indexes constructed using Texas Manufacturing Outlook Survey responses show positive

Chart 1
Houston's Job Growth Accelerates in Second Quarter



*Seasonally adjusted, annualized rate.
NOTES: Partial second quarter 2017 is based on April and May 2017 data. Numbers in parentheses are share of total Texas employment in May 2017.
SOURCES: Bureau of Labor Statistics; Texas Workforce Commission; seasonal and other adjustments by the Federal Reserve Bank of Dallas.

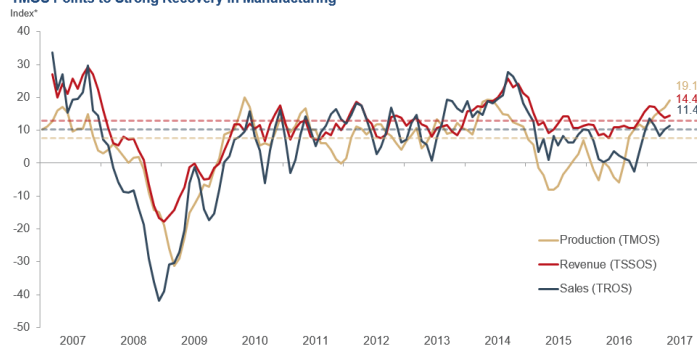
Table 1
Broader Measures of Labor Market

	April six-month moving average		Prerecession (2000-06) average	
	Texas	U.S.	Texas	U.S.
U-3 (headline unemployment rate)	5.1	4.6	5.7	5.2
Discouraged workers	0.2	0.3	0.2	0.3
Marginally attached	0.6	0.7	0.6	0.7
Part time for economic reasons	3.2	3.5	3.1	2.8
U-6 (broader unemployment rate)	9.2	9.1	9.7	9.0

NOTES: See www.bls.gov/lau/stalt.htm for definitions of special unemployment rates. U-6 (broader unemployment rate) equals U-3 (headline unemployment rate) plus discouraged workers, marginally attached, and part time for economic reasons, although U-6 may differ from the total due to rounding. The prerecession period excludes 2001.

SOURCES: Bureau of Labor Statistics; Current Population Survey; authors' calculations.

Chart 2
TMOS Points to Strong Recovery in Manufacturing



*Seasonally adjusted, three-month moving average.
NOTES: Data are through May 2017. Dashed lines are prerecession averages January 2010-December 2016.
SOURCE: Federal Reserve Bank of Dallas; Texas Manufacturing Outlook Survey (TMOS); Texas Service Sector Outlook Survey (TSSOS) and Texas Retail Outlook Survey (TROS).

growth in both energy- and exports-related manufacturing in Texas (*Chart 3*). Slower growth in energy- and exports-related production relative to overall manufacturing output reflects that the energy and export sectors are still recovering from the oil bust and the impact of the strong dollar, respectively.

Residential Construction Recedes While Home Prices Appreciate

Most indicators of residential construction receded in April after posting gains in March. Housing starts, single-family permits, multifamily permits and real residential contract values fell in their most recent April readings. In contrast with the weak April numbers for residential construction, nonresidential construction contract values and nonbuilding construction contract values increased.

Existing-home sales edged up in April from March and have increased 6.0 percent year over year in April—a faster pace than the year-over-year rate of 4.9 percent in March. Inventory of existing homes in Texas held steady at 3.7 months in April, and the supply of homes remains tight in most metros.

With strong demand and inadequate supply, almost all house price measures suggest that house price appreciation continues. The Case-Shiller home price index for Dallas was up 8.6 percent year over year in March 2017. The index grew at a healthy 6.6 percent annual rate from February to March. The quarterly Federal Housing Finance Agency (FHFA) house price index for Texas also increased 5.7 percent (annualized) in first quarter 2017, following 6.1 percent growth in fourth quarter 2016.

Auto Delinquencies Rise Driven by Subprime Loans

Delinquency rates on auto loans have been trending up in both Texas and the U.S. (*Chart 4*). Underlying this trend is

an increase in auto loans to subprime borrowers (*Chart 5*). From first quarter 2014 to first quarter 2017, the balance of subprime loans increased 41.0 percent, while that of other auto loans increased 31.6 percent. Additionally, the percent of subprime loans that are seriously delinquent has increased over the same period from 12.9 percent to 15.0 percent, while the percent of other loans that are seriously delinquent has decreased from 0.6 percent to 0.4 percent.

These trends corroborate anecdotal reports that loose credit standards and an increase in the incidence of subprime auto loans are likely behind the recent rise in auto delinquency rates. Contacts reported in the May Beige Book that auto lenders have tightened credit amid the increase in delinquencies. With rising interest rates, analysts expect both auto and credit card delinquencies to increase further in 2017.

Texas Leading Index Indicates Continued Growth

The Texas Leading Index rose 0.61 percent in April, and the three-month change in the index from February to April was 1.70 percent, indicating continued growth going forward (*Chart 6*). The U.S. leading index contributed positively to the three-month change.

—Stephanie Gullo and Anil Kumar

About the Authors

Gullo is a research assistant and Kumar is an economic policy advisor and senior economist in the Research Department at the Federal Reserve Bank of Dallas.

