



City of Colleyville City Council Agenda

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

Tuesday, March 6, 2018

WORKSESSION
5:00 PM
EXECUTIVE CONFERENCE ROOM
THIRD FLOOR

CALL TO ORDER

- WS-1** Presentation and discussion of three conceptual design options for the Plaza at Colleyville
- WS-2** Economic Development Update
- WS-3** Discussion of a Fourth of July parade
- WS-4** Discussion of the future use of Bidault House and Webb House
- WS-5** Discussion of the March 6, 2018, 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 items on the agenda

Section 551.071 - Legal - Consultation with attorney regarding contemplated and/or pending litigation, including:

- Glade Road eminent domain cases for Parcels 150 and 159

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities, including:

- Glade Road Project Phases 1B and 2
- Acquisition of real property along State Highway 26

Section 551.074 - Personnel - Discussion of the Police Chief selection process

Section 551.074 - Personnel - Deliberate the employment, evaluation, duties, and compensation of the City Manager

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: Neda Moyad, Bahai Community

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-18-4239

3. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

Announcements of civic and charitable events

Presentation of calendar events and updates

Announcements of awards and recognition

Presentation of a donation to the Colleyville Public Library for the 2018 Summer Reading Program from the Robert J. & Helen H. Glaser Family Foundation in the amount of \$10,000 - by the Colleyville Public Library Foundation, Pat Jones, President

Proclamation in recognition of the Robert J. & Helen H. Glaser Family Foundation – Mayor Richard Newton and Library Director Mary Rodne

4. CONSENT: READING AND PUBLIC HEARING- RESOLUTION R-18-4240

4a Approval of the minutes of the regular City Council meeting of February 20, 2018

4b Approval of an Interlocal Agreement with Tarrant County for the resurfacing of Montclair Drive, Pleasant Run Road north of John McCain Road, Wayne Drive, and Bluebonnet Drive, and authorizing the city manager to execute the agreement

- 4c** Approval of Change Order No. 2 with North Texas Contracting, Inc., for the Pleasant Run Road Project (Shelton Drive to John McCain Road), in an amount not to exceed \$100,610, authorizing the use of available contingency funding allocated with the original construction contract, and authorizing the city manager to execute the change order
- 4d** Approval of a license agreement with DART for the installation of a 12-inch water line, inside a 20-inch casing, across the Pleasant Run Road Railroad crossing, and authorizing the City Manager to execute the agreement

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

5a Ordinance O-18-2035

Approval of a tariff authorizing an annual Rate Review Mechanism (RRM) as a substitution for the annual interim rate adjustment process defined by Section 104.301 of the Texas Utilities Code and as negotiated between Atmos Mid-Tex and the Steering Committee of Cities Served by Atmos

6. RESOLUTION(S): READING AND PUBLIC HEARING

6a Resolution R-18-4241

Approval of a resolution accepting the annual audit for Fiscal Year ended September 30, 2017

6b Resolution R-18-4242

Consideration of a Preliminary/Final Plat for Tracts 6, 6C, 6D, and 1B3, Abstract 352 and 685, in the Elizabeth Cox Survey and Tracts 1B, 1B01, 1B1, 1B4, Abstract 685, in the John H. Havens Survey, located at 3805, 3809, and 3801 Glade Road and 4908 and 4900 Heritage Avenue, Case PC16-015

6c Resolution R-18-4243

Consideration for approval of a Site Plan for business suites on Tracts 6, 6C, 6D, and 1B3, Abstract 352 and 685, in the Elizabeth Cox Survey and Tracts 1B, 1B01, 1B1, 1B4, Abstract 685, in the John H. Havens Survey, located at 3805, 3809, and 3801 Glade Road and 4908 and 4900 Heritage Avenue, Case SP16-005

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

8. REPORTS

Planning and Zoning Commission Minutes - October 9, 2017
Planning and Zoning Commission Minutes - December 11, 2017

9. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR MARCH 6, 2018 - READING AND PUBLIC HEARING - RESOLUTION R-18-4244**10. ADJOURNMENT**

I hereby certify this agenda was posted on City Hall bulletin boards March 2, 2018 by 5:00 p.m.

Christine Loven, 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
www.colleyville.com

Agenda Number WS-1

Agenda Date 03/06/2018

Type Presentation and Discussion

Department City Manager

Title

Presentation and discussion of three conceptual design options for the Plaza at Colleyville

Strategic Plan

5.1 Create and sustain an identifiable Colleyville brand

5.3 Provide attractive facilities for leisure and recreation

Explanation

In January 2018 the City of Colleyville requested statements of qualifications from qualified consultants to provide landscape architecture/design services for a public plaza directly in front of City Hall, in the heart of The Village at Colleyville. The purpose of the plaza is to provide a public place for both personal enjoyment and community events.

Twelve firms submitted statements of qualifications by the January 22 deadline. A committee of staff members evaluated the statements of qualifications and identified Freese and Nichols (FNI) as the most qualified firm for the project. A contract with FNI was approved by the City Council at the February 6, 2018 meeting.

FNI was tasked with producing a detailed set of three different drawings of the extent of the area, design hardscape, and design for landscaping to be brought forward for both City Council and citizen input. The purpose of this agenda item is to share the different conceptual options with the City Council and seek feedback on which elements are desired for inclusion in the final design. This same information will be shared at a Village Owners Association board meeting and at a public engagement meeting (both on March 14, 2018), to seek additional input.

While FNI was engaged to provide three conceptual design options (A, B, and C), there are four 3D renderings attached (A1, A2, B, and C). The two different options for the layout in concept A portray the design with and without a fountain. A full presentation reviewing the conceptual options and various elements is also attached and will be presented by the FNI team.

The final design will be based on the City Council and public input process and may be one of the three designs or a combination of elements in each of the three designs. The final design will then be the basis upon which construction documents are drawn,

for use to bid the project for construction.

Attachments

1. 3D renderings
2. FNI Presentation 3-6-18
3. Colleyville Plaza Preliminary Cost Opinion Concept A.1
4. Colleyville Plaza Preliminary Cost Opinion Concept A.2
5. Colleyville Plaza Preliminary Cost Opinion Concept B
6. Colleyville Plaza Preliminary Cost Opinion Concept C



COLLEYVILLE PLAZA MASTER PLAN

CONCEPT A.1 - PERSPECTIVE





COLLEYVILLE PLAZA MASTER PLAN

CONCEPT A.2 - PERSPECTIVE





COLLEYVILLE PLAZA MASTER PLAN

CONCEPT B - PERSPECTIVE





COLLEYVILLE PLAZA MASTER PLAN
CONCEPT C - PERSPECTIVE



CREATING AN EXCEPTIONAL SPACE

WENDY SHABAY, PRINCIPAL, AICP

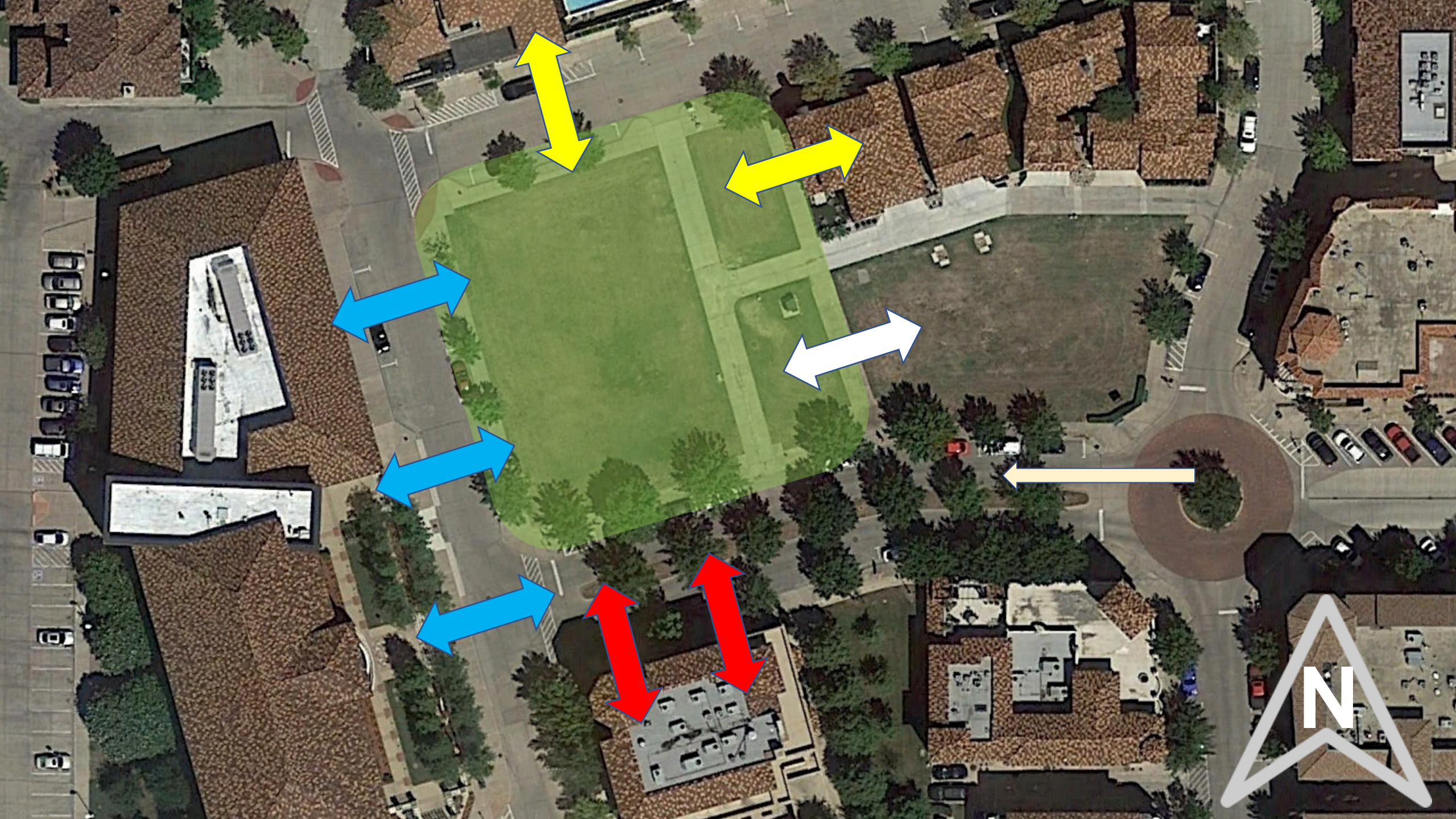
SHANE FRIESE, LANDSCAPE ARCHITECT, R.L.A.

MICHAEL WEBB, GREENSCAPE PUMP, DIRECTOR OF ENGINEERING



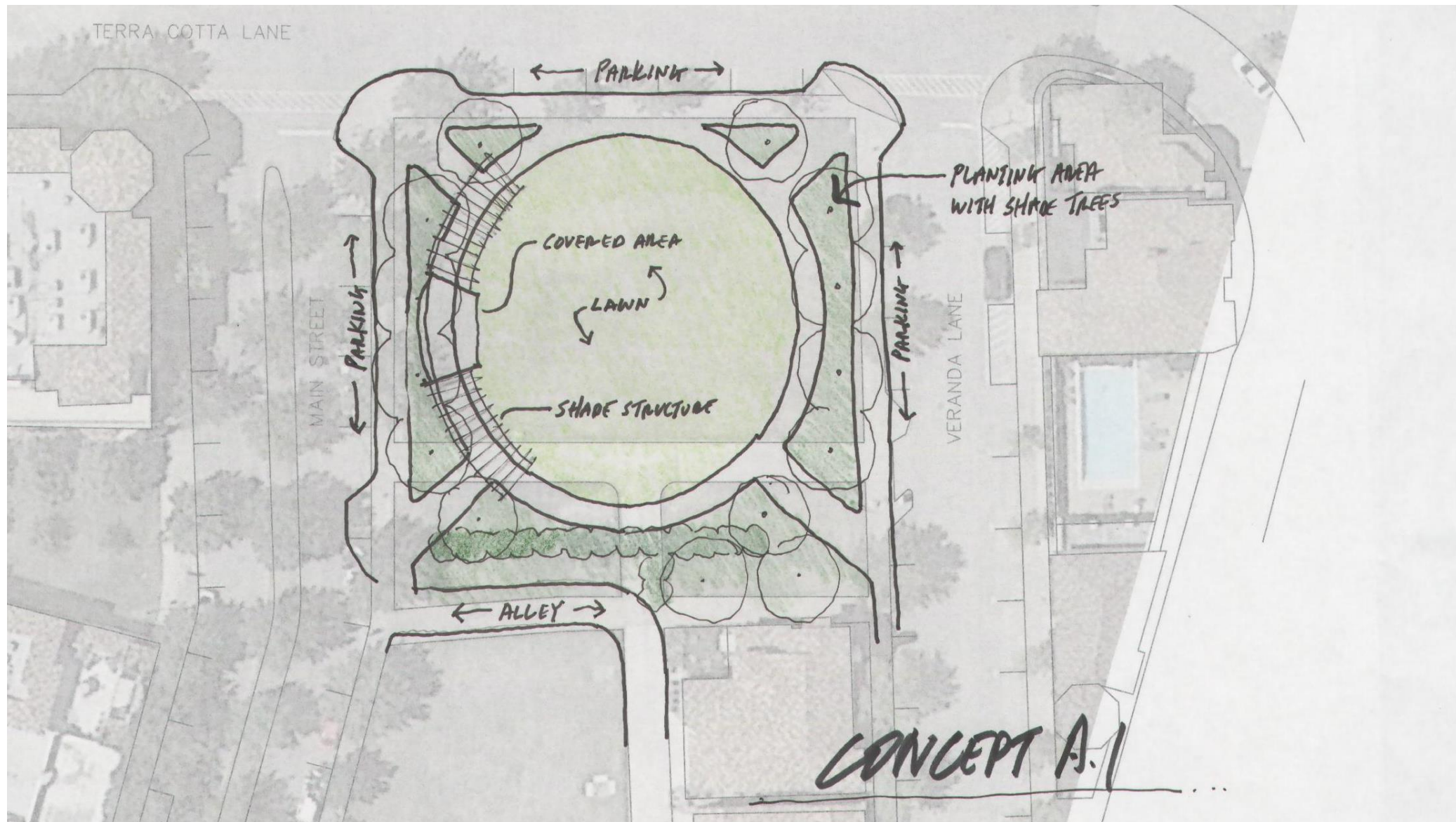


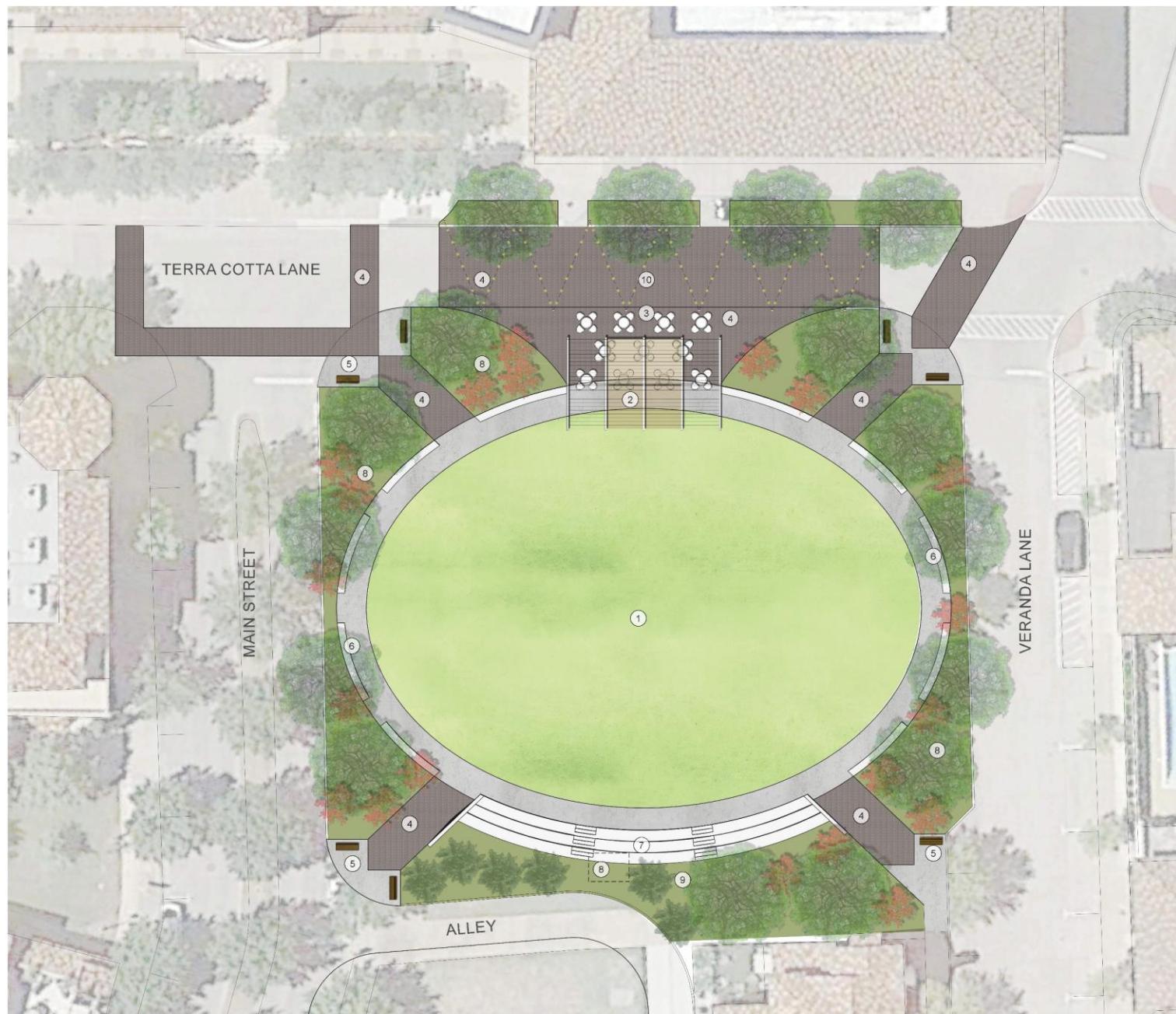




COLLEYVILLE PLAZA PROGRAM ITEMS

- SITE FURNITURE
- FOUNTAIN
- FLEXIBLE SPACE
- STAGE/SHADE STRUCTURE
- LANDSCAPE ENHANCEMENTS
- LIGHTING
- FLEXIBLE SEATING
- PAVING ENHANCEMENTS





Legend:

- ① Event Lawn / Flexible Space
- ② Shade Structure / Stage Area
- ③ Flexible Seating
- ④ Enhanced Paving
- ⑤ Backless Bench
- ⑥ Limestone Seat Wall (18" Ht.)
- ⑦ Amphitheater Seating
- ⑧ Planting Area
- ⑨ Existing Transformer
- ⑩ String Lights

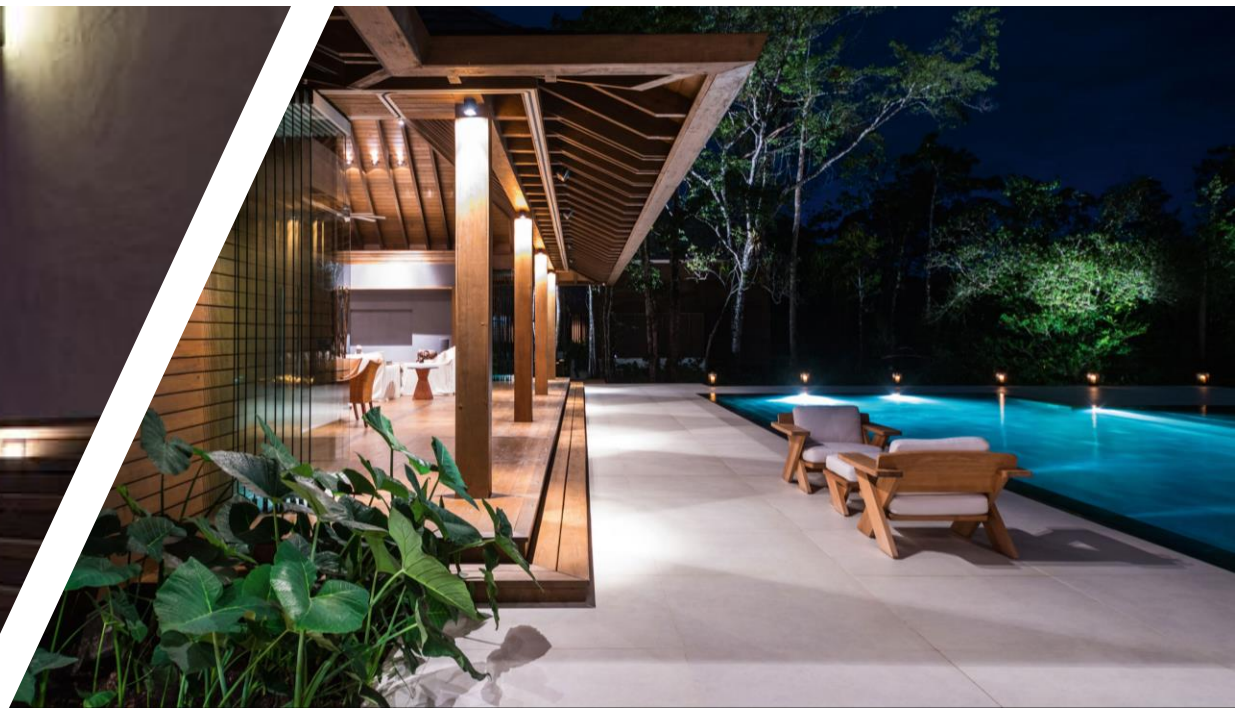
COLLEYVILLE PLAZA MASTER PLAN

CONCEPT A.1 - PLAN





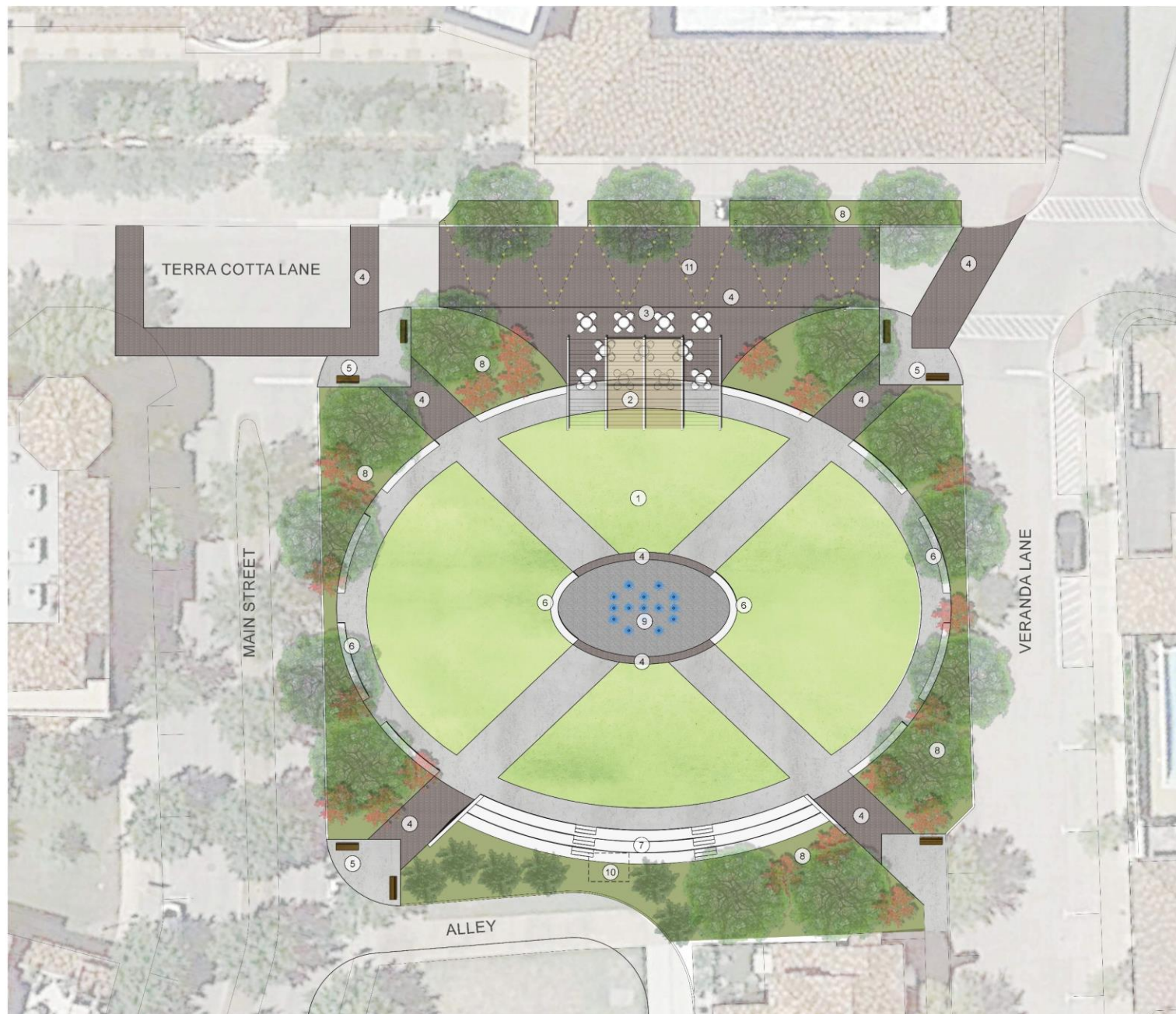






OPINION OF PROBABLE COST – A.1

SUMMARY OF CONSTRUCTION TOTALS:					
1.	SITE PREPARATION AND GRADING				\$80,738
2.	PARKING AND ROAD				\$114,773
3.	SHADE STRUCTURE/STAGE AREA				\$128,500
4.	AMPHITHEATER SEATING & HANDRAILS				\$112,800
5.	TRAILS AND WALK PAVING				\$84,128
6.	LANDSCAPE DEVELOPMENT				\$102,004
7.	SITE FURNISHINGS & MISC. ELEMENTS				\$66,250
8.	SITE UTILITIES & LIGHTING				\$213,000
9.	WATER FEATURE (NO WATER FEATURE IN A.1)				\$0
	TOTAL				
	BASE TOTAL				\$902,191
	+ 20% CONTINGENCY				\$180,438
	CONSTRUCTION TOTAL				\$1,082,629



Legend:

- ① Event Lawn / Flexible Space
- ② Shade Structure / Stage Area
- ③ Flexible Seating
- ④ Enhanced Paving
- ⑤ Backless Bench
- ⑥ Limestone Seat Wall (18" Ht.)
- ⑦ Amphitheater Seating
- ⑧ Planting Area
- ⑨ Ground Water Feature
- ⑩ Existing Transformer
- ⑪ String Lights

COLLEYVILLE PLAZA MASTER PLAN

CONCEPT A.2 - PLAN









PARKING
ACCESS

215

DIRECTORY

PLEASE REFRAIN
FROM TOUCHING
OR ENTERING
ANYTHING

OPINION OF PROBABLE COST – A.2

SUMMARY OF CONSTRUCTION TOTALS:					
1.	SITE PREPARATION AND GRADING				\$80,738
2.	PARKING AND ROAD				\$114,773
3.	SHADE STRUCTURE/STAGE AREA				\$128,500
4.	AMPHITHEATER SEATING & HANDRAILS				\$112,800
5.	TRAILS AND WALK PAVING				\$100,665
6.	LANDSCAPE DEVELOPMENT				\$98,407
7.	SITE FURNISHINGS & MISC. ELEMENTS				\$73,000
8.	SITE UTILITIES & LIGHTING				\$220,500
9.	WATER FEATURE				\$440,000
TOTAL					
BASE TOTAL					\$1,369,382
+ 20% CONTINGENCY					\$273,876
CONSTRUCTION TOTAL					\$1,643,258



Legend:

- ① Event Lawn / Flexible Space
- ② Fountain
- ③ Shade Structure / Stage Area
- ④ Bollards
- ⑤ Enhanced Paving
- ⑥ Limestone Seat Wall (18" Ht.)
- ⑦ Tree in Tree Grate
- ⑧ Backless Benches
- ⑨ Steps
- ⑩ Planting Area
- ⑪ Existing Transformer
- ⑫ String Lights

COLLEYVILLE PLAZA MASTER PLAN

CONCEPT B - PLAN









OPINION OF PROBABLE COST – B

SUMMARY OF CONSTRUCTION TOTALS:					
1.	SITE PREPARATION AND GRADING				\$112,900
2.	PARKING AND ROAD				\$76,008
3.	SHADE STRUCTURE/STAGE AREA				\$157,500
4.	AMPHITHEATER SEATING & HANDRAILS				\$900
5.	TRAILS AND WALK PAVING				\$64,343
6.	LANDSCAPE DEVELOPMENT				\$81,613
7.	SITE FURNISHINGS & MISC. ELEMENTS				\$117,250
8.	SITE UTILITIES & LIGHTING				\$281,405
9.	WATER FEATURE				\$250,000
	TOTAL				
	BASE TOTAL				\$1,141,918
	+ 20% CONTINGENCY				\$228,384
	CONSTRUCTION TOTAL				\$1,370,302



Legend:

- ① Event Lawn / Flexible Space
- ② Fountain
- ③ Shade Structure / Stage Area
- ④ Bollards
- ⑤ Enhanced Paving
- ⑥ Limestone Seat Wall (18" Ht.)
- ⑦ 10' Walk
- ⑧ 8' Walk
- ⑨ Planting Area
- ⑩ Flexible Seating
- ⑪ Backless Bench
- ⑫ Existing Transformer
- ⑬ String Lights



COLLEYVILLE PLAZA MASTER PLAN
CONCEPT C - PLAN







OPINION OF PROBABLE COST – C

SUMMARY OF CONSTRUCTION TOTALS:						
1.	SITE PREPARATION AND GRADING					\$67,918
2.	PARKING AND ROAD					\$42,265
3.	SHADE STRUCTURE/STAGE AREA					\$83,000
4.	AMPHITHEATER SEATING & HANDRAILS					\$0
5.	TRAILS AND WALK PAVING					\$178,200
6.	LANDSCAPE DEVELOPMENT					\$89,247
7.	SITE FURNISHINGS & MISC. ELEMENTS					\$93,000
8.	SITE UTILITIES & LIGHTING					\$261,755
9.	WATER FEATURE					\$310,000
TOTAL						
BASE TOTAL						\$1,125,384
+ 20% CONTINGENCY						\$225,077
CONSTRUCTION TOTAL						\$1,350,461



CREATING AN EXCEPTIONAL SPACE QUESTIONS & COMMENTS?





COLLEYVILLE PLAZA MASTER PLAN
Colleyville, Texas

Concept A.1
March 2, 2018

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
1.	SITE PREPARATION AND GRADING				
A.	Moving On-Site Cut/Fill (assumes 12" over 1 acre)	1,613	CY	\$12.50	\$20,163
B.	Importing Fill	220	CY	\$40.00	\$8,800
C.	Demolition of Concrete Curb	795	LF	\$5.00	\$3,975
D.	Demolition of Concrete Pavement	2,045	SY	\$10.00	\$20,450
E.	Site Clearing	1	LS	\$5,000.00	\$5,000
F.	Erosion Control Measures	1	LS	\$2,500.00	\$2,500
G.	Traffic Control	4	MO	\$4,000.00	\$16,000
H.	Tree Removal	11	EA	\$350.00	\$3,850
TOTAL					\$80,738
2.	PARKING AND ROAD				
A.	Enhanced Roadway Pavers with Concrete Base	3,696	SF	\$20.00	\$73,920
B.	6" Concrete Curb and Gutter	585	LF	\$16.00	\$9,360
C.	8" Thick Concrete Pavement for the Alley	1,475	SF	\$8.50	\$12,538
D.	8" Thick Misc. Concrete Pavement	2,230	SF	\$8.50	\$18,955
TOTAL					\$114,773
3.	SHADE STRUCTURE/STAGE AREA				
A.	Shade Structure Structure	1	EA	\$60,000.00	\$60,000
B.	Shade Structure Foundation/Installation	1	EA	\$30,000.00	\$30,000
C.	Furnishings (Tables and Chairs)	11	EA	\$3,500.00	\$38,500
TOTAL					\$128,500
4.	AMPHITHEATER SEATING & HANDRAILS				
A.	Amphitheater Seating	186	CY	\$600.00	\$111,600
B.	Handrails	40	LF	\$30.00	\$1,200
TOTAL					\$112,800

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
5. TRAILS AND WALK PAVING					
	A. 6" Depth Conc. Sidewalk and Misc. Site Paving	4,335	SF	\$6.50	\$28,178
	B. Enhanced Sidewalk Pavers with Concrete Base	2,680	SF	\$15.00	\$40,200
	C. ADA Barrier-Free Ramp	7	EA	\$2,250.00	\$15,750
TOTAL					\$84,128
6. LANDSCAPE DEVELOPMENT					
	A. 3" Caliper Large Shade Tree	16	EA	\$500.00	\$8,000
	B. Small Shade/Ornamental Trees	27	EA	\$350.00	\$9,450
	C. Groundcover	8,335	SF	\$8.00	\$66,680
	D. Sod	12,460	SF	\$0.60	\$7,476
	E. Irrigation	20,795	SF	\$0.50	\$10,398
TOTAL					\$102,004

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
7.	SITE FURNISHINGS & MISC. ELEMENTS				
	A. Backless Benches	7	EA	\$2,000.00	\$14,000
	B. 18" Height Seat Walls	215	LF	\$150.00	\$32,250
	C. Misc. Site Furnishings (Trash and Recycling Receptacles, Bike Racks)	1	LS	\$20,000.00	\$20,000
	D. Bollards	0	EA	\$2,000.00	\$0
TOTAL					\$66,250
8.	SITE UTILITIES & LIGHTING				
	A. Storm Sewer (Storm and sanitary sewer drain line, water line, inlet)	1	LS	\$30,000.00	\$30,000
	B. 1" Water Service Tap and Meter	1	EA	\$3,000.00	\$3,000
	C. 4" Water Service Tap and Meter	0	EA	\$7,500.00	\$0
	D. Transformer Relocation	1	LS	\$15,000.00	\$15,000
	E. Electrical Power to Shade Structure (includes service, outlets, and fixture)	1	LS	\$28,500.00	\$28,500
	F. Area Lighting (Pole and Fixture)	1	LS	\$136,500.00	\$136,500
TOTAL					\$213,000
9.	WATER FEATURE (NO WATER FEATURE IN A.1)				
	A. Fountain Equipment and Lighting	0	LS	\$0.00	\$0
	B. Utility Connection	0	LS	\$0.00	\$0
	C. Fountain Finish Materials	0	LS	\$0.00	\$0
TOTAL					\$0

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
SUMMARY OF CONSTRUCTION TOTALS:					
1.	SITE PREPARATION AND GRADING			\$80,738	
2.	PARKING AND ROAD			\$114,773	
3.	SHADE STRUCTURE/STAGE AREA			\$128,500	
4.	AMPHITHEATER SEATING & HANDRAILS			\$112,800	
5.	TRAILS AND WALK PAVING			\$84,128	
6.	LANDSCAPE DEVELOPMENT			\$102,004	
7.	SITE FURNISHINGS & MISC. ELEMENTS			\$66,250	
8.	SITE UTILITIES & LIGHTING			\$213,000	
9.	WATER FEATURE (NO WATER FEATURE IN A.1)			\$0	
	TOTAL				
	BASE TOTAL			\$902,191	
	+ 20% CONTINGENCY			\$180,438	
	CONSTRUCTION TOTAL			\$1,082,629	



COLLEYVILLE PLAZA MASTER PLAN

Colleyville, Texas

Concept A.2

March 2, 2018

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
1.	SITE PREPARATION AND GRADING				
A.	Moving On-Site Cut/Fill (assumes 12" over 1 acre)	1,613	CY	\$12.50	\$20,163
B.	Importing Fill	220	CY	\$40.00	\$8,800
C.	Demolition of Concrete Curb	795	LF	\$5.00	\$3,975
D.	Demolition of Concrete Pavement	2,045	SY	\$10.00	\$20,450
E.	Site Clearing	1	LS	\$5,000.00	\$5,000
F.	Erosion Control Measures	1	LS	\$2,500.00	\$2,500
G.	Traffic Control	4	MO	\$4,000.00	\$16,000
H.	Tree Removal	11	EA	\$350.00	\$3,850
TOTAL					\$80,738
2.	PARKING AND ROAD				
A.	Enhanced Roadway Pavers with Concrete Base	3,696	SF	\$20.00	\$73,920
B.	6" Concrete Curb and Gutter	585	LF	\$16.00	\$9,360
C.	8" Thick Concrete Pavement for the Alley	1,475	SF	\$8.50	\$12,538
D.	8" Thick Misc. Concrete Pavement	2,230	SF	\$8.50	\$18,955
TOTAL					\$114,773
3.	SHADE STRUCTURE/STAGE AREA				
A.	Shade Structure Structure	1	EA	\$60,000.00	\$60,000
B.	Shade Structure Foundation/Installation	1	EA	\$30,000.00	\$30,000
C.	Furnishings (Tables and Chairs)	11	ES	\$3,500.00	\$38,500
TOTAL					\$128,500
4.	AMPHITHEATER SEATING & HANDRAILS				
A.	Amphitheater Seating	186	CY	\$600.00	\$111,600
B.	Handrails	40	LF	\$30.00	\$1,200
TOTAL					\$112,800

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
5. TRAILS AND WALK PAVING					
	A. 6" Depth Conc. Sidewalk and Misc. Site Paving	6,960	SF	\$6.50	\$45,240
	B. Enhanced Sidewalk Pavers with Concrete Base	2,645	SF	\$15.00	\$39,675
	C. ADA Barrier-Free Ramp	7	EA	\$2,250.00	\$15,750
TOTAL					\$100,665
6. LANDSCAPE DEVELOPMENT					
	A. 3" Caliper Large Shade Tree	16	EA	\$500.00	\$8,000
	B. Small Shade/Ornamental Trees	27	EA	\$350.00	\$9,450
	C. Groundcover	8,335	SF	\$8.00	\$66,680
	D. Sod	9,190	SF	\$0.60	\$5,514
	E. Irrigation	17,525	SF	\$0.50	\$8,763
TOTAL					\$98,407

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
7.	SITE FURNISHINGS & MISC. ELEMENTS				
	A. Backless Benches	7	EA	\$2,000.00	\$14,000
	B. 18" Height Seat Walls	260	LF	\$150.00	\$39,000
	C. Misc. Site Furnishings (Trash and Recycling Receptacles, Bike Racks)	1	LS	\$20,000.00	\$20,000
	D. Bollards	0	EA	\$2,000.00	\$0
TOTAL					\$73,000
8.	SITE UTILITIES & LIGHTING				
	A. Storm Sewer (Storm and sanitary sewer drain line, water line, inlet)	1	LS	\$30,000.00	\$30,000
	B. 1" Water Service Tap and Meter	1	EA	\$3,000.00	\$3,000
	C. 4" Water Service Tap and Meter	1	EA	\$7,500.00	\$7,500
	D. Transformer Relocation	1	LS	\$15,000.00	\$15,000
	E. Electrical Power to Shade Structure (includes service, outlets, and fixture)	1	LS	\$28,500.00	\$28,500
	F. Area Lighting (Pole and Fixture)	1	LS	\$136,500.00	\$136,500
TOTAL					\$220,500
9.	WATER FEATURE				
	A. Fountain Equipment and Lighting	1	LS	\$400,000.00	\$400,000
	B. Utility Connection	1	LS	\$10,000.00	\$10,000
	C. Fountain Finish Materials	1	LS	\$30,000.00	\$30,000
TOTAL					\$440,000

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
SUMMARY OF CONSTRUCTION TOTALS:					
1.	SITE PREPARATION AND GRADING			\$80,738	
2.	PARKING AND ROAD			\$114,773	
3.	SHADE STRUCTURE/STAGE AREA			\$128,500	
4.	AMPHITHEATER SEATING & HANDRAILS			\$112,800	
5.	TRAILS AND WALK PAVING			\$100,665	
6.	LANDSCAPE DEVELOPMENT			\$98,407	
7.	SITE FURNISHINGS & MISC. ELEMENTS			\$73,000	
8.	SITE UTILITIES & LIGHTING			\$220,500	
9.	WATER FEATURE			\$440,000	
TOTAL					
	BASE TOTAL			\$1,369,382	
	+ 20% CONTINGENCY			\$273,876	
	CONSTRUCTION TOTAL			\$1,643,258	



COLLEYVILLE PLAZA MASTER PLAN
Colleyville, Texas

Concept B
March 2, 2018

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
1.	SITE PREPARATION AND GRADING				
	A. Moving On-Site Cut/Fill (assumes 18" over 1 acre)	2,420	CY	\$12.50	\$30,250
	B. Importing Fill	1,030	CY	\$40.00	\$41,200
	C. Demolition of Concrete Curb	700	LF	\$5.00	\$3,500
	D. Demolition of Concrete Pavement	1,060	SY	\$10.00	\$10,600
	E. Site Clearing	1	LS	\$5,000.00	\$5,000
	F. Erosion Control Measures	1	LS	\$2,500.00	\$2,500
	G. Traffic Control	4	MO	\$4,000.00	\$16,000
	H. Tree Removal	11	EA	\$350.00	\$3,850
TOTAL					\$112,900
2.	PARKING AND ROAD				
	A. Enhanced Roadway Pavers with Concrete Base	1,990	SF	\$20.00	\$39,800
	B. 6" Concrete Curb and Gutter	385	LF	\$16.00	\$6,160
	C. 8" Thick Concrete Pavement for the Alley	1,475	SF	\$8.50	\$12,538
	D. 8" Thick Misc. Concrete Pavement	2,060	SF	\$8.50	\$17,510
TOTAL					\$76,008
3.	SHADE STRUCTURE/STAGE AREA				
	A. Shade Structure Structure	1	LS	\$105,000.00	\$105,000
	B. Shade Structure Foundation/Installation	1	LS	\$52,500.00	\$52,500
	C. Furnishings (Tables and Chairs)	0	ES	\$3,500.00	\$0
TOTAL					\$157,500
4.	AMPHITHEATER SEATING & HANDRAILS				
	A. Amphitheater Seating	0	CY	\$600.00	\$0
	B. Handrails	30	LF	\$30.00	\$900
TOTAL					\$900

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
5.	TRAILS AND WALK PAVING				
	A. 6" Depth Conc. Sidewalk and Misc. Site Paving	5,145	SF	\$6.50	\$33,443
	B. Enhanced Sidewalk Pavers with Concrete Base	1,460	SF	\$15.00	\$21,900
	C. ADA Barrier-Free Ramp	4	EA	\$2,250.00	\$9,000
TOTAL					\$64,343
6.	LANDSCAPE DEVELOPMENT				
	A. 3" Caliper Large Shade Tree	18	EA	\$500.00	\$9,000
	B. Small Shade/Ornamental Trees	18	EA	\$350.00	\$6,300
	C. Groundcover	5,905	SF	\$8.00	\$47,240
	D. Sod	14,655	SF	\$0.60	\$8,793
	E. Irrigation	20,560	SF	\$0.50	\$10,280
TOTAL					\$81,613

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
7.	SITE FURNISHINGS & MISC. ELEMENTS				
	A. Backless Benches	6	EA	\$2,000.00	\$12,000
	B. 18" Height Seat Walls	435	LF	\$150.00	\$65,250
	C. Misc. Site Furnishings (Trash and Recycling Receptacles, Bike Racks)	1	LS	\$20,000.00	\$20,000
	D. Removable Bollards	10	EA	\$2,000.00	\$20,000
TOTAL					\$117,250
8.	SITE UTILITIES & LIGHTING				
	A. Storm Sewer (Storm and sanitary sewer drain line, water line, inlet)	1	LS	\$30,000.00	\$30,000
	B. 1" Water Service Tap and Meter	1	EA	\$3,000.00	\$3,000
	C. 4" Water Service Tap and Meter	1	EA	\$7,500.00	\$7,500
	D. Transformer Relocation	1	LS	\$15,000.00	\$15,000
	E. Electrical Power to Shade Structure (includes service, outlets, and fixture)	1	LS	\$62,460.00	\$62,460
	F. Area Lighting (Pole and Fixture)	1	LS	\$163,445.00	\$163,445
TOTAL					\$281,405
9.	WATER FEATURE				
	A. Fountain Equipment and Lighting	1	LS	\$225,000.00	\$225,000
	B. Utility Connection	1	LS	\$10,000.00	\$10,000
	C. Fountain Finish Materials	1	LS	\$15,000.00	\$15,000
TOTAL					\$250,000

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
SUMMARY OF CONSTRUCTION TOTALS:					
1.	SITE PREPARATION AND GRADING			\$112,900	
2.	PARKING AND ROAD			\$76,008	
3.	SHADE STRUCTURE/STAGE AREA			\$157,500	
4.	AMPHITHEATER SEATING & HANDRAILS			\$900	
5.	TRAILS AND WALK PAVING			\$64,343	
6.	LANDSCAPE DEVELOPMENT			\$81,613	
7.	SITE FURNISHINGS & MISC. ELEMENTS			\$117,250	
8.	SITE UTILITIES & LIGHTING			\$281,405	
9.	WATER FEATURE			\$250,000	
TOTAL					
	BASE TOTAL			\$1,141,918	
	+ 20% CONTINGENCY			\$228,384	
	CONSTRUCTION TOTAL			\$1,370,302	



COLLEYVILLE PLAZA MASTER PLAN
Colleyville, Texas

Concept C
March 2, 2018

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
1.	SITE PREPARATION AND GRADING				
	A. Moving On-Site Cut/Fill (assumes 12" over 1 acre)	1,613	CY	\$12.50	\$20,163
	B. Importing Fill	97	CY	\$40.00	\$3,880
	C. Demolition of Concrete Curb	765	LF	\$5.00	\$3,825
	D. Demolition of Concrete Pavement	1,270	SY	\$10.00	\$12,700
	E. Site Clearing	1	LS	\$5,000.00	\$5,000
	F. Erosion Control Measures	1	LS	\$2,500.00	\$2,500
	G. Traffic Control	4	MO	\$4,000.00	\$16,000
	H. Tree Removal	11	EA	\$350.00	\$3,850
TOTAL					\$67,918
2.	PARKING AND ROAD				
	A. Enhanced Roadway Pavers with Concrete Base	590	SF	\$20.00	\$11,800
	B. 6" Concrete Curb and Gutter	390	LF	\$16.00	\$6,240
	C. 8" Thick Concrete Pavement for the Alley	1,475	SF	\$8.50	\$12,538
	D. 8" Thick Misc. Concrete Pavement	1,375	SF	\$8.50	\$11,688
TOTAL					\$42,265
3.	SHADE STRUCTURE/STAGE AREA				
	A. Shade Structure	1	LS	\$35,000.00	\$35,000
	B. Shade Structure Foundation/Installation	1	LS	\$20,000.00	\$20,000
	C. Furnishings (Tables and Chairs)	8	ES	\$3,500.00	\$28,000
TOTAL					\$83,000
4.	AMPHITHEATER SEATING & HANDRAILS				
	A. Amphitheater Seating	0	CY	\$600.00	\$0
	B. Handrails	0	LF	\$30.00	\$0
TOTAL					\$0

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
5. TRAILS AND WALK PAVING					
	A. 6" Depth Conc. Sidewalk and Misc. Site Paving	5,700	SF	\$6.50	\$37,050
	B. Enhanced Sidewalk Pavers with Concrete Base	8,510	SF	\$15.00	\$127,650
	C. ADA Barrier-Free Ramp	6	EA	\$2,250.00	\$13,500
TOTAL					\$178,200
6. LANDSCAPE DEVELOPMENT					
	A. 3" Caliper Large Shade Tree	13	EA	\$500.00	\$6,500
	B. Small Shade/Ornamental Trees	20	EA	\$350.00	\$7,000
	C. Groundcover	7,350	SF	\$8.00	\$58,800
	D. Sod	12,065	SF	\$0.60	\$7,239
	E. Irrigation	19,415	SF	\$0.50	\$9,708
TOTAL					\$89,247

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
7.	SITE FURNISHINGS & MISC. ELEMENTS				
	A. Backless Benches	6	EA	\$2,000.00	\$12,000
	B. 18" Height Seat Walls	260	LF	\$150.00	\$39,000
	C. Misc. Site Furnishings (Trash and Recycling Receptacles, Bike Racks)	1	LS	\$20,000.00	\$20,000
	D. Removable Bollards	11	EA	\$2,000.00	\$22,000
TOTAL					\$93,000
8.	SITE UTILITIES & LIGHTING				
	A. Storm Sewer (Storm and sanitary sewer drain line, water line, inlet)	1	LS	\$30,000.00	\$30,000
	B. 1" Water Service Tap and Meter	1	EA	\$3,000.00	\$3,000
	C. 4" Water Service Tap and Meter	1	EA	\$7,500.00	\$7,500
	D. Transformer Relocation	1	LS	\$15,000.00	\$15,000
	E. Electrical Power to Shade Structure (includes service, outlets, and fixture)	1	LS	\$28,500.00	\$28,500
	F. Area Lighting (Pole and Fixture)	1	LS	\$177,755.00	\$177,755
TOTAL					\$261,755
9.	WATER FEATURE				
	A. Fountain Equipment and Lighting	1	LS	\$275,000.00	\$275,000
	B. Utility Connection	1	LS	\$10,000.00	\$10,000
	C. Fountain Finish Materials	1	LS	\$25,000.00	\$25,000
TOTAL					\$310,000

No.	Item Description	Quantity	Unit	Unit Price	Subtotal
SUMMARY OF CONSTRUCTION TOTALS:					
1.	SITE PREPARATION AND GRADING				\$67,918
2.	PARKING AND ROAD				\$42,265
3.	SHADE STRUCTURE/STAGE AREA				\$83,000
4.	AMPHITHEATER SEATING & HANDRAILS				\$0
5.	TRAILS AND WALK PAVING				\$178,200
6.	LANDSCAPE DEVELOPMENT				\$89,247
7.	SITE FURNISHINGS & MISC. ELEMENTS				\$93,000
8.	SITE UTILITIES & LIGHTING				\$261,755
9.	WATER FEATURE				\$310,000
	TOTAL				
	BASE TOTAL				\$1,125,384
	+ 20% CONTINGENCY				\$225,077
	CONSTRUCTION TOTAL				\$1,350,461



City of Colleyville City Council Agenda Briefing

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

Agenda Number WS-2

Agenda Date 03/06/2018

Type Worksession

Department Economic Development

Title

Economic Development Update

Strategic Plan

4.2 Encourage compatible commercial growth

Explanation

The purpose of this item is for staff to present an economic development activity update.

Attachments

1. March 6, 2018 Economic Development Update presentation

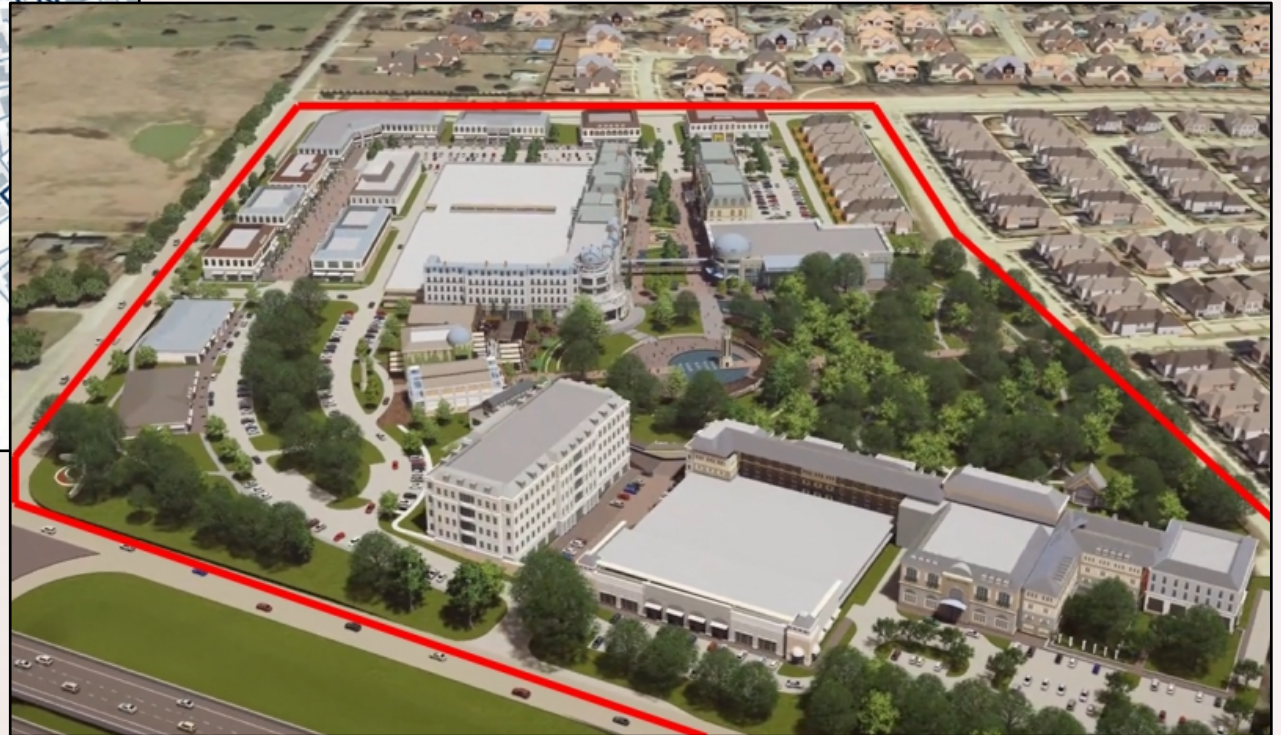
Economic Development Update

March 6, 2018

Northern Gateway



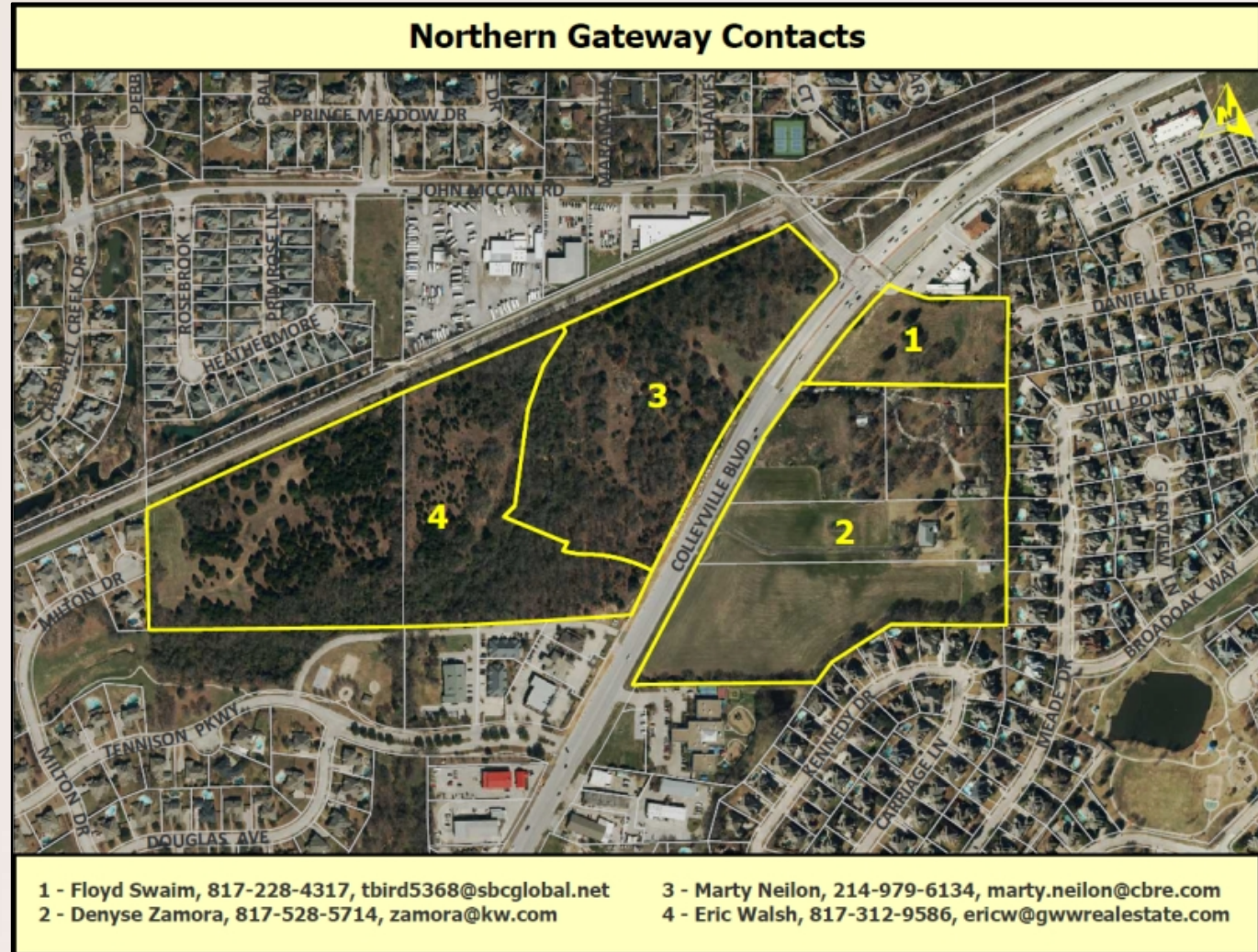
- 60-acre greenfield site
- Similar sized development below to provide perspective



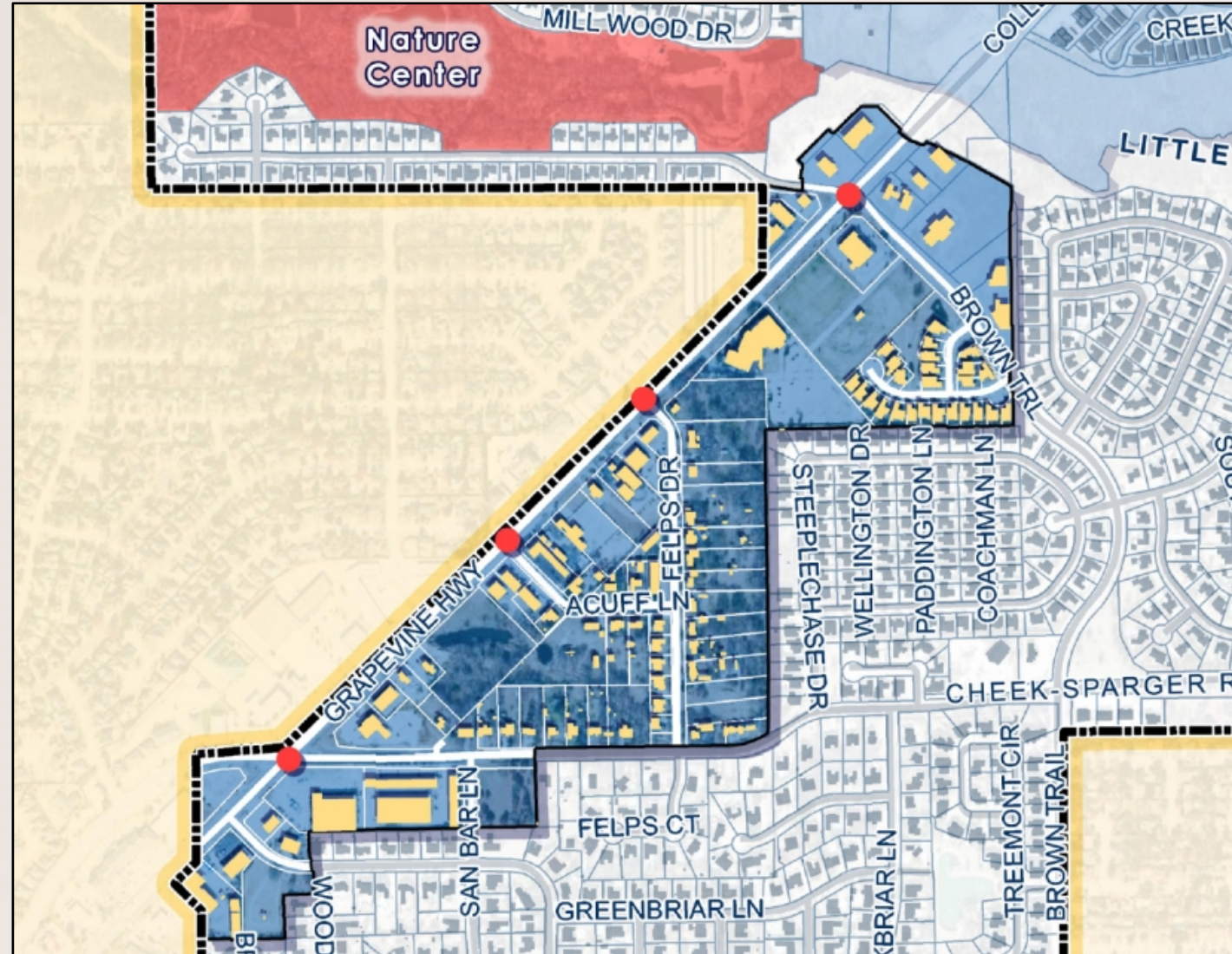
Northern Gateway



- Continue to meet with private developers to discuss vision for the site
- Staff has had discussions with property owner representatives for east side properties
- Secured current contact for the Chesapeake site (#4 on map)
- Created parcel contact map for developers



Southern Gateway

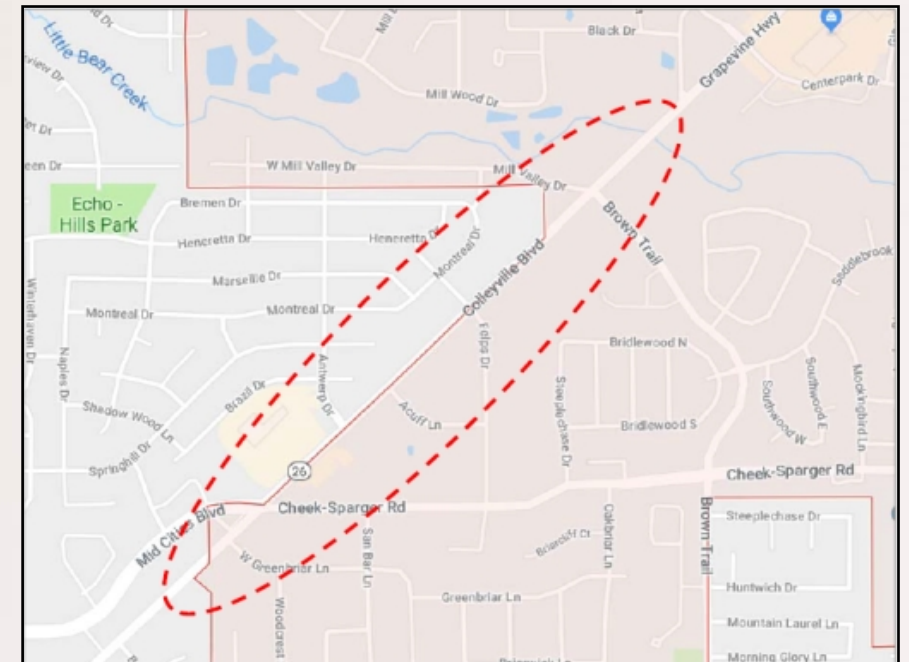


Southern Gateway



Corridor Study

- Southern Gateway corridor study is underway – 90-day project
- Developing a plan we can utilize to assist in redevelopment opportunities
- The plan will include: parcel ownership, existing entitlements, infrastructure analysis, planning analysis (diagrams, concept plans, sketches), recommendations on redevelopment and task prioritization



Southern Gateway



Lidl Site

- Lidl on hold but we are NOT waiting
- Recently met with Lidl site property owner to discuss development opportunities
- Contacting restaurant developers to make introduction to the site



Southern Gateway



Tree Planting at SH26/Cheek-Sparger

- Proactive step to beautify intersection
- 11 Eastern Redbuds being planted in ROW
- Scheduling meeting with 99 Cent Only to discuss corner landscaping



- 30,000 square feet of new retail space at entryway
- Worked with owner to make enhancements
- Working with brokers on leasing opportunities



Precinct Line Road



Commercial Development Opportunity

- Significant commercial opportunity remains at Precinct Line Road/L.D. Lockett Road
- City is holding for right project
- Introduced the project to Leon Capital in a meeting last week who showed initial interest
- Staff is communicating with the family ownership – had a meeting last week – providing direct and honest feedback



Q1P

- 44 (and growing) businesses have received assistance from the City
- Businesses are utilizing the advertising grant for print, direct mail, social media, and online
- City's direct mail piece delivered to homes
- Advertisement in March Community Impact News

COLLEYVILLE PROMOTIONAL 380 GRANT PROGRAM
Application and Agreement

PLEASE PRINT CLEARLY

APPLICANT INFORMATION

Baumann Bryan (Store Leader: Whole Foods Market - Colleyville)

Last Name First Name Middle Initial

4801 Colleyville Blvd; Colleyville, TX 76034

Address City State Zip Code

Work: 817-918-3821

Home Number Cell Number

bryan.baumann@wholefoods.com

Email Address

BUSINESS APPLICANT INFORMATION

Whole Foods Market - Colleyville

Applicant Name (include any d/b/a or trade names used at Colleyville location)

4801 Colleyville Blvd, Colleyville, TX

Registered Primary Address City State Zip Code

Krista Brown 512-924-9442 (DFW Marketing) krista.brown@wholefoods.com

Primary Contact Name Primary Phone Number Email Address

Registered Agent (if other than applicant) Address Phone Number

PLEASE DESCRIBE THE QUALIFYING ADVERTISEMENT IN DETAIL BELOW:

Name of Local Applicant: Community Impact Newspaper

Total Amount of Program Grant Requested (up to \$1,000.00): \$1000

Description of the Advertisement (be as specific as possible, including location(s) and run times):
Colleyville/Grapevine/Southlake distribution
1/2 page ad: \$1480
March 2018 edition (March 14 -16)

****PLEASE NOTE YOU WILL BE REQUIRED TO SUBMIT PROOF THAT THE FOREGOING****
ADVERTISEMENT RAN DURING THE ADVERTISING PERIOD.

[Signature Page to Follow]

COLLEYVILLE IS OPEN FOR BUSINESS

With the largest road construction project in Colleyville's history underway, now is the perfect time to shop Colleyville.

Business owners are feeling the effects of construction as it alters driveways, traffic, and storefronts, and now more than ever, they could use your help.

This doesn't just benefit businesses, shopping in Colleyville generates sales tax that benefits your quality of life. The City of Colleyville uses sales tax dollars to pay for police officers, firefighter equipment, library story times, the Christmas Tree Lighting Celebration, senior programs, and ball fields.

When you think about where to eat and shop think Colleyville first.

For more information visit Colleyville.com.

SHOP COLLEYVILLE, IT JUST MAKES CENTS.



Colleyville offering grants for businesses impacted by construction



SMALL BUSINESS GRANTS
MARK WOOD
COLLEYVILLE ASSISTANT CITY MANAGER

By: FOX4News.com Staff

FOX 4 5:38 49°

POSTED: FCB 07 2018 06:15PM CST
VIDEO POSTED: FCB 07 2018 06:27PM CST
UPDATED: FCB 07 2018 06:30PM CST

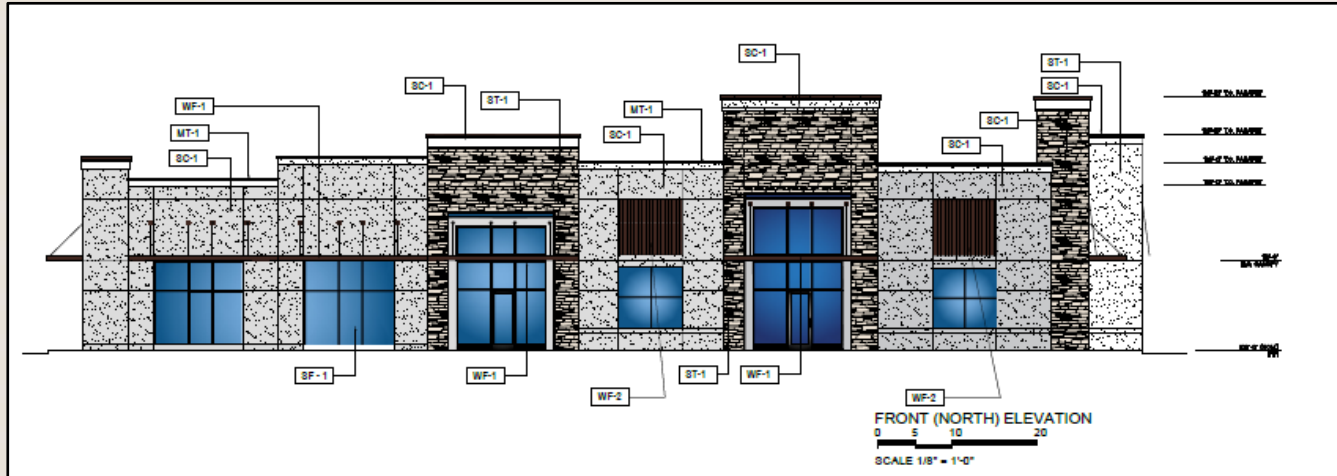
Q2P

- Goal is to get people shopping in Colleyville
- Looking to roll-out a program with GCISD similar to Box-Tops
- Contest to see which school can collect the most Colleyville business receipts throughout April
 - \$5,000 donation – 1st place
 - \$3,000 donation – 2nd place
 - \$1,000 donation – 3rd place
- Program will be funded with sales tax



New Office/Restaurant Building

- 6,300 square feet
- Office/restaurant building approved by Planning & Zoning
- Optometrist taking the office component
- Just south of former Bellisimo's location



New Retail Building – SH26/Longwood

- Nearly 11,000 square feet
- Aiming to break ground by summer
- Meeting with listing brokers on tenant mix



CHAMPIONS
DFW COMMERCIAL REALTY

RETAIL/RESTAURANT SPACE

7181 Longwood Drive
Colleyville, Texas 76034



10,686 SQ.FT.
70 SPACES

FRONT ELEVATION
SCALE: 1"=20'-0"

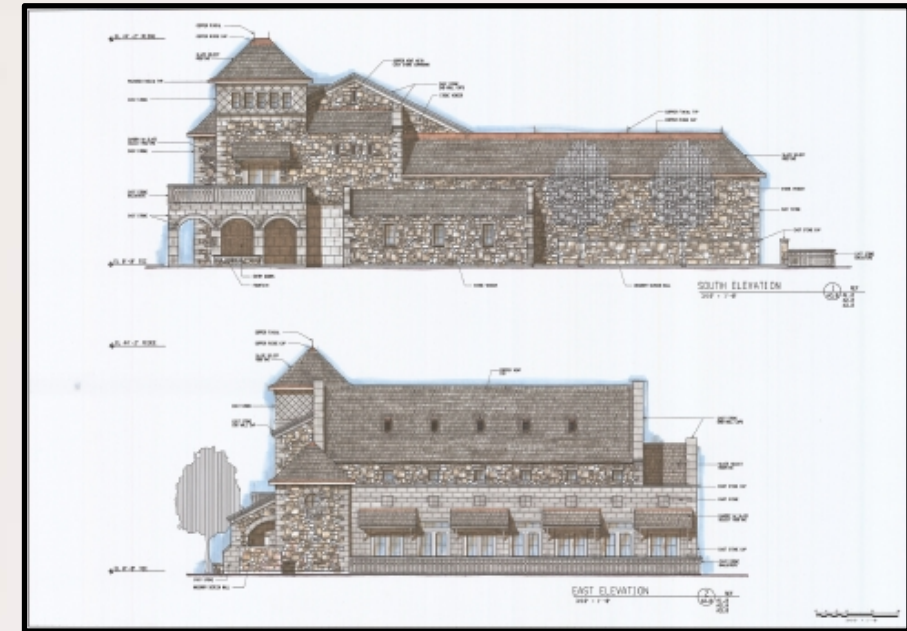
Other Tenant Activity

- Chicago Signature opened (former Subway site)
- Chipotle opening soon (former Taco Casa site)
- Restaurant looking at former Bellissimo's site
- Popular fast food restaurant looking at former Wachovia building – challenging site financials



Other Tenant Activity

- Working with owner of 6607 Colleyville Blvd. on building enhancements - new tenant Bridget's Pet Resort
- Wedding event venue breaking ground soon



The Greenbrier Companies Expansion

- Publicly-traded transportation manufacturing corporation has taken suite 100 in 99 Main Street (across the street from City Hall)
- Greenbrier is already on floors 2 and 3 - this will provide an additional 2,400 square feet bringing total leased space to 12,800



The Village



Colleyville Farmer's Market

- Set to begin weekly 9am to 2pm Saturday farmer's market on March 24
- Staff is planning brief ribbon cutting ceremony to include the CHHS dance team
- More info to come...



The Village



New Events in The Village

- Creating vibrancy, increasing foot traffic, and building community
 - Movies in The Village
 - March 16 (Ferdinand), June 15, September and November dates TBD
 - Concerts in The Village
 - April 12, September 13
 - Arts Festival
 - Fall TBD



Economic Development



Red, White, & Sousa

- June 22
- Asleep at the Wheel!!
- 9-time Grammy Award winners



Vacancy Rates



	Vacancy Rate	Vacant Square Feet
Colleyville Retail	3.90%	63,016
Colleyville Office	8.20%	81,649
Village Retail	10.50%	7,228
Village Office	3.80%	7,054

Source: Costar

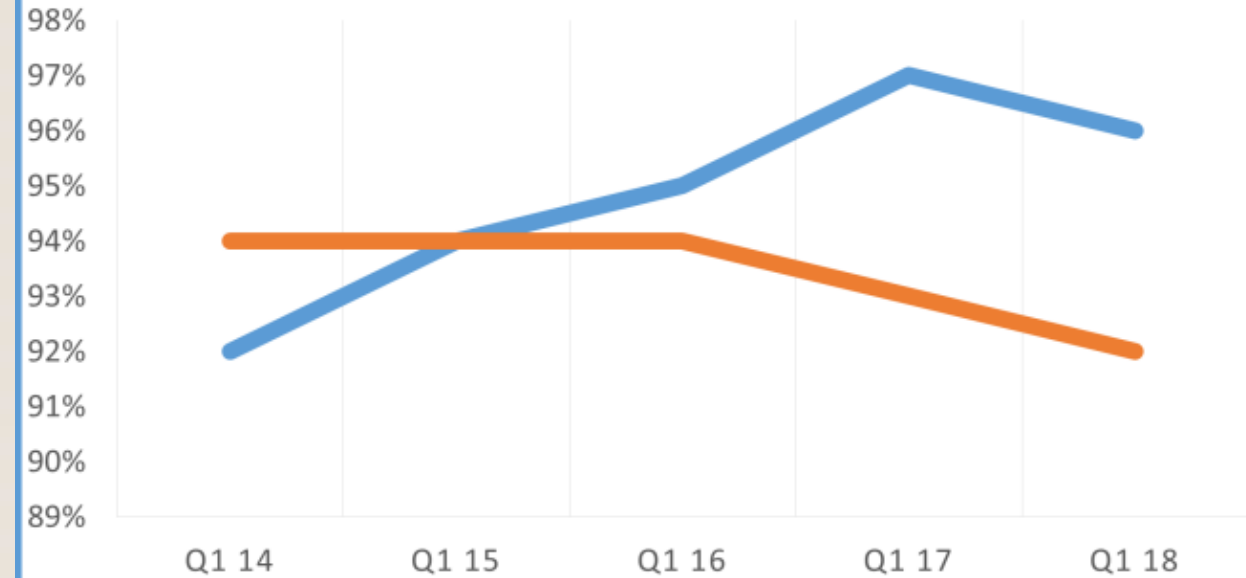
- Positive vacancy rates for Quarter 1 2018
- 10% and below is great for the area

Occupancy Rates



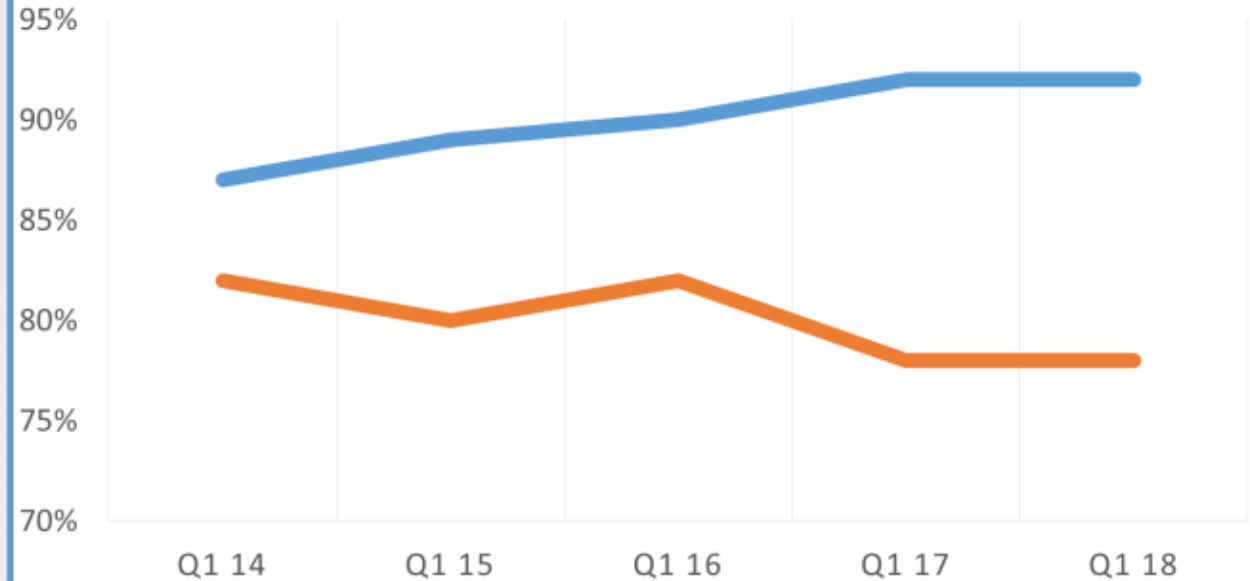
**RETAIL OCCUPANCY RATES
COLLEYVILLE VS. SOUTHLAKE**

Colleyville Southlake



**OFFICE OCCUPANCY RATES
COLLEYVILLE VS. SOUTHLAKE**

Colleyville Southlake



Source: Costar

Questions and Discussion



City of Colleyville City Council Agenda Briefing

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

Agenda Number WS-3

Agenda Date 03/06/2018

Type Worksession

Department Community Development

Title

Discussion of a Fourth of July parade

Strategic Plan

5.2 Support a variety of community events, concerts and celebrations

Explanation

The purpose of this item is to begin discussion of City Council consideration of and direction pertaining to a Fourth of July parade.