Chart 3
TMOS Suggests Positive Growth in Energy- and Export-Related Manufacturing

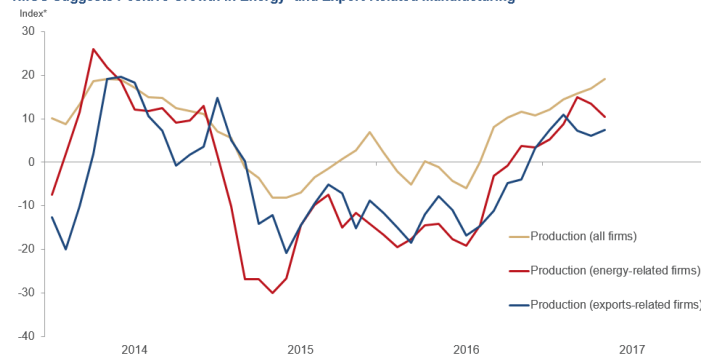


Chart 4
Auto Delinquency Rates Rise

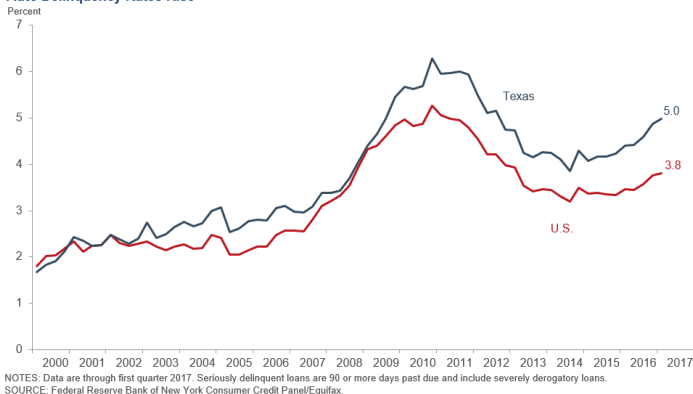


Chart 5
Subprime Share of Auto-Loan Balance and Serious Delinquencies Rises in Texas

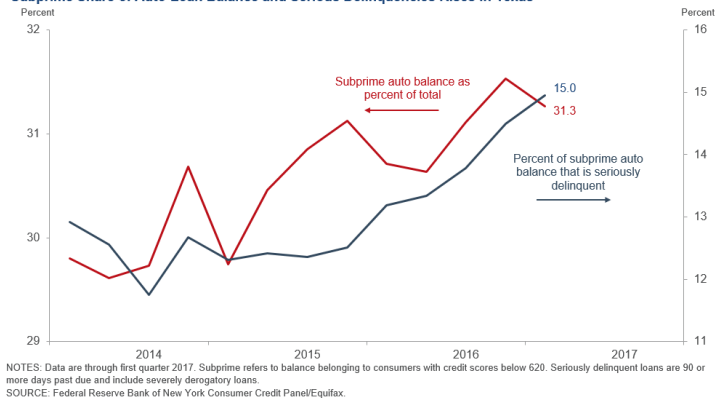
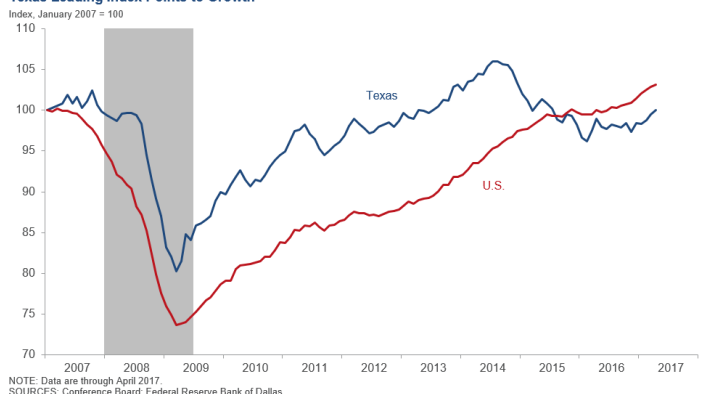