Attachments



City of Colleyville City Council Agenda Briefing

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

Agenda Number WS-4

Agenda Date 03/06/2018

Type Worksession

Department City Manager

Title

Discussion of the future use of Bidault House and Webb House

Strategic Plan

5.1 Create and sustain an identifiable Colleyville brand

Explanation

In August 2017, Hidell and Associates Architects was engaged to conduct an assessment of the Bidault House and the Webb House. The intent was to determine the repairs and modifications necessary to enable the structures to be used for public purposes, as well as estimates of the associated costs. The assessment includes structural integrity, building systems, finishes, and layout. Staff provided a presentation to City Council on October 10, 2017, summarizing the findings, recommendations, and several options for future use. At that meeting, the City Council requested the information and presentation be shared with the Historic Preservation Committee and the Parks and Recreation Advisory Board in order to seek additional citizen feedback on the desired future use of these buildings.

Staff presented the same presentation to the Historic Preservation Committee on November 9, 2017, and the Parks and Recreation Advisory Board on January 8, 2018. Based on the input received at those meetings, a general consensus emerged and will be reviewed in the attached presentation. Staff seeks direction from the City Council on desired next steps.

Attachments

1. Bidault House and Webb House future land use presentation - March 6, 2018
2. Final Report (amended)

Bidault House & Webb House: Future Use

March 6, 2018
City Council Worksession

Objective Recap



- Perform a thorough investigation of the Bidault House and Webb House to assess the modifications required for public use
- Seek City Council and citizen input on the desired future use of properties
- Plan for and execute updates necessary based on desired direction

Bidault House

1416 Glade Road



Webb House

400 Shelton Drive



Process to-date



Date	Action
September 2017	Assessment performed by Hidell Assoc.
October 10, 2017	City Council Worksession presentation
November 9, 2017	Historical Preservation Committee
January 8, 2018	Parks & Recreation Advisory Board
January/February 2018	Minor updates to assessment
March 6, 2018	City Council Worksession (seeking direction)

Summary of Input Received



- Commercial use of either property is not desired
- Preference is governmental, community, and educational use

Bidault House

- Modify to allow for public use
- Decorate in period appropriate manner
- Open building for educational tours
- Allow small meetings or rentals

Webb House

- Modify to allow for public use
- Decorate in period appropriate manner
- Open building for educational tours
- Allow small meetings or rentals
- Better utilize as a trail stop and family gathering place

Bidault House



South



East



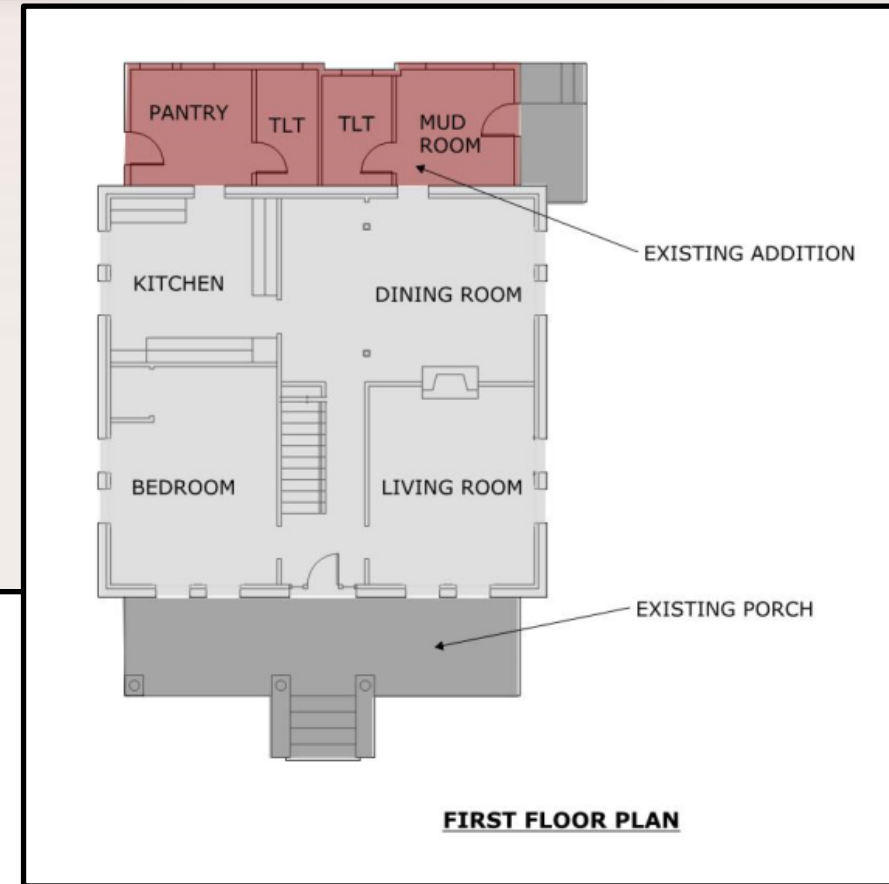
North



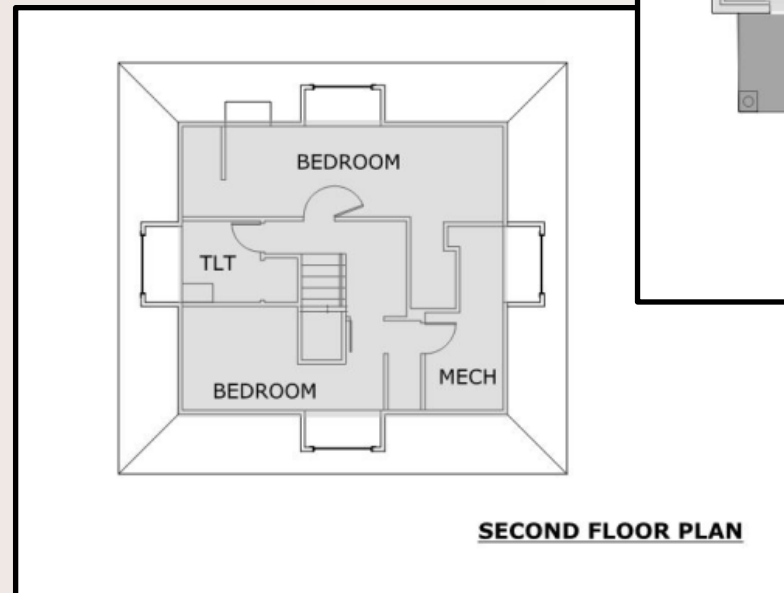
West



Bidault House: Current Configuration

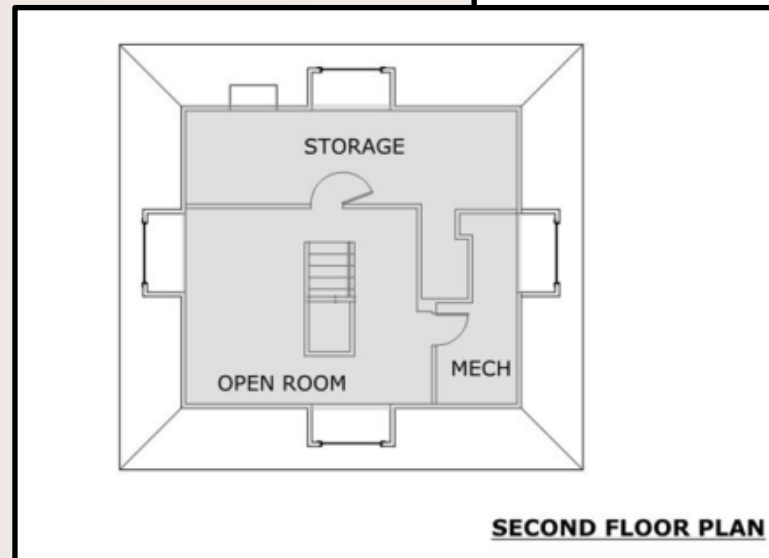
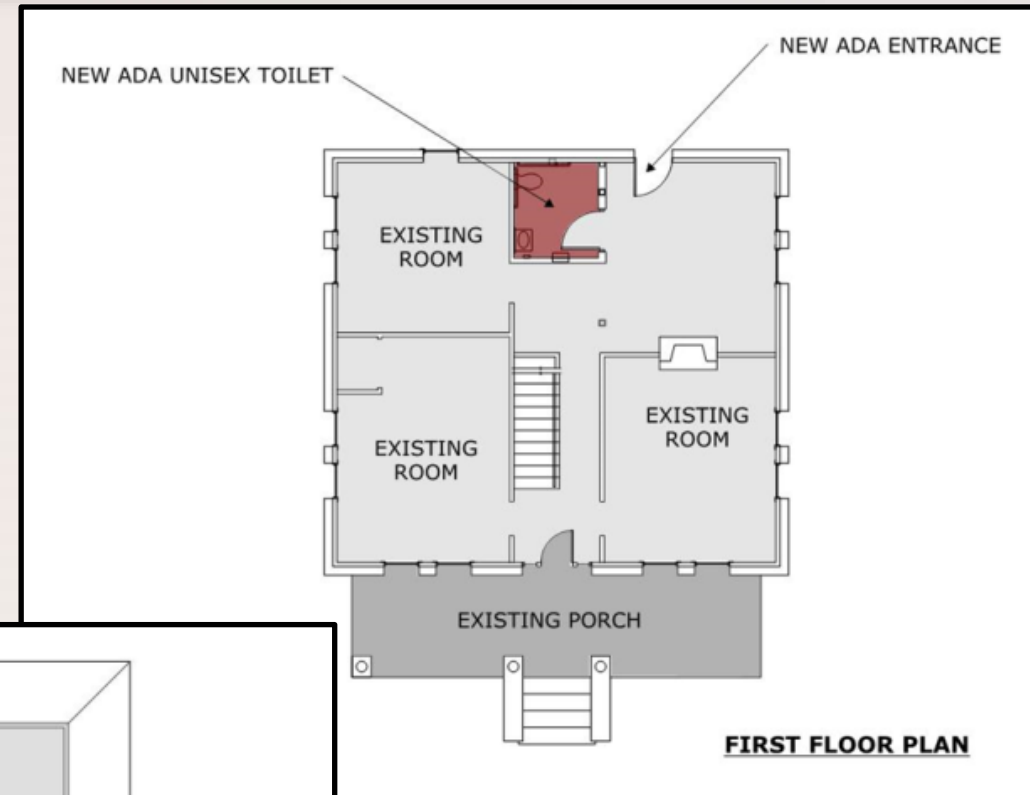


FIRST FLOOR PLAN



SECOND FLOOR PLAN

Bidault House: Proposed Changes



Assumes the second floor will remain, but will not be used by the public.

Bidault House: Cost Estimates



SITE COST

New parking lot and street access	\$64,000
New sidewalk from structure to public way	4,750
New ADA accessible ramp	15,000
New privacy fence	6,200
New parking lot lighting	9,000
<u>Landscaping</u>	<u>By Owner</u>
Sub total	\$98,950

TOTAL COST

Sub total Site Cost	\$98,950
Sub total Structure Cost	119,660
<u>Engineering Fees</u>	<u>20,000</u>
Total Project Cost	\$238,610

STRUCTURE COST

Demo existing addition	\$15,900
Restore existing north wall	25,920
Interior wall configuration	7,200
New ADA restroom	21,000
New HVAC system	16,000
New flooring (hardwood)	10,800
Interior painting	3,600
<u>New electrical service, distribution, lighting</u>	<u>19,240</u>
Sub total	\$119,660

Webb House



South



East



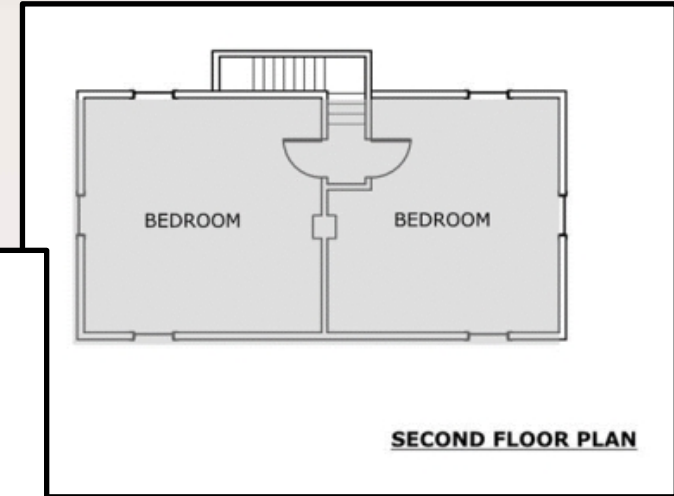
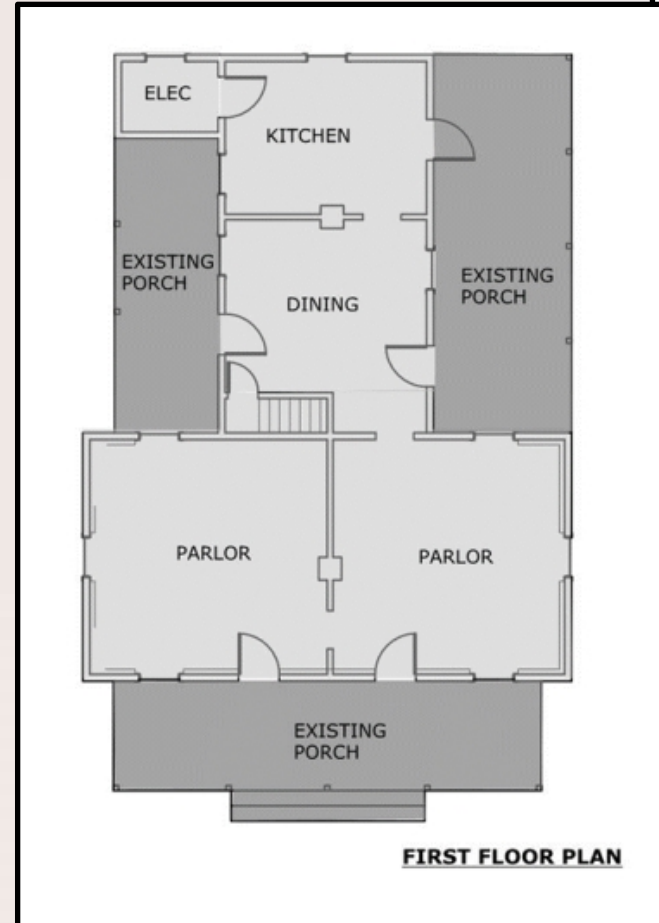
North



West

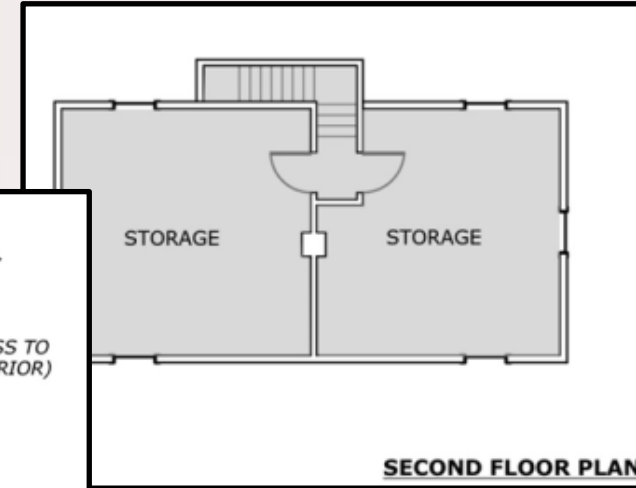
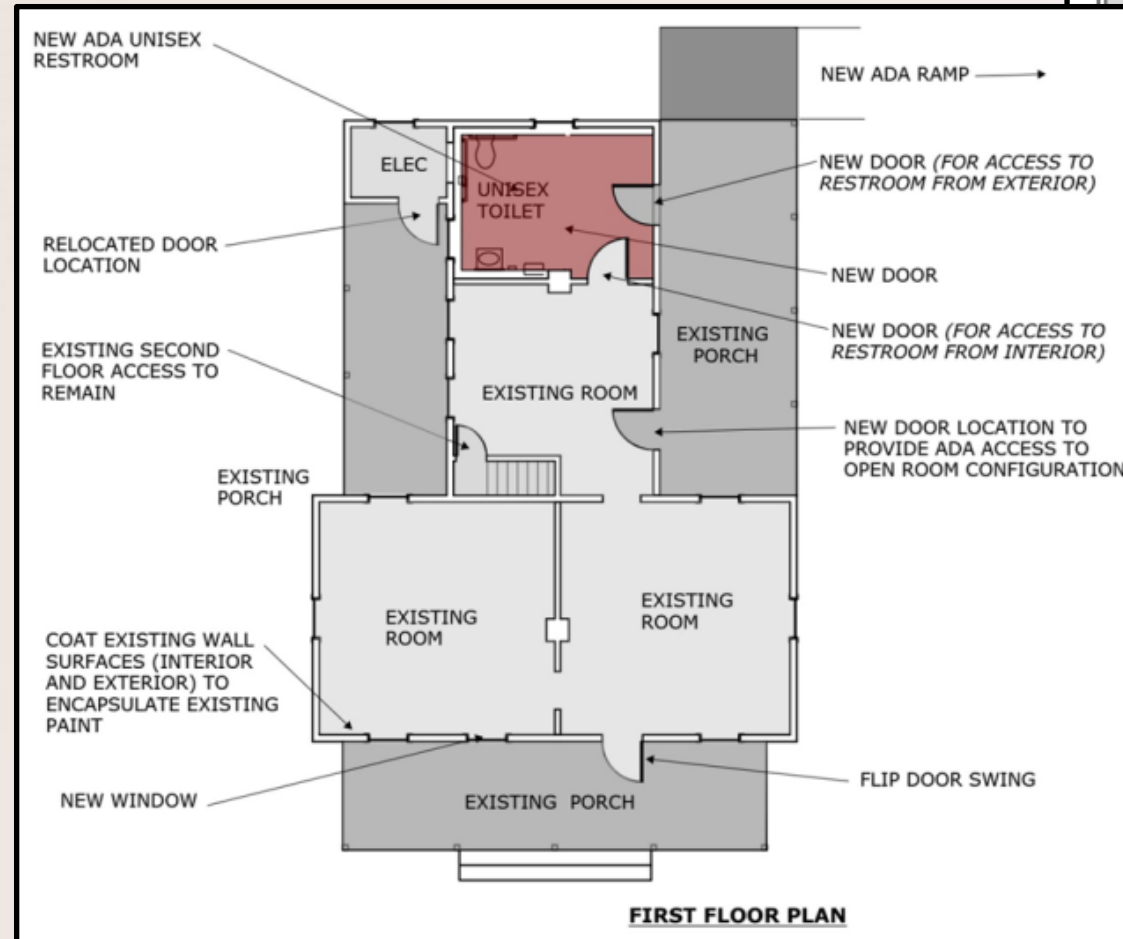
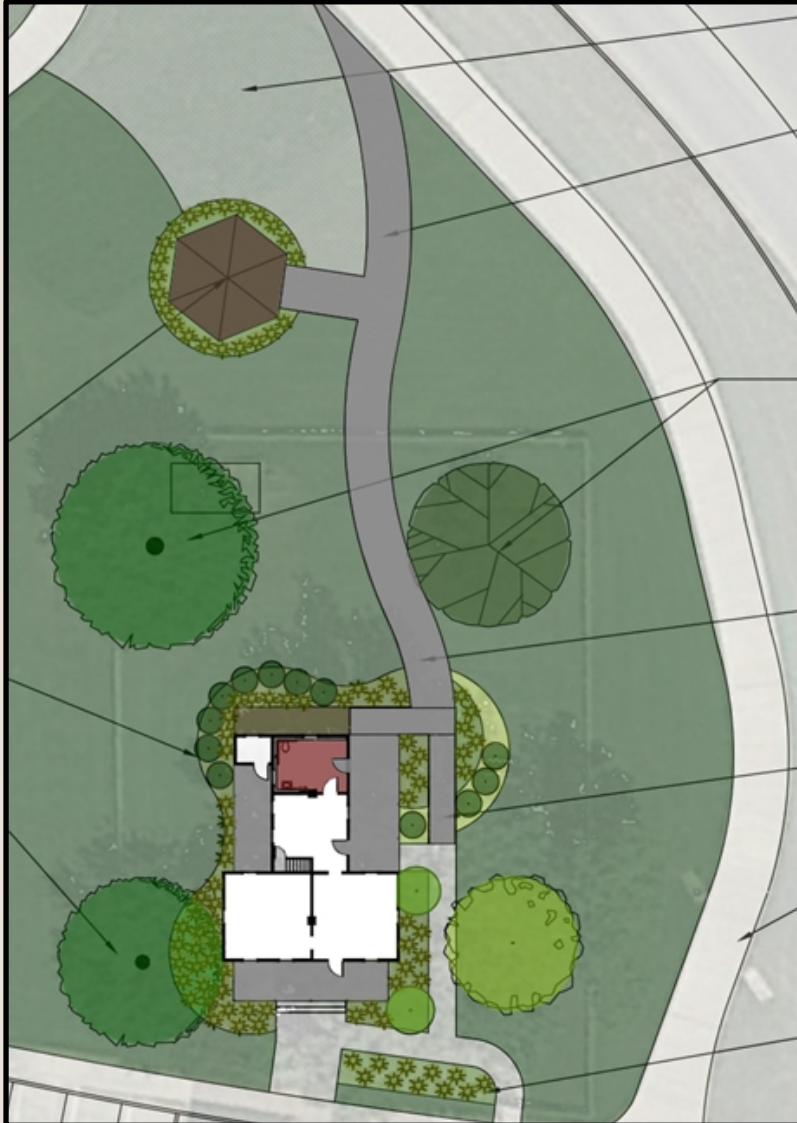


Webb House: Current Configuration





Webb House: Proposed Changes



Assumes the second floor will remain, but will not be used by the public.

Webb House: Cost Estimates



SITE COST

Demo existing detached restroom	\$12,600
New ADA ramp	18,000
New concrete sidewalk (structure to path)	7,400
New gazebo along concrete path	18,700
<u>Landscaping</u>	<u>By Owner</u>
Sub total	\$56,700

STRUCTURE COST

New ADA unisex restroom (1)	\$24,000
New roof	26,226
Interior room configuration	6,200
Exterior siding, trim, column repair	12,400
New HVAC system	16,000
Revised electrical (power & lighting)	4,800
Lead Paint Encapsulation & limited abatement	36,000
<u>Interior and exterior painting</u>	<u>3,800</u>
Sub total	\$129,426

TOTAL COST

Sub total Site Cost	\$56,700
Sub total Structure Cost	129,426
<u>Engineering Fees</u>	<u>24,000</u>
Total Project Cost	\$210,126

Potential Funding Options



Bidault House: \$238,610

- TIF eligible - amended project plan
- Strategic Initiatives Fund (\$542K balance)
- Colleyville Tomorrow Fund (\$2.3M balance)

Webb House: \$210,126

- FY 2018 CEDC Budget includes \$100,000 for Webb House repairs
 - Additional \$300,000 available in "Future Projects" category
- Strategic Initiatives Fund (\$542K balance)
- Colleyville Tomorrow Fund (\$2.3M balance)

Questions and Discussion

ASSESSMENT OVERVIEW

INTRODUCTION

Hidell and Associates Architects, Inc. was retained in August 2017 to perform a thorough investigation of two existing city properties to assess the modifications required to update the structures for public use. The assessment includes recommendations regarding repairs and requirements to meet current code and accessibility standards. The two properties are the Bidault House and Webb House. Both properties are existing residential structures.

This report includes an assessment of the properties current conditions, evaluating the structural integrity, building systems, finishes, and layout. The recommendations include repairs and associates cost to enable the existing structures to be used for public purposes.

The Bidault House is a two-story residential property, originally constructed in 1911 and was given a Texas Historical Commission designation in 1980. The property has not been reviewed for a specific use, however, the report includes recommendations to improve the overall flexibility of the interior layout.

The Webb House is a two-story residential property that was modified in 2002, updating the interior layout and providing site improvements. The site is in good repair, providing accessible off-street parking and connection to the cotton belt trail, via a paved path. This report includes recommendations to modify the existing site and structure to accommodate restrooms for users of the Cotton Belt Trail. The report also includes general repairs and interior modifications for general use.

THE BIDAULT HOUSE

Built in 1911 the Bidault house has been recognized by the Texas Historical Commission and is registered as a historical landmark.



Front Façade of Bidault House



Texas Historical Commission Designation

GENERAL INFORMATION

- The property is located at the northeast corner of Bluebonnet Dr and West Glade Rd (1416 Glade Rd., Colleyville, TX)

SITE

- The site is approx. 0.846 acres with a residential structure and a single story detached garage structure. The site does not include paving for vehicular access or parking. The site vegetation includes mature trees, native grass, and limited shrub landscaping at the perimeter of the structures. The site is generally flat in elevation with a gentle slope from west to east.

RESIDENTIAL STRUCTURE

- The two-story residential structure is 2,160 s.f. The following is an assessment of the current conditions:
 - The home's exterior has recently been painted and is generally in good condition.
 - The first floor includes 1,211 s.f. of original structure built from 1905 to 1911. A 318 s.f. addition was added to the north of the existing structure (date of completion unknown).

- The first-floor interior layout appears to have received minor modifications over the years, but remains generally residential in layout with eight rooms of varying size.
- The second floor is 631 s.f. The layout appears to be original with two bedrooms, one restroom, and access to a mechanical attic area.
- The roof is asphalt shingle and is in generally in good condition. The date of the roof is unknown.
- The windows are original and generally in good condition. Due to the age of the windows, their operation was not tested during inspection. It is assumed that any public use of the facility will not require the windows to be operable.
- The HVAC is a split system with a gas furnace in the 2nd floor attic area and a condensing unit at grade on the east side of the house. The furnace appears to be in good working order, less than 15 years old. The fan was engaged during the review process. The condensing unit was operational during the review, but given the age (over 15 years old) and visual inspection of the coils, pump and motor, it is recommended to be replaced.
- The home includes water and sewer service. The plumbing layout will need to be revised to meet accessibility standards and improve the flexibility of the overall layout.
- The electrical service has a modern circuit panel with copper wiring distribution to outlets and light fixtures.



Existing living room configuration



Existing dining room configuration

COLLEYVILLE PROPERTY ASSESSEMNT

OUTBUIDLING

- The outbuilding is a single story (357 s.f.) detached garage.
 - The outbuilding is generally in good shape.
 - The exterior appears to be recently painted and new doors have been fabricated and installed. No modifications or repair are need for this structure, assuming it will remain as a storage facility.
 - The site includes an existing well with pumphouse. The age of the well and pumphouse are unknown. The well is in the southwest quadrant of the property adjacent to the Bluebonnet Drive.



Existing well and pump house

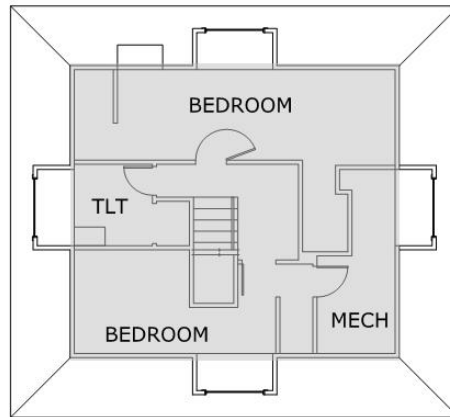


Existing outbuilding (Garage)

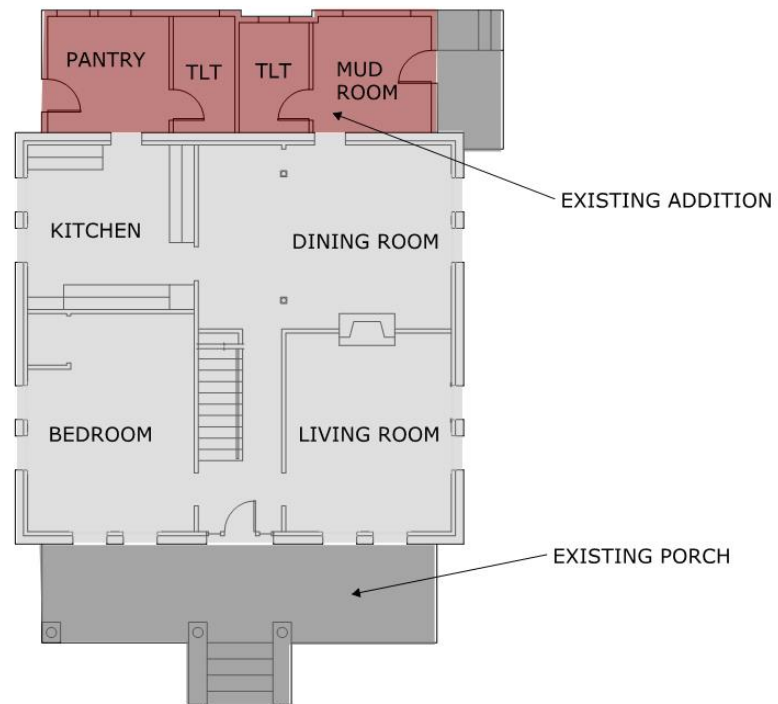
EXISTING SITE CONFIGURATION







SECOND FLOOR PLAN



FIRST FLOOR PLAN

EXISTING STRUCTURE CONFIGURATION



REQUIREMENTS

The property requirements are based on use of the facility (site and structure) for public occupancy. The following area list of requirements to meet code and accessibility standards. These requirements are mandatory for use of the facility for public functions.

ZONING REQUIREMENTS

- The property is currently zoned R40? (Single Family Residential District) Using the property for commercial or governmental purposes will require an SUP.

BUFFER REQUIREMENTS

- 25'-0" set back on east and north property lines
- 20'-0" greenbelt of "live" planting
- 6'-0" height fence at property line

LANDSCAPE REQUIREMENTS

- Twenty percent (20% of the total land area in any proposed, development shall be, landscaped. At least fifty percent (50%) of the total landscaped area shall be in the street yard. This report assumes all landscaping requirements will be performed by City of Colleyville crews.

PARKING REQUIREMENTS

- Classified as a Museum, office or government building will require one space for every 300 sf (7 spaces)
- One handicap space per Texas Accessibility Standards



Existing living room configuration



Existing dining room configuration

ADA REQUIREMENTS

- Accessible route from handicap parking to facility. This will require a new ramp system. Based on the adjacent grades, the homes finish floor is approximately 28" above the proposed parking grade.
- The entry door shall be a minimum of 32" wide with a threshold less than ¼"
- If the second floor is used for public purposes it shall be accessible per ADA standards, which would require an elevator. This report assumes the second floor will not be used.
- The interior configuration shall include a minimum of (1) ADA accessible restroom.
- If the facility is used for assembly purposes with an interior space with over 49 occupants a second exit will be required to be ADA accessible.

PLUMBING FIXTURE REQUIREMENTS

- The ultimate use of the facility will dictate the allowable occupancy and restroom fixtures required. For the purposes of this property review, the most stringent occupancy has been used (A-3) assembly. Due to the size of the first floor (1211 s.f.) it is reasonable to assume with storage and restrooms; the occupancy load would range between 38-48.

HISTORICAL DESIGNATION REQUIREMENTS

- The Bidault House is Registered with the Texas Historical Commission, receiving a Historic Designation in 1980. This designation relates to the exterior architectural character of the structure, specifically the pressed concrete block exterior of the was most likely structure has a historical designation, specifically relating to the exterior façade and concrete block structure. The repairs and reorganization of the space The structure Accessible route from handicap parking to facility. This will require a new ramp system based the finish floor of the house at 3'-0" above parking grade.

- The RTHL designation of Bidault House does legislatively require 60 days prior-notice of any work on the exterior of the building to allow time for the Texas Historical Commission Division of Architecture to review and consult on the preservation best-practices as guided by the Secretary of Interior's Standards. After the consultation process is complete the owner may choose to do what they desire work wise, but the law ensures the owners has been educated on what is most acceptable for their historic property in terms of preservation.
- **How to Submit an RTHL Review**
 - Submit a cover letter fully describing the project scope along with supporting documentation (i.e. photographs, and if available any drawings, site plans, specifications, etc.) for the exterior of each building to the mailing below. Faxes and email are not accepted.



The existing first floor is raised above the existing grade



The existing structure includes a single-story addition on the north. The addition is not constructed of the cast concrete block.

REPAIRS

The repairs are based on visual inspection of the facility in September 2017. No plans or property maintenance were reported at the time of the inspection. The following repairs are based on achieving a code and accessible site and structure.

SITE

- A concrete parking lot shall be constructed with access from Bluebonnet Drive. The parking lot shall include 7 regular spaces (9'-0" wide x 18'-0" deep) and 1 handicap accessible space.
- Concrete sidewalks shall be installed that provide an accessible route from Bluebonnet Drive and the new parking area to the existing structure. This will include a concrete ramp system approx. 30'-0" in total length.
- The current landscape is minimal. It is recommended to remove the existing shrubs and plant appropriate vegetation at the perimeter of the existing structure. This would include a new irrigation system.
- New vegetation and irrigation is recommended at the perimeter of the existing outbuilding.

STRUCTURE

- The existing house's exterior is in good shape and has been recently painted. The exterior shall be power washed with any peeling paint removed and those areas repainted.
- The existing house includes an addition of unknown age. The addition has foundation issues and the north side of the addition is sinking. If the addition remains, the foundation will need to be repaired with concrete piers.
- The addition can be removed pending approval by the Texas Historic Commission. The Texas Historic Commission was contacted regarding this option and was generally favorable of returning the home to its original configuration (circa 1911). Should the City choose to remove the addition, repair will be required to the existing north façade to restore it back to its original condition. This will include masonry repair and installation of period appropriate windows and doors.

INTERIOR LAYOUT

- The existing house's interior layout is generally original with the first floor divided into smaller rooms typical of a residential structure. It is recommended the built-in millwork (kitchen cabinets) be removed to provide a larger more flexible space.

- The structural integrity of the home is dependent upon the second-floor framing. This report assumes the second floor will remain, but will not be used by the public.
- A new unisex toilet is code required and the interior layout should accommodate accessible access.
- It is recommended the new interior layout include a small storage room adjacent to the unisex toilet to accommodate a variety of functions that might need various types of furniture or equipment.
- All existing walls shall be repaired and repainted.
- The existing flooring surfaces (wood, carpet and vinyl) shall be removed complete. Depending upon use of the facility a new floor finish (hardwood) is recommended based on the character and age of the home.

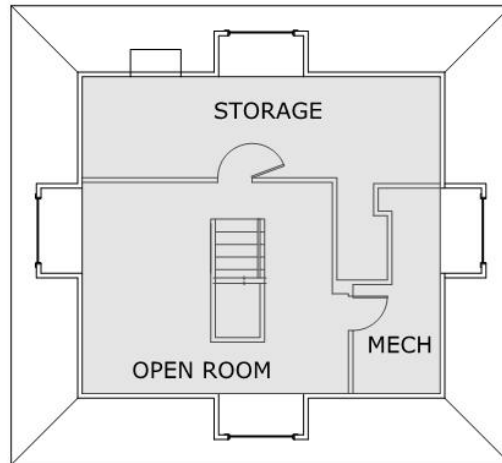
SYSTEMS (Mechanical, Electrical and Plumbing)

- The existing condensing unit shall be replaced complete. The existing air handling unit in the second-floor attic shall be serviced.
- A new interior layout and ADA accessible restroom will require the new plumbing routed to the existing service locations. A new water meter will be required.
- It is recommended the existing electrical system be upgraded. The system is original and in working order, however it does not meet all new code requirements. The new electrical system shall include a new main panel and distribution wiring to revised outlet and light fixture locations.
- The exterior lighting on site shall be re-used. New lighting will be required at the accessible exit.
- New site lighting will be required for the parking lot and accessible route.

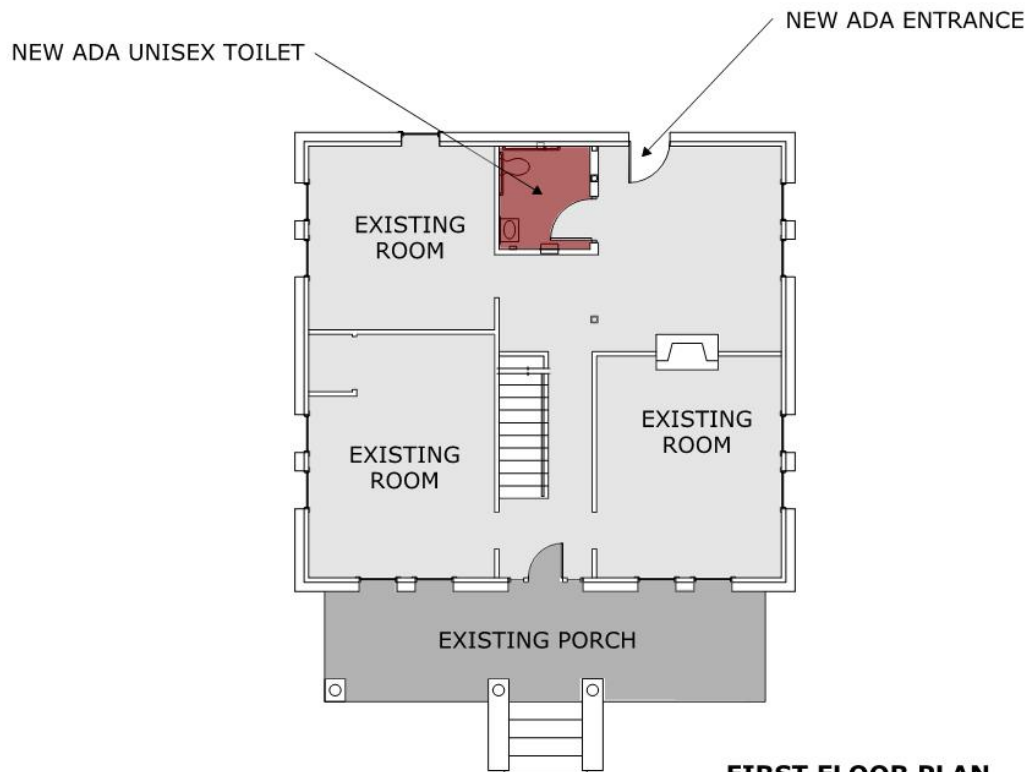
REQUIREMENTS AND REPAIR DIAGRAM (SITE)



REQUIREMENTS AND REPAIR DIAGRAM (STRUCTURE)



SECOND FLOOR PLAN



FIRST FLOOR PLAN

ESTIMATE OF CONSTRUCTION COST

SITE COST

New parking lot and street access	\$64,000
New sidewalk from structure to public way	\$4,750
New ADA accessible ramp	\$15,000
New privacy fence	\$6,200
New parking lot lighting	\$9,000
Landscaping	By Owner
Sub total	\$98,950

STRUCTURE COST

Demo existing addition	\$15,900
Restore existing north wall	\$25,920
Interior wall configuration	\$7,200
New ADA restroom	\$21,000
New HVAC system	\$16,000
New electrical service, distribution and lighting (200 amp)	\$19,240
New flooring (hardwood)	\$10,800
Interior painting	\$3,600
Sub total	\$119,660

TOTAL COST

Subtotal Site Cost	\$98,550
Subtotal Structure Cost	\$119,660
Engineering Fees	\$20,000
Total Project Cost	\$238,610

Pricing Notes:

- All cost include contractor overhead and profit
- Engineering fees are estimate of drawings and testing required

THE WEBB HOUSE

Located adjacent to the Cotton Belt Trail, the site and structures have been improved over the years



Webb House interior



Webb House exterior entry

GENERAL INFORMATION

- The property is located at the northwest corner of Bransford Rd. and Shelton Dr. (400 Shelton Drive, Colleyville, TX)

SITE

- The site is approx. 3.03 acres with a residential structure and a single story detached restroom structure. The site has been improved over the years and includes 12 off-street parking spaces, including one ADA accessible space. A concrete path connects the property and structures to the Cotton Belt Trail. The site includes a picket fence at the perimeter of the Webb House structure. The existing vegetation includes mature trees, native grass and limited shrub landscaping. The site is generally flat with minimal slope.
- Due to the condition and amenities of the site, the report assumes minimal changes will be necessary for public use of the Webb House structure.

RESIDENTIAL STRUCTURE

- The two-story residential structure is 1,828 s.f. The following is an assessment of the current conditions:
 - The structure was renovated in 2002 with updates to the interior layout, an exterior ramp, and a detached restroom.

- The exterior consists of wood siding and a wood shingle roof. Both the siding and roof are showing signs of weathering and will require repair/replacement.



Existing kitchen configuration



Existing ramp and restroom

- The interior finishes are in good shape.
- The 2002 renovation included a new electrical service (200 amp), and a new HVAC system.
- The existing HVAC system is close to its lifespan and in need of service if the existing interior configuration remains.
- The electrical system is working and has ample capacity.
- The structure was inspected in 2015 for the existence of Lead Based paint. The results indicate positive tests for paint found on the exterior and interior of the structure. Any repairs or renovations which disturb the existing Lead Based Paint are subject to best standard practices for removal and remediation. The City has two options concerning the paint, removal (abatement) or encapsulation. Encapsulation will require the existing surfaces with paint to be coated or new walls installed over them.
- The first-floor includes 914 s.f. of original structure (originally construction date unknown). The structure was renovated in 2002.
- The first-floor interior layout was modified in 2002, opening up rooms and eliminating the existing restrooms.
- The second floor is 513 s.f. The layout appears to be original with two bedrooms.
- The roof is wood shingle and needs replacement.
- The windows are original and generally in good condition. Due to the age of the windows, their operation was not tested during inspection. It is assumed that any public use of the facility will not require the windows to be operable.

- The HVAC is a modified roof top unit, located at grade adjacent to the north façade of the home. The system is nearing its lifespan. Modification to the interior of the structure will necessitate replacement. Should this unit remain, having is services and screening it is recommended, as it is visible from the Cotton Belt Trail access path.
- The home includes water and sewer service. The plumbing layout will need to be revised to meet accessibility standards and improve the flexibility of the overall layout.
- The electrical service was modified in 2002 with a 200-amp panel and copper wiring distribution to all outlets and light fixtures. The existing light fixtures are period appropriate, however, are not efficient. The original light switches (push button) have been utilized. Should the type of occupancy change, new light fixtures and switching will be required.

OUTBUIDLING

- The outbuilding is a single story (120 s.f.) detached restroom.
 - The outbuilding is generally in good shape.
 - The restroom is located at grade, which is below the finish floor of the existing home structure. To access the restroom the public is required to exit the structure and navigate on the site uncovered. For many public occupancies uses, this path of travel to a restroom would violate code requirements.



South façade and Handicap parking

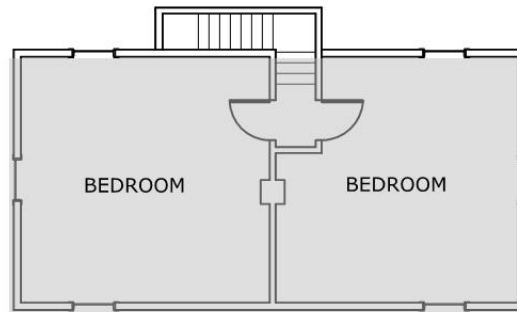


North and west facades

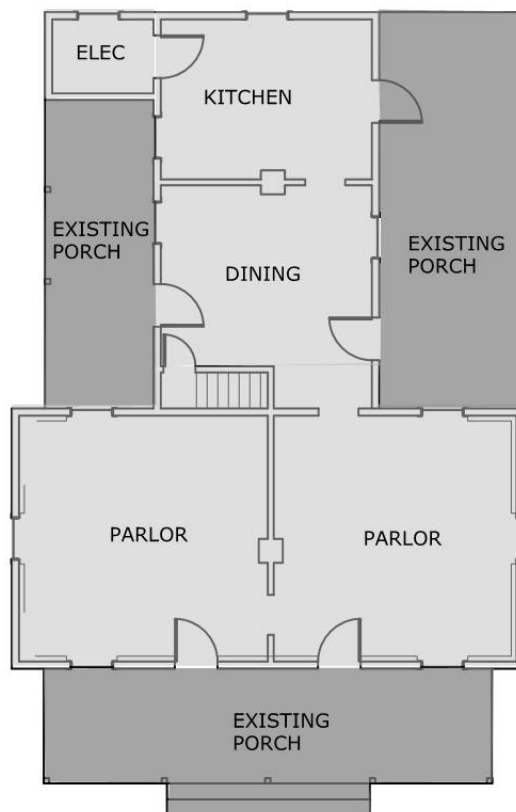
EXISTING SITE CONFIGURATION



EXISTING STRUCTURE CONFIGURATION



SECOND FLOOR PLAN



FIRST FLOOR PLAN

REQUIREMENTS

The property requirements are based on use of the facility (site and structure) for public occupancy. Due to recent improvement of the site the parking, zoning, and landscaping all meet current code standards. The following are a list of requirements to meet code and accessibility standards. These requirements are mandatory for use of the facility for public functions.

ADA REQUIREMENTS

- Accessible route from handicap parking to facility. This will require a new ramp system. The existing ramp does not meet ADA standards for slope, landings, and railings. Based on the adjacent grades, the homes finish floor is approximately 18" above the proposed parking grade.
- The entry door shall be a minimum of 32" wide with a threshold less than ¼"
- If the second floor is used for public purposes it shall be accessible per ADA standards, which would require an elevator. This report assumes the second floor will not be used for public access.
- The structure shall include a minimum of (1) ADA accessible restroom. The existing restroom structure on site meets current building code accessibility standards.
- If the facility is used for assembly purposes with an interior space with over 49 occupants a second exit will be required to be ADA accessible.
- If restrooms are located inside the existing structure, they will be required to meet ADA compliant standards.

PLUMBING FIXTURE REQUIREMENTS

- The ultimate use of the facility will dictate the allowable occupancy and restroom fixtures required. For the purposes of this property review, the most stringent occupancy has been used (A-3) assembly. Due to the size of the first floor (914 s.f.) it is reasonable to assume with storage and restrooms; the occupancy load would range between 30-40.

LEAD BASED PAINT HANDLING

- The Webb House Structure is reported to be a historical home and not designed for continuous residency and does not meet the definition of target housing regarding HUD, Texas, or the RRP regulations, however, if these coatings are disturbed during renovations the workers are subject to the requirements in OSHA Construction Standard for Lead (CFR 1926.62). The OSHA Lead Regulations include provisions for training; written compliance programs; exposure

- assessments; notifications; engineering controls; and specified work practices depending on the work activity selected by the contractor.
- In addition to OSHA worker protection requirements any waste generated by the operations that would disturb these materials should be considered potentially hazardous and waste characterization (including TCLP testing) should be performed prior to offsite waste shipment, to determine the proper disposal requirements.
 - The report includes cost for two options: Total removal of all Lead Based Paint and encapsulation of the Lead Based Paint. It should be noted that all renovations should be done by an EPA Lead-Safe Certified Renovator who will know how to safely work around lead paint and keep it from spreading during renovations. It is assumed encapsulation is the preferred method.



Existing porch and steps (repair required)



Existing siding and trim (repair required)



Existing ramp (violates current ADA standards for slope, railing, and landing size)



Existing HVAC unit adjacent to north façade.

REPAIRS

The repairs are based on visual inspection of the facility in September 2017, and review of plans from the 2002 renovations and the Lead Based Paint inspection report dated 2015. The following repairs are based on achieving a code and accessible site and structure. A second option has been explored to create ADA accessible restrooms for use by Cotton Belt Trail users inside a portion of the existing structure.

SITE

- A concrete ADA accessible ramp shall be constructed. The ramp shall include new railing and landing areas which meet accessibility standards.
- The existing mature trees adjacent to the two-story structure shall be trimmed/eliminated. The existing vegetation impedes the visibility of the structure from the street, parking and adjacent trail.
- The existing mechanical unit, adjacent to the north façade is visible from the trail and should be screened with vegetation.
- New vegetation and irrigation is recommended at the perimeter of the existing building.
- Should the existing structure be modified for use as restrooms for Cotton Belt Trail users, the existing modification are recommended:
 - The existing unisex toilet (detached) should be removed complete.
 - A new concrete trail shall be installed, linking the cotton belt trail to the new unisex restroom location
 - A new gazebo structure shall be installed north of the existing house, providing an outdoor gather area.

STRUCTURE

- The exterior of the two-story structure needs repair. The existing wood columns along the porch are showing signs of rot and should be replaced. The existing wood siding has paint peeling, exposing the raw wood to excessive weathering. All rotted wood siding and trim shall be replaced and painted.
- The existing porch flooring and steps are buckling and should be replaced.
- Additional site lighting should be installed. The configuration will be dependent upon the use of the building, however, for this report it is assumed a variety of light fixtures, ground mounted and pole lighting will be added to illuminate the path of travel and existing structure at night.

- The existing roof shall be replaced. The existing roof consists of architectural wood shingles, which are not required for replacement. The house is not subject to historic review; therefore, any complimentary roof system will be acceptable.
- The existing structure has five exterior doors. This is not required and a reconfiguration of the interior spaces will necessitate elimination of some of these doors.

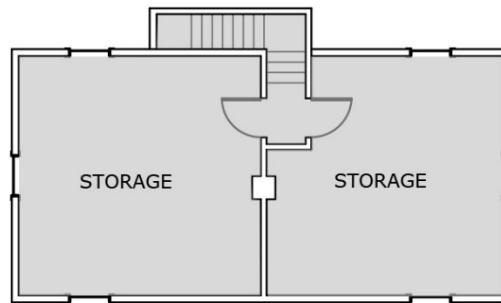
INTERIOR LAYOUT

- The existing house's interior layout was modified in 2002. The interior condition is good, therefore repair modifications will be based on creating restrooms for Cotton Belt Trail users or enlarging rooms to provide additional flexibility in use.
 - New ADA compliant restroom (unisex) shall be located as to not disturb the existing wall surfaces, minimizing the Lead Based Paint abatement process. This report assumes one unisex restrooms located inside the existing structure with access from the west porch area. The proposed plan includes access to the restroom from both interior and exterior locations.
 - The interior layout flexibility can be improved by removing interior walls to create a large room on the first floor. If selected, this change will require a new beam and selective abatement of the Lead Based Paint.

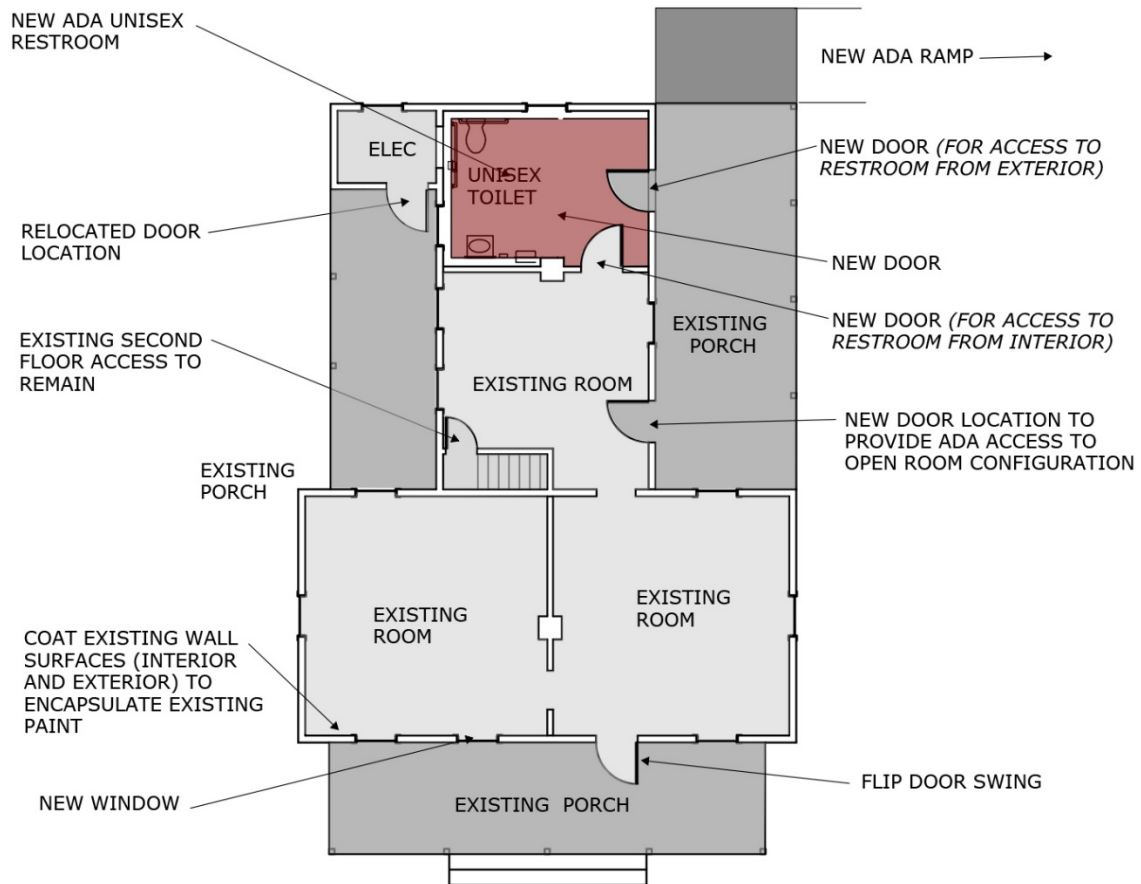
SYSTEMS (Mechanical, Electrical and Plumbing)

- Should the interior layout of the existing structure be modified the existing HVAC system will need to be modified to accommodate the revised layout and functions.
- Should the interior layout of the existing structure remain, the existing HVAC system should be serviced to ensure proper function.
- The electrical system is in good condition. Based on the preferred interior layout, the existing distribution (outlets and lighting) will need to be modified accordingly.
- The existing plumbing will need to be modified based on the preferred interior layout.

REQUIREMENTS AND REPAIR DIAGRAM (TRAIL RESTROOM/MEETING OPTION)



SECOND FLOOR PLAN



FIRST FLOOR PLAN

ESTIMATE OF CONSTRUCTION COST

Trail restroom and meeting space option

SITE COST

Demo existing detached restroom	\$12,600
New ADA ramp	\$18,000
New concrete sidewalk from structure to existing path	\$7,400
New gazebo along concrete path	\$18,700
Landscaping	By owner
Sub total	\$56,700

STRUCTURE COST (TRAIL RESTROOM AND MEETING SPACE)

New ADA unisex restrooms (Quantity 1)	\$24,000
New roof	\$26,226
Interior room configuration	\$6,200
Exterior siding, trim and column repair	\$12,400
New HVAC system	\$16,000
Revised electrical (power and lighting)	\$4,800
Lead Paint Encapsulation and limited abatement	\$36,000
Interior and exterior painting	\$3,800
Sub total	\$129,426
Engineering Fees	\$24,000
Subtotal of Site Cost	\$56,700
Total cost for trail restroom option	\$210,126

Pricing Notes:

- All cost include contractor overhead and profit
- Engineering fees are estimate of drawings and testing required



City of Colleyville City Council Agenda Briefing

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

Agenda Number WS-5

Agenda Date 03/06/2018

Type Worksession

Department City Secretary

Title

Discussion of the March 6, 2018, 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 03/06/2018

Type Executive Session

Department City Secretary

Title

Section 551.071 - Legal - Consultation with attorney on legal issues raised by items on the agenda

Section 551.071 - Legal - Consultation with attorney regarding contemplated and/or pending litigation, including:

- Glade Road eminent domain cases for Parcels 150 and 159

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities, including:

- Glade Road Project Phases 1B and 2
- Acquisition of real property along State Highway 26

Section 551.074 - Personnel - Discussion of the Police Chief selection process

Section 551.074 - Personnel - Deliberate the employment, evaluation, duties, and compensation of the City Manager

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-18-4239

**A RESOLUTION APPROVING COUNCIL ACTION
REGARDING EXECUTIVE SESSION ITEMS AT THE REGULAR
CITY COUNCIL MEETING OF MARCH 6, 2018**

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 6TH DAY OF MARCH 2018.

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
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 3

Agenda Date 03/06/2018

Type Announcements, Proclamations, and Presentations

Department Library

Title

Presentation of a donation to the Colleyville Public Library for the 2018 Summer Reading Program from the Robert J. & Helen H. Glaser Family Foundation in the amount of \$10,000 - by the Colleyville Public Library Foundation, Pat Jones, President

Proclamation in recognition of the Robert J. & Helen H. Glaser Family Foundation – Mayor Richard Newton and Library Director Mary Rodne

Attachments

1. Robert J. & Helen H. Glaser Family Foundation Proclamation

Proclamation

CITY OF

Colleyville,
Texas

WHEREAS: the City of Colleyville opened the Colleyville Public Library on November 24, 2003; and

WHEREAS, to promote interest and enthusiasm in reading community wide, the Colleyville Public Library staff and volunteers annually develop educational, fun, theme based summer reading programs, such as: 2004-*"Elect to Read"*, 2005-*"Superheroes: Powered by Books"*, 2006-*"Reading - the Sport of Champions"*, 2007-*"Sail Away with Books"*, 2008-*"Read! Explore! Go Wild!"*, 2009- *"Libraries: Deep in the Heart of Texas"*, 2010-*"Bank on Books"*, 2011-*"Camp Read-A-Lot"*, 2012-*"Reading is Delicious"*, 2013-*"Have Book - Will Travel"*, 2014-*"Paws to Read"*, 2015-*"Read to the Rhythm"*, 2016- *"Step Right Up, READ"*, 2017-*"Reading is Jawsome!"*, and the upcoming 2018- *"Stomp, Chomp, READ!"*

WHEREAS, the Robert J. and Helen Glaser Family Foundation provided a \$5,000 grant for the purchase of children's books for the Library's Opening Day Collection in 2003, and since 2004 has annually provided a grant of \$10,000 to the Colleyville Public Library Foundation to support the summer reading programs; and

WHEREAS, the Robert J. and Helen Glaser Family Foundation grant funding has been the major source of funding, which makes it possible for the Library to provide exciting and engaging summer reading programs that have touched the lives of thousands of children and adults; thus promoting literacy, lifelong learning, and the enjoyment of reading, viewing, and listening.

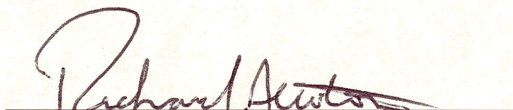
NOW, THEREFORE, I, RICHARD NEWTON, MAYOR OF THE CITY OF COLLEYVILLE, TEXAS, on behalf of the City Council and citizens of Colleyville, do hereby recognize and express our appreciation to:

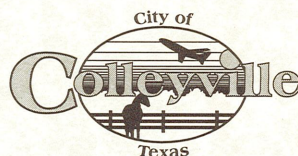
THE ROBERT J. AND HELEN GLASER FAMILY FOUNDATION

and encourage our citizens to join us in expressing our appreciation to the Glasers and to utilize the services of the Colleyville Public Library.

IN WITNESS WHEREOF, I do hereby set my hand and seal of the City of Colleyville, Texas, affixed this 6th day of March 2018.




Mayor



RESOLUTION R-18-4240

A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF MARCH 6, 2018

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 February 20, 2018
 - b. Approval of an Interlocal Agreement with Tarrant County for the resurfacing of Montclair Drive, Pleasant Run Road north of John McCain Road, Wayne Drive, and Bluebonnet Drive, and authorizing the city manager to execute the agreement
 - c. Approval of Change Order No. 2 with North Texas Contracting, Inc., for the Pleasant Run Road Project (Shelton Drive to John McCain Road), in an amount not to exceed \$100,610, authorizing the use of available contingency funding allocated with the original construction contract, and authorizing the city manager to execute the change order
 - d. Approval of a license agreement with DART for the installation of a 12-inch water line, inside a 20-inch casing, across the Pleasant Run Road Railroad crossing, and authorizing the City Manager to execute the agreement

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS AND _ ABSTENTIONS ON THIS THE 6TH DAY OF MARCH 2018.

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:

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

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, February 20, 2018

Mayor Richard Newton called the Colleyville City Council Worksession to order on Tuesday, February 20, 2018, at 5:00 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 Mark Wood, Assistant City Manager Adrienne Lothery, Fire Chief Brian Riley, Library and Special Events Director Mary Rodne, Information Services Manager Chris Pena, City Attorney Whitt Wyatt, and City Secretary Christine Loven.

Mayor Newton recognized and welcomed Jason, a Boy Scout with Troop 937, who was also in attendance.

WS-1 Discussion of options for use of additional Trinity River Authority true-up funds

City Manager Jerry Ducay gave an overview of this item, recapping how the City purchases treated water, establishes a rate, and the true-up process. Trinity River Authority advised the City, which is one of five member cities, an increase in wet weather over the last year, caused less raw water to be purchased. This allowed for the member cities to consider using this cash to avoid a \$4.5M debt issuance, or to receive the unused funds through the standard true-up process. Fiona Allen, P.E., Regional Manager, Trinity River Authority of Texas, was scheduled to present this item, but advised staff, three of the five cities had already advised they wish to receive the funds through the true-up. City Council concurred with the decision, noting the funds would be sent to the water capital fund.

Councilmember Taylor noted the staff briefing for this item stated a lack of wet weather caused less raw water to be purchased when in fact it is an increase in wet weather which caused less raw water to be purchased and directed this be noted in the minutes.

WS-2 Update and discussion on the Library Spatial Reconfiguration Project

Library Director Mary Rodne presented an overview of the Library's 2016-2021 Long Range Plan and introduced Aaron Babcock, Hidell and Associates Architects, who presented an overview of the reconfiguration project, costs, and timeline.

Councilmember Taylor asked how many could be seated in the individual booths. Mr. Babcock stated six seats are provided in the individual booths.

City Manager Jerry Ducay noted he is pleased with reconfiguration of the under-utilized teen room into a more adult type use.

Mr. Babcock stated the reconfiguration and additional furniture will build on what is currently within the library, noting the wood and furniture will match and compliment what is currently in place.

Councilmember Dodson asked Mr. Babcock if the furniture has been bid. Mr. Babcock stated he received dedicated pre-negotiated contract pricing, which is included in the project cost, and they could start moving forward soon.

Councilmember Dodson suggested Mr. Babcock go out for bid on the furniture and City Council agreed with the direction.

Mayor Newton and Mayor Pro Tem Lindamood reminded Mr. Babcock the furniture and configurations must be classy.

The self-check machine serviceable life, upgrades, and annual maintenance costs were discussed.

There was general discussion of the funding sources. The Mayor and City Council directed Mr. Babcock and Library Director Rodne to continue to move forward with the project as proposed.

WS-3 Discussion of a Colleyville Entrepreneur Center

Assistant City Manager Mark Wood introduced the concept of an entrepreneur center and introduced Jay Adams, DAYONE Consulting, and Bruce Pickert, Colleyville resident and building owner of the lease under consideration.

Mr. Adams reviewed the concept of entrepreneur centers, the layout and environment of the space under consideration, marketability, and costs.

Councilmember Nakamura asked Mr. Adams what drives the use of the center. Mr. Adams responded the center being located on the main thoroughfare, the marketability, and the number of restaurants within walking distance, all help, but the center will not be dependent on walk-in traffic like a store front.

Councilmember Dodson asked if costs in The Villages is higher than others in the City. Manager Wood replied no, it is comparable to other space in the City.

There was discussion of possible partnerships and utilization with the Chamber of Commerce, SCORE, and the City.

Mr. Adams discussed tenant improvement, lease terms, triple net, and pricing.

Councilmember Taylor asked why only one lease holder has been considered, as the most recent direction from City Council has been to secure multiple bids. Manager Wood stated The Village fit the profile of use, connecting the new plaza and community garden, but noted other locations can be reviewed if City Council so directs.

The City Council directed staff to come back with additional information, agreeing they are interested in moving forward, but are in need of additional information.

WS-4 Discussion of public art in City roundabouts

Assistant City Manager Adrienne Lothery updated the City Council regarding possible art designs, locations for placement of the art, and answered questions of the City Council.

City Council advised they like the horses and family themes and would like the scale of the art to compliment the size and location of the roundabout.

WS-5 STAR (Status, Transparency, Accountability & Results) report

This item was moved to the reports section of this agenda, due to time limitations.

WS-6 Discussion of Texas Municipal League membership

Mayor Newton stated he placed this item on the agenda because there have been questions regarding the value of being a member of TML, noting there are pros and cons and a variety of opinions, so he asked the city manager and staff to gather the information. Mayor Newton stated in the interest of time he will summarize the memo provided by the city manager.

Mayor Newton and City Council agreed with the recommendation of the city manager and staff to remain a member because the value received using the TML job board outweighs the cost of membership. Also, the City staff receives value from the legislative updates.

WS-7 Discussion of the February 20, 2018, City Council regular agenda items

There was no discussion of this item.

Mayor Newton adjourned the worksession at 6:35 p.m.

Mayor Newton called the Executive Session to order at 6:35 p.m. and called the roll.

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 items on the agenda

Section 551.071 - Legal - Consultation with attorney regarding contemplated and/or pending litigation, including:

- Glade Road eminent domain cases for Parcels 150 and 159

Section 551.072 - Real Estate - Deliberate the purchase, exchange, lease, or value of real property for City facilities, including:

- Glade Road Project Phases 1B and 2

Section 551.074 - Personnel - Discussion of the Police Chief selection process

Section 551.074 - Personnel - Deliberate the employment, evaluation, duties, and compensation of the City Manager

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 7:18 p.m.

The regular meeting of the Colleyville City Council was called to order by Mayor Newton at 7:33 p.m.

INVOCATION: Mayor Richard Newton

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-18-4236

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 wished Councilmember Wheat a happy birthday.

Mayor Newton announced the City of Colleyville has been ranked the safest city in Texas and is ranked 11th in the United States. Mayor Newton gave accolades to the police department, staff, and citizens for this accomplishment and stated the police chief always gives the credit to the citizens, because this can only be accomplished if the citizens are willing to participate with our police.

Councilmember Coplen thanked the individuals who are going out on their own to help businesses along the SH26 corridor. She specifically noted there is a Facebook group, Colleyville Moms, who are conducting monthly events at businesses on 26. Additionally, there was a blood drive at Bransford Elementary and if you gave blood, you received gift cards to businesses on 26.

Mayor Pro Tem Lindamood encouraged everyone to attend the Movie in the Village, March 16, when *Ferdinand* will be played.

In recognition of the Featured Business of the Month - The Lodge Barbershop, 16 Village Lane, with principal Orlando Rojas - Mayor Richard Newton and Assistant City Manager Mark Wood

Mayor Richard Newton and Assistant City Manager Mark Wood recognized featured business of the month, The Lodge Barbershop, and welcomed principal Rick King. Mr. King thanked the Council and said The Lodge prides itself on being a part of the community and offers great service.

4. CONSENT: READING AND PUBLIC HEARING- RESOLUTION R-18-4237

4a Approval of the minutes of the regular City Council meeting of February 6, 2018

Mayor Newton read Resolution R-18-4237 in its entirety.

Mayor Newton opened the public hearing at 7:42 p.m. There was no one present wishing to speak, and Mayor Newton closed the public hearing at 7:42 p.m.

**Councilmember Taylor made a motion to approve Resolution R-18-4237
Mayor Pro Tem Lindamood 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. CITIZEN COMMENTS/PRESENTATIONS REGARDING ITEMS NOT ON THE AGENDA

Callie Rigney, 7308 Hix Court, announced her candidacy for City Council, Place 6.

Chuck Kelley, 705 Hillside Drive, announced his candidacy for City Council, Place 5.

6. REPORTS

Assistant City Manager Adrienne Lothery presented the STAR (Status, Transparency, Accountability & Results) report, which was moved from the worksession agenda, and answered questions of the City Council.

Councilmember Dodson suggested the completed projects be highlighted in a special way and asked staff what push notification to web links for meeting agendas and packets entails.

Manager Lothery replied it is an attempt to make agendas and packets more accessible to the public by including links in e-newsletters, Facebook, etc. Councilmember Dodson asked if this has been done. Manager Wood replied yes.

Mayor Newton spoke in regard to several objectives, questioning how the Council may consider deciding if an on-going process can be marked complete. He specifically noted engaging the public through boards, commissions, and committees; work to develop a pipeline of community leaders while preserving institutional knowledge; and establish the City as a clearinghouse for factual information. Mayor Newton noted success in each of these categories and objectives, but acknowledged there needs to be a more measurable standard.

Mayor Newton also called out the goal of justify tax revenues in excess of the legal effective tax rate. Mayor Newton stated we intend to do that, it is our goal, if we can't get there, we will be able to justify the revenue we are raising and why. He suggested perhaps this item should be placed in a policy statement.

Mayor Newton also stated he felt the goal of "fund needed water and wastewater system updates and maintenance" is complete, noting we have a fully funded five year plan. The City Council concurred.

Mayor Newton explained the goals and objectives are derived from goal setting sessions which the City Council undertakes annually, and tracks their progress.

Councilmember Taylor asked when the Colleyville Center renovations would move forward. City Manager Ducay stated it would probably not be until June.

Councilmember Taylor stated he would no longer be on the Council then and he wanted to support this project and offered advice regarding the location of doors, relative to the stage area.

Monthly Financial Report - January 2018

Quarterly Cash & Investment Report for the quarter ended December 31, 2017

Chief Financial Officer Shereen Gendy reviewed the reports and answered questions of the City Council.

Mayor Pro Tem Lindamood thanked Shereen, Karen Hines, and Adrienne Lothery for their work in ensuring the transparency and financial health of the City.

Quarterly Performance Management Report

Assistant City Manager Adrienne Lothery presented the report and answered questions of the City Council.

Library Board Minutes - September 11, 2017

There was no discussion of this item.

7. ACTION/RESOLUTION: DISCUSSION AND CONSIDERATION OF A RESOLUTION RATIFYING COUNCIL AGENDA ACTION FOR FEBRUARY 20, 2018 - READING AND PUBLIC HEARING - RESOLUTION R-18-4238

This resolution was not needed.

8. ADJOURNMENT

There being no further business before the City Council, Mayor Newton adjourned the City Council meeting at 8:24 p.m.

APPROVED BY A VOTE OF _ AYES, _ NAYS, AND _ ABSTENTIONS ON THIS THE 6TH DAY OF MARCH 2018.

Minutes taken and prepared by:

Christine Loven, TRMC
City Secretary



City of Colleyville City Council Agenda Briefing

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

Agenda Number 4b
Type Resolution
Department Engineering

Agenda Date 03/06/2018

Number Resolution R-18-4240

Title

Approval of an Interlocal Agreement with Tarrant County for the resurfacing of Montclair Drive, Pleasant Run Road north of John McCain Road, Wayne Drive, and Bluebonnet Drive, and authorizing 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

Staff is seeking approval to enter into an Interlocal Agreement with Tarrant County for the resurfacing of Montclair Drive, Pleasant Run Road north of John McCain Road, Wayne Drive, and Bluebonnet Drive.

The City of Colleyville partners with Tarrant County annually to perform street maintenance work. Tarrant County has recently completed similar roadway rehabilitation projects such as Brown Trail, Bedford Road, and Cheek-Sparger Road at a considerable cost savings to the City.

The current comprehensive Five Year Capital Improvement Program (CIP) adopted by City Council on November 7, 2017, by attached Resolution R-17-4198, added the 2018 Local Street Maintenance Program which includes the resurfacing of Montclair Drive, Pleasant Run Road north of John McCain Road, Wayne Drive, and Bluebonnet Drive.

With the approval of this Interlocal Agreement, Tarrant County will provide the labor and equipment necessary to overlay the roadways, and the City will be responsible for the costs associated with the following items: removal of excess materials, new materials, construction materials testing, and disposal fees at an off-site landfill facility for waste materials generated during the project. The City may also be responsible for providing traffic control during the construction, as needed.

The street improvement will consist of a 2-inch overlay of Wayne Drive and Pleasant Run Road, and a mill and overlay of Montclair Drive and Bluebonnet Drive which are conventional techniques for resurfacing existing roadways. This work will result in the roads being resurfaced in their current configuration with the exception of Bluebonnet Drive which will be overlaid in a slightly wider configuration to better accommodate two lanes of traffic.

This agreement will result in the resurfacing of Montclair Drive, Pleasant Run Road north of John McCain Road, Wayne Drive, and Bluebonnet Drive as shown on the attached location map, which is approximately 11,135 linear feet of roadway. The duration of construction is estimated at four weeks total (each street taking about one week to complete), weather permitting. Tarrant County will begin work in mid-to-late April, after approval of the Interlocal Agreement by the Tarrant County Commissioner's Court.

The proposed Interlocal Agreement with Tarrant County allows for the resurfacing of Montclair Drive, Pleasant Run Road north of John McCain Road, Wayne Drive, and Bluebonnet Drive without incurring the full cost of the project. The overall value of the proposed street improvements included in this agreement is approximately \$400,000, with the City's share of the cost for materials, testing, and traffic control estimated at \$240,000 (approximately \$210,000 based on Tarrant County estimates and \$30,000 in other ancillary costs). By utilizing the Tarrant County Interlocal Agreement to perform this work, the City is saving 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 Tarrant County for approval at a future Commissioners Court meeting in March.

Financial Impact

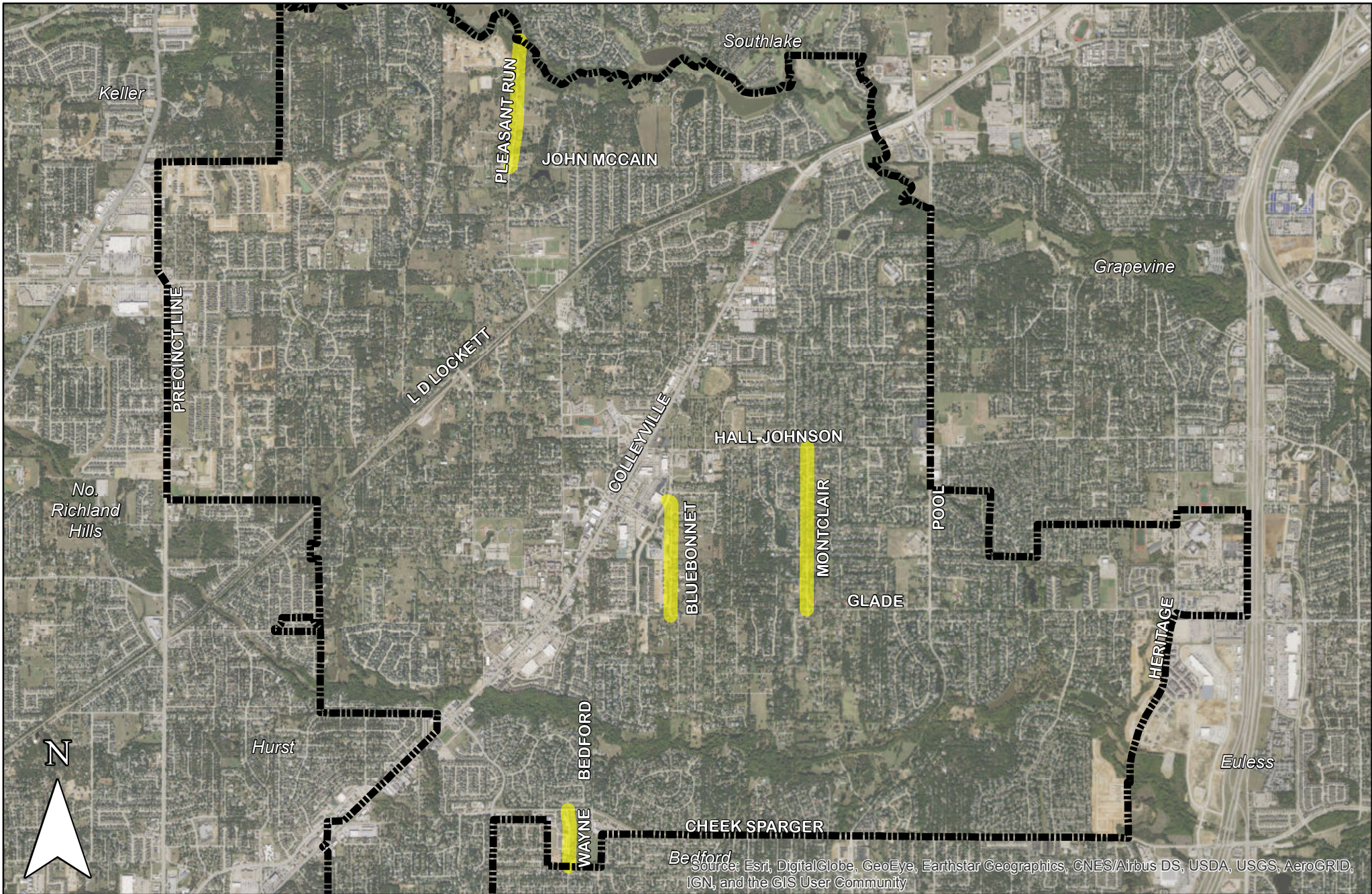
Funding for the resurfacing of Montclair Drive, Pleasant Run Road north of John McCain Road, Wayne Drive, and Bluebonnet Drive was approved by the amended FY 2017 CIP and approval of the 2018 Local Street Maintenance Program.