Chart 6
Texas Leading Index Points to Growth



U.S. ECONOMIC STATISTICS - QUARTERLY DATA

8/1/17

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Latest</u> <u>4 qtrs</u>	<u>2016Q3</u>	<u>2016Q4</u>	<u>2017Q1</u>	<u>2017Q2</u>
	----- (Q4 to Q4) -----				(Avg)				
Real GDP (percent change)	2.7	2.7	2.0	1.8	2.1	2.8	1.8	1.2	2.6
Consumption	2.0	3.6	3.0	2.8	2.6	2.8	2.9	1.9	2.8
Business Investment	4.8	6.1	0.3	0.7	4.0	3.4	0.2	7.2	5.2
Structures	5.8	8.8	-9.1	3.5	8.0	14.3	-2.2	14.8	4.9
Equipment	6.1	4.1	3.4	-3.7	3.1	-2.1	1.8	4.4	8.2
Intellectual Property Products	3.7	7.3	4.0	4.3	2.7	4.2	-0.4	5.7	1.4
Residential Construction	6.8	6.3	10.3	2.5	1.7	-4.5	7.1	11.1	-6.8
Exports	5.9	3.0	-1.8	0.6	3.5	6.4	-3.8	7.3	4.1
Imports	2.5	6.2	2.9	2.7	4.3	2.7	8.1	4.3	2.1
Federal	-6.7	-1.2	1.2	-0.3	0.3	1.6	-0.5	-2.4	2.3
State and Local	-0.1	1.5	1.9	0.8	0.2	-0.2	0.6	0.5	-0.2
Levels					(Avg)				
Net Export Balance (nominal)	-492.0	-509.5	-524.1	-521.2	-551.8	-492.8	-564.3	-582.8	-567.3
Current Account Balance as share of GDP (percent)	-2.1	-2.1	-2.4	-2.4	-2.4	-2.4	-2.4	-2.5	
Price Indexes (percent change, chain type)					(Avg)				
GDP	1.6	1.6	1.0	1.5	1.6	1.4	2.0	2.0	1.0
Gross Domestic Purchases	1.4	1.4	0.4	1.4	1.7	1.5	1.8	2.6	0.8
PCE	1.2	1.2	0.4	1.6	1.6	1.7	2.0	2.2	0.3
PCE excl food and energy	1.5	1.5	1.3	1.9	1.5	2.0	1.3	1.8	0.9
Saving (percent, 4Q average)					(Avg)				
Personal Saving Rate	5.0	5.7	6.1	4.9	4.0	4.8	3.6	3.9	3.8
Gross Saving as a Share of NNP	17.9	18.8	18.9	18.6	17.8	18.2	17.4	17.6	
Net Saving as a Share of NNP	2.9	4.1	4.3	4.0	2.5	3.0	2.1	2.3	
Productivity (percent change)					(Avg)				
Nonfarm	1.6	0.1	0.5	1.1	1.3	3.3	1.8	0.0	
Manufacturing	-0.5	0.3	-0.4	0.5	0.3	-0.5	2.0	0.5	
Unit Labor Costs - Nonfarm	-1.6	2.7	2.7	0.4	1.1	0.7	-4.6	2.2	
Hourly Compensation - Nonfarm	-0.1	2.9	3.2	1.5	2.4	4.1	-3.0	2.2	
Employment Cost Index, compensation, civilian	2.0	2.2	2.0	2.2	2.4	2.2	1.9	3.2	2.2

Source: <https://www.treasury.gov/resource-center/data-chart-center/monitoring-the-economy/Documents/quarterly%20ECONOMIC%20DATA%20TABLES%208-2-17.pdf>

**CITY OF COLLEYVILLE
INVESTMENT REPORT TERMINOLOGY**

CITY OF COLLEYVILLE

INVESTMENT REPORT TERMINOLOGY

RATES/MEASUREMENT DATA

BANK EARNED INCOME CREDIT

This is the interest rate our depository bank (Wells Fargo) will pay us on our deposits to offset bank service charges. We will never “earn” more than the bank fees are in a month.

AVERAGE QUARTERLY YIELD

This is the average interest rate earned for each of the three months on our LOGIC (overnight investment pool).

AVERAGE WEIGHTED YIELD

The weighted average yield is the return on each investment that is “weighted” based on the value of the investment in relation to total value of investments held.

AVERAGE WEIGHTED MATURITY

The weighted average maturity is the number of days to maturity for each investment that is “weighted” based on the value of the investment in relation to total value of investments held.

13 WEEK TREASURY BENCHMARK

Treasury and Agency notes are backed 100% by the U.S Government. These are the most secure investment types and there is virtually no risk involved with loss of principal.

The securities have a 1 or 2 year maturity term. The Treasury.gov website gives a coupon equivalent for these securities for 13 weeks (1/4 or quarter of a fiscal year).

INVESTMENT PRICES

PURCHASE PRICE (BASIS)

This is what the City paid for the investment.

PAR VALUE

This represents what the investment will be worth at maturity date.

INVESTMENT TYPES

CDARS

Certificate of Deposit Account Registry Service

This is the most convenient way to access FDIC insurance on multi-million dollar CD deposits and to earn CD level rates. For Colleyville, the money is invested locally with Worthington Bank.

AGENCY SECURITIES

“Agency” is a term used to describe two types of bonds: (1) issued or guaranteed by the U.S. Federal Government or (2) issued by government sponsored enterprises. They are the highest quality debt instrument after Treasury securities.

The market believes these securities have an implicit backing of the U.S. Government.

FEDERAL HOME LOAN BANK

FEDERAL FARM CREDIT BANK

FEDERAL HOME LOAN MORTGAGE CORPORATION

FEDERAL NATIONAL MORTGAGE ASSOCIATION

The City does NOT invest in any non-agency mortgage backed securities. Non-agency mortgage backed securities were the instruments involved in the housing crisis that occurred in 2001-2007.



City of Colleyville Planning and Zoning Commission Minutes

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Monday, August 14, 2017

City Council Chambers

CALL MEETING TO ORDER

The City of Colleyville Planning and Zoning Commission meeting was called to order by Chairwoman Mathisen on August 14, 2017, at 7:13 p.m.

Roll Call

Present: Commissioners Sam van Bever, Veronica Baughman, Susan Mathisen, Charles Kelley, John Frazier, and Jason Elms

Absent: Commissioner Chris Putnam

Staff Present: Ben Bryner, Felix Landry, Oscar Chavez, Taylor Schauwecker, Chief Brian Riley, Robert McKeown, Amy Shelly, Araceli Botello, and Assistant City Attorney Nicole Corr

1. APPROVAL OF MINUTES

Commissioner Elms made a motion to approve the July 10, 2017 minutes. Commissioner van Bever seconded.

The motion to approve carried by the following vote:

Aye: 6 – van Bever, Baughman, Mathisen, Kelley, Frazier, and Elms
Nay: 0

2. CITIZEN COMMENTS/PRESENTATIONS REGARDING ITEMS NOT ON THE AGENDA

There were no citizen comments/presentations regarding items not on the agenda.