Recommendation

Approve

Attachments

1. Location Map
2. Resolution R-17-4198
3. Resolution R-17-4199
4. FY18 Tarrant County Interlocal Agreement
5. FY18 Tarrant County Estimates



Location Map

Legend

- | | | | |
|---|-----------------|---|-------------|
|  | Montclair Drive |  | Wayne Drive |
|  | Pleasant Run |  | Bluebonnet |

RESOLUTION R-17-4198

A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF NOVEMBER 7, 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 October 10, 2017
 - b. Approval of the minutes of the regular City Council meeting of October 17, 2017
 - c. Amending the Fiscal Year 2018-2022 Capital Improvement Program (CIP)
 - d. Approval of an engineering services agreement with MSA Professional Services, Inc., in an amount not to exceed \$156,679, for the design of the intersection improvement project at the McDonwell School Road at Westcoat Drive intersection, and authorize the city manager to execute the agreement

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 7 AYES, 0 NAYS AND 0 ABSTENTIONS ON THIS
THE 7TH DAY OF NOVEMBER 2017.

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

ATTEST:



Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE



Richard Newton
Mayor

FY 2018 -2022 CIP (Amended)

	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	\$	3,751,321	\$	-	\$	-	\$	987,581	\$	1,510,515	\$	2,024,564	\$	19,000,000	\$	5,000,184	\$	2,238,827		
(+) Year-end surplus/draw down	\$	800,000	\$	-	\$	-	\$	-	\$	-	\$	390,281	\$	-	\$	176,593	\$	-		
(+) FY18 Budgeted Contribution	\$	1,500,000	\$	859,470	\$	-	\$	-	\$	-	\$	4,000,000	\$	-	\$	176,593	\$	-		
Estimated 10/1/17 Available Balances	\$	6,051,321	\$	859,470	N/A	\$	-	\$	987,581	N/A	\$	1,510,515	\$	2,024,564	\$	23,000,000	\$	5,567,058	\$	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								
Street Maintenance Program	\$842,000.00	\$842,000.00	\$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								
	\$13,847,092.00	\$1,294,300.00	\$859,470.00	\$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	\$	176,593	\$	-				
Estimated 10/1/18 Available Balances	\$	6,857,021	\$	150,000	N/A	\$	-	\$	987,581	N/A	\$	1,167,618	\$	624,564	\$	19,479,575	\$	4,330,651	\$	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								
Street Maintenance Program	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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								
	\$9,957,995.00	\$1,573,600.00	\$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								
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	245,976	\$	-	\$	500,000	\$	192,000						
(+) FY20 Budgeted Contribution	\$	1,500,000	\$	-	\$	167,200	\$	-	\$	-	\$	4,200,000	\$	176,593	\$	-				
Estimated 10/1/19 Available Balances	\$	7,383,421	\$	-	N/A	\$	167,200	\$	808,557	N/A	\$	1,167,618	\$	624,564	\$	20,426,975	\$	4,293,244	\$	305,827

FY 2018 -2022 CIP (Amended)

	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								
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								
Street Maintenance Program	\$500,000.00	\$500,000.00	\$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								
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	\$660,000.00	\$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	\$70,020.00	\$0.00								
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - DESIGN	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$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	\$361,700.00	\$0.00								
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement and Road Rehabilitation - CONSTRUCTION	\$829,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,000.00	\$0.00								
	\$3,982,920.00	\$1,460,000.00	\$0.00	\$400,000.00	\$167,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,720.00	\$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	\$	176,593	\$	-				
Estimated 10/1/20 Available Balances	\$	8,023,421	\$	-	N/A	\$	325,052	\$	1,033,730	N/A	\$	1,167,618	\$	624,564	\$	24,726,975	\$	3,014,117	\$	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	\$87,808.00	\$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								
Street Maintenance Program	\$500,000.00	\$500,000.00	\$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								
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								
Pleasant Run Road Bridge at Big Bear (White Chapel Bridge) - CONSTRUCTION	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
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	\$433,000.00	\$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	\$545,000.00								
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - CONSTRUCTION	\$745,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,000.00	\$0.00								
Woodbriar, Quail Crest Estates Rehab. (Companion to Water Proj. #6 and 12/Portion and Wastewater Project 1)	\$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								
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	\$1,900,000.00	\$0.00								
	\$9,303,860.00	\$3,668,000.00	\$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	\$	176,593	\$	-				
Estimated 10/1/21 Available Balances	\$	6,455,421	\$	-	N/A	\$	-	\$	47,539	N/A	\$	1,167,618	\$	624,564	\$	29,039,167	\$	612,710	\$	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								
Street Maintenance Program	\$500,000.00	\$500,000.00	\$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	\$95,210.00	\$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	\$4,500,000.00	\$0.00	\$0.00								
	\$5,895,210.00	\$900,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,210.00	\$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	\$	176,593	\$	-				
Estimated 10/1/22 Available Balances	\$	7,655,421	\$	-	N/A	\$	-	\$	372,058	N/A	\$	1,167,618	\$	624,564	\$	28,943,957	\$	1,289,303	\$	336,827

RESOLUTION R-17-4199

A RESOLUTION APPROVING THE LOCAL STREET MAINTENANCE PROGRAM AND ADOPTION OF THE FISCAL YEAR 2018 STREET PROJECT LISTING

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-17-4175 on September 19, 2017, approving a Comprehensive Five-Year Capital Improvement Program for Fiscal Years 2018-2022; and

WHEREAS, the Colleyville City Council adopted Resolution R-17-4198 on November 7, 2017, approving an amended Comprehensive Five-Year Capital Improvement Program for Fiscal Years 2018-2022; and

WHEREAS, the amended Comprehensive Five-Year Capital Improvement Program for Fiscal Years 2018-2022 includes a project titled "Street Maintenance Program" for each fiscal year to identify resources for the Local Street Maintenance Program.

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 Local Street Maintenance Program, attached as Exhibit "A", is hereby approved.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 7 AYES, 0 NAYS, AND 0 ABSTENTIONS ON THIS THE 7TH DAY OF NOVEMBER 2017.

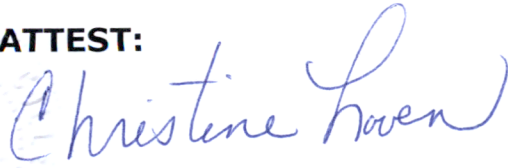
Mayor Richard Newton
Place 1, Tammy Nakamura
Place 4, George Dodson
Place 6, Mike Taylor

AYE
AYE
AYE
AYE

Mayor Pro Tem Bobby Lindamood
Place 3, Kathy Wheat
Place 5, Nancy Coplen

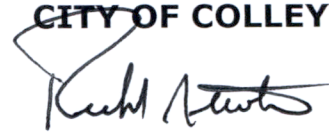
AYE
AYE
AYE

ATTEST:

A handwritten signature in blue ink that reads "Christine Loven". The signature is fluid and cursive, with the first name "Christine" written in a larger, more prominent script than the last name "Loven".

Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE

A handwritten signature in blue ink that reads "Richard Newton". The signature is written in a cursive style, with the first name "Richard" and last name "Newton" clearly legible.

Richard Newton
Mayor

THE STATE OF TEXAS

INTERLOCAL AGREEMENT

COUNTY OF TARRANT

This Interlocal Agreement is between Tarrant County, Texas ("COUNTY"), and the City of Colleyville ("CITY").

WHEREAS, the CITY is requesting the COUNTY's assistance to:

- Resurface Montclair Drive located within the City of Colleyville from Hall Johnson Road to Glade Road (Approximately 3,925 linear feet).
- Resurface Pleasant Run Road located within the City of Colleyville from John McCain Road to North City Limits (Approximately 3,000 linear feet).
- Resurface Bluebonnet Drive located within the City of Colleyville from Glade Road to Riverwalk Drive (Approximately 2,810 linear feet).
- Resurface Wayne Drive located within the City of Colleyville from Cheek Sparger Road to South City Limits (Approximately 1,400 linear feet).

Hereinafter, collectively 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; and

WHEREAS, the Commissioners Court of the COUNTY and the City Council of the CITY each make the following findings:

- a. This Agreement serves the common interests of both parties;
- b. This Agreement will benefit the public;
- c. The division of costs fairly compensates both parties to this Agreement; and

- d. The CITY and the COUNTY have authorized their representative to sign this Agreement.
- e. Both parties acknowledge that they are each a “governmental entity” and not a “business entity” as those terms are defined in Tex. Gov’t Code § 2252.908, and therefore, no disclosure of interested parties pursuant to Tex. Gov’t Code Section 2252.908 is required.

NOW, THEREFORE, the COUNTY and the CITY agree as follows:

TERMS AND CONDITIONS

1. COUNTY RESPONSIBILITY

The COUNTY will furnish the labor and equipment to assist the CITY in completing the Project:

- Montclair Drive: Following any pavement repairs and removal of the existing hot mix asphaltic surface by the CITY, the COUNTY will place two inches of asphalt surface and clean the project jobsite.
- Pleasant Run Road: Following any pavement repairs and removal of the existing hot mix asphaltic surface by the CITY, the COUNTY will place two inches of asphalt surface and clean the project jobsite.
- Bluebonnet Drive: Following any pavement repairs and removal of the existing hot mix asphaltic surface by the CITY, the COUNTY will place two inches of asphalt surface and clean the project jobsite.
- Wayne Drive: Following any pavement repairs and removal of the existing hot mix asphaltic surface by the CITY, the COUNTY will place two inches of asphalt surface and clean the project jobsite.

2. CITY RESPONSIBILITY

- 2.1 The CITY will furnish and pay for the actual cost of the materials, including any delivery or freight cost. The CITY will provide a purchase order and will be billed directly by the material supplier. The COUNTY may accumulate and bill the CITY for incidental material cost.
- 2.2 The CITY will pay for one-half of the COUNTY’s fuel used to construct this Project. The COUNTY will invoice the CITY for the fuel consumed at the conclusion of the Project.

- 2.3 The CITY will be responsible for all traffic control necessary to safely construct this project. This responsibility includes all advance notices, signage, barricades, pilot vehicles, and flagmen necessary to control traffic in and around the construction site. The CITY will be responsible for and provide portable message boards to supplement traffic control as needed.
- 2.4 The CITY will make all necessary repairs and preparations to the existing roadway prior to the COUNTY starting work.
- 2.5 The CITY will adjust all utilities, manholes and valve boxes for this Project.
- 2.6 The CITY will provide the COUNTY with a hydrant meter and all the water necessary for construction of the Project at no cost to the COUNTY.
- 2.7 The CITY will provide or pay for any engineering, survey, and laboratory testing required for this Project.
- 2.8 The CITY will furnish a nearby site for dumping all spoils and waste materials generated during construction of this Project.
- 2.9 The CITY will provide the material to backfill the pavement edges for this project.
- 2.10 If required, the CITY will be responsible for the design and development of a Storm Water Pollution Prevention Plan (SWPPP). The CITY further agrees to pay for all cost (including sub-contractor materials, labor and equipment) associated with the implementation of the plan. The COUNTY will be responsible for maintenance of the plan during the duration of the Project. Documentation and record keeping of the SWPPP will be the responsibility of the CITY.

3. PROCEDURES DURING PROJECT

COUNTY retains the right to inspect and reject all materials provided for this Project.

If the CITY has a complaint regarding the construction of the project, the CITY must complain in writing to the COUNTY no later than 30 days of the date of project completion.

4. NO WAIVER OF IMMUNITY

This Agreement does not waive COUNTY rights under a legal theory of sovereign immunity. This Agreement does not waive CITY rights under a legal theory of sovereign immunity.

5. OPTIONAL SERVICES

- 5.1 If requested by the CITY, the COUNTY will apply permanent striping coordinated through the Transportation Department. Application of striping by the COUNTY is limited to Project roadways. If the CITY desires permanent striping applied to any roadways or portions of roadways not covered by this Agreement, the CITY will need to enter into a separate agreement with the COUNTY for the provision of those services.

6. TIME PERIOD FOR COMPLETION

The CITY will give the COUNTY notice to proceed at the appropriate time. However, the COUNTY is under no duty to commence construction at any particular time.

7. THIRD PARTY

This contract shall not be interpreted to inure to the benefit of a third party not a party to this contract. This contract may not be interpreted to waive any statutory or common law defense, immunity, including governmental and sovereign immunity, or any limitation of liability, responsibility, or damage of any party to this contract, party's agent, or party's employee, otherwise provided by law.

8. JOINT VENTURE & AGENCY

The relationship between the parties to this Agreement does not create a partnership or joint venture between the parties. This Agreement does not appoint any party as agent for the other party.

9. EFFECTIVE DATE

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed.

10. TERMINATION

This Agreement will automatically terminate on either September 30, 2018 or on the date the project is completed, whichever occurs first. Notwithstanding the foregoing, or any other language to the contrary, either party may terminate this Agreement without cause upon thirty (30) days' written notice to the other party prior to the intended date of termination. In the event of termination by either party, neither party shall have any further obligations to the other party under this Agreement, except that the CITY remains liable to the COUNTY for any outstanding invoice for materials that the COUNTY provides for the project, if any.

TARRANT COUNTY, TEXAS

CITY OF COLLEYVILLE

B. Glen Whitley
County Judge

Jerry Ducay
City Manager

Date: _____

Date: _____

Gary Fickes
Commissioner, Precinct 3

Jeremy Hutt, P.E.
Director of Public Works

Date: _____

Date: _____

Attest:

APPROVED AS TO FORM*

APPROVED AS TO FORM AND LEGALITY

Criminal District Attorney's Office*

City Attorney

* 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.

Montclair Drive (2)

(City of Colleyville)

12/23/2017

Limits: Glade Road to Hall Johnson Road

Existing Condition: Moderate longitudinal, block, and alligator cracking. A few patched base failures. Asphalt oxidized. Fair condition

Scope Of Work: City will make any necessary repairs and mill the roadway prior to the County starting work. County will place a 2 inch HMAC "D" surface over the existing roadway, backfill the shoulders and clean the jobsite. (Minimum of wefdge mill needed to match streets, driveways and C&G. Recommend underseal.

Project Size:	Roadway Length (lf):	3,925 lf										
	Stabilization Width (ft) :	0 ft						Stab Area :	-	sy		
	Binder Width (ft):	0 ft						Binder Area:	-	sy		
	Surface Width (ft):	21 ft						Surface Area:	9,411	sy		
	Additional Areas (sy):	253 sy										(Wide Area Monclair Parc)

Estimate:												
Roadway Materials:												
	Sq Yds	Rate/SY		Cost		Estimate		Final		\$ Estimate		\$ Final
Tack Coat (Surface)	9,411	0.10 gal/sy		\$ 3.25	\$/gal	941 gal		gal		\$ 3,058.61		
HMAC (2")	9,411	0.11 tn/sy		\$ 57.69	\$/tn	1035 tn		tn		\$ 59,721.97		
Backfill Edges (Topsoil)	3,925	0.01725 cy/lf		\$ 25.00	\$/cy	68 cy		cy		\$ 1,692.66		
						Subtotal				\$ 64,473.24		
Misc Cost												
Milling (City Sub-contract)										City		
Fuel Cost Estimate				50% Actual		\$ 950				\$ 475.00		
Stripe				0.033 \$/lf		\$ 15,700				\$ 518.10		
			Materials + Misc Cost							\$ 65,466.34		
			10% Contingency							\$ 6,546.63		
			Total:							\$72,012.97		

Material cost based on Sept 2017 pricing.

Construction Time Estimate: 6 days

Comments:

City will responsible for all traffic control required to construct this project.

City will adjust all utilities and manholes/valves for this project.

City will provide a nearby disposal area for spoils .

City will provide a hydrant meter and all water for this project.

City will provide material for backfilling edges.

Estimated Cost to Mill the project:(9,411 sy @1.75 \$/sy + \$ 200 Mob = \$16,669.44

Pleasant Run Road

(City of Colleyville)

12/13/2017

Limits: John McCain to North City Limits

Existing Conditions: The roadway has moderate block & longitudinal cracking. Has several alligatored areas that need repaired and base repairs (patches). Edisting asphalt is high at some driveways. Existing asphalt is oxidated. The ride quality is fair. Existing road width is 22.5 ft, No C&G.

Scope of Work: City will make any necessary repairs and mill the roadway prior to the County starting work. County will place a 2 inch HMA "D" surface over the existing roadway, backfill the shoulders and clean the jobsite. (Minimum of wedge mill needed to match streets, driveways and C&G section).

Project Size:	Roadway Length (lf):	3,000	lf									
	Stabilization Width (ft) :		ft					Stab Area :		sy		
	Binder Width (ft):		ft					Binder Area:		sy		
	Surface Width (ft):	22.5	ft					Surface Area:	7,500	sy		
	Additional Areas (sy):		sy									

Estimate:												
Roadway Materials:												
	Sq Yds	Rate/SY		Cost		Estimate		Final		\$ Estimate		\$ Final
Tack Coat (Surface)	7,500	0.10	gal/sy	\$ 3.25	\$/gal	750	gal		gal	\$ 2,437.50		
HMAC (2")	7,500	0.110	tn/sy	\$ 57.87	\$/tn	825	tn		tn	\$ 47,742.75		
Backfill Edges (Topsoil)	6,000	0.013	cy/lf	\$ 25.00	\$/cy	75	cy		cy	\$ 1,875.00		
						Subtotal				\$ 52,055		
Misc Cost												
Fuel Cost Estimate		50%				\$ 800				\$ 400.00		
Milling (City Sub-contract)										City		
Striping				0.033	\$/ft	12,000	lf			\$ 396.00		
			Materials + Misc Cost							\$ 52,851		
			10% Contingency							\$ 5,285.13		
			Total:							\$58,136.38		

Material cost based on Sept 2017 pricing.

Construction Time Estimate: 5 days

Comments:

City will pay for all traffic control cost associated with this project.
City will adjust all utilities and manholes/valves for this project.
City will provide a nearby disposal area for spoils .
City will provide a hydrant meter and all water for this project.
City will provide material for backfilling edges.

Estimated Cost to Mill the project: (7,500 sy @1.75 \$/sy + \$ 200 Mob = \$13,325.00

Bluebonnet Road

(City of Colleyville)

12/13/2017

Limits: Glade Road to Riverwalk Drive

Existing Conditions: The roadway has severe block cracking, appears to be fairly structurally sound, but has several base repairs (patches). Existing asphalt is oxidated. The ride quality is good. Existing road width is 20 ft, No C&G.

Scope of Work: City will make any necessary repairs and mill the roadway prior to the County starting work. County will place a 2 inch HMA "D" surface over the existing roadway, backfill the shoulders and clean the jobsite. (Minimum of wedge mill needed to match streets and driveways. Recommend underseal if City elects not to full mill).

Project Size: Roadway Length (lf): 2,806 lf
 Stabilization Width (ft): ft
 Binder Width (ft): ft
 Surface Width (ft): 20 ft
 Additional Areas (sy): sy

Stab Area : sy
 Binder Area: sy
 Surface Area: 6,236 sy

Estimate:												
Roadway Materials:												
	Sq Yds	Rate/SY		Cost		Estimate		Final		\$ Estimate		\$ Final
Tack Coat (Surface)	6,236	0.15 gal/sy		\$ 3.25	\$/gal	935	gal		gal	\$ 3,039.83		
HMAC (2")	6,236	0.110 tn/sy		\$ 57.87	\$/tn	686	tn		tn	\$ 39,693.68		
Backfill Edges (Topsoil)	5,612	0.013 cy/lf		\$ 25.00	\$/cy	70	cy		cy	\$ 1,753.75		
						Subtotal				\$ 44,487		
Misc Cost												
Fuel Cost Estimate		50%				\$ 800				\$ 400.00		
Milling (City Sub-contract)										City		
Striping				0.033	\$/ft	5,612	lf			\$ 185.20		
			Materials + Misc Cost							\$ 45,072		
			10% Contingency							\$ 4,507.25		
			Total:							\$49,579.70		

Material cost based on Sept 2017 pricing.

Construction Time Estimate: 5 days**Comments:**

City will pay for all traffic control cost associated with this project.
 City will adjust all utilities and manholes/valves for this project.
 City will provide a nearby disposal area for spoils .
 City will provide a hydrant meter and all water for this project.
 City will provide material for backfilling edges.

Estimated Cost to Mill the project: (6,236 sy @1.75 \$/sy + \$ 200 Mob = \$11,112.22

Wayne Drive
(City of Colleyville)

12/13/2017

Limits: Cheek Sparger to South City Limits

Existing Conditions: The roadway has moderate block & longitudinal cracking. Has several alligatored areas that need repaired and base repairs (patches). Uneven and may need some level-up prior to overlay. Existing asphalt is oxidated. The ride quality is fair. Existing road width is 22 ft, No C&G.

Scope of Work: City will make any necessary repairs and mill the roadway prior to the County starting work. County will place a 2 inch HMAC "D" surface over the existing roadway, backfill the shoulders and clean the jobsite. (Minimum of wedge mill needed to match streets, driveways and C&G section).

Project Size:	Roadway Length (lf):	1,400	lf								
	Stabilization Width (ft) :		ft					Stab Area :		sy	
	Binder Width (ft):		ft					Binder Area:		sy	
	Surface Width (ft):	22	ft					Surface Area:	3,422	sy	
	Additional Areas (sy):		sy								

Estimate:												
Roadway Materials:												
	Sq Yds	Rate/SY		Cost		Estimate		Final		\$ Estimate		\$ Final
Tack Coat (Surface)	3,422	0.10	gal/sy	\$ 3.25	\$/gal	342	gal		gal	\$ 1,112.22		
HMAC (2")	3,422	0.110	tn/sy	\$ 57.87	\$/tn	376	tn		tn	\$ 21,784.84		
Backfill Edges (Topsoil)	2,800	0.013	cy/lf	\$ 25.00	\$/cy	35	cy		cy	\$ 875.00		
						Subtotal				\$ 23,772		
Misc Cost												
Fuel Cost Estimate		50%				\$ 450				\$ 225.00		
Milling (City Sub-contract)										City		
Striping				0.033	\$/ft	2,800	lf			\$ 92.40		
			Materials + Misc Cost							\$ 24,089		
			10% Contingency							\$ 2,408.95		
			Total:							\$26,498.41		

Material cost based on Sept 2017 pricing.

Construction Time Estimate: 3 days

Comments:

City will pay for all traffic control cost associated with this project.
City will adjust all utilities and manholes/valves for this project.
City will provide a nearby disposal area for spoils .
City will provide a hydrant meter and all water for this project.
City will provide material for backfilling edges.

Estimated Cost to Mill the project: (3,422 sy @1.75 \$/sy + \$ 200 Mob = \$ 6,188.89



City of Colleyville City Council Agenda Briefing

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

Agenda Number 4c
Type Resolution
Department Engineering

Agenda Date 03/06/2018

Number Resolution R-18-4240

Title

Approval of Change Order No. 2 with North Texas Contracting, Inc., for the Pleasant Run Road Project (Shelton Drive to John McCain Road), in an amount not to exceed \$100,610, authorizing the use of available contingency funding allocated with the original construction contract, and authorizing the city manager to execute the change order

Strategic Plan

- 3.1 Upgrade the condition of major roads and neighborhood streets
- 3.2 Ensure regular repair and replacement of water and wastewater facilities

Explanation

Reading and Public Hearing

This change order allows for the placement of a new 12-inch water line through the railroad right-of-way. The proposed water line extension will require a bore across the railroad right-of-way, and an estimated 14 days has been requested for this work. Item 4d on this Consent Resolution R-18-4240, on this agenda is the DART license agreement that is required for the installation of the water line within their respective right-of-way.

The current comprehensive Five Year Capital Improvement Program (CIP) adopted by City Council on November 7, 2017, by attached Resolution R-17-4198, includes the construction of Pleasant Run Road from Shelton Road to John McCain Road as shown on the attached location map. The Pleasant Run Road construction project includes upsizing of an existing 6-inch water line to a 12-inch water line, extension of a sanitary sewer line to serve existing properties that do not currently have access to public sewer, improvements to the sanitary sewer service to the soccer field concession stand, as well as the installation of a ribbon curb, and reconstruction of the existing asphalt roadway and an 8-foot trail along the east side of Pleasant Run Road connecting to the existing sidewalk at the roundabout on John McCain Road. The notice to proceed for the project was issued for July 5, 2017.

The original construction contract with North Texas Contracting, Inc. for the Pleasant Run Road Project (Shelton Drive to John McCain Road) was approved by the City Council on June 6, 2017, in an amount not to exceed \$4,938,170.50. The original contract did not include a new 12-inch water line through the railroad right-of-way. With the approval of the DART license agreement the contractor is now able to install

the waterline within the DART right-of-way. This water line installation is being proposed to be added to the contract via change order. This will be the second change order for the project.

Change Order No. 1 included the change in price of the fencing along the soccer fields and resulted in a deduction of \$15,174.80 from the contract which reduced the total construction contract to \$4,922,995.70.

Approval of the proposed Change Order No. 2 in an amount not to exceed \$100,610 will not increase the current construction contract amount, as it falls within the available construction contingency approved by the Council with the original contract. The total construction contingency for the project was \$660,000 of which \$39,544.41 has been expended on various items related to the project, leaving a balance of \$620,455.59. The cost of \$100,610 for the water line connection proposed with this change order will be paid out of the available contingency balance, leaving a contract contingency balance of \$519,845.59.

Total Construction Contingency	\$660,000.00
Contingency Expended to Date	(\$39,544.41)
Change No. 2	<u>(\$100,610.00)</u>
Remaining Contract Contingency	\$519,845.59

Included with this change order is the extension of time associated with the water line installation at the railroad track, as well as other days that have been justified by the contractor. Delays include; additional work associated with the project (addition of a turn lane at L.D. Lockett Road), utility conflicts that have been encountered thus far during construction, and adjustments to the limits of the new utilities. The original contract time for the project was 270 calendar days, of which 245 days have been expended, to date, for an original project completion date of March 31, 2018. The proposed change order includes an extension of time in the amount of 57 days.

The contractor had previously requested a total of 69 additional days and staff has reviewed the supporting documentation provided by North Texas Contracting, Inc. for the additional time extension and only recommends to include 57 days in Change Order No. 2. The contractor is aware of the reduction in time.

Staff recommends approval of Change Order No. 2 with North Texas Contracting, Inc., for the Pleasant Run Road Project (Shelton Drive to John McCain Road), in an amount not to exceed \$100,610, and authorize the use of available contingency funding allocated with the original construction contract, and authorize the City Manager to execute the change order.

Financial Impact

This change order will not increase the total cost of the project, as it falls within the available contingency approved by the City Council with the original construction contract.

Recommendation

Approve

Attachments

1. Resolution R-17-4198 amended FY18-22 CIP
2. Location Map
3. Change Order No. 2

RESOLUTION R-17-4198

A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF NOVEMBER 7, 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 October 10, 2017
 - b. Approval of the minutes of the regular City Council meeting of October 17, 2017
 - c. Amending the Fiscal Year 2018-2022 Capital Improvement Program (CIP)
 - d. Approval of an engineering services agreement with MSA Professional Services, Inc., in an amount not to exceed \$156,679, for the design of the intersection improvement project at the McDonwell School Road at Westcoat Drive intersection, and authorize the city manager to execute the agreement

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 7 AYES, 0 NAYS AND 0 ABSTENTIONS ON THIS
THE 7TH DAY OF NOVEMBER 2017.

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

ATTEST:



Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE



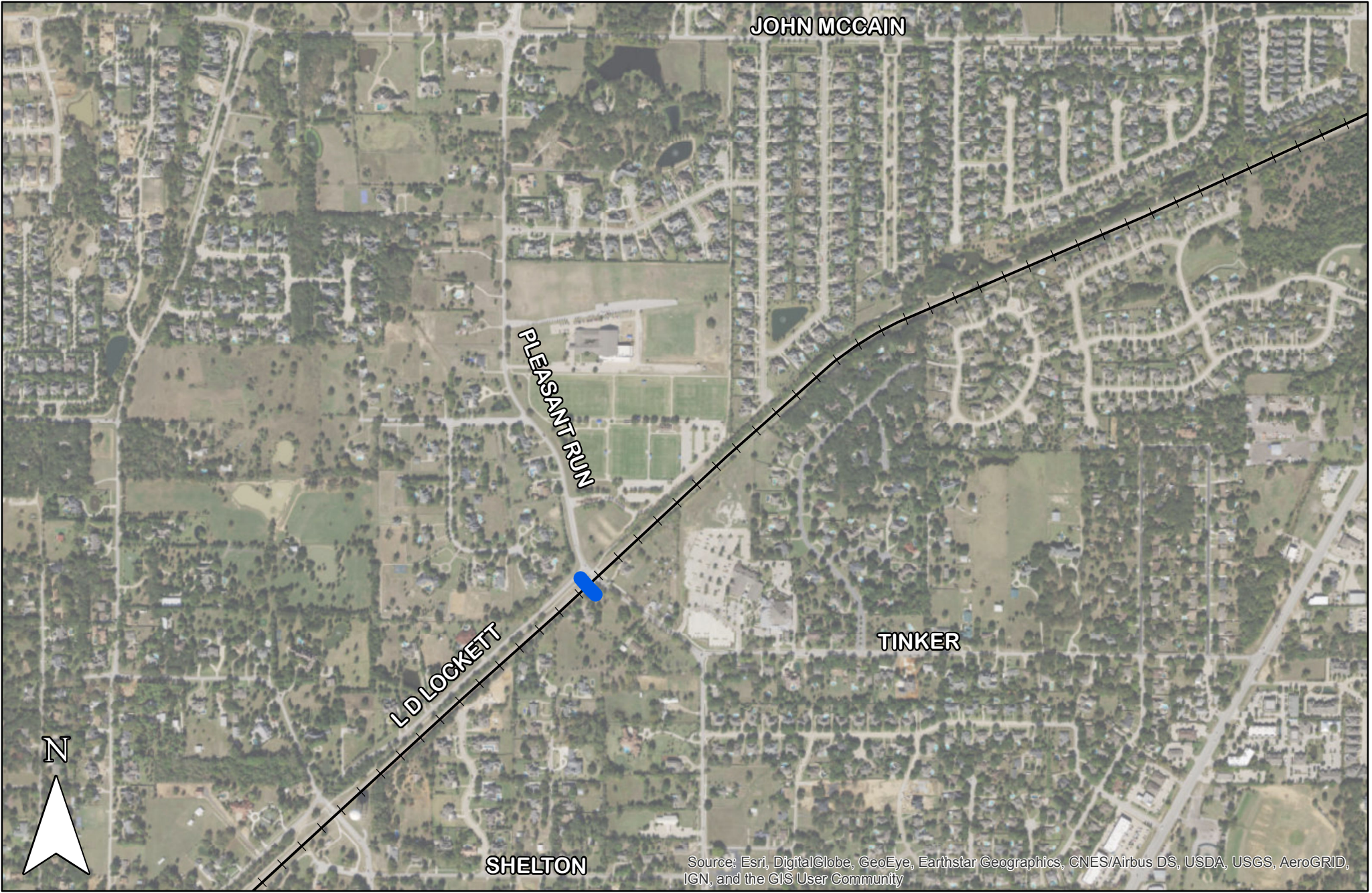
Richard Newton
Mayor

FY 2018 -2022 CIP (Amended)

	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	\$	3,751,321	\$	-	\$	-	\$	987,581	\$	1,510,515	\$	2,024,564	\$	19,000,000	\$	5,000,184	\$	2,238,827		
(+) Year-end surplus/draw down	\$	800,000	\$	-	\$	-	\$	-	\$	-	\$	390,281	\$	-	\$	176,593	\$	-		
(+) FY18 Budgeted Contribution	\$	1,500,000	\$	859,470	\$	-	\$	-	\$	-	\$	4,000,000	\$	-	\$	176,593	\$	-		
Estimated 10/1/17 Available Balances	\$	6,051,321	\$	859,470	N/A	\$	-	\$	987,581	N/A	\$	1,510,515	\$	2,024,564	\$	23,000,000	\$	5,567,058	\$	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								
Street Maintenance Program	\$842,000.00	\$842,000.00	\$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								
	\$13,847,092.00	\$1,294,300.00	\$859,470.00	\$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	\$	176,593	\$	-				
Estimated 10/1/18 Available Balances	\$	6,857,021	\$	150,000	N/A	\$	-	\$	987,581	N/A	\$	1,167,618	\$	624,564	\$	19,479,575	\$	4,330,651	\$	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								
Street Maintenance Program	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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								
	\$9,957,995.00	\$1,573,600.00	\$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								
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	245,976	\$	-	\$	500,000	\$	192,000						
(+) FY20 Budgeted Contribution	\$	1,500,000	\$	-	\$	167,200	\$	-	\$	-	\$	4,200,000	\$	176,593	\$	-				
Estimated 10/1/19 Available Balances	\$	7,383,421	\$	-	N/A	\$	167,200	\$	808,557	N/A	\$	1,167,618	\$	624,564	\$	20,426,975	\$	4,293,244	\$	305,827

FY 2018 -2022 CIP (Amended)

	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		
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		
Street Maintenance Program	\$500,000.00	\$500,000.00	\$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		
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	\$660,000.00	\$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	\$70,020.00	\$0.00		
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - DESIGN	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$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	\$361,700.00	\$0.00		
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement and Road Rehabilitation - CONSTRUCTION	\$829,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,000.00	\$0.00		
	\$3,982,920.00	\$1,460,000.00	\$0.00	\$400,000.00	\$167,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,720.00	\$0.00		
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	225,173	\$	-	\$	500,000	\$	192,000
(+) FY21 Budgeted Contribution	\$	1,500,000	\$	-	\$	325,052	\$	-	\$	-	\$	176,593	\$	-
Estimated 10/1/20 Available Balances	\$	8,023,421	\$	-	\$	325,052	\$	1,033,730	\$	24,726,975	\$	3,014,117	\$	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	\$87,808.00	\$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		
Street Maintenance Program	\$500,000.00	\$500,000.00	\$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		
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		
Pleasant Run Road Bridge at Big Bear (White Chapel Bridge) - CONSTRUCTION	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$433,000.00	\$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	\$545,000.00		
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - CONSTRUCTION	\$745,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,000.00	\$0.00		
Woodbriar, Quail Crest Estates Rehab. (Companion to Water Proj. #6 and 12/Portion and Wastewater Project 1)	\$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		
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	\$1,900,000.00	\$0.00		
	\$9,303,860.00	\$3,668,000.00	\$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	\$	-	\$	-	\$	-	\$	-	\$	176,593	\$	-
Estimated 10/1/21 Available Balances	\$	6,455,421	\$	-	\$	-	\$	47,539	\$	29,039,167	\$	612,710	\$	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		
Street Maintenance Program	\$500,000.00	\$500,000.00	\$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	\$95,210.00	\$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	\$4,500,000.00	\$0.00	\$0.00		
	\$5,895,210.00	\$900,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,210.00	\$0.00	\$0.00		
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	324,519	\$	-	\$	500,000	\$	192,000
(+) FY23 Budgeted Contribution	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	176,593	\$	-
Estimated 10/1/22 Available Balances	\$	7,655,421	\$	-	\$	-	\$	372,058	\$	28,943,957	\$	1,289,303	\$	336,827



Location Map

Legend

 Water Line



Change Order

City of Colleyville
100 Main Street
Colleyville, Texas 76034
(817) 503-1090

Date: 3/6/2018

Owner: City of Colleyville
North Texas

Contractor: Contracting, Inc.

Project Name: Pleasant Run Road

Change Order Number: #2

You are directed to make the following changes in this contract:		Amount
Add New Item No. 90A Contingency - Connection to Existing 12" Water Line - 2 EA @ \$ 2,350.00/EA		\$4,700.00
Add New Item No. 90B Contingency - 20" Steel Casing (BOTOC) - 125 LF @ \$ 472.00/LF		\$59,000.00
Add New Item No. 90C Contingency - Pothole Existing Utilities (Both Sides) - 1 LS @ \$ 6,400.00/LS		\$6,400.00
Add New Item No. 90D Contingency - RR Insurance - 1 LS @ \$ 3,250.00/LS		\$3,250.00
Add New Item No. 90E Contingency - RR Badging, Training, & Flagging - 1 LS @ \$ 5,000.00/LS		\$5,000.00
Add New Item No. 90F Contingency - PVC Water Line (12")(DR18) - 166 LF @ \$ 110.00/LF utilizing existing contract unit bid pricing for original bid Item No. 80		\$18,260.00
Add New Item No. 90G Contingency - Install of Ductile Iron Fittings - 1 TN @ \$ 4,000.00/TN utilizing existing contract unit bid pricing for Item No. 89		\$4,000.00
TOTAL		\$100,610.00

See attached documentation for additional clarification of work

The original contract sum was: \$4,938,170.50

Net amount of previous change orders: -\$15,174.80

Total original contract amount plus or minus net change orders: \$4,922,995.70

Total Contract Contingency Available: \$660,000.00

Contingency Utilized to date: \$39,544.41

Proposed Contingency - WL Crossing under RR: \$100,610.00

Total Contract Contingency Balance Remaining: \$519,845.59

The new contract amount including this change order will be: \$4,922,995.70

The contract time will be changed by the following number of days: 57

The date of completion as of the date of this change order is: 5/27/2018

Contractor:	Owner:
Company Name	Company Name
North Texas Contracting, Inc.	City of Colleyville
Address	Address
4999 Keller Haslet Road	100 Main Street
City, State, Zip	City, State, Zip
Keller, Texas 76244	Colleyville Tx 76034
Date	Date
Signature	Signature



City of Colleyville City Council Agenda Briefing

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

Agenda Number 4d
Type Resolution
Department Engineering

Agenda Date 03/06/2018

Number Resolution R-18-4240

Title

Approval of a license agreement with DART for the installation of a 12-inch water line, inside a 20-inch casing, across the Pleasant Run Road Railroad crossing, and authorizing the City Manager to execute the agreement

Strategic Plan

- 3.1 Upgrade the condition of major roads and neighborhood streets
- 3.2 Ensure regular repair and replacement of water and wastewater facilities

Explanation

Reading and Public Hearing

The current comprehensive Five Year Capital Improvement Program (CIP) adopted by City Council on November 7, 2017, by attached Resolution R-17-4198, includes the construction of Pleasant Run from Shelton Road to John McCain Road as shown on the attached location map. The Pleasant Run Road construction project includes upsizing of an existing 6-inch water line to a 12-inch water line, extension of a sanitary sewer line to serve existing properties that do not currently have access to public sewer, improvements to the sanitary sewer service to the soccer field concession stand, installation of a ribbon curb, and reconstruction of the existing asphalt roadway and an 8-foot trail along the east side of Pleasant Run Road connecting to the existing sidewalk at the roundabout on John McCain Road. The notice to proceed for the project was issued July 5, 2017.

This license agreement with Dallas Area Rapid Transit (DART) is "for the purposes of constructing, installing, maintaining, and operating one 12-inch water line inside a 20-inch steel casing under the Pleasant Run Road crossing, under the Cotton Belt Line at Mile Post 618.4 in Colleyville, Texas." This license agreement is in conjunction with Change Order No. 2 with North Texas Contracting, Inc. for the installation of the water line as part of the Pleasant Run Road (Shelton Drive to John McCain Road) project.