3. REGULAR AGENDA ITEMS

- 3a** Consideration of a Minor Plat for the Stowe Addition on property legally described as Tract 2A, Abstract 1692, in the Joseph White Survey, located at 816 Shelton Drive, Case PC17-005

Commissioner Elms stated a need to abstain from the item and recused himself from the meeting.

Ben Bryner presented the case and briefed the Commission.

Commissioner Frazier questioned staff regarding the waivers for the lot neighboring to the north of the subject property. Staff responded that the lot to the north is smaller in size than the subject property and was not able to go through the rezoning process. Instead, the lot went through the plat waiver process and was granted the requested setbacks waivers of 25 feet for the rear, 10 feet for the side, and no waiver for the front which maintained a 40 foot setback.

The applicant, Jeff Avery, 1314 Worthington Street, Grapevine, came forward and briefed the Commission.

Chairwoman Mathisen questioned the applicant regarding the applicant's front yard setback request. The applicant responded that he is agreeable to a 40 foot front yard setback instead of a 30 foot front yard setback along Pleasant Run Road. The applicant added that the other waiver requests are still desired.

Discussion continued regarding the setbacks for the subject property.

Commissioner Frazier questioned the applicant regarding a floor plan for the subject property. The applicant responded that he did not have a floor plan as of yet for the subject property. Commissioner Frazier questioned the applicant regarding the applicant's ability to build a house on 20,792 square feet of lot coverage without seeking a variance to the lot coverage regulation. The applicant responded that he could not guarantee that a buyer would not come before the Board of Zoning Adjustment to seek a variance.

Discussion continued regarding lot coverage on the subject property.

Greg Shannon, the owner, 3205 Tanglewood Trail, Fort Worth, came forward and briefed the Commission speaking in favor.

Cecil Stowe, the owner, 109 Southeast Newton Drive, Burleson, came forward and briefed the Commission speaking in favor.

Chairwoman Mathisen made a notation to clarify that the request made before the Commission is for a plat approval request and not for a rezoning request.

Commissioner Frazier questioned staff regarding motions made with changes to the merit of the applicant's request. Staff responded that the Commission can make motions with changes to the merit of the applicant's request.

Discussion continued regarding changes and modification to request made by applicants.

Commissioner Frazier made a motion to approve Case PC17-005 with the condition that the setback on Pleasant Run Road be 40 feet in lieu of the requested 30 feet. Commissioner Baughman seconded.

The motion to approve carried by the following vote:

Aye: 5 – van Bever, Baughman, Mathisen, Kelley, and Frazier

Nay: 0

4. PUBLIC HEARING AGENDA ITEMS

- 4a** Consideration of a zoning change from the AG Agricultural zoning district to the PUD-C Planned Unit Development Commercial zoning district on Tract A8, Abstract 1034, in the Green Minter W Survey, located at 5008 Roberts Road, Case ZC17-011

Commissioner Elms rejoined the meeting.

Ben Bryner presented the case and briefed the Commission.

Commissioner Elms questioned staff regarding the area described as “Part Lot 1R” on the Site Plan Exhibit. Staff pointed to the Site Plan Exhibit and responded that the area is an open space that is a portion of the larger property owned by the church.

Commissioner Kelley referenced the Site Plan Exhibit and questioned staff regarding the thoroughfare running through the church’s parking lot. Staff confirmed that it is the main drive for the development.

Commissioner Kelley questioned staff regarding the proposed living screen wall. Staff responded that if approved there is a list of recommended trees and shrubs that will provide the screen. The city’s Urban Forester will also help to identify the type of plant material best suited to create the living screen.

Commissioner Elms referenced to the Site Plan Exhibit and questioned staff regarding the purpose of the 100 foot fire truck turnaround with an exit access onto Glade Road. Staff noted that there is no median cut to turn left and go east out of the drive onto Glade road. The turnaround allows an emergency vehicle to turn around and access back onto Roberts Road to then be able to turn east.

Commissioner Frazier questioned staff regarding a detention pond as part of the drainage plan. Staff responded that the intention is for the property to drain into a detention pond in the adjacent neighborhood. Staff added that the drainage plan includes expanding the existing pond to detain the increase run-off that is added to what exists today.

Chairwoman Mathisen questioned staff regarding concerns of the thoroughfare running through the church's parking lot. Staff responded that there are no concerns.

Discussion continued regarding the drive lanes on the subject property.

Commissioner Frazier questioned staff regarding the landscaping requirements for the subject property. Staff responded that there will be tree planting requirements and the site plan review will verify compliance with the landscape requirements.

The owner, Ricky Texada, 1801 Arrington Green, came forward and briefed the Commission.

The applicant, Criss Murdoch, 25 Oak Bluff Drive, Cross Roads, came forward and briefed the Commission.

Chairwoman Mathisen questioned the applicant regarding the number of phases for construction. The applicant responded that there would two phases, three houses for each phase. The applicant added that the first phase would include the detention pond.

Commissioner Kelley questioned the applicant on the time in between the phases of development. The applicant responded that phase two would begin development based on the occupancy and success of the phase one development. The applicant added that current projections for development of phase 2 would begin in 2019.

Discussion continued regarding the phases of development for the proposed project.

Commissioner Baughman questioned the applicant regarding the elevations of the proposed buildings. The applicant responded that each 'home' would have different elevations but similar foot prints and floor plans.

Chairwoman Mathisen questioned the applicant regarding the parking plan. The applicant responded that the projected number of maximum parking spaces utilized would be during the day shift, which is about 25-28 parking spaces out of the 48. Applicant added that there would 20 parking spaces for visitors or residents who do drive.

Discussion continued regarding the parking plan for the proposed project.

Commissioner Frazier questioned the applicant regarding having an administration building. The applicant responded that the administrative work will be done out of the residences. Each building will have an office dedicated to a different administrative function. The applicant added that the homes will have “flex” or “bonus” rooms dedicated for a variety of uses.

Commissioner Kelley questioned the applicant regarding over-serving the community with the proposed project due to similar projects in current development. The applicant responded that due to the increase in age of “baby boomers” and the proximity of Colleyville to other cities there is no concern of over-serving the community.

Commissioner Frazier questioned the applicant regarding noise and lighting. The applicant responded he did not believe that noise would be a major factor. The applicant added that he would work with the City to address traffic and emergency response. He added that lighting will comply with the City’s ordinances.

The owner, Ricky Texada, 1801 Arrington Green, came forward and addressed the concerns of the proposed project.

Chairwoman Mathisen questioned staff regarding parking and open space requirements. Staff responded that the PUD-C ordinance requires a minimum of 20 percent open space area. Staff added that Land Development Code allows for shared parking with adjacent properties.

The public hearing was opened at 8:35 p.m.

Alexandria, Jenna, and Brooke McCombs, 5113 Auburndale Avenue, came forward and spoke in opposition of the case. Mrs. McCombs and her daughters addressed concerns regarding home value and preservation of the green space.

Rebecca Hal, 4916 Prestwick Drive, came forward and spoke in favor but with major concerns of the case. Mrs. Hal addressed concerns regarding traffic on Glade Road, prolonged time of the construction, abandonment of construction, and parking.

Don A. Johnson, 5509 Rustic Trail, came forward and spoke in support of the case. Mr. Johnson addressed the need to provide senior services.

Mary Shipferling, 4300 Pembroke Parkway West, came forward and spoke in opposition of the case. Mrs. Shipferling addressed concerns regarding traffic and nuisance.

Carey Ebert, 4106 Oxford Court, came forward and spoke in opposition of the case. Mrs. Ebert addressed concerns regarding parking, traffic, location of the proposed project, nuisance of emergency response, and decrease in property value due to commercial development.

Louise Halprin, 2807 Summertree Lane, came forward and spoke in opposition of the case. Mrs. Halprin addressed concerns regarding traffic, location of proposed project, and abandonment of construction.

The owner, Ricky Texada, 1801 Arrington Green, came forward for rebuttal and addressed concerns expressed.

The applicant, Criss Murdoch, 25 Oak Bluff Drive, Cross Roads, came forward for a rebuttal before the commission.

Chairwoman Mathisen opened discussion on the proposed live screening in lieu of the masonry wall along the western boundary.

Commissioner Elms questioned staff regarding the proposed PUD-C zoning district on the subject property and development of single-family residential homes. Staff responded that single-family residential development is not permitted under the current PUD-C ordinance as proposed. Staff added that the subject property would require rezoning from the current zoning to permit development of single-family residential homes.

Commissioner Elms questioned the applicant regarding increasing the parking. The applicant responded that parking could be added to the site plan. The applicant added that the reduction of parking spaces was in an effort to lessen the impact of looking at a giant parking lot of concrete and give it a more residential development look.

Discussion continued regarding parking.

Lance Bernard, 6281 Lone Star Lane, Aubrey, came forward and spoke in support of the case. Mr. Bernard addressed the concerns that were mentioned associated with parking and traffic.

Lucas Barton, 5017 Auburndale Avenue, came forward and spoke in opposition of the case. Mr. Barton addressed concerns regarding parking, liability of the project, and location of the proposed project.

Pamela Van Dyke, 3400 Crossgate Circle North, came forward and spoke in opposition of the case. Ms. Dyke addressed concerns regarding traffic.

The following people wished to record their vote but did not wish to speak:

Opposition:

Cyd Texada, 1801 Arrington Green

Richard K. Brown, 5005 Shadowood Road

There being no others present wishing to speak, the public hearing was closed at 9:16 p.m.

Commissioner Frazier made a notation regarding the community's response to the proposed project. Chairwoman Mathisen added that the case needs to be advertised on the City's website.

Commissioner Frazier made a motion to table Case ZC17-011 to the September 11, 2017 Planning and Zoning Commission meeting. Commissioner Kelley seconded.

The motion to table carried by the following vote:

Aye: 6 – van Bever, Baughman, Mathisen, Kelley, Frazier, and Elms

Nay: 0

4b Consideration of an amendment to the PUD-C Planned Unit Development Commercial requirements on Lot 6R & 7R, Block 1, of the Winding Creek Addition located at 6504 and 6502 Colleyville Boulevard, Case ZC17-012

Ben Bryner presented the case and briefed the Commission.

Commissioner Kelley questioned staff regarding the zoning and development of the subject properties. Staff responded that the properties are zoned PUD-C (Planned Unit Development – Commercial) which allows for single story office use on the subject lots which are currently undeveloped.

Commissioner Elms questioned staff if the applicant contacted surrounding properties to the subject properties regarding the proposed two-story building. Staff responded that a recommendation was made to the applicant to contact surrounding properties about the proposed project.