The cost of the DART license agreement is \$1,800 per year. As part of this agreement, the contractor is responsible for executing the attached Construction Agreement and Contractor's Right of Entry which outlines the contractor's responsibilities when working in the DART right of way. The DART Construction Agreement with North Texas Contracting, Inc. requires the work be performed in accordance with plans and specifications approved by DART and Fort Worth and Western Railroad. The cost of

these requirements is \$8,250 for railroad insurance and badging, training and flagging, and is included in Change Order No. 2 with North Texas Contracting, Inc. for the waterline installation. The City will submit the \$1,800 license fee to DART for payment with the license agreement executed by the City of Colleyville and the Contractor Agreement executed by North Texas Contracting, Inc., if approved by the City Council.

Staff recommends approval of license agreement with DART for the installation of a 12-inch water line inside a 20-inch casing, crossing at the Pleasant Run Railroad crossing, and authorizing the city manager to execute the agreement.

Financial Impact

The cost of the license agreement is \$1,800 per year. The contractor's cost for the required training and flagging during construction, as outlined in the agreement, will be paid as part of Change Order No. 2 with North Texas Contracting, Inc. for the Pleasant Run Road Project (Shelton Drive to John McCain Drive), if approved by the City Council.

Recommendation

Approve

Attachments

1. Resolution R-17-4198 Amending FY18 CIP
2. DART License Agreement
3. DART Construction Agreement and Contractors ROE 12-inch WL Crossing

RESOLUTION R-17-4198

A RESOLUTION APPROVING CITY COUNCIL ACTION UNDER CONSENT ITEMS AT THE REGULAR CITY COUNCIL MEETING OF NOVEMBER 7, 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 October 10, 2017
 - b. Approval of the minutes of the regular City Council meeting of October 17, 2017
 - c. Amending the Fiscal Year 2018-2022 Capital Improvement Program (CIP)
 - d. Approval of an engineering services agreement with MSA Professional Services, Inc., in an amount not to exceed \$156,679, for the design of the intersection improvement project at the McDonwell School Road at Westcoat Drive intersection, and authorize the city manager to execute the agreement

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF 7 AYES, 0 NAYS AND 0 ABSTENTIONS ON THIS
THE 7TH DAY OF NOVEMBER 2017.

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

ATTEST:



Christine Loven, TRMC
City Secretary

CITY OF COLLEYVILLE



Richard Newton
Mayor

FY 2018 -2022 CIP (Amended)

	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	\$	3,751,321	\$	-	\$	-	\$	987,581	\$	1,510,515	\$	2,024,564	\$	19,000,000	\$	5,000,184	\$	2,238,827		
(+) Year-end surplus/draw down	\$	800,000	\$	-	\$	-	\$	-	\$	-	\$	390,281	\$	-	\$	176,593	\$	-		
(+) FY18 Budgeted Contribution	\$	1,500,000	\$	859,470	\$	-	\$	-	\$	-	\$	4,000,000	\$	-	\$	176,593	\$	-		
Estimated 10/1/17 Available Balances	\$	6,051,321	\$	859,470	\$	-	\$	987,581	\$	1,510,515	\$	2,024,564	\$	23,000,000	\$	5,567,058	\$	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								
Street Maintenance Program	\$842,000.00	\$842,000.00	\$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								
	\$13,847,092.00	\$1,294,300.00	\$859,470.00	\$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	\$	-	\$	-	\$	-	\$	176,593	\$	-						
Estimated 10/1/18 Available Balances	\$	6,857,021	\$	150,000	\$	-	\$	987,581	\$	N/A	\$	1,167,618	\$	624,564	\$	19,479,575	\$	4,330,651	\$	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								
Street Maintenance Program	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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								
	\$9,957,995.00	\$1,573,600.00	\$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								
(+) Year-end surplus/draw down	\$	600,000	\$	-	\$	-	\$	245,976	\$	-	\$	-	\$	500,000	\$	192,000				
(+) FY20 Budgeted Contribution	\$	1,500,000	\$	-	\$	167,200	\$	-	\$	-	\$	4,200,000	\$	176,593	\$	-				
Estimated 10/1/19 Available Balances	\$	7,383,421	\$	-	\$	167,200	\$	808,557	\$	N/A	\$	1,167,618	\$	624,564	\$	20,426,975	\$	4,293,244	\$	305,827

FY 2018 -2022 CIP (Amended)

	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								
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								
Street Maintenance Program	\$500,000.00	\$500,000.00	\$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								
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	\$660,000.00	\$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	\$70,020.00	\$0.00								
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - DESIGN	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$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	\$361,700.00	\$0.00								
WW Project 5: Quails Path and Chestnut Bend Sewer Line Replacement and Road Rehabilitation - CONSTRUCTION	\$829,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,000.00	\$0.00								
	\$3,982,920.00	\$1,460,000.00	\$0.00	\$400,000.00	\$167,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,720.00	\$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	\$	176,593	\$	-				
Estimated 10/1/20 Available Balances	\$	8,023,421	\$	-	N/A	\$	325,052	\$	1,033,730	N/A	\$	1,167,618	\$	624,564	\$	24,726,975	\$	3,014,117	\$	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	\$87,808.00	\$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								
Street Maintenance Program	\$500,000.00	\$500,000.00	\$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								
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								
Pleasant Run Road Bridge at Big Bear (White Chapel Bridge) - CONSTRUCTION	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
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	\$433,000.00	\$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	\$545,000.00								
Water Project 6: Upsize and Replace Water Lines in Woodbriar Estates and Quail Crest Subdivisions - CONSTRUCTION	\$745,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,000.00	\$0.00								
Woodbriar, Quail Crest Estates Rehab. (Companion to Water Proj. #6 and 12/Portion and Wastewater Project 1)	\$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								
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	\$1,900,000.00	\$0.00								
	\$9,303,860.00	\$3,668,000.00	\$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	\$	176,593	\$	-				
Estimated 10/1/21 Available Balances	\$	6,455,421	\$	-	N/A	\$	-	\$	47,539	N/A	\$	1,167,618	\$	624,564	\$	29,039,167	\$	612,710	\$	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								
Street Maintenance Program	\$500,000.00	\$500,000.00	\$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	\$95,210.00	\$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	\$4,500,000.00	\$0.00	\$0.00								
	\$5,895,210.00	\$900,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,210.00	\$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	\$	176,593	\$	-				
Estimated 10/1/22 Available Balances	\$	7,655,421	\$	-	N/A	\$	-	\$	372,058	N/A	\$	1,167,618	\$	624,564	\$	28,943,957	\$	1,289,303	\$	336,827

LICENSE AGREEMENT

THIS Agreement ("License"), is made by and between DALLAS AREA RAPID TRANSIT ("Licensor"), a regional transportation authority, created, organized and existing pursuant to Chapter 452, Texas Transportation Code, as amended (the "Act") and City of Colleyville ("Licensee"), a Texas Municipality acting herein by and through its duly authorized official, whose mailing address is 100 Main Street, Colleyville, Texas 76034.

Pursuant to an agreement between Licensor and Ft. Worth & Western Railroad, (hereinafter the "Railroad"), freight railroad operations exist on Licensor's corridor.

1. **Purpose.** Licensor hereby grants a license (the "License") to Licensee for the purposes of constructing, installing, maintaining and operating one 12-inch water line inside 20-inch steel casing under Pleasant Run Road (the "Permitted Improvement") crossing under the Cotton Belt Line at Mile Post 618.4, (**Latitude: 32.901726, Longitude: -97.156841**) in Colleyville, Tarrant County, Texas, more particularly described as shown in Exhibits "A-1" and "A-2", dated January 3, 2018, attached hereto and incorporated herein for all pertinent purposes, (the "Property").

The Property shall be used by Licensee solely for the purpose of operating and maintaining the Permitted Improvement (the "Permitted Use"). Licensee's right to enter upon and use the Property shall be limited solely to the Permitted Use and the Permitted Improvement.

2. **Term.** This License shall begin on the **1st day of March, 2018** (the "Term") and continue thereafter until terminated by either party as provided herein.

3. **Consideration.**

3.01. The consideration for the granting of this License shall be (a) payment by Licensee to Licensor the sum of **ONE THOUSAND EIGHT HUNDRED AND NO/100 (\$1,800.00) DOLLARS** per annum, payable annually in advance (the "License Fee"), and (b) the performance by Licensee of each of the obligations undertaken by Licensee in this License, **PROVIDED, HOWEVER**, that the "License Fee" shall be adjusted annually as follows:

- a) The adjustment and change in the License Fee shall be determined according to the cost of living changes in the Consumer Price Index for All Urban Consumers – (CPI-U), Dallas-Fort Worth, TX., "All Items", as published by the Bureau of Labor Statistics, U.S. Department of Labor (the "CPI Index").
- b) The CPI Index figure for the month of March 2018 is hereby fixed and established as the Base Index Figure in the computation of adjustment of rentals herein provided. At the commencement of each annual period as provided herein, the CPI Index for the month of December of such year shall be ascertained and noted and the rent for the next annual period shall be adjusted by increasing or decreasing the License Fee, percentage-wise as the CPI Index for the month of March has increased or decreased as compared with the Base Index Figure as herein fixed, **PROVIDED HOWEVER**, that under no circumstances shall the License Fee ever be less than \$1,800.00 per year.

- c) If any time during the term hereof the U.S. Bureau of Labor Statistics shall discontinue the issuance of the CPI Index, the parties shall use any other standard nationally recognized cost-of-living index for the Dallas-Fort Worth area then issued and available, which is published by the U.S. Government.
- d) Acceptance of any License Fee by Licensor after written notice of termination or expiration of this License shall not waive, reinstate, continue or extend the terms of this License.

3.02. Any payment not received by Licensor **by the 10th day after it is due**, shall bear a late charge of \$25.00 to help offset the administrative cost involved in handling such late payment.

3.03. For any payment not received by Licensor **by the 15th day after it is due**, such payment shall bear interest at the rate of 18% per annum from the date it was due until it is paid, in addition to the late charge.

4. Non Exclusive License. This License is non-exclusive and is subject to (a) any existing utility, drainage or communication facility located in, on, under, or upon the Property owned by Licensor, any Railroad, utility, or communication company, public or private; (b) all vested rights presently owned by any Railroad, utility or communication company, located within the boundaries of the Property; and (c) any existing lease, license or other interest in the Property granted by Licensor to any individual, corporation or other entity, public or private.

5. Design, Construction, Operation and Maintenance. Licensor's use of the Property and adjoining property may include the use of electrically powered equipment. Notwithstanding Licensor's inclusion within its system of measures designed to reduce stray current which may cause corrosion, **Licensee is hereby warned that such measures may not prevent electrical current being present in proximity to the Permitted Improvement and that such presence could produce corrosive effects to the Permitted Improvement. Licensee waives any claim and releases Licensor with regard to any claim arising from such corrosion.**

5.01. All design, construction, reconstruction, replacement, removal, operation and maintenance of the Permitted Improvement on the Property shall be done in such a manner so as not to interfere in any way with the operations of Licensor or other Railroad operations. In particular, cathodic protection or other stray current corrosion control measures of the Permitted Improvement as required shall be made a part of the design and construction of the Permitted Improvement.

5.02. During the design phase and prior to commencing any construction on the Property, a copy of the construction plans showing the exact location, type and depth of the construction, any cathodic protection measures and any working area, shall be submitted for written approval to Licensor and Railroad. Such approval shall not be unreasonably withheld. No work shall commence until said plans have been approved by Licensor.

5.03. Licensee agrees to design, construct and maintain the Permitted Improvement in such a manner so as not to create a hazard to the use of the Property, and further agrees to pay any damages which may arise by reason of Licensee's use of the Property.

5.04. Licensee covenants and agrees to institute and maintain a reasonable testing program to determine whether or not additional cathodic protection of its Permitted Improvement is necessary and if it is or should become necessary, such protection shall be immediately instituted by Licensee at its sole cost and expense.

5.05. **Licensors make no warranty regarding subsurface installations on the Property. Licensee shall conduct its own inspection of same and will not rely on the absence or presence of markers.**

5.06. **Licensee shall provide to Licensor final construction drawings ("as-builts") that are signed and sealed by a Texas Professional Engineer within sixty ("60") days of completion of the project or a \$100.00 fee per month will be assessed until they are received.**

6. **Governmental Approvals.** Licensee, at its sole cost and expense, shall be responsible for and shall obtain, any and all licenses, permits, or other approvals from any and all governmental agencies, federal, state or local, required to carry on any activity permitted herein.

7. **Licensors' Standard Contract and Insurance.** No work on the Property shall be commenced by Licensee or any contractor for Licensee until such Licensee or contractor shall have executed Licensor's Construction Agreement and Contractor's Right of Entry covering such work, and has furnished insurance coverage in such amounts and types as shall be satisfactory to Licensor. A company-issued photo identification of Licensee's employees, contractors or agents shall be required to work on the Property.

7.02 Licensee shall procure and maintain at its sole cost and expense, Commercial General Liability Insurance with a per occurrence limit of liability of no less than \$2,000,000 naming DART as an additional insured for ongoing and completed operations without any qualifications or restrictions. DART must be given thirty (30) days prior written notice of any proposed cancellation or modification. The policy shall be endorsed waiving the issuing insurance company's rights of recovery against DART whether by way of subrogation or otherwise.

8. **Duty of Care in Construction.** Licensee or its contractor shall use reasonable care during the construction period and thereafter, to avoid damaging any existing buildings, equipment and vegetation on or about the Property and any adjacent property owned by or under the control of Licensor. If the Licensee or its contractor causes damage to the Property or any adjacent property, the Licensee and/or its contractor shall immediately replace or repair the damage at no cost or expense to Licensor. If Licensee or its contractor fails or refuses to make or effect any such repair or replacement, Licensor shall have the right, but not the obligation, to make or effect any such repair or replacement at the sole cost and expense of Licensee, which cost and expense Licensee agrees to pay to Licensor upon demand.

9. **Environmental Protection.**

9.01. Licensee shall not use or permit the use of the Property for any purpose that may be in violation of any local, state or federal laws pertaining to health or the environment, including but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), the Resource Conservation and Recovery Act ("RCRA"), the Clean Water Act ("CWA") and the Clean Air Act ("CAA").

9.02. Licensee warrants that the Permitted Use of the Property will not result in the disposal or other release of any hazardous substance or solid waste on or to the Property, and that it will take all steps necessary to ensure that no such hazardous substance or solid waste will ever be discharged onto the Property by Licensee or its Contractors.

9.03. The terms "hazardous substance" and "release" shall have the meanings specified in

CERCLA and the terms "solid waste" and "disposal" (or "disposed") shall have the meanings specified in the RCRA; PROVIDED, HOWEVER, that in the event either CERCLA or RCRA is amended so as to broaden the meaning of any term defined thereby, such broader meaning shall apply subsequent to the effective date of such amendment; and PROVIDED FURTHER, that to the extent that the laws of the State of Texas establish a meaning for "hazardous substance", "release", "solid waste", or "disposal", which is broader than that specified in either CERCLA or RCRA, such broader meaning shall apply.

9.04. Licensee shall indemnify, defend and hold Licensors and Railroad harmless against all cost of environmental clean up to the Property resulting from Licensee's use of the Property under this License.

10. Mechanic's Liens Not Permitted. Licensee shall fully pay for all labor and materials used in, on, or about the Property and will not permit or suffer any mechanic's or materialmen's liens of any nature to be affixed against the Property by reason of any work done or materials furnished to the Property at Licensee's instance or request.

11. Maintenance of Completed Improvements. The Permitted Improvement shall be maintained by the Licensee in such a manner as to keep the Property in a good and safe condition with respect to Licensee's use. In the event the Licensee fails to maintain the Property as required, upon discovery, Licensors shall notify Licensee of such occurrence in writing. In the event Licensee shall not have remedied the failure within ten (10) days from the date of such notice, Licensors shall have the right, but not the obligation to remedy such failure at the sole cost and expense of Licensee. In the event Licensors exercise its right to remedy Licensee's failure, Licensee agrees to immediately pay to Licensors all costs incurred by Licensors upon demand.

12. Future Use by Licensors.

12.01. This License is made expressly subject and subordinate to the right of Licensors to use the Property for any purpose whatsoever.

12.02. In the event that Licensors shall, at any time subsequent to the date of this License, at its sole discretion, determine that the relocation of the Permitted Improvement shall be necessary or convenient for Licensors' use of the Property, Licensee shall, at its sole cost and expense relocate said Permitted Improvement so as not to interfere with Licensors' or Licensors' assigns use of the Property. In this regard, Licensors may, but is not obligated to, designate other property for the relocation of the Permitted Improvement. Licensors shall give a minimum of thirty (30) days written notice of any required relocation. Licensee shall promptly commence to make the required changes thereafter and shall diligently complete the relocation as required within a reasonable period.

13. Relocation Benefits. The parties hereto agree that the construction of the Permitted Improvement on the Property shall be subsequent to the acquisition of the Property by Licensors and that Licensee does hereby waive any and all claim that it may have under the Act, or otherwise, regarding the payment of any and all relocation benefits and that all costs associated with any relocation of such Improvements shall be borne by Licensee.

14. Duration of License. This License shall terminate and be of no further force and effect (a) in the event Licensee shall discontinue or abandon the use of the Permitted Improvement; (b) in the event Licensee shall relocate the Permitted Improvement from the Property; (c) upon termination in accordance with paragraph 19 of this License, whichever event first occurs.

15. Compliance With Laws and Regulations. Licensee agrees to abide by and be governed by all

laws, ordinances and regulations of any and all governmental entities having jurisdiction over the Licensee and by railroad regulations, policies and operating procedures established by the Railroad, or other applicable railroad regulating bodies, and Licensee agrees to indemnify and hold Licensors harmless from any failure to so abide and all actions resulting therefrom.

16. **Indemnification.** Licensee shall at all times protect, indemnify, defend and hold Licensors and the Railroad harmless against and from any and all loss, cost, damage or expense, including attorney's fees and including, without limitation, claims of negligence, arising out of this License (including by example and not limitation, Licensee's acts or failure to act hereunder), Licensee's use in any way of the Property, or arising from any accident or other occurrence on or about the Property, resulting in personal injury, death, or property damage, except to the extent fault is judicially determined against Licensors.

17. **Termination of License.** At such time as this License may be terminated or canceled for any reason whatsoever, Licensee, upon request by Licensors, shall remove all improvements and appurtenances owned by it, situated in, on, under or attached to the Property, regardless of whether or not such improvements were placed thereon by Licensee, and shall restore the Property to a condition satisfactory to Licensors, at Licensee's sole expense.

18. **Assignment.** Licensee shall not assign or transfer its rights under this License in whole or in part, or permit any other person or entity to use the License hereby granted without the prior written consent of Licensors which Licensors is **under no obligation to grant**.

19. **Methods of Termination.** This License may be terminated in either of the following ways:

19.01. By written agreement of both parties; or

19.02. By either party giving the other party thirty (30) days written notice.

20. **Miscellaneous.**

20.01. Notice. When notice is permitted or required by this License, it shall be in writing and shall be deemed delivered when delivered in person or when placed, postage prepaid, in the U.S. Mail, Certified, Return Receipt Requested, and addressed to the parties at the following addresses:

LICENSOR:	Dallas Area Rapid Transit	OR	
	1401 Pacific Avenue		P. O. Box 660163
	Dallas, Texas 75202-7210		Dallas, Texas 75266-7210
	ATTN: Railroad Management		
LICENSEE:	City of Colleyville		
	100 Main Street		
	Colleyville, Texas 76034		

Either party may from time to time designate another and different address for receipt of notice by giving written notice of such change of address.

20.02. Governing Law. This License shall be construed under and in accordance with the laws of the State of Texas.

20.03. Entirety and Amendments. This License embodies the entire agreement between the parties and supersedes all prior agreements and understandings, if any, relating to the Property and the matters addressed herein, and may be amended or supplemented only by a written instrument executed by the party against whom enforcement is sought.

20.04. Parties Bound. This License shall be binding upon and inure to the benefit of the executing parties and their respective heirs, personal representatives, successors and assigns.

20.05. Number and Gender. Words of any gender used in this License shall be held and construed to include any other gender; and words in the singular shall include the plural and vice versa, unless the text clearly requires otherwise.

20.06. No Joint Enterprise. The parties do not intend that this License be construed as finding that the parties have formed a joint enterprise. The purposes for which each party has entered into this License are separate and distinct. It is not the intent of any of the parties that a joint enterprise relationship is being entered into and the parties hereto specifically disclaim such relationship. This License does not constitute a joint enterprise, as there are no common pecuniary interests, no common purpose and no equal right of control among the parties hereto.

20.07. Counterparts. The parties may execute this Agreement in multiple originals and when taken together, those originals constitute a whole.

IN WITNESS WHEREOF, the parties have executed this License on the date last signed.

LICENSOR:

DALLAS AREA RAPID TRANSIT

BY: _____

BONNIE MURPHY
Vice President, Commuter Rail &
Railroad Management

Date: _____

LICENSEE:

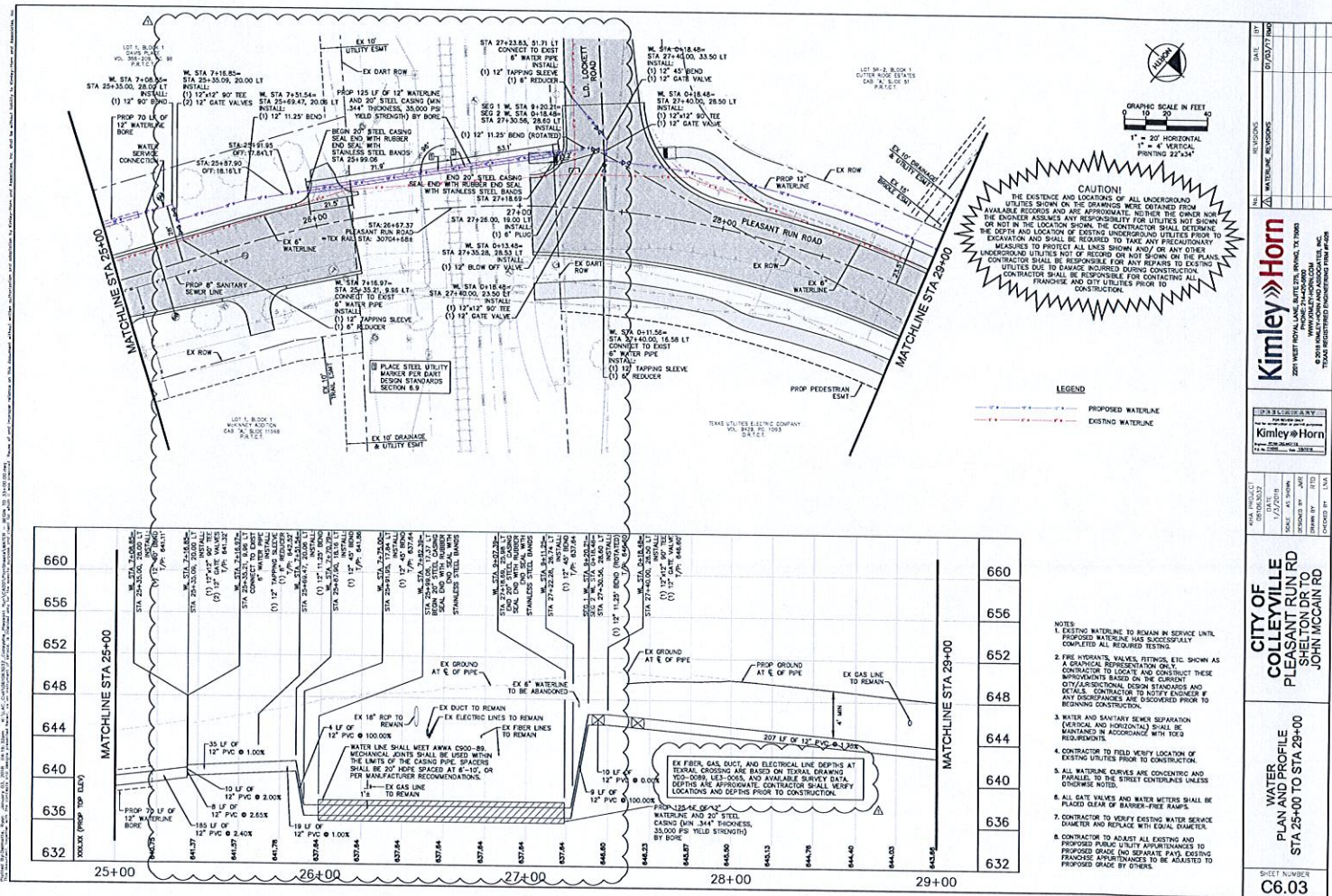
CITY OF COLLEYVILLE

BY: _____

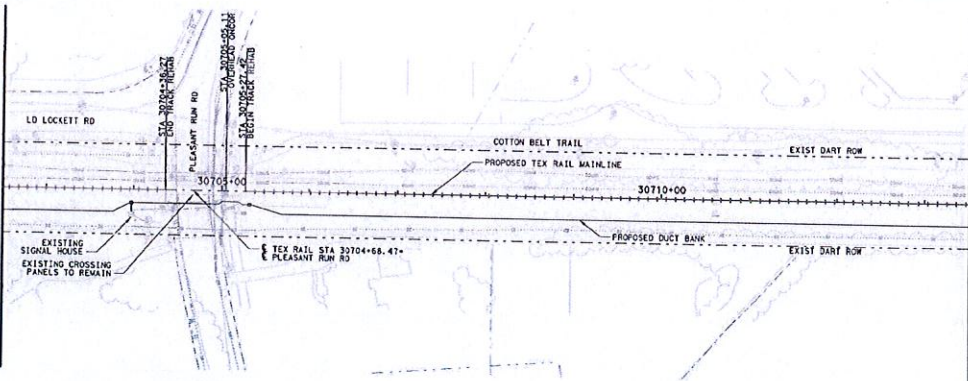
Printed Name: _____

Title: _____

Date: _____

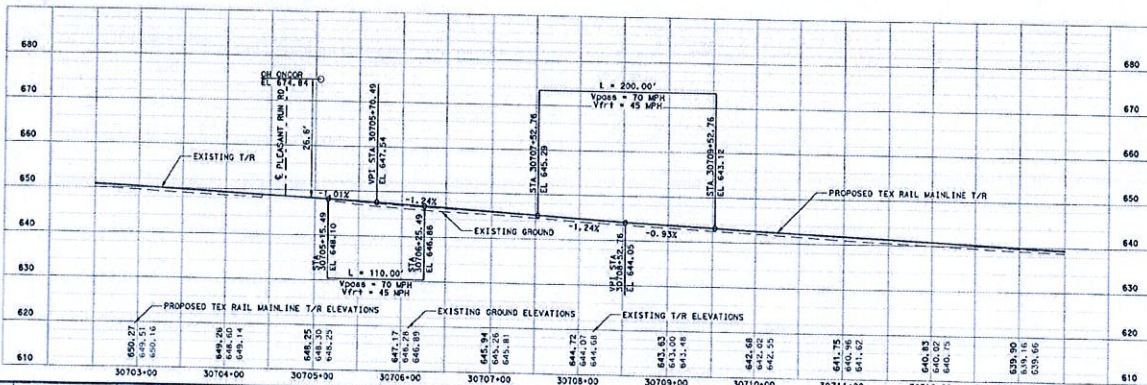


SEE DWG TP3-0064
MATCH LINE STA 30702+50.00



MATCH LINE STA 30713+50.00
SEE DWG TP3-0066

- NOTES:
1. SEE GENERAL NOTES FOR ADDITIONAL TRACK INFORMATION AND DETAILS.
 2. REFER TO EXISTING UTILITY COMPOSITES FOR INFORMATION ON EXISTING UTILITIES. REFER TO UTILITY MODIFICATION SHEETS FOR INFORMATION ON UTILITY MODIFICATIONS.
 3. REFER TO STREET MODIFICATION PLANS FOR NOTES AND DETAILS.
 4. REFER TO SYSTEMS PLANS FOR SIGNALS AND COMMUNICATIONS DETAILS.
 5. REFER TO CROSSING PANEL PLANS FOR NOTES AND DETAILS.



- LEGEND
- PROPOSED NEW TRACK
 - - - EXISTING TRACK TO BE SURFACED, LINED AND TAMPED
 - - - TRACK REHABILITATION
 - - - TRACK REMOVAL
 - - - TRACK SHIFT
 - STATION PLATFORM
 - STREET / ALLEY / DRIVE CLOSURE
 - STREET / ALLEY / DRIVE RECONSTRUCTION

REV	DATE	DESCRIPTION	BY	CHK	APP



PARSONS
TIME REGISTRATION NO. F-1181

TranSystems
TIME REGISTRATION NO. F-3351



TEX RAIL PROJECT
LINE SEGMENT 3
TEX RAIL MAINLINE TRACK
PLAN & PROFILE
STA 30702+50 TO STA 30713+50

SHEET NO. 878
DWG NO. TP3-0065

CONSTRUCTION AGREEMENT AND CONTRACTOR'S RIGHT OF ENTRY

THIS AGREEMENT ("Agreement"), by and between DALLAS AREA RAPID TRANSIT ("DART"), a regional transportation authority created and existing pursuant to Chapter 452, Texas Transportation Code, and North Texas Contracting, Inc., hereinafter called "Contractor", whose mailing address is 4999 Keller Haslet Road, Keller, Texas 76248.

1. For the period not to extend beyond June 1, 2018, DART hereby permits Contractor to enter upon DART property ("Property") on a tract of right of way of the Cotton Belt Line located under Pleasant Run Road at Mile Post 618.4, (**Latitude: 32.901726, Longitude: -97.156841**) in Colleyville, Tarrant County, Texas, as may be necessary in connection with installation of a 12-inch water line inside a 20-inch steel casing to be performed on the Property by Contractor under an agreement between Contractor and the City of Colleyville, a Texas Municipality, (the "Contract"), and for no other purpose. Contractor understands that this Contract and all work to be performed thereunder is subject to the terms and conditions contained in License Agreement No. _____, dated the _____ day of _____, 2018, issued by DART to the City of Colleyville, which is incorporated herein by reference.
2. Contractor shall:
 - (a) Perform that portion of the work on the Property in accordance with plans and specifications approved by DART and Fort Worth and Western Railroad (the "Railroad") in such manner and at such times as shall not endanger or interfere with DART's or Railroad's operations nor with any improvements located on, above or below the Property. Contractor shall submit to DART and Railroad, for approval, all construction details, falsework and other incidentals not detailed in plans, insofar as they affect DART and Railroad. Contractor shall be responsible for any damages to the Property caused by Contractor's use or entry thereon (including without limitation, to improvements on, above or below the surface), and shall repair, restore or replace (at DART's discretion), damaged improvements on the Property.
 - (b) Maintain, at Contractor's expense, flagger(s) who are representatives of the Railroad, qualified on the Railroad's operating and safety rules to protect DART's and the Railroad's interests while upon the Property. Contractor will not perform any work within 25 feet of any DART track (also referred to as "the foul zone") or perform any work in which an event could cause equipment, people or materials to enter into the foul zone unless flagger(s) are present.
 - (c) Ensure, at Contractor's expense, that all personnel working under Contractor's control engaged in any activity that requires flagger(s), as described above, have within the last 365 days from the date the work is to be performed, attended a creditable Roadway Worker Protection course and have successfully passed all required examinations associated with that course and will provide proof of course completion upon request from DART or their representative. Railroad or DART shall determine whether or not the above mentioned Roadway Worker Protection course is creditable.
 - (d) (A) Notify Railroad in writing at least fifteen (15) working days before commencing work on the Property and (B) notify DART and Railroad in writing within five (5) working days after such work is completed.
 - (e) Keep all equipment, tools and materials stored at least twenty-five (25) feet from the center line of any railroad track. Explosives or other highly inflammable substances or any hazardous materials shall not be stored on the Property without the prior written approval of DART.

- (f) Remove Contractor's tools, equipment and materials and all debris created by Contractor from the Property promptly upon completion of work, restoring the Property to the same state and condition as when Contractor entered thereon.
 - (g) Reimburse DART and Railroad for all costs and expenses incurred by DART and/or Railroad in connection with said work, including without limitation the expense of furnishing such inspectors, watchmen and flagmen as DART or Railroad deem necessary, the installation and removal of falsework beneath tracks, and restoration of the Property to the same condition as when Contractor entered thereon, or to a condition satisfactory to DART.
 - (h) Remove any lien against the Property arising from entry or performance of work hereunder by Contractor or an agent or subcontractor of Contractor.
3. **Contractor agrees to release, defend and indemnify DART and Railroad, from and against all loss, damage, claims, costs, expenses, including attorney's fees, and liability for bodily injury to or death of any persons and loss of or damage to any property and loss of use thereof arising out of or in any way connected with Contractor's entry on the Property or activity thereon, including entry or activity by Contractor's employees, subcontractors, agents or invitees. In the event any part of the provisions of this section are determined by any statutory enactment or judicial decision to be void or unenforceable, then this section shall not fail in its entirety but will be enforceable to the extent permitted by law. For the purposes of this section, the term "Railroad" shall include any other railroad company using the Property with DART's consent and any affiliate, subsidiary or lessor of DART.**
4. Prior to entry on or start of work or occupancy of the Property, Contractor agrees to procure and maintain at its sole cost and expense, the following types and amounts of insurance with form of coverage and insurers satisfactory to DART:

Commercial general and automobile liability insurance with contractual liability endorsement and products and completed operations hazards included, which shall provide coverage for combined single limits of not less than \$2,000,000, as further outlined below. This insurance shall be primary and non-contributory.

All insurance coverage's required by this Agreement shall provide the following as a minimum standard:

(a) **Commercial General Liability With Contractual Liability Endorsement.**

- Per occurrence limit of at least \$2,000,000.
- DART, Railroad **and all affiliated companies and organizations** are named as additional insureds without any qualifications or restrictions.
- DART must have 30 days notice of cancellation or modification.

(b) **Commercial Automobile Liability Policy**

- Combined single limit of at least \$2,000,000.
- DART and Railroad are named as additional insureds without any qualifications or restrictions.
- DART must have 30 days notice of cancellation or modification.

(c) Workers' Compensation Insurance

-Providing Statutory Benefits under the Workers' Compensation Act of the State of Texas and/or any other State or Federal Law or Laws applicable to the Contractor's employees performing the work under this Agreement.

-Employer's Liability Insurance with limits of liability of not less than \$500,000 each accident, \$500,000 each employee for disease and \$500,000 policy limit for disease.

-Endorsed with a Waiver of Subrogation Endorsement, waiving the carrier's right of recovery under subrogation or otherwise from DART and the Railroad.

(d) Contractor agrees to furnish DART Certificates of Insurance and copies of Endorsements for Additional Insured, Waiver of Subrogation and Contractual Liability Railroads (or, as and when DART may direct, copies of the actual insurance policies) as evidence of the coverage's outlined in (a), (b) and (c) above, and this section (d). Approval will be expedited if all required coverage's and the following endorsements are included on the Certificates:

-Endorsement showing DART and its affiliate companies and organizations named as additional insureds. The certificate must specify that the endorsement is applicable to the General Liability and Auto Liability Policies.

-Contractual liability endorsement.

-Endorsement removing exclusions from contractual liability coverage for operations within 50 feet of a railroad or the purchase of a Railroad Protective Liability Policy with limits of no less than \$2,000,000 per occurrence and \$6,000,000 aggregate.

-Endorsement removing exclusions for XCU hazards.

-Waiver of subrogation endorsement specific to Workers' Compensation.

5. All policies should contain a cross liability endorsement reading as follows:

"It is agreed that the inclusion of more than one person, corporation, organization, firm or entity as insured under this policy shall not in any way affect the rights of any such person, corporation, organization, firm or entity with respect to any claim, demand, suit or judgment made, brought or recovered by or in favor of any other insured. This policy shall protect each person, corporation, organization, firm or entity in the same manner as though a separate policy had been issued to each; provided that this endorsement shall not operate to increase the company's limits of liability as set forth elsewhere in this policy."

6. The permission herein given shall not be assigned by Contractor without the prior written consent of DART, except in the case of subcontractors of Contractor who shall be deemed agents of Contractor and subject to the terms of this Agreement.

7. No vehicular crossing over DART's track shall be installed or used by Contractor without prior written permission of DART.

8. No work shall be done between the hours of 6:00 p.m. and 6:00 a.m., nor on Saturdays, Sundays or legal holidays without prior written permission of DART and Railroad.
9. **At DART's or Railroad's request, Contractor shall remove from the Property any employee of Contractor or any subcontractor who fails to conform to the instructions of DART or Railroad in connection with entry or work on the Property, and any right of Contractor to enter upon the Property shall be suspended until such request of DART or Railroad is met. Contractor shall indemnify, defend and hold DART and Railroad harmless against any claim arising from the removal of any such employee from the Property.**
10. Company-issued photo identification is required of all contractors and subcontractors working on the Property.
11. Notification of Railroad shall be by telephone to:
- Bill Parker, General Director Planning, at 817.201.4450
- For flagging needs please contact by telephone:
- Douglas T. Bourne, General Manager Texrail at 214-957-0201
- Notification of DART for all other purposes, shall be by telephone to:
- Eshandra Cox, ROW Representative, at 214.749.3619
12. The parties may execute this Agreement in multiple originals and when taken together, those originals constitute a whole that shall be effective on the date last signed.

DALLAS AREA RAPID TRANSIT

By _____
BONNIE MURPHY
Vice President, Commuter Rail &
Railroad Management

Date Signed: _____

North Texas Contracting, Inc.

By 
Printed Name: Zach Pasilic
Title: VP
Date Signed: 2/19/18



City of Colleyville City Council Agenda Briefing

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

Agenda Number 5a

Agenda Date 03/06/2018

Number Ordinance O-18-2035

Type Ordinance

Department City Manager

Title

Approval of a tariff authorizing an annual Rate Review Mechanism (RRM) as a substitution for the annual interim rate adjustment process defined by Section 104.301 of the Texas Utilities Code and as negotiated between Atmos Mid-Tex and the Steering Committee of Cities Served by Atmos

Strategic Plan

2.1 Provide responsive, efficient city services

Explanation

First Reading and Public Hearing

Background and Summary

The City, along with 171 other Mid-Texas Cities Served by Atmos Energy Corporation, Mid-Tex Division, is a member of the Steering Committee of Cities Served by Atmos. In 2007, the Cities and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The Ordinance that resolved the Company's application under the RRM Tariff in 2017 also terminated the existing RRM Tariff and required a renegotiation of the terms of that tariff. Negotiations have taken place over the past several months, and have resulted in a revised RRM Tariff that has been agreed to by the Company. The Cities' Executive Committee has recommended acceptance of the revised RRM Tariff, which is attached to the Ordinance.

Cities' Objection to the Section 104.301 GRIP Process

Cities strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues and rewarding the Company for increasing capital investment. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or recover their rate case

expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In the Steering Committee's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

Changes to the RRM Tariff

The RRM Tariff on which the 2017 rates were based allowed a rate of return on equity of 10.50%. The revised RRM Tariff reduces that to 9.8%. The revised RRM Tariff also captures the reduction in federal income tax rates from 35% to 21%, and should result in a rate reduction effective by mid-March, 2018. Prior RRM tariffs allowed Cities only three months to review the Company's filing. The new revised Tariff expands that time period by two months. New applications by the Company should be made on or about April 1 of each year, with new rates effective October 1. A rate order from the Railroad Commission in an Atmos Texas Pipeline rate case adopted the position of Cities with regard to incentive compensation related to Atmos' Shared Services Unit that reduced allowed expenses, and that reduced level of expenses will be applicable under the new RRM Tariff.