Commissioner Elms questioned staff regarding the dumpster's location. Staff referenced the Site Plan Exhibit and indicated that it is allowed in the proposed

location per the existing ordinance. Staff added that based on the size of the building, the applicant is not required to provide a designated loading space.

Discussion continued regarding the dumpster's location.

The applicant, Matt Moore, 1903 Central Drive, Bedford, came forward and briefed the Commission.

Commissioner Kelley questioned the applicant regarding the dumpster's location. The applicant responded that moving the dumpster to Lot 6R could encounter issues with the carrier entering and exiting. The applicant added that he would have to hold a discussion with the carrier to look at options regarding relocating the dumpster.

Commissioner Elms question applicant regarding the island located on Lot 7R in the Site Plan Exhibit. The applicant responded that the island is greenspace to include pedestrian pathways to lead to the proposed building.

Commissioner Elms questioned the applicant regarding any studies performed to determine parking requirements. The applicant responded that his client has two other developments similar in size and number of parking spaces to the proposed development. The applicant added that the parking in the other two developments has functioned well.

Chairwoman Mathisen questioned the applicant regarding the noise and sound and if it will be contained within the proposed building. The applicant responded that the activities would be held within the proposed building. The building would be orientated away from the adjacent properties and the large distance of the building from the adjacent properties would help mitigate some of the noise. The applicant added that he could not guarantee that no noise could come out of the building.

Commissioner Baughman questioned the applicant regarding the distance of the proposed building to the closest neighbor. The applicant responded that the distance between the front of the proposed building and the nearest neighbor is about 300 feet. The applicant added that his client visited with the adjacent properties to the west, specifically the 3 lots directly behind the property.

Commissioner Elms question the applicant regarding building elevations for the proposed building and drainage. The applicant responded that the drainage would fall eastward into the creek. The applicant added that the proposed building is 6 to 7 feet below the residential properties to the west. Commissioner Frazier added that it is a 12 foot overall fall from west to east to the creek.

Commissioner Elms questioned the applicant regarding fencing around the patio area to the East. The applicant responded that there will be low fencing.

Commissioner Kelley questioned the applicant if the request for hours of operation until midnight is for seven days a week. The applicant replied affirmatively. The applicant added that most events occur on Friday, Saturday, and Sunday.

Discussion continued regarding hours of operation.

Chairwoman Mathisen questioned the applicant regarding alcohol on premise. The applicant responded that the facility will not have a bar or commercial kitchen but alcohol would be served through the catering. The applicant added that the operator could speak to the issue. Chairwoman Mathisen added that it would not be necessary.

The public hearing was opened at 9:46 p.m.

James Gordon, 6513 Ponderosa Lane, came forward and spoke in opposition of the case. Mr. Gordon addressed concerns regarding the number of stories for the proposed building, hours of operation, and noise.

Bryan Smith, 6513 Kingston Drive, came forward and spoke in opposition of the case. Mr. Smith addressed concerns regarding noise, lighting, windows, number of stories for the proposed building, and location of the dumpster.

Mark Alphonso, the owner, 5104 Old Oak Lane, came forward and spoke in support of the case. Mr. Alphonso addressed concerns regarding noise, windows, height of the building, alcohol, security, and dumpster's location.

Commissioner Frazier question Mr. Alphonso if other locations in Colleyville were evaluated for the proposed development. Mr. Alphonso responded that he has looked for about two years in Southlake and Colleyville. Mr. Alphonso added that he preferred Colleyville since he lives in the city.

Discussion continued regarding the location for the proposed development.

Commissioner Elms questioned Mr. Alphonso if the catering and services are local. Mr. Alphonso responded that his current catering services are not local currently but that he would prefer to find local catering services.

Chairwoman Mathisen questioned Mr. Alphonso regarding the other locations he has considered for the proposed development. Mr. Alphonso replied that he has looked at other sites. Mr. Alphonso added that he has encountered issues with price, location, and size of the lot.

Drew Van Brunt, co-owner, 7135 Colleyville Boulevard, came forward and spoke in support of the case.

Commissioner Frazier questioned Mr. Van Brunt regarding the use of the second floor of the proposed building. Mr. Van Brunt responded that the second floor is used for a small office, the groom's room, and storage. Mr. Van Brunt added that the ballroom is open to the second floor and at the back of the building towards Colleyville Boulevard.

Discussion continued regarding the use of the second floor.

There being no one else wishing to speak, the public hearing was closed at 10:01 p.m.

Commissioner Elms opened discussion regarding the departure of the request from the allowed uses under the Planned Unit Development – Commercial zoning and the concerns presented before the Commission. Commissioner Frazier added that the request is distancing away from the intent of the PUD-C ordinance in regards to height of the proposed building and hours of operation.

Discussion continued regarding the concerns brought before the Commission.

Commissioner Kelley made a motion to deny Case ZC17-012. Commissioner van Bever seconded.

The motion to deny carried by the following vote:

Aye: 6 –van Bever, Baughman, Mathisen, Kelley, Frazier, and Elms

Nay: 0

4c Consideration of zoning change from the PUD-C Planned Unit Development Commercial zoning district to the PUD-C Planned Unit Development Commercial zoning district on Lot 1A, Block 1, of the Twin Lakes Plaza Addition, located at 4700 Colleyville Boulevard, Case ZC17-013

Ben Bryner presented the case and briefed the Commission.