Financial Impact

The tariff at issue defines a process for future rate cases. There is no rate change at issue. It is anticipated that Atmos will file for a rate increase on April 1, assuming cities pass this ordinance approving a new process. Meanwhile, before Atmos files on April 1, Atmos will implement a rate reduction associated with Congress lowering the federal income tax rate from 35% to 21%. No City action will be required to implement that rate decrease. If and when Atmos files for a rate increase on April 1, the issue will be investigated and negotiated by the Atmos Cities Steering Committee with a recommendation for action brought back to the City Council separately.

Recommendation

Approve

Attachments

1. Ordinance O-18-2035

ORDINANCE O-18-2035

AN ORDINANCE OF THE COLLEYVILLE CITY COUNCIL, APPROVING A TARIFF AUTHORIZING AN ANNUAL RATE REVIEW MECHANISM ("RRM") AS A SUBSTITUTION FOR THE ANNUAL INTERIM RATE ADJUSTMENT PROCESS DEFINED BY SECTION 104.301 OF THE TEXAS UTILITIES CODE, AND AS NEGOTIATED BETWEEN ATMOS ENERGY CORP., MID-TEX DIVISION ("ATMOS MID-TEX" OR "COMPANY") AND THE STEERING COMMITTEE OF CITIES SERVED BY ATMOS; REQUIRING THE COMPANY TO REIMBURSE CITIES' REASONABLE RATEMAKING EXPENSES; ADOPTING A SAVINGS CLAUSE; AND DECLARING AN EFFECTIVE DATE

WHEREAS, the City of Colleyville, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates and charges of Atmos Mid-Tex; and

WHEREAS, the City and similarly-situated Mid-Tex municipalities created the Steering Committee of Cities Served by Atmos to efficiently address all rate and service matters associated with delivery of natural gas; and

WHEREAS, the Steering Committee formed an Executive Committee to direct legal counsel and to recommend certain specific actions to all aligned Mid-Tex Cities through resolution or ordinance; and

WHEREAS, pursuant to the terms of a November 2007 agreement between the Steering Committee and Atmos Mid-Tex that settled the Company's interim rate filing under Section 104.301 of the Texas Utilities Code (a "GRIP" rate case), the Steering Committee and the Company collaboratively developed a Rate Review Mechanism ("RRM") Tariff, ultimately authorized by the City in 2008, that allows for an expedited rate review process as a substitute for the GRIP process; and

WHEREAS, the City has kept some form of a RRM Tariff in place until 2017 when it adopted an ordinance approving an RRM Tariff filing settlement and specifically calling for termination of the existing RRM Tariff and negotiation of a replacement RRM Tariff following the Railroad Commission's decision in a then-pending Atmos Texas Pipeline case (GUD No. 10580); and

WHEREAS, the Steering Committee's Executive Committee has recently approved a settlement with the Company on the attached RRM

Tariff that contains certain notable improvements, from a consumer perspective, over the prior RRM Tariff, including a reduced rate of return on equity, acceptance of certain expense adjustments made by the Railroad Commission in the Order in GUD No. 10580, and the addition of two months to the time for processing a RRM Tariff application; and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM Tariff applications; and

WHEREAS, the Steering Committee's Executive Committee recommends that all Steering Committee member cities adopt this ordinance and the attached RRM Tariff; and

WHEREAS, the attached RRM Tariff is just, reasonable and in the public interest,

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

- Sec. 1. THAT the findings set forth in this Ordinance are hereby in all things approved.
- Sec. 2. THAT the attached RRM Tariff re-establishing a form of Rate Review Mechanism is just and reasonable and in the public interest, and is hereby adopted.
- Sec. 3. THAT Atmos Mid-Tex shall reimburse the Cities' reasonable expenses associated with adoption of this Ordinance and the attached RRM Tariff and in processing future RRM Tariff applications filed pursuant to the attached tariff.
- Sec. 4. THAT to the extent any resolution or ordinance previously adopted by the City is inconsistent with this Ordinance, it is hereby repealed.
- Sec. 5. THAT the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
- Sec. 6. THAT if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance , and the remaining provisions of this Ordinance shall be interpreted as if the offending section or clause never existed.

Sec. 7. THAT this Ordinance shall become effective from and after its passage.

Sec. 8. THAT a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs, Atmos Energy Corporation, Mid-Tex Division, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to Mid-Tex Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

AND IT IS SO ORDERED.

The first reading and public hearing being conducted on the 6th day of March 2018.

The second reading and public hearing being conducted on the 20th day of March 2018.

APPROVED BY A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS ON THIS THE 20TH DAY OF MARCH 2018.

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
City Secretary

Richard Newton
Mayor

APPROVED AS TO FORM AND LEGALITY:

Whitt Wyatt
City Attorney

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION AS IDENTIFIED IN EXHIBIT A TO THIS RATE SCHEDULE	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 1

I. Applicability

Applicable to Residential, Commercial, Industrial, and Transportation tariff customers within the city limits of cities identified in Exhibit A that receive service from the Mid-Tex Division of Atmos Energy Corporation (“Company”). This Rate Review Mechanism (“RRM”) provides for an annual adjustment to the Company’s Rate Schedules R, C, I and T (“Applicable Rate Schedules”). Rate calculations and adjustments required by this tariff shall be determined on a System-Wide cost basis.

II. Definitions

“Test Period” is defined as the twelve months ending December 31 of each preceding calendar year.

The “Effective Date” is the date that adjustments required by this tariff are applied to customer bills. The annual Effective Date is October 1.

Unless otherwise provided in this tariff the term Final Order refers to the final order issued by the Railroad Commission of Texas in GUD No. 10170 and elements of GUD No. 10580 as specified in Section III below.

The term “System-Wide” means all incorporated and unincorporated areas served by the Company.

“Review Period” is defined as the period from the Filing Date until the Effective Date.

The “Filing Date” is as early as practicable, but no later than April 1 of each year.

III. Calculation

The RRM shall calculate an annual, System-Wide cost of service (“COS”) that will be used to adjust applicable rate schedules prospectively as of the Effective Date. The Company may request recovery of its total cost of service but will include schedules showing the computation of any adjustments. The annual cost of service will be calculated according to the following formula:

$$\text{COS} = \text{OM} + \text{DEP} + \text{RI} + \text{TAX} + \text{CD}$$

Where:

OM = all reasonable and necessary operation and maintenance expenses from the Test Period adjusted for known and measurable items and prepared

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION AS IDENTIFIED IN EXHIBIT A TO THIS RATE SCHEDULE	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 2

consistent with the rate making treatments approved in the Final Order. Incentive compensation (Management Incentive Plan, Variable Pay Plan and Long Term Incentive Plan) related to Atmos' Shared Services Unit will be applied consistent with treatment approved in GUD 10580. Additionally, O&M adjustments will be incorporated and applied as modified by a final order, not subject to appeal, issued by the Railroad Commission of Texas in subsequent rate cases involving the Atmos Mid-Tex or West Texas divisions. Known and measurable adjustments shall be limited to those changes that have occurred prior to the Filing Date. OM may be adjusted for atypical and non-recurring items. Shared Services allocation factors shall be recalculated each year based on the latest component factors used during the Test Period, but the methodology used will be that approved in the Final Order in GUD 10580.

DEP = depreciation expense calculated at depreciation rates approved by the Final Order. Additionally, if depreciation rates are approved in a subsequent final order, not subject to appeal, issued by the Railroad Commission of Texas for the Mid-Tex division those rates would be applicable for subsequent RRM filings.

RI = return on prudently incurred investment calculated as the Company's pretax return multiplied by rate base at Test Period end. Rate base is prepared consistent with the rate making treatments approved in the Final Order, and as in GUD 10580 as specifically related to capitalized incentive compensation (Management Incentive Plan, Variable Pay Plan and Long Term Incentive Plan) for Atmos' Shared Services Unit. However, no post Test Period adjustments will be permitted. Additionally, adjustments will be incorporated and applied as modified by a final order, not subject to appeal, issued by the Railroad Commission of Texas in subsequent rate cases involving the Atmos Mid-Tex or West Texas divisions. Pretax return is the Company's weighted average cost of capital before income taxes. The Company's weighted average cost of capital is calculated using the methodology from the Final Order including the Company's actual capital structure and long term cost of debt as of the Test Period end (adjusted for any known and measurable changes that have occurred prior to the filing date) and the return on equity of 9.8%. However, in no event will the percentage of equity exceed 58%. Regulatory adjustments due to prior regulatory rate base adjustment disallowances will be maintained. Cash working capital will be calculated using the lead/lag days approved in the Final Order. With respect to pension and other postemployment benefits, the Company will record a regulatory asset or liability for these costs until the amounts are included in the next annual rate adjustment implemented under this tariff. Each year, the Company's filing under this Rider RRM will clearly state the level of pension

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION AS IDENTIFIED IN EXHIBIT A TO THIS RATE SCHEDULE	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 3

and other postemployment benefits recovered in rates.

TAX = income tax and taxes other than income tax from the Test Period adjusted for known and measurable changes occurring after the Test Period and before the Filing Date, and prepared consistent with the rate making treatments approved in the Final Order. Atmos Energy shall comprehensively account for, including establishing a regulatory liability to account for, any statutory change in tax expense that is applicable to months during the Test Period in the calculation to ensure recovery of tax expense under new and old income tax rates.

CD = interest on customer deposits.

IV. Annual Rate Adjustment

The Company shall provide schedules and work papers supporting the Filing's revenue deficiency/sufficiency calculations using the methodology accepted in the Final Order. The result shall be reflected in the proposed new rates to be established for the effective period. The Revenue Requirement will be apportioned to customer classes in the same manner that Company's Revenue Requirement was apportioned in the Final Order. For the Residential Class, 50% of the increase may be recovered in the customer charge. However, the increase to the Residential customer charge shall not exceed \$0.60 per month in the initial filing and \$0.70 per month in any subsequent year. The remainder of the Residential Class increase not collected in the customer charge will be recovered in the usage charge. For all other classes, the change in rates will be apportioned between the customer charge and the usage charge, consistent with the Final Order. Test Period billing determinants shall be adjusted and normalized according to the methodology utilized in the Final Order.

V. Filing

The Company shall file schedules annually with the regulatory authority having original jurisdiction over the Company's rates on or before the Filing Date that support the proposed rate adjustments. The schedules shall be in the same general format as the cost of service model and relied-upon files upon which the Final Order was based. A proof of rates and a copy of current and proposed tariffs shall also be included with the filing. The filing shall be made in electronic form where practical. The Company's filing shall conform to Minimum Filing Requirements (to be agreed upon by the parties), which will contain a minimum amount of information that will assist the regulatory authority in its review and analysis of the filing. The Company and regulatory authority will endeavor to hold a technical conference regarding the filing within twenty (20) calendar days after the Filing Date.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION AS IDENTIFIED IN EXHIBIT A TO THIS RATE SCHEDULE	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 4

A sworn statement shall be filed by an Officer of the Company affirming that the filed schedules are in compliance with the provisions of this Rate Review Mechanism and are true and correct to the best of his/her knowledge, information, and belief. No testimony shall be filed, but a brief narrative explanation shall be provided of any changes to corporate structure, accounting methodologies, allocation of common costs, or atypical or non- recurring items included in the filing.

VI. Evaluation Procedures

The regulatory authority having original jurisdiction over the Company's rates shall review and render a decision on the Company's proposed rate adjustment prior to the Effective Date. The Company shall provide all supplemental information requested to ensure an opportunity for adequate review by the relevant regulatory authority. The Company shall not unilaterally impose any limits upon the provision of supplemental information and such information shall be provided within seven (7) working days of the original request. The regulatory authority may propose any adjustments it determines to be required to bring the proposed rate adjustment into compliance with the provisions of this tariff.

The regulatory authority may disallow any net plant investment that is not shown to be prudently incurred. Approval by the regulatory authority of net plant investment pursuant to the provisions of this tariff shall constitute a finding that such net plant investment was prudently incurred. Such finding of prudence shall not be subject to further review in a subsequent RRM or Statement of Intent filing.

During the Review Period, the Company and the regulatory authority will work collaboratively and seek agreement on the level of rate adjustments. If, at the end of the Review Period, the Company and the regulatory authority have not reached agreement, the regulatory authority shall take action to modify or deny the proposed rate adjustments. The Company shall have the right to appeal the regulatory authority's action to the Railroad Commission of Texas. Upon the filing of an appeal of the regulatory authority's order relating to an annual RRM filing with the Railroad Commission of Texas, the regulatory authority having original jurisdiction over the Company's rates shall not oppose the implementation of the Company's proposed rates subject to refund, nor will the regulatory authority advocate for the imposition of a third party surety bond by the Company. Any refund shall be limited to and determined based on the resolution of the disputed adjustment(s) in a final, non-appealable order issued in the appeal filed by the Company at the Railroad Commission of Texas.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION AS IDENTIFIED IN EXHIBIT A TO THIS RATE SCHEDULE	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 5

In the event that the regulatory authority and Company agree to a rate adjustment(s) that is different from the adjustment(s) requested in the Company's filing, the Company shall file compliance tariffs consistent with the agreement. No action on the part of the regulatory authority shall be required to allow the rate adjustment(s) to become effective on October 1. To the extent that the regulatory authority does not take action on the Company's RRM filing by September 30, the rates proposed in the Company's filing shall be deemed approved effective October 1. Notwithstanding the preceding sentence, a regulatory authority may choose to take affirmative action to approve a rate adjustment under this tariff. In those instances where such approval cannot reasonably occur by September 30, the rates finally approved by the regulatory authority shall be deemed effective as of October 1.

To defray the cost, if any, of regulatory authorities conducting a review of the Company's annual RRM filing, the Company shall reimburse the regulatory authorities on a monthly basis for their reasonable expenses incurred upon submission of invoices for such review. Any reimbursement contemplated hereunder shall be deemed a reasonable and necessary operating expense of the Company in the year in which the reimbursement is made. A regulatory authority seeking reimbursement under this provision shall submit its request for reimbursement to the Company no later than December 1 of the year in which the RRM filing is made and the Company shall reimburse regulatory authorities in accordance with this provision on or before December 31 of the year the RRM filing is made.

To the extent possible, the provisions of the Final Order shall be applied by the regulatory authority in determining whether to approve or disapprove of Company's proposed rate adjustment.

This Rider RRM does not limit the legal rights and duties of a regulatory authority. Nothing herein shall abrogate the jurisdiction of the regulatory authority to initiate a rate proceeding at any time to review whether rates charged are just and reasonable. Similarly, the Company retains its right to utilize the provisions of Texas Utilities Code, Chapter 104, Subchapter C to request a change in rates. The provisions of this Rider RRM are implemented in harmony with the Gas Utility Regulatory Act (Texas Utilities Code, Chapters 101-105).

The annual rate adjustment process set forth in this tariff shall remain in effect during the pendency of any Statement of Intent rate filing.

**ATMOS ENERGY CORPORATION
MID-TEX DIVISION**

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION AS IDENTIFIED IN EXHIBIT A TO THIS RATE SCHEDULE	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 6

VII. Reconsideration, Appeal and Unresolved Items

Orders issued pursuant to this mechanism are ratemaking orders and shall be subject to appeal under Sections 102.001(b) and 103.021, et seq., of the Texas Utilities Code (Vernon 2007).

VIII. Notice

Notice of each annual RRM filing shall be provided by including the notice, in conspicuous form, in the bill of each directly affected customer no later than forty-five (45) days after the Company makes its annual filing pursuant to this tariff. The notice to customers shall include the following information:

- a) a description of the proposed revision of rates and schedules;
- b) the effect the proposed revision of rates is expected to have on the rates applicable to each customer class and on an average bill for each affected customer;
- c) the service area or areas in which the proposed rates would apply;
- d) the date the annual RRM filing was made with the regulatory authority; and
- e) the Company's address, telephone number and website where information concerning the proposed rate adjustment can be obtained.

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION AS IDENTIFIED IN EXHIBIT A TO THIS RATE SCHEDULE	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 7

Exhibit A

ACSC Cities

Abilene	Cleburne	Frost	Lincoln Park
Addison	Clyde	Gainesville	Little Elm
Albany	College Station	Garland	Lorena
Allen	Colleyville	Garrett	Madisonville
Alvarado	Colorado City	Grand Prairie	Malakoff
Angus	Comanche	Grapevine	Mansfield
Anna	Commerce	Groesbeck	Mckinney
Argyle	Coolidge	Gunter	Melissa
Arlington	Coppell	Haltom City	Mesquite
Aubrey	Copperas Cove	Harker Heights	Midlothian
Azle	Corinth	Haskell	Murphy
Bedford	Crandall	Haslet	Newark
Bellmead	Crowley	Hewitt	Nocona
Benbrook	Dalworthington Gardens	Highland Park	North Richland Hills
Beverly Hills	Denison	Highland Village	Northlake
Blossom	Denton	Honey Grove	Oak Leaf
Blue Ridge	Desoto	Hurst	Ovilla
Bowie	Draper	Hutto	Palestine
Boyd	Duncanville	Iowa Park	Pantego
Bridgeport	Eastland	Irving	Paris
Brownwood	Edgecliff Village	Justin	Parker
Buffalo	Emory	Kaufman	Pecan Hill
Burkburnett	Ennis	Keene	Petrolia
Burleson	Eules	Keller	Plano
Caddo Mills	Everman	Kemp	Ponder
Canton	Fairview	Kennedale	Pottsboro
Carrollton	Farmers Branch	Kerens	Prosper
Cedar Hill	Farmersville	Kerrville	Quitman
Celeste	Fate	Killeen	Red Oak
Celina	Flower Mound	Krum	Reno (Parker County)
Centerville	Forest Hill	Lake Worth	Rhome
Cisco	Forney	Lakeside	Richardson
Clarksville	Fort Worth	Lancaster	Richland
	Frisco	Lewisville	Richland Hills

ATMOS ENERGY CORPORATION
MID-TEX DIVISION

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL CITIES IN THE MID-TEX DIVISION AS IDENTIFIED IN EXHIBIT A TO THIS RATE SCHEDULE	
EFFECTIVE DATE:	Bills Rendered on and after 04/01/2018	PAGE: 8

River Oaks	Temple
Roanoke	Terrell
Robinson	The Colony
Rockwall	Trophy Club
Roscoe	Tyler
Rowlett	University Park
Royse City	Venus
Sachse	Vernon
Saginaw	Waco
Sansom Park	Watauga
Seagoville	Waxahachie
Sherman	Westlake
Snyder	Westover Hills
Southlake	Westworth Village
Springtown	White Settlement
Stamford	Whitesboro
Stephenville	Wichita Falls
Sulphur Springs	Woodway
Sweetwater	Wylie



City of Colleyville City Council Agenda Briefing

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

Agenda Number 6a

Agenda Date 03/06/2018

Number Resolution R-18-4241

Type Resolution

Department Finance

Title

Approval of a resolution accepting the annual audit for Fiscal Year ended September 30, 2017

Strategic Plan

B4- Cultivate a culture of transparency and consistent communication

F4- Adhere to the City's financial and budgetary policies

Explanation

Reading and Public Hearing

On Tuesday, February 20, 2018, the Audit Committee met with John Manning, the audit engagement partner with the City's audit firm, Pattillo, Brown and Hill, L.L.P., to review the results of the annual audit for Fiscal Year ended September 30, 2017, and the Statement on Auditing Standards 114 audit management letter. The City received an unmodified audit opinion (Independent Auditor's Report), which is the most favorable audit opinion an entity can receive. John Manning will be present to give a brief presentation regarding the annual audit.

The Comprehensive Annual Financial Report (CAFR) for Fiscal Year ended September 30, 2017 is attached. A public copy of the CAFR is also available for review in the Finance Department, Office of the City Secretary, and Colleyville Public Library. The CAFR will also be available for review on the City's web site in the Public Documents section after acceptance by the City Council.

Financial Impact

There is no financial impact to the City.

Recommendation

Approve

Attachments

1. FY2017 CAFR
2. SAS 114 Letter
3. Resolution R-18-4241

**CITY OF
COLLEYVILLE, TEXAS**

COMPREHENSIVE ANNUAL FINANCIAL REPORT

YEAR ENDED SEPTEMBER 30, 2017

Prepared by
Finance Department

Shereen Gendy
Chief Financial Officer

Karen Hines
Accounting Manager

CITY OF COLLEYVILLE, TEXAS

TABLE OF CONTENTS

YEAR ENDED SEPTEMBER 30, 2017

Page Number

INTRODUCTORY SECTION

Letter of Transmittal	3 – 8
Organizational Chart.....	9
Certificate of Achievement	10
Principal Officials	11

FINANCIAL SECTION

Independent Auditors' Report.....	15 – 17
Management's Discussion and Analysis	21 – 31

Basic Financial Statements

Statement of Net Position	34 – 35
Statement of Activities.....	36 – 37
Balance Sheet – Governmental Funds	38 – 39
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	40 – 41
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balance of Governmental Funds to the Statement of Activities.....	43
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	45

CITY OF COLLEYVILLE, TEXAS

TABLE OF CONTENTS (Continued) YEAR ENDED SEPTEMBER 30, 2017

Page Number

FINANCIAL SECTION (Continued)

Basic Financial Statements (Continued)

Statement of Net Position – Proprietary Funds.....	46
Statement of Revenues, Expenses and Changes in Fund Net Position – Proprietary Funds.....	47
Statement of Cash Flows – Proprietary Funds.....	48 – 49
Statement of Fiduciary Net Position – Fiduciary Funds.....	50
Notes to the Financial Statements.....	51 – 79

Required Supplementary Information

Schedule of Changes in Net Pension Liability and Related Ratios	82
Schedule of Contributions.....	83

Nonmajor Governmental Funds

Combining Balance Sheet.....	86 – 91
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	92 – 97
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Debt Service Fund	98

Agency Funds

Combining Statement of Fiduciary Net Position.....	100
Combining Statement of Changes in Assets and Liabilities	101

CITY OF COLLEYVILLE, TEXAS

TABLE OF CONTENTS (Continued) YEAR ENDED SEPTEMBER 30, 2017

STATISTICAL SECTION (Unaudited)	<u>Exhibit/Table</u>	<u>Page Number</u>
Net Position by Component.....	1	104 – 105
Changes in Net Position.....	2	106 – 109
Fund Balances – Governmental Funds	3	111
Changes in Fund Balances – Governmental Funds	4	112 – 113
Assessed Value and Estimated Actual Value of Taxable Property.....	5	114
Direct and Overlapping Property Tax Rates.....	6	115
Principal Property Taxpayers.....	7	116
Property Tax Levies and Collections.....	8	117
Principal Water Customers	9	119
Ratios of Outstanding Debt by Type	10	120
Ratios of General Bonded Debt Outstanding.....	11	121
Direct and Overlapping Governmental Activities Debt.....	12	122
Legal Debt Margin Information.....	13	123
Pledged Revenue Coverage	14	124 – 125
Demographic and Economic Statistics	15	126
Principal Employers.....	16	127
Fulltime Equivalent City Government Employees by Function/Program	17	128
Operating Indicators by Function/Program	18	129
Capital Asset Statistics by Function/Program.....	19	130

CITY OF COLLEYVILLE, TEXAS

**TABLE OF CONTENTS
(Continued)
YEAR ENDED SEPTEMBER 30, 2017**

**Page
Number**

COMPLIANCE

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	133 – 134
--	-----------

INTRODUCTORY SECTION

THIS PAGE INTENTIONALLY LEFT BLANK



Integrity ★ Service ★ Innovation

March 2, 2018

To the Citizens of the City of Colleyville:

The Comprehensive Annual Financial Report of the City of Colleyville (the "City") for the fiscal year ended September 30, 2017, is hereby submitted. Responsibility for both the accuracy of the data, and completeness and fairness of the presentation, including all disclosures, rests with the City. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner designed to present fairly the financial position, results of operations and cash flows of the various funds of the City. All disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included.

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls. These controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss from unauthorized use or disposition, and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and the evaluation of costs and benefits requires estimates and judgments by management. We believe that the City's current system of internal controls adequately safeguards assets and provides reasonable assurance of proper recording of financial transactions.

As required by the City's charter, the financial statements have been audited by Pattillo, Brown & Hill, L.L.P., a firm of certified public accountants. The goal of the independent audit was to provide reasonable assurances that the financial statements of the City of Colleyville for the fiscal year ended September 30, 2017, are free of material misstatement. The independent audit involved examining on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Colleyville's financial statements for fiscal year ended September 30, 2017, are presented in conformity with generally accepted accounting principles (GAAP).

As required by GAAP, management provides a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the independent auditors report.

PROFILE OF THE GOVERNMENT

On January 10, 1956, the City of Colleyville was incorporated and adopted a home-rule charter on January 15, 1977. It has a Council-Manager form of government with policy making and legislative authority vested in a governing body consisting of a Mayor and six Council members. The Mayor and Council are responsible for passing ordinances, adopting the budget, appointing board and committee members, and hiring the City Manager. The City Manager is responsible for carrying out the policies and ordinances of the Mayor and Council, overseeing the day-to-day operations of the City, and appointing department heads. The Mayor and six Council members are elected on an at large, non-partisan basis for three year terms. The three year terms are staggered so that the Mayor and City Council persons from Place 1 and 2 are elected in year one, City Council persons from Places 3 and 4 are elected in year two, and City Council persons from Places 5 and 6 are elected in year three.

The City provides a full range of municipal services. These services include police and fire protection, municipal court, streets, drainage utility, leisure services (parks and recreation, Colleyville Center and library), water and sewer, engineering/community development, and general administrative services. Based upon the criterion set forth in generally accepted accounting principles, the following organizations are includable within the City's reporting entity:

<u>Entity</u>	<u>Method of Inclusion</u>
Colleyville Economic Development Corporation (CEDC)	Blended
Colleyville Crime Control and Prevention District	Blended
Colleyville Tax Investment Financing Reinvestment Zone Zone Number One (TIF)	Discretely Presented

The City Charter of the City of Colleyville establishes the fiscal year as October 1 through September 30. The Charter requires the City Manager to submit a proposed budget and accompanying budget message to the City Council each year and the proposed budget is presented to the City Council at a budget work session. After public hearings at two consecutive regular City Council meetings, the Council may adopt the proposed budget, with or without amendment. The budget ordinance is to be adopted no later than the 30th day of September and requires an affirmative vote of a majority of the Council. The City maintains budgetary control by adopting an annual operating budget for the General Fund, Debt Service Fund, Drainage Utility Fund, and Water and Wastewater Enterprise Fund. Detail control is maintained at the line item level by encumbering available funds at the time a purchase order is written. Encumbrances lapse at fiscal year-end, but can be re-appropriated through a budget amendment during the following fiscal year. The City Manager is authorized to transfer budgeted amounts between departments within any fund. However, any revisions that alter the total expenditures of any fund must be approved by the City Council.

LOCAL ECONOMY

The City of Colleyville is a primarily residential-oriented community located 11 miles northeast of the City of Fort Worth, 22 miles northwest of Dallas and 5 miles west of Dallas/Fort Worth International Airport in Northeast Tarrant County. During the fiscal year, the City issued 137 residential building permits, and the average appraised value of a residential property was \$492,188. The City issued 98 certificates of occupancy for new, remodeled, and expanding businesses. The City's strong economy supports a 95% occupancy rate of existing retail and office spaces.

In fiscal year 2017, commercial developments continued to bring new tenants and sales tax dollars to Colleyville including:

- Pet Supermarket
- Brazos Running Company
- Loveria Café
- Vitality Bowls
- Costa Vida (underwent a major renovation)
- McAllister's (underwent a major renovation)
- Sofie Tel Diaz Real Estate Office
- English Rose Organic Spa

In addition to these new businesses and tenants, Colleyville expects to see the following developments in the near future:

- Chipotle is taking over the previous Taco Casa site and is remodeling the building inside and outside (currently under construction)
- A new ±8,000 square foot office building behind Dallas Craft Co. on SH 121
- A new ±9,000 square foot wedding & event venue (Mont Claire) off of Colleyville Boulevard in the Winding Creek development

Transportation projects completed in fiscal year 2017 include street rehabilitation of Bedford Road phase II, Brown Trail, Cheek Sparger Road, Glade Road phases II & IV, Hunter Lane, John McCain Road phase I (Westcoat Drive to Pleasant Run Road) and Westcoat Drive (White Drive to McDonwell School Road).

Transportation projects in progress at the end of fiscal year 2017 are State Highway 26/Colleyville Boulevard (construction of Phases II and III), Glade Road phase 1A and Pleasant Run Road (Shelton Drive to John McCain Road).

For the Future. In fiscal year 2018, major transportation projects include rehabilitation of Frontier Court, John McCain Road (Pleasant Run to State Highway 26/Colleyville Boulevard), L.D. Lockett Road, Roberts Road and Glade Road phases 1B and 2. The 2018 local street maintenance program includes the rehabilitation of Stafford Drive, Manning Drive, Bluebonnet Drive, Montclair Drive, Oak Knoll Drive, Wayne Drive, Pleasant Run Road (John McCain North City Limit), Thompson Terrace, Oak Timbers Court and Bowman Drive.

FINANCIAL INFORMATION:

Financial Policies

The City of Colleyville operates under financial policies that include multiple components to provide consistency, clarity, and appropriate statutory compliance in the City's financial processes. The City's Charter provides a strong foundation, outlining requirements for the annual budget, monthly financial reports, and annual audit. Additional policies such as the Investment Policy which is reviewed annually by the City Council and the Fund Balance Policy which is reviewed every three years by the Audit Committee provide further details and guidance. Decisions are also made in accordance with any existing bond covenants or state law.

Long Term Financial Planning

In Fiscal Year 2005, the City Council adopted a Fund Balance Policy requiring a ninety day reserve for fund balance in both the General Fund and the Utility Fund. In Fiscal Year 2011, the policy was updated to reflect the designations of non-spendable, restricted, committed, assigned and unassigned as required by GASB 54 and was reviewed for update in Fiscal Year 2017. At the end of Fiscal Year 2017, both the General Fund and the Utility Fund have a fund balance in excess of the required ninety day reserve. Amount in excess of the reserve may be used to fund one-time capital expenditures.

In June 2016, the City Council held a priority setting work session, at which eight consensus priorities were identified (listed below).

- Property tax relief
- Restructure water rates
- Accelerate the street capital program
- Improve the Comprehensive Plan
- Fiscal stewardship
- Revise the City Charter
- Improve Glade Road design
- Manage SH26 project impacts

A few months later in January 2017, the City Council held a Visioning Workshop and created a new Strategic Plan, with support from an outside facilitator and senior staff. The Strategic Plan included an updated Vision, Mission, and Values. The Strategic Plan also articulated six overall goals and several strategies to achieve each, as shown below. For each strategy identified, one or more objectives were assigned. This included incorporating the original consensus priorities (above) into the new Strategic Plan objectives.

OUR GOALS

**Operate
Transparently**

**Deliver High
Quality Core
Services**

**Assure
Adequate
Infrastructure**

**Enable
Responsible
Development**

**Safeguard
Colleyville's
Identity**

**Govern
Effectively**

OUR STRATEGY

- 1.1 Actively involve and engage stakeholders
- 1.2 Develop future community leaders
- 1.3 Assure convenient access to public information
- 1.4 Communicate thoroughly and strategically
- 2.1 Provide responsive, efficient city services
- 2.2 Recruit and retain a highly-qualified workforce
- 2.3 Effectively leverage information technology
- 2.4 Demonstrate stewardship of public resources
- 3.1 Upgrade the condition of major roads and neighborhood streets
- 3.2 Ensure regular repair and replacement of water and wastewater facilities
- 3.3 Mitigate stormwater runoff and flooding risks
- 3.4 Thoroughly plan for future capital investments and associated costs
- 4.1 Protect Colleyville's semi-rural residential character
- 4.2 Encourage compatible commercial growth
- 4.3 Adopt best-practice planning and development processes
- 5.1 Create and sustain an identifiable Colleyville brand
- 5.2 Support a variety of community events, concerts and celebrations
- 5.3 Provide attractive facilities for leisure and recreation
- 5.4 Actively seek public / private partnerships
- 6.1 Articulate a compelling vision and direction for the community
- 6.2 Establish a culture of mutual trust and respect
- 6.3 Ensure clarity of City Council and staff roles and responsibilities
- 6.4 Foster our shared values

Staff's role is to manage City activities and finances in a way that reflects the City Council's and the community's highest priorities. Development of the annual budget is guided by the priorities outlined in the City of Colleyville's Strategic Plan. Every new effort and element of the City's budget, including existing programs, is tied to one or more of these goals, strategies, and objectives.

In fiscal year 2017, departments created Business Plans, which identify their core services, as well as strengths and opportunities for each. Each core service is also linked to one or more objectives in the City's Strategic Plan, providing linkages and responsibility for furthering the City's goals. Department business plans are updated in advance of, and ultimately drive, all budget requests. The future outlook section of the Business Plans ensures that staff is constantly monitoring needs and trends on the horizon.

As a part of the annual budget process, an updated five-year forecast for the General Fund, Utility Fund, Drainage Fund, and Debt Service Fund is presented to the City Council with the proposed budget. The budget process also includes an annual update of the five-year capital improvement program (CIP). Projects in the CIP are funded from a variety of sources including the Capital Projects Fund, Utility Capital Projects Fund, the Tax Increment Financing (TIF) District Fund, or Special Revenue Funds. The Capital Projects Fund accounts for money transferred from the General Fund for use on capital projects, street impact fees, perimeter street fees, and other funds for general capital projects. For internal reporting and tracking, a Utility Capital Projects Fund was created in Fiscal Year 2017 to account for money transferred from the Utility Fund (the operating fund) for use on utility capital projects, water impact fees, and wastewater impact fees. For the Comprehensive Annual Financial Reporting (CAFR) purposes, the activity for the Utility Fund and the Utility Capital Projects funds are combined as the Water and Wastewater Fund.

In Fiscal Year 2017, the ad hoc Water and Wastewater Rate citizen committee recommended creation of a "CIP" base rate on utility bills to generate funding for utility capital projects, which was ultimately adopted by the City Council. The revenue from the CIP base rate is also accounted for in the Utility Capital Projects Fund. Risk to the City is minimized under the new utility rate structure adopted in Fiscal Year 2016, which recovers all of the City's distribution and collection costs in the base rate component and costs related to the purchase of treated water or wastewater treatment are recovered in the volumetric component of the rate. For the next several years, utility capital projects will be funded using available cash in the Utility Capital Projects Fund, which will be replenished with revenue from the CIP base rate over time.

AWARDS AND ACKNOWLEDGEMENTS

Awards. The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Colleyville for its comprehensive annual financial report for the fiscal year ended September 30, 2016. This was the twenty eighth consecutive year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to GFOA to determine its eligibility for another certificate.

In addition, the City also received the GFOA's Distinguished Budget Presentation award for its annual budget dated October 1, 2016. In order to qualify for this award, the City's budget document was judged to be proficient in several categories, including as a policy document, a financial plan, an operations guide, and a communications device.

Acknowledgements. The preparation of this report could not be accomplished on a timely basis without the dedicated endeavors of the entire staff of the Finance Department. We would like to express our sincere appreciation to all employees who contributed to the preparation. Additionally, we would also like to thank the Mayor, City Council, and City Manager for their support in planning and conducting the financial operations of the City in a responsible and progressive manner.

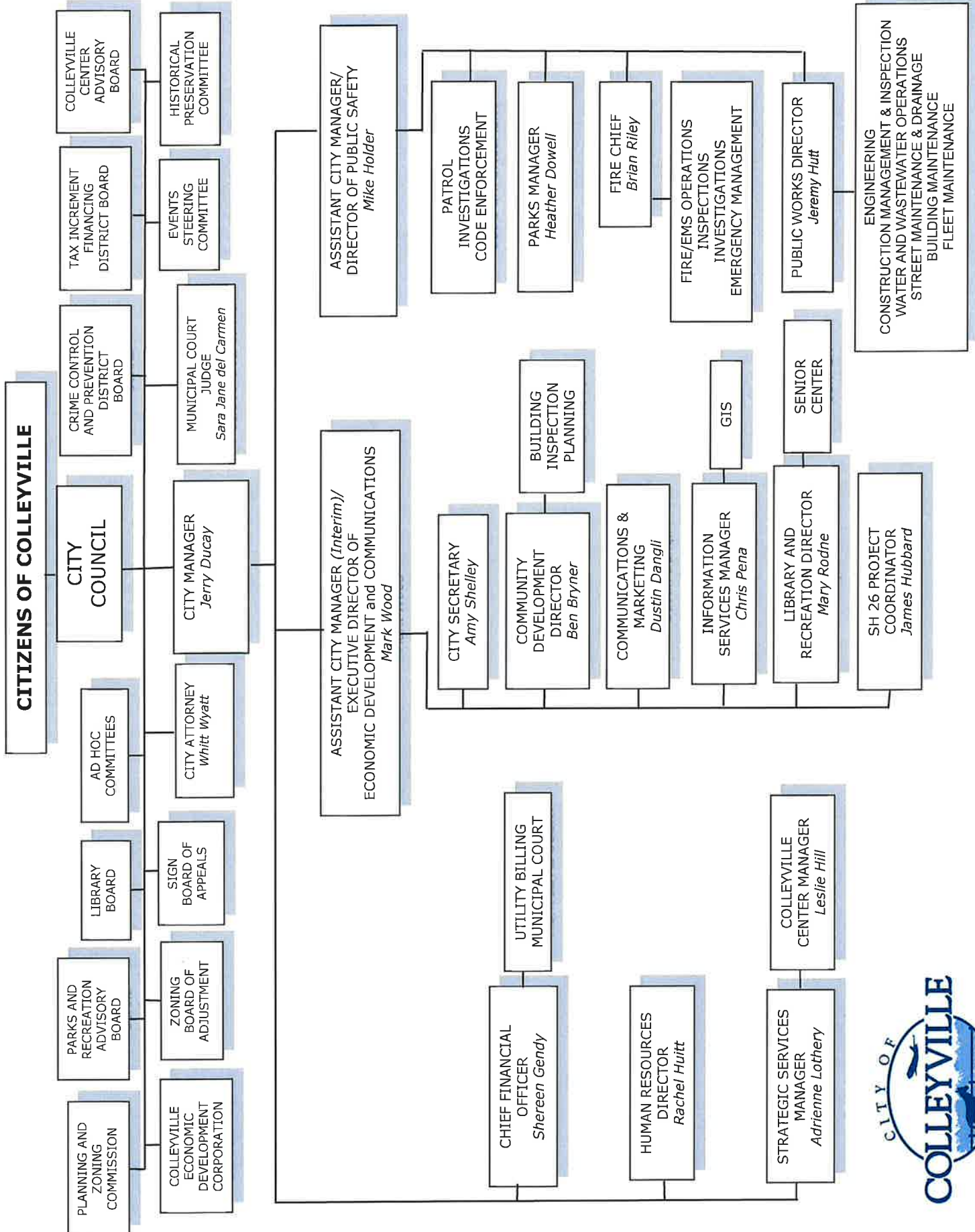
Respectfully submitted,



Shereen Gendy, MSA, CPA, CGFO
Chief Financial Officer



Karen Hines
Accounting Manager





Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Colleyville
Texas**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2016

Christopher P. Morill

Executive Director/CEO

CITY OF COLLEYVILLE, TEXAS

**HOME RULE, COUNCIL – MANAGER
FORM OF GOVERNMENT**

CITY OFFICIALS

YEAR ENDED SEPTEMBER 30, 2017

Richard Newton
Mayor

Tammy Nakamura
Councilmember, Place 1

Bobby Lindamood
Mayor Pro Tem and
Councilmember, Place 2

Kathy Wheat
Councilmember, Place 3

George W. Dodson
Councilmember, Place 4

Nancy Coplen
Councilmember, Place 5

Mike Taylor
Councilmember, Place 6

Jerry Ducay
City Manager

Shereen Gendy
Chief Financial Officer

Karen Hines
Accounting Manager

THIS PAGE INTENTIONALLY LEFT BLANK

FINANCIAL SECTION

THIS PAGE INTENTIONALLY LEFT BLANK



PATILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
Members of the City Council
City of Colleyville, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Colleyville, Texas, as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the City of Colleyville, Texas' basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The City of Colleyville's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Colleyville, Texas, as of September 30, 2017, and the respective changes in financial position, and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of changes in net pension liability and related ratios and schedule of contributions, on pages 21 – 31 and 82 – 83 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Colleyville, Texas' basic financial statements. The introductory section, combining and individual nonmajor fund financial statements and schedules, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 2, 2018, on our consideration of the City of Colleyville, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Colleyville, Texas' internal control over financial reporting and compliance.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 2, 2018

THIS PAGE INTENTIONALLY LEFT BLANK

MANAGEMENT'S DISCUSSION AND ANALYSIS

THIS PAGE INTENTIONALLY LEFT BLANK

Management's Discussion and Analysis

As management of the City of Colleyville, we offer readers of the City's financial statement this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2017. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found on pages 3 – 8 of this report.