Commissioner Frazier questioned staff if a drainage study was performed on the subject property. Staff replied affirmatively. Staff added that the proposed detention would be located underneath the parking lot and the applicant could speak to the specifics.

Discussion continued regarding drainage.

Commissioner Kelley questioned staff regarding tree mitigation. Staff responded that in lieu of planting trees, the applicant can pay into the Tree Preservation Fund or plant trees in other designated areas as permitted by the Land Development Code.

Discussion continued regarding tree mitigation.

Commissioner Frazier questioned staff regarding the building design score for the proposed building. Staff responded that the façade of the proposed building as proposed does not meet the required articulation elements to accrue the 30-point required design score. Staff added that the grocery store is a prototype and that applicant does not have much flexibility to make changes.

Discussion continued regarding the required building design score.

Commissioner Elms questioned staff regarding tree removal. Staff reference the Aerial Map Exhibit to show the large number of trees needed to be removed and how it would be difficult to mitigate the removal for the proposed development. Chairwoman Mathisen questioned staff if the subject property has 182 trees and the applicant is proposing to only keep 44 trees. Staff responded that after tree removal the applicant is required to plant 182 trees for mitigation. The applicant is requesting to reduce that number to 44 trees.

Discussion continued regarding tree removal and mitigation.

Chairwoman Mathisen questioned staff regarding other alternatives to improve the required building design score. Staff responded that it would be difficult to meet the score without the additional of more articulation. Staff added that the applicant has made other adjustments to improve the look of the proposed building.

Discussion continued regarding the building design score.

The applicant, Ryan Alcala, 3313 Lone Brave Drive, Fort Worth, came forward and briefed the Commission.

Commissioner Elms questioned the applicant regarding the wetlands. The applicant responded there are fees for credit associated with the wetlands. The applicant added that they are discussions with the appropriate organization regarding the fees.

Commissioner Frazier questioned the applicant about the loading area being covered. The applicant responded they have proposed an enclosure which will block the view of the loading and mitigate the noise.

Chairwoman Mathisen questioned the applicant regarding the location of the dumpster. The applicant referenced the Landscaping Plan to locate the dumpster. The applicant added that the dumpster is proposed to be screened by landscaping.

Commissioner Elms questioned the applicant if the TIA (Traffic Impact Analysis) informed the applicant of the need for a temporary traffic signal at Antwerp Drive. The applicant replied that a TIA was performed and intersection improvements were recommended.

Chairwoman Mathisen questioned the applicant on their flexibility in the landscape buffer. The applicant responded that attempts have been made to expand the width of the landscaping area, but due to the size of the lot there would be a loss in parking spaces. The applicant added that if a reduction in parking spaces is permitted this would allow for an increase in tree mitigation and landscaping.

Chairwoman Mathisen questioned the applicant if he could provide a description of the concept of the LIDL grocery store. The applicant replied that he could not.

Commissioner Frazier questioned the applicant if he was in a position to agree to changes related to the tree mitigation for the proposed development. The applicant responded that he would have to discuss any proposed options with the client. The applicant added that the client would be inclined to increase mitigation since they are invested on the site.

The public hearing was opened at 10:38 p.m.

Jeff Byerly, 7109 Pebble Hill Drive, came forward and spoke in opposition of the case. Mr. Byerly addressed concerns regarding the building design score, the location in the Southern Gateway, the number of variances the applicant is requesting, and drainage.

The owner, Ward Hayworth, 2757 Mesquite Lane, Grapevine, came forward and spoke in support of the case. Mr. Hayworth addressed the question regarding the concept of the store, addressed comments related to tree mitigation, and spoke on the business investment for this site and area.

The following people wished to record their position but did not wish to speak:

Opposition:

Rich Hendler, 2100 Highland Meadows Drive

There being no others present wishing to speak, the public hearing was closed at 10:45 p.m.

Commissioner van Bever opened discussion regarding the concerns brought forth by the citizens. Chairwoman Mathisen added that she liked the concept of the store but has concerns regarding the size of the store, the number of grocery stores in the city, parking, and trees.

Commissioner Elms made a notation regarding the number of variances requested versus the number of concessions the applicant is able to make. Commissioner Frazier agreed with Commissioner Elms and added that the number of variances requested is due to applicant conforming to Texas Department of Transportation's requirements and the location of the subject property.

Discussion continued regarding concerns on the number of variance requested by the applicant.

Commissioner van Bever made a motion to deny Case ZC17-013. Commissioner Baughman seconded.

The motion to deny carried by the following vote:

Aye: 4 –van Bever, Baughman, Mathisen, and Kelley

Nay: 2–Frazier and Elms

4d Consideration of a zoning change from the AG Agricultural zoning district to the RE Single Family "Estate" Residential zoning district on Tract 2, Abstract 1487, in the O C Strum Survey, located at 6204 L D Lockett Road, Case ZC17-014

Ben Bryner presented the case and briefed the Commission.

The applicant, Tommy Cunningham, 2006 Nighthawk Court, Westlake, came forward and briefed the Commission

The public hearing was opened at 11:00 p.m.

There being no others present wishing to speak, the public hearing was closed at 11:00 p.m.

Commissioner Frazier made a motion to approve Case ZC17-014. Commissioner Elms seconded.

The motion to approve carried by the following vote:

Aye: 4 –van Bever, Baughman, Mathisen, Kelley, Frazier, and Elms
Nay: 0

5. ADJOURNMENT

The meeting adjourned at 11:02 p.m.

The minutes were written and prepared by:



Araceli Botello
Planning Technician

The meeting minutes were approved on September 11, 2017 by a vote of 6-0.



City of Colleyville Zoning Board of Adjustment Minutes

City Hall
100 Main Street
Colleyville, Texas 76034
817. 503.1000
www.colleyville.com

Wednesday, August 9, 2017

City Council Chambers

CALL TO ORDER

The Zoning Board of Adjustment meeting of the City of Colleyville was called to order by Board member McNosky on August 9, 2017 at 7:01 p.m.

Roll Call

Present: Board members Kimberly Holt, Dee Kamerman, Wayne Maynard, Dee McNosky, Raymond Allee, Richard Vallario, and Michael Deakin

Staff Present: Ben Bryner and Araceli Botello

1. APPROVAL OF MINUTES

Board member Allee made a motion to approve the July 12, 2017 minutes. Board member Maynard seconded.

The motion to approve carried by the following vote:

Aye: 5 – Kamerman, Maynard, Allee, Vallario, and McNosky

2. PUBLIC HEARING AGENDA ITEMS

2a Request for a variance to Section 3.24.G, Schedule of District Regulations of the Land Development Code, specifically an encroachment into the rear yard setback, on Lot 13R, Block C, of the Heron Pond Addition, Located at 5605 Heron Pond East, Case VC17-008

Ben Bryner presented the case and briefed the Board.

The public hearing was opened at 7:11 p.m.

The architect, Kevin Armstrong, 14 Norwood Court, Burleson, TX, came forward and briefed the board.

The owner, Joe Atkins, 5605 Heron Drive East, came forward and briefed the board.

The architect, Kevin Armstrong, 14 Norwood Court, Burleson, came forward for a rebuttal before the board.

Board member Allee questioned staff regarding the distance for the proposed roof structure to be detached from the main structure. Staff responded that a roof structure is considered detached where the sky is visible which can be a physical separation as little as one inch from the main structure.

Board member Kamerman questioned staff regarding the City Council making amendments to the ordinance and the impact of the amendments to the applicant's request in the future. Staff responded that if the Board denies the applicant's request, the applicant can detach the proposed roof structure from the main structure or await for possible amendments to the ordinance by the City Council.

Discussion continued regarding amendments to the ordinance.

Board member Kamerman questioned the applicant if they looked at other alternative locations for the proposed roof structure. The applicant responded that they did, but determined that their desire is to attach the proposed roof structure to the main structure.

Discussion continued regarding the request of attaching the proposed roof structure to the main structure.

Board member Maynard questioned the applicant if the request to attach the proposed roof structure to main structure is to protect from inclement weather. The applicant responded affirmatively that the attachment of the proposed roof structure to the main structure is to protect from the elements.

Discussion continued regarding the attachment of the structure to protect from the elements.

Board member Kamerman opened discussion regarding proposing the necessary amendments for attached structures before the City Council. Board member McNosky added that the regulations set by the Land Development Code were passed by previous Council members and going counter to the regulations can set a precedent to go against the regulations again for other properties.

Discussion continued regarding the regulations set by the Land Development Code.

The owner, Joe Atkins, 5605 Heron Drive East, came forward for a rebuttal before the board.

Board member Maynard questioned the owner regarding whether his neighbor has an attached roof structure to the main structure. The owner replied no.

Discussion continued regarding other neighboring properties having attached structures.

Board member McNosky questioned the applicant regarding potentially building the structure as detached and attaching it in the future. The applicant responded that it would not be worth it to build the proposed roofing structure detached and then attempt to re-attach it later.

Discussion continued regarding attaching the proposed roof structure at a later time.

There being no one else wishing to speak, the public hearing was closed at 7:33 p.m.

Board member Vallario opened discussion in regards to staff presenting the proposed amendments to the Land Development Code before the City Council.

Board member McNosky questioned staff if the request by the applicant could be tabled until the proposed amendments to the ordinance could be presented before the City Council. Staff responded they would need to consult with the City Manager to determine when they could present the proposed amendments to the ordinance before the City Council.

Discussion continued regarding the proposed amendments to be presented before the City Council.

Board member McNosky opened discussion regarding the request made by the applicant.

Board member Maynard made a motion to deny Case VC17-008. Board member Vallario seconded.

The motion to deny case VC17-006 carried by the following vote:

Aye: 5 – Kamerman, Allee, Maynard, Vallario, and McNosky

3. ADJOURNMENT

The meeting adjourned at 7:42 p.m.

Minutes were written and prepared by:



Araceli Botello
Planning Technician

The meeting minutes were approved on September 12, 2017, by a vote of 5-0.

RESOLUTION R-17-4177

**A RESOLUTION APPROVING CITY COUNCIL ACTION
UNDER BUSINESS AT THE REGULAR CITY COUNCIL MEETING OF
SEPTEMBER 19, 2017**

WHEREAS, City Council has taken action on certain items on the agenda under Business.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEYVILLE, TEXAS:

Sec. 1. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON THIS THE 19TH DAY OF SEPTEMBER 2017.

Mayor Richard Newton	_____	Mayor Pro Tem Bobby Lindamood	_____
Place 1, Tammy Nakamura	_____	Place 3, Kathy Wheat	_____
Place 4, George Dodson	_____	Place 5, Nancy Coplen	_____
Place 6, Mike Taylor	_____		

ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
Assistant City Secretary

Richard Newton
Mayor