FINANCIAL HIGHLIGHTS

- The assets of the City of Colleyville exceeded its liabilities as of September 30, 2017, by \$205,882,475 (net position). Of this amount, \$38,608,197 (unrestricted net position) may be used to meet the City's ongoing obligations to citizens and creditors in accordance with the City's fund designation and fiscal policies.
- The City's total net position increased by \$3,764,661 from FY 2017 operations.
- As of the close of the current fiscal year, the City of Colleyville's governmental funds reported combined ending fund balances of \$40,531,493. Of this amount, \$8,866,760 is unassigned fund balance available for use within the City's fund designation and fiscal policies.
- As of September 30, 2017, unreserved, unassigned fund balance for the General Fund was \$8,866,760 or 43.6% of the total General Fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components: (1) government-wide financial statements, (2) fund financial statements and (3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements – The government-wide financial statements, which begin on page 34 of this report, are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the City's assets, liabilities, and deferred inflows/outflows of resources, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities presents information showing how the City's net position changed during the fiscal year. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.

Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in the future fiscal periods (e.g., uncollected taxes and earned but unused compensated absences). Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include General Government, Community Development and Engineering, Fire and Rescue, Leisure Services, Maintenance, Municipal Court, Police, and Streets and Drainage. The business-type activities of the City include Water and Wastewater, and Drainage Utility.

Fund financial statements – A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. The fund financial statements for governmental funds, proprietary funds, and fiduciary funds can be found in the financial section of this report.

Governmental Funds – Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on current sources and uses of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental fund statements of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Beginning on page 38 of this report, information is presented separately in the Governmental Fund Balance Sheet and in the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund, Capital Projects and Debt Service Fund, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

Proprietary Funds – The City maintains one type of proprietary fund. Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses Enterprise Funds to account for the Water and Wastewater and Drainage Utility Funds.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The basic proprietary fund financial statements which begin on page 46 of this report provide separate information for the Water and Wastewater and Drainage Utility Enterprise Funds since these are considered to be major funds of the City.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the City. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City’s own programs. The Fiduciary fund statement is presented on page 50. The accounting used for fiduciary funds is similar to the accounting used for proprietary funds. The City has two agency funds: Employee activity and Sesquicentennial Fund. Agency funds are one of the City’s fiduciary fund types. The agency funds account for funds held in an agency capacity for the benefit of the City employees and for the benefit of the City’s historical purposes.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 51 – 79 of this report.

Other Information – In addition to the basic financial statements and accompanying notes, this report also presents combining fund statements and schedules that further support the information in the financial statements. The combining fund statements and schedules for nonmajor funds are presented immediately following the notes to the financial statements beginning on page 86 of this report.

GOVERNMENTAL-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of government’s financial position. In the case of the City of Colleyville, assets exceeded liabilities by \$205,882,475 as of September 30, 2017.

The largest portion of the City’s net position (\$144,005,069) reflects its investments in capital assets (e.g., land, building, equipment, improvements, construction in progress and infrastructure), less any outstanding debt used to acquire those assets. The City uses these capital assets to provide service to citizens; consequently, these assets are not available for future spending. Although the City’s investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

CITY OF COLLEYVILLE'S NET POSITION

	Governmental Activities		Business-type Activities		Totals	
	2017	2016	2017	2016	2017	2016
Current and other assets	\$ 44,138,502	\$ 44,128,921	\$ 20,613,149	\$ 17,675,366	\$ 64,751,651	\$ 61,804,287
Capital assets	112,067,401	11,178,574	44,698,792	45,067,040	156,766,193	56,245,614
Total assets	<u>156,205,903</u>	<u>55,307,495</u>	<u>65,311,941</u>	<u>62,742,406</u>	<u>221,517,844</u>	<u>118,049,901</u>
Deferred outflow of resources	3,354,608	4,730,558	496,362	723,084	3,850,970	5,453,642
Total deferred outflow of resources	<u>3,354,608</u>	<u>4,730,558</u>	<u>496,362</u>	<u>723,084</u>	<u>3,850,970</u>	<u>5,453,642</u>
Other liabilities	3,565,444	3,997,794	1,960,547	1,862,421	5,525,991	5,860,215
Long-term liabilities	13,393,803	15,158,243	534,348	780,000	13,928,151	15,938,243
Total liabilities	<u>16,959,247</u>	<u>19,156,037</u>	<u>2,494,895</u>	<u>2,642,421</u>	<u>19,454,142</u>	<u>21,798,458</u>
Deferred inflow of resources	28,414	38,650	3,783	5,171	32,197	43,821
Total deferred inflow of resources	<u>28,414</u>	<u>38,650</u>	<u>3,783</u>	<u>5,171</u>	<u>32,197</u>	<u>43,821</u>
Net position:						
Net investment in						
capital assets	99,881,334	97,982,160	44,123,735	44,010,618	144,005,069	141,992,778
Restricted	23,269,209	22,064,007	-	-	23,269,209	22,064,007
Unrestricted	<u>19,422,307</u>	<u>20,797,199</u>	<u>19,185,890</u>	<u>17,263,830</u>	<u>38,608,197</u>	<u>38,061,029</u>
Total net position	<u>\$ 142,572,850</u>	<u>\$ 140,843,366</u>	<u>\$ 63,309,625</u>	<u>\$ 61,274,448</u>	<u>\$ 205,882,475</u>	<u>\$ 202,117,814</u>

A portion of the City's net position (\$23,269,209) represents resources that are subject to external restriction on how they may be used. The remaining balance (\$38,608,197) of unrestricted net position may be used to meet the City's ongoing obligation to citizens and creditors in accordance with the City's fund designation and fiscal policies.

As of September 30, 2017, the City has positive balances in all three categories of net position, both for the City as a whole, as well as for its governmental and business-type activities separately. The increase of \$1,729,484 in net position relating to governmental activities is primarily due to the deferred outflow of resources related to the City's defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). Deferred outflows arise with differences between expected and actual plan expenditures and earnings, or changes in plan and actuarial assumptions. These deferred outflows represent future pension expenditures. The plan, including the related notes and disclosures, is discussed in detail starting on page 73 of the report. The increase in net position of business type activities \$2,035,177 is related to an increase in the deferred outflows of resources related to the TMRS defined benefit pension plan and a decrease in liabilities in the fund. As of September 30, 2017, the city had \$1.1M in capital projects outstanding that are funded by the business-type activities. Pleasant Run John McCain to Tinker Waterline Replacement (\$765k), John McCain 12" Waterline Replacement (\$321k) and Replacement of 6" and 8" wastewater pipelines (\$12k). Tiered rates which have been in place since December 2012 were replaced with a flat rate structure in July 2016. The flat rate provides a more equitable basis for our residents by charging a flat base rate that varies depending on the meter size (rather than consumption) and a flat volumetric rate per thousand gallons of usage. The new rate structure gave the residents a relief from high water bills in summer months.

Risk to the City is minimized under the new utility rate structure adopted in Fiscal Year 2016, which recovers all of the City's distribution and collection costs in the base rate component and costs related to the purchase of treated water or wastewater treatment are recovered in the volumetric component of the rate.

Analysis of the City's Operations – The following table provides a summary of the City's operations for the year ended September 30, 2017. Governmental activities increased the City of Colleyville's net position by \$1,729,484. Business-type activities contributed an increase to the City's net position of \$2,035,177.

CITY OF COLLEYVILLE'S CHANGES IN NET POSITION

	Governmental Activities		Business-type Activities		Totals	
	2017	2016	2017	2016	2017	2016
Revenues:						
Program revenues:						
Charges for services	\$ 4,296,470	\$ 4,459,223	\$ 16,941,965	\$ 16,453,801	\$ 21,238,435	\$ 20,913,024
Operating grants and contributions	507,616	514,845	-	-	507,616	514,845
Capital grants and contributions	1,302,174	319,541	481,413	43,104	1,783,587	362,645
General revenues:						
Ad valorem taxes	14,548,461	13,790,347	-	-	14,548,461	13,790,347
Sales taxes	7,304,507	7,252,963	-	-	7,304,507	7,252,963
Franchise taxes	2,105,881	2,206,890	-	-	2,105,881	2,206,890
Other taxes	263,587	106,607	-	-	263,587	106,607
Investment earnings	148,933	142,343	100,525	76,014	249,458	218,357
Miscellaneous	168,865	150,630	-	-	168,865	150,630
Gain on sale of capital assets	17,000	51,849	-	71,003	17,000	122,852
Total revenues	<u>30,663,494</u>	<u>28,995,238</u>	<u>17,523,903</u>	<u>16,643,922</u>	<u>48,187,397</u>	<u>45,639,160</u>
Expenses:						
General government	4,881,741	4,449,317	-	-	4,881,741	4,449,317
Community development and engineering	1,672,823	1,558,750	-	-	1,672,823	1,558,750
Fire and rescue	5,524,975	4,783,421	-	-	5,524,975	4,783,421
Leisure services	4,987,965	4,701,443	-	-	4,987,965	4,701,443
Maintenance	1,243,614	689,861	-	-	1,243,614	689,861
Municipal court	606,269	448,420	-	-	606,269	448,420
Police	6,093,309	5,734,116	-	-	6,093,309	5,734,116
Streets and drainage	3,578,365	5,150,390	-	-	3,578,365	5,150,390
Water and wastewater	-	-	14,779,262	13,995,038	14,779,262	13,995,038
Drainage	-	-	646,145	563,268	646,145	563,268
Interest on long-term debt	408,268	614,159	-	-	408,268	614,159
Total expenses	<u>28,997,329</u>	<u>28,129,877</u>	<u>15,425,407</u>	<u>14,558,306</u>	<u>44,422,736</u>	<u>42,688,183</u>
Increases in net position before transfers	1,666,165	865,361	2,098,496	2,085,616	3,764,661	2,950,977
Transfers	63,319	895,668	(63,319)	(895,668)	-	-
Change in net position	1,729,484	1,761,029	2,035,177	1,189,948	3,764,661	2,950,977
Net position, beginning	<u>140,843,366</u>	<u>139,082,337</u>	<u>61,274,448</u>	<u>60,084,500</u>	<u>202,117,814</u>	<u>199,166,837</u>
Prior period adjustments	-	-	-	-	-	-
Net position, ending	<u>\$ 142,572,850</u>	<u>\$ 140,843,366</u>	<u>\$ 63,309,625</u>	<u>\$ 61,274,448</u>	<u>\$ 205,882,475</u>	<u>\$ 202,117,814</u>

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

Governmental funds – The focus of the City of Colleyville's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

In fiscal year 2017, the governmental funds' unrestricted fund balance increased by \$147,140 due to a number of factors. The General Fund is the only governmental fund that can have an unrestricted fund balance. The total General Fund revenue was over \$900,000 above budget, including \$600,000 in tax revenue (property taxes, sales taxes and franchise taxes). Colleyville benefits from a strong residential base which helps mitigate the negative effects of economic fluctuations. Despite the property tax rate reduction, the General Fund's property tax revenue was more than \$400,000 above budget. The excess revenue combined with the city's successful efforts to cut down on expenditures eliminated the need to spend the \$1 million budgeted strategic draw down of the fund balance. Also, in fiscal year 2017, the City Council provided direction to transfer the excess fund balance above 100 days of reserves (policy minimum requires 90 day reserve) to the Capital Projects Fund to fund future capital projects. The fiscal year 2017 excess fund balance allowed Council to authorize a transfer of \$582,012 to the Capital Projects Fund, in addition to the originally budgeted transfers of \$2,425,000, for a net increase in the Capital Projects Fund balance of \$3,007,012. The aforementioned transfers from the General Fund to the Capital Projects Fund were contained within funds that are in the governmental fund classification and did not change the total governmental activities fund balance.

The actual fiscal year 2017 Debt Service Fund balance decreased by \$67,306 primarily due to a planned budgeted utilization of \$49,723 of surplus fund balance (for the first annual payment of a ten-year lease-purchase agreement for a new fire engine) combined with a greater than anticipated property tax and investment interest revenues of \$98,197, as well as a \$125,000 down payment for the for the fire truck lease purchase. The fire truck purchase was budgeted and paid for in fiscal year 2016 but the expense and the reduction in fund balance were not recognized until fiscal year 2017, when the truck was delivered.

The unrestricted net position of the proprietary funds are \$16,913,756 for the Water and Wastewater Fund and \$2,272,134 for the Drainage Utility Fund. The net position of the Water and Wastewater Fund increased by \$1,703,499 and the Drainage Fund increased by \$331,678, due to the receipt of about \$500,000 in developers contributions and the city's diligent efforts to cut down on expenses. The water and wastewater sales were \$316,000 above budget and the Drainage fees were \$17,440 above budget. Tiered rates which have been in place since December 2012 were replaced with a flat rate structure in July 2016. The flat rate provides a more equitable basis for our residents by charging a flat base rate that varies depending on the meter size (rather than consumption) and a flat volumetric rate per thousand gallons of usage. The new rate structure gave the residents a relief from high water bills in summer months. The new rates did include the continued pass-through of the Trinity River Authority water and wastewater rate increases.

Governmental Activities – There was an increase of \$1,668,256 in revenue compared to fiscal year 2016. About \$870,000 of that increase was related to tax revenues. Colleyville benefits from a strong residential base which helps mitigate the negative effects of economic fluctuations. Property values have experienced a 9.14% growth over the prior year's certified values. Despite the tax rate reduction from \$0.3559/\$100 valuation to \$0.33913/\$100 valuation, the city's actual property tax revenue was more than \$750,000 above last year's collections for the General Fund and the Debt Service Fund. The current year tax collection rate was 99.46% of the levy. In 2017, the City's first hotel opened for business and the City collected about \$150,000 in hotel occupancy taxes. That is a new source of revenue for the City. There was also an increase in capital contributions of about \$1 million primarily due to an increase in the street developers contributions over the last year due to new construction.

In fiscal year 2017, there was a compensation and classification study performed. This resulted in a new compensation structure that was implemented in fiscal year 2018. Employees earning below the new minimum salary of their position's pay range received a market adjustment to bring them into the new ranges, and feathering tenured employees into their ranges based on years of service to address compression. Also in fiscal year 2018, the City provided 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. Major capital purchases included six vehicles for the police department, a pothole patching unit for public works and a four-wheel drive fairway mower for the Parks department.

Business-type Activities – The City has two enterprise operations, the Water and Wastewater Fund and the Drainage Utility Fund. The total operating revenue of the Water and Sewer Fund was \$15,956,329 for the fiscal year with an increase of about \$460,000 from the prior year. The increase in the water and wastewater sales of about \$900,000 was offset by a decrease in impact fees of approximately \$425,000. The revenue increased primarily due to a 4.8% increase in consumption with only 1% increase in the number of the customers. Also, in December 2016, the volumetric rates went up to pass through the rate increase from the Trinity River Authority, the City's provider of treated water. The increase in the Trinity River Authority rates was the primary factor behind the increase in the fund's operating expense of about \$580,000. The coverage ratio for debt for this fund was 9.36 for the fiscal year, exclusive of transfers. The slight increase in the Drainage Utility Fund's revenue increase of about \$30,000 was due to new residential and commercial construction.

General Fund Budgetary Highlights – In July 2016, the City Council directed staff to eliminate the two transfers from the utility fund to the general fund (franchise fee and general and administrative transfers) in order to eliminate tiered water rates and implement a flat rate model. Elimination of these transfers reduces general fund revenues by approximately \$1.2 million annually. The City Council also provided direction to propose a 2016 tax rate that is as close to the effective tax rate as possible. In order to accomplish those objectives, general fund expenditures have been reduced by \$647,609 in total, compared to the fiscal year 2016 budget. Increased revenue from the proposed tax rate (1 cent above the effective rate) and other general fund revenue sources provide the funding needed for cost increases necessary to sustain current programs and services.

Items proposed for elimination were selected based on those that would have the least impact to citizen services, while maintaining the Council's priority of fiscal stewardship. When possible, expenditures were moved out of the General Fund to other eligible funding sources. This includes funding the compensation and classification study from the Strategic Initiatives Fund, the pavement condition assessment from the Capital Projects Fund, moving one existing police officer position to the Colleyville Crime Control and Prevention District (CCCPD) budget, funding various landscaping improvements and parks maintenance expenditures from the Voluntary Parks Fund, and funding library books and programming costs entirely out of the Voluntary Library Fund. One part-time and three full-time positions were eliminated, including a part-time police records clerk, the communications and marketing director, economic development coordinator, and a secondary construction manager position vacated as a result of a retirement.

The General Fund transferred out \$3,435,717 to several funds including \$428,706 to the Vehicle and Capital Equipment Replacement fund and \$3,007,012 to the Capital Projects Fund.

For the year ended September 30, 2017, revenues exceeded the final budget in the General Fund due to tax receipts being greater than anticipated, and overall expenditures were lower than the budget due to the city's efforts to cut down on expenditures and when possible, moving expenditures out of the General Fund to other eligible funding sources

Refer to the General Fund Statement of Revenue, Expenditures and Changes in Fund Balances – Budget and Actual on page 45 of this report for a detailed presentation of the actual General Fund operations compared to both the original and final budget for fiscal year 2017.

CAPITAL ASSETS

The City of Colleyville's investment in capital assets for its governmental and business-type activities as of September 30, 2017, amounts to \$156,766,193 (net of accumulated depreciation). This investment in capital assets includes land, building, equipment, improvements other than buildings, infrastructure, and construction work in progress. Declines in overall asset valuations were due to accumulated depreciation on aging assets. Major capital asset events occurring during the current fiscal year included the following:

- Capitalized \$1.1 million in street improvements including Cheeksparger Road (\$575,000), Westcoat Road (\$325,000), Brown Trail (\$80,000) and Hunter Lane (\$90,000).
- Capitalized \$562,000 in infrastructure improvements at LD Lockett/Cottonbelt Trailhead.
- Capitalized \$287,000 in water and \$402,000 in wastewater.

CITY OF COLLEYVILLE'S CAPITAL ASSETS AT YEAR-END

	Governmental Activities		Business-type Activities		Totals	
	2017	2016	2017	2016	2017	2016
Land	\$ 9,178,641	\$ 9,178,641	\$ 304,839	\$ 304,839	\$ 9,483,480	\$ 9,483,480
Buildings and improvements	50,400,558	49,775,646	53,922	53,922	50,454,480	49,829,568
Equipment	12,872,812	12,404,954	2,019,281	1,966,904	14,892,093	14,371,858
Infrastructure/water distribution sewer collection	98,134,864	95,872,787	79,732,627	79,044,264	177,867,491	174,917,051
Construction in progress	2,309,931	661,576	1,100,366	-	3,410,297	661,576
Less: accumulated depreciation	(60,829,405)	(56,715,030)	(38,512,243)	(36,302,889)	(99,341,648)	(93,017,919)
Total capital assets	\$ 112,067,401	\$ 111,178,574	\$ 44,698,792	\$ 45,067,040	\$ 156,766,193	\$ 156,245,614

Additional information on the City's capital assets can be found in Note 4, pages 66 – 67 of this report.

DEBT ADMINISTRATION

At the end of the current fiscal year, the City of Colleyville had total bonded debt, notes payable and capital lease obligations of \$14,457,110. Of this amount, \$7,125,000 represents bonded debt backed by the full faith and credit of the government, \$6,105,000 represents bonds secured by sales tax revenues, \$155,000 represents bonds secured solely by water and sewer revenues, and \$475,000 represents bonds secured solely by drainage utility system revenues. The City's capitalized lease obligations of \$597,110 pertain to the prior year lease purchase of a fire pumper truck and mid-mount aerial platform fire apparatus, and equipment conversion.

OUTSTANDING DEBT AT YEAR-END BONDS, NOTES AND CAPITALIZED LEASE OBLIGATIONS PAYABLE

	Governmental Activities		Business-type Activities		Totals	
	2017	2016	2017	2016	2017	2016
General obligation bonds and certificates of obligation	\$ 7,125,000	\$ 8,550,000	\$ -	\$ -	\$ 7,125,000	\$ 8,550,000
Sales tax revenue bonds	6,105,000	6,525,000	-	-	6,105,000	6,525,000
Revenue bonds payable	-	-	630,000	1,090,000	630,000	1,090,000
Capitalized lease obligations	597,110	362,251	-	-	597,110	362,251
	<u>\$ 13,827,110</u>	<u>\$ 15,437,251</u>	<u>\$ 630,000</u>	<u>\$ 1,090,000</u>	<u>\$ 14,457,110</u>	<u>\$ 16,527,251</u>

The City's General Obligation, Tax and Water Works and Sewer System Certificates of Obligation, and Water Works and Sewer System Revenue Bond ratings are listed below.

	Fitch Ratings	Standard & Poor's
General Obligation Bonds	AAA	AAA
Water Revenue Bonds	AAA	AAA

In July 2016, the AAA rating on the City's General Obligation Bonds was reaffirmed by both Standard and Poor's and Fitch Ratings. These are the highest bond ratings assigned to municipal debt by these agencies. Additional information on the City of Colleyville's long term debt can be found in footnote 4 on pages 69 – 72 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Colleyville benefits from a strong residential base, which helps mitigate the negative effects of economic fluctuations. Property values have rebounded from the declines experienced in fiscal years 2011 and 2012, and have experienced tremendous growth in the last several years. 2017 certified values increased 10.4% in total, compared to 2016 certified values. One of the City Council's highest priorities is minimizing the tax burden of our citizens. As such, careful consideration is given to the amount of revenue (and associated tax rate) needed, as opposed to simply maintaining a tax rate that brings in ever increasing amounts of revenue due to increased property values. Any tax rate above the effective rate (i.e. that bring in more revenue than the prior year, excluding revenue from new construction) must be fully justified, with the reasons for adopting such a rate clearly communicated. The fiscal year 2018 budget includes a tax rate of \$0.333834/\$100 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.

Sales tax is the second largest revenue source, however, the City's primary commercial corridor along Colleyville Boulevard (SH26) will be under construction for the next several years. Fiscal year 2018 sales tax is projected to have zero growth from fiscal year 2017 year-end projections due to the potential for construction to impact traffic to nearby businesses, and one percent growth is projected for the next several years. The City will be continuing efforts to support and market the impacted businesses during construction, furthering the objective to manage SH26 project impacts.

At the budget work session presentation on August 8, staff reviewed a five-year forecast for all operating funds to fiscal year 2022. That forecast includes estimates for expenditures and the revenues necessary to continue balancing the budget. Ad valorem revenue was projected with growth of 5%, and sales tax was projected with limited growth for the reasons mentioned above. The forecast for General Fund expenditures includes general costs increases of 3.5% for materials and contractual services required each year, as well as personnel costs to continue funding appropriate market and merit adjustments and increasing healthcare costs. These forecasts help staff and the City Council focus on the long-term budgetary implications of current funding decisions. They also help to put long-term goals into perspective relative to the overall resources available.

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. The fiscal year 2018 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 for a total cost of just over \$657,000.

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. The City Council recognized this opportunity to carry out their intention of creating a capital funding component in the rate structure, and approved staff's and the Water and Wastewater Rate Advisory Committee's recommendation to maintain current base rates in total, using the difference above what is needed for operations to create a separate CIP base rate. This change completes the City Council's objective to restructure water rates.

REQUEST FOR INFORMATION

The financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the City's finances. If you have questions about this report or need any additional information, contact Shereen Gendy, Chief Financial Officer, at 100 Main Street, Colleyville, Texas 76034, or call (817) 503-1014.

THIS PAGE INTENTIONALLY LEFT BLANK

BASIC FINANCIAL STATEMENTS

CITY OF COLLEYVILLE, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2017

	Governmental Activities	Business-type Activities
ASSETS		
Cash and equivalents	\$ 23,829,563	\$ 14,277,766
Investments	16,505,608	2,919,775
Receivables (net of allowances for uncollectibles of \$262,534)		
Accounts	83,535	2,467,866
Property taxes	236,897	-
Loans	2,022,500	-
Due from other governments	1,421,897	-
Prepaid expenses	9,726	-
Inventories	1,426	190,842
Accrued interest	27,350	7,629
Restricted assets:		
Cash and equivalents	-	278,811
Investments	-	470,460
Capital assets:		
Land	9,178,641	304,839
Buildings and improvements	50,400,558	53,922
Equipment	12,872,812	2,019,281
Infrastructure/water distribution/sewer collection	98,134,864	79,732,627
Construction in progress	2,309,931	1,100,366
Less: accumulated depreciation	(60,829,405)	(38,512,243)
Total capital assets	<u>112,067,401</u>	<u>44,698,792</u>
Total assets	<u>156,205,903</u>	<u>65,311,941</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred charge on refunding	-	42,805
Deferred outflows related to pensions	3,354,608	453,557
	<u>3,354,608</u>	<u>496,362</u>
LIABILITIES		
Accounts payable	1,038,074	962,325
Accrued liabilities	221,315	31,481
Unearned revenues	57,606	-
Accrued interest payable	80,554	3,910
Advances from developers	47,548	212,506
Customer deposits	43,065	469,760
Noncurrent liabilities:		
Due within one year	2,077,282	280,565
Due in more than one year	13,393,803	534,348
Total liabilities	<u>16,959,247</u>	<u>2,494,895</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows related to pensions	28,414	3,783
Total deferred outflows of resources	<u>28,414</u>	<u>3,783</u>
NET POSITION		
Net investment in capital assets	99,881,334	44,123,735
Restricted:		
Debt service	612,641	-
Court security and technology	158,853	-
Grant programs	11,530	-
Leisure services	353,561	-
Economic development	4,221,531	-
Streets and drainage	16,351,066	-
Police	1,560,027	-
Unrestricted	19,422,307	19,185,890
Total net position	<u>\$ 142,572,850</u>	<u>\$ 63,309,625</u>

The accompanying notes are an integral part of these financial statements.

Total	Component Units
\$ 38,107,329	\$ 13,560,312
19,425,383	5,401,594
2,551,401	-
236,897	-
2,022,500	-
1,421,897	-
9,726	-
192,268	-
34,979	15,998
278,811	-
470,460	-
9,483,480	6,878,536
50,454,480	-
14,892,093	-
177,867,491	12,655,623
3,410,297	-
(99,341,648)	(546,145)
156,766,193	18,988,014
221,517,844	37,965,918
42,805	-
3,808,165	-
3,850,970	-
2,000,399	531,109
252,796	-
57,606	-
84,464	6,288
260,054	-
512,825	-
2,357,847	610,000
13,928,151	1,342,121
19,454,142	2,489,518
32,197	-
32,197	-
144,005,069	17,035,893
612,641	-
158,853	-
11,530	-
353,561	-
4,221,531	-
16,351,066	-
1,560,027	-
38,608,197	18,440,507
\$ 205,882,475	\$ 35,476,400

CITY OF COLLEYVILLE, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

Functions/Programs	Expenses	Program Revenue		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government				
Governmental activities:				
General government	\$ 4,881,741	\$ 338,857	\$ 12,230	\$ 55,781
Community development	1,672,823	1,148,293	-	-
Fire and rescue	5,524,975	340,630	13,869	-
Leisure services	4,987,965	553,633	373,619	50,388
Maintenance	1,243,614	-	-	-
Municipal court	606,269	1,181,280	-	-
Police	6,093,309	98,859	107,898	-
Streets and drainage	3,578,365	634,918	-	1,196,005
Interest on long-term debt	408,268	-	-	-
Total governmental activities	<u>28,997,329</u>	<u>4,296,470</u>	<u>507,616</u>	<u>1,302,174</u>
Business-type activities:				
Water and wastewater	14,779,262	15,956,329	-	481,413
Drainage	646,145	985,636	-	-
Total business-type activities	<u>15,425,407</u>	<u>16,941,965</u>	<u>-</u>	<u>481,413</u>
Total primary government	<u>\$ 44,422,736</u>	<u>\$ 21,238,435</u>	<u>\$ 507,616</u>	<u>\$ 1,783,587</u>
Component unit				
Tax increment financing	\$ 226,352	\$ -	\$ -	\$ -
Total component unit	<u>\$ 226,352</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
General revenues:				
Taxes:				
Property taxes, levied for general purposes				
Property taxes, levied for debt service				
TIF taxes				
Sales taxes				
Franchise taxes				
Other taxes				
Investment earnings				
Miscellaneous				
Gain on sale of capital assets				
Transfers				
Total general revenues and transfers				
Change in net position				
Net position - beginning				
Net position - ending				

The accompanying notes are an integral part of these financial statements.

Net (Expense) Revenue and Changes in Net Position			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
\$(4,474,873)	\$ -	\$(4,474,873)	\$ -
(524,530)	-	(524,530)	-
(5,170,476)	-	(5,170,476)	-
(4,010,325)	-	(4,010,325)	-
(1,243,614)	-	(1,243,614)	-
575,011	-	575,011	-
(5,886,552)	-	(5,886,552)	-
(1,747,442)	-	(1,747,442)	-
(408,268)	-	(408,268)	-
(22,891,069)	-	(22,891,069)	-
-	1,658,480	1,658,480	-
-	339,491	339,491	-
-	1,997,971	1,997,971	-
(22,891,069)	1,997,971	(20,893,098)	-
-	-	-	(226,352)
-	-	-	(226,352)
13,808,947	-	13,808,947	-
739,514	-	739,514	-
-	-	-	4,779,832
7,304,507	-	7,304,507	-
2,105,881	-	2,105,881	-
263,587	-	263,587	-
148,933	100,525	249,458	167,075
168,865	-	168,865	-
17,000	-	17,000	-
63,319	(63,319)	-	-
24,620,553	37,206	24,657,759	4,946,907
1,729,484	2,035,177	3,764,661	4,720,555
140,843,366	61,274,448	202,117,814	30,755,845
\$ 142,572,850	\$ 63,309,625	\$ 205,882,475	\$ 35,476,400

CITY OF COLLEYVILLE, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2017

	General	Capital Projects	Debt Service
ASSETS			
Cash and cash equivalents	\$ 1,059,037	\$ 13,674,475	\$ 691,402
Investments	8,561,650	3,076,557	-
Receivables (net of allowances for uncollectibles)			
Accounts	83,535	-	-
Taxes	210,003	-	26,894
Loans	142,500	-	1,880,000
Due from other governments	747,877	-	1,793
Inventories	1,426	-	-
Accrued interest	14,106	-	-
Prepaid items	9,726	-	-
Total assets	<u>10,829,860</u>	<u>16,751,032</u>	<u>2,600,089</u>
LIABILITIES			
Accounts payable	623,578	398,333	-
Accrued liabilities	205,488	1,633	-
Unearned revenue	57,606	-	-
Advances from developers	47,548	-	-
Customer deposits	43,065	-	-
Total liabilities	<u>977,285</u>	<u>399,966</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	210,003	-	26,894
Unavailable revenue - municipal fines	12,005	-	-
Unavailable revenue - ambulance fees	70,499	-	-
Unavailable revenue - receivable from component unit	-	-	1,880,000
Total deferred inflows of resources	<u>292,507</u>	<u>-</u>	<u>1,906,894</u>
FUND BALANCES			
Non-spendable:			
Inventories	1,426	-	-
Prepaid items	9,726	-	-
Restricted:			
Streets and drainage	-	16,351,066	-
Debt service	-	-	693,195
Court security and technology	-	-	-
Grant programs	-	-	-
Leisure services	-	-	-
Economic development	-	-	-
Police	-	-	-
Committed:			
Strategic initiatives	682,156	-	-
Leisure services	-	-	-
Capital projects	-	-	-
Assigned:			
Capital projects	-	-	-
Leisure services	-	-	-
Unassigned	8,866,760	-	-
Total fund balances	<u>9,560,068</u>	<u>16,351,066</u>	<u>693,195</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 10,829,860</u>	<u>\$ 16,751,032</u>	<u>\$ 2,600,089</u>

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.

Long term assets are not available for net pension obligation.

Other long-term assets are not available to pay for current-period expenditures and, therefore are deferred in the funds.

Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.

Net position of governmental activities

The accompanying notes are an integral
part of these financial statements.

Other Governmental	Total Governmental Funds
\$ 8,404,649	\$ 23,829,563
4,867,401	16,505,608
-	83,535
-	236,897
-	2,022,500
672,227	1,421,897
-	1,426
13,244	27,350
-	9,726
<u>13,957,521</u>	<u>44,138,502</u>
16,163	1,038,074
14,194	221,315
-	57,606
-	47,548
-	43,065
<u>30,357</u>	<u>1,407,608</u>
-	236,897
-	12,005
-	70,499
-	1,880,000
<u>-</u>	<u>2,199,401</u>
-	1,426
-	9,726
-	16,351,066
-	693,195
158,853	158,853
11,530	11,530
353,561	353,561
4,221,531	4,221,531
1,560,027	1,560,027
-	682,156
1,617,104	1,617,104
4,885,496	4,885,496
1,100,457	1,100,457
18,605	18,605
-	8,866,760
<u>13,927,164</u>	<u>40,531,493</u>
\$ <u>13,957,521</u>	
	112,067,401
	2,778,417
	2,199,401
	<u>(15,003,862)</u>
	\$ <u>142,572,850</u>

CITY OF COLLEYVILLE, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2017

	General	Capital Projects	Debt Service
REVENUES			
Taxes	\$ 19,722,933	\$ -	\$ 736,053
Fees and fines	840,585	-	-
Licenses and permits	1,049,673	-	-
Intergovernmental	-	-	655,781
Charges for services	1,455,665	-	-
Capital improvement fees	-	612,134	-
Donations	-	-	-
Investment earnings	79,327	3,644	6,815
Miscellaneous	80,655	80,659	-
Total revenues	<u>23,228,838</u>	<u>696,437</u>	<u>1,398,649</u>
EXPENDITURES			
Current:			
General government	4,029,370	13,276	-
Community development and engineering	1,404,161	107,239	-
Fire and rescue	4,840,545	-	-
Leisure services	2,514,340	15,000	-
Maintenance	673,865	42,971	-
Municipal court	363,962	-	-
Police	4,576,807	999	-
Streets and drainage	1,332,402	182,881	-
Debt service:			
Principal	-	-	1,731,212
Interest and other charges	-	-	238,605
Capital outlay	581,120	2,929,284	-
Total expenditures	<u>20,316,572</u>	<u>3,291,650</u>	<u>1,969,817</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>2,912,266</u>	<u>(2,595,213)</u>	<u>(571,168)</u>
OTHER FINANCING SOURCES (USES)			
Capital lease	541,073	-	-
Sale of capital assets	17,000	-	-
Transfers in	-	3,007,012	503,862
Transfers out	(3,435,717)	(30,796)	-
Total other financing sources and uses	<u>(2,877,644)</u>	<u>2,976,216</u>	<u>503,862</u>
NET CHANGE IN FUND BALANCES	34,622	381,003	(67,306)
FUND BALANCES, BEGINNING	<u>9,525,446</u>	<u>15,970,063</u>	<u>760,501</u>
FUND BALANCES, ENDING	<u>\$ 9,560,068</u>	<u>\$ 16,351,066</u>	<u>\$ 693,195</u>

The accompanying notes are an integral part of these financial statements.

Other Governmental	Total Governmental Funds
\$ 3,700,030	\$ 24,159,016
377,609	1,218,194
-	1,049,673
12,688	668,469
29,993	1,485,658
-	612,134
449,130	449,130
59,123	148,909
22,575	183,889
<u>4,651,148</u>	<u>29,975,072</u>
124,089	4,166,735
-	1,511,400
30,214	4,870,759
765,857	3,295,197
-	716,836
179,167	543,129
920,600	5,498,406
-	1,515,283
420,000	2,151,212
181,872	420,477
922,480	4,432,884
<u>3,544,279</u>	<u>29,122,318</u>
<u>1,106,869</u>	<u>852,754</u>
-	541,073
-	17,000
532,820	4,043,694
(513,862)	(3,980,375)
<u>18,958</u>	<u>621,392</u>
1,125,827	1,474,146
<u>12,801,337</u>	<u>39,057,347</u>
\$ <u>13,927,164</u>	\$ <u>40,531,493</u>

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF COLLEYVILLE, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2017

Amounts reported for governmental activities in the Statement of Activities are different because:

Net change in fund balances - total governmental funds:	\$ 1,474,146
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	888,827
Revenues, in the statement of activities, that do not provide current financial resources, are not reported as revenues in the funds.	(524,583)
The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds.	1,610,347
Certain pension expenditures are not expended in the government-wide financial statements and recorded as deferred resource outflows or inflow. This item relates to contributions made after the measurement date. Additionally, a portion of the City's unrecognized deferred resource outflows related to the pension liability were amortized.	(1,713,648)
Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.	(5,605)
Change in net position of governmental activities	\$ <u>1,729,484</u>

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF COLLEYVILLE, TEXAS

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget - Positive (Negative)
REVENUES				
Taxes	\$ 19,123,370	\$ 19,123,370	\$ 19,722,933	\$ 599,563
License and permits	931,500	931,500	1,049,673	118,173
Fees and fines	874,420	874,420	840,585	(33,835)
Charges for services	1,316,893	1,316,893	1,455,665	138,772
Investment earnings	25,000	25,000	79,327	54,327
Other	55,100	55,100	80,655	25,555
Total revenues	<u>22,326,283</u>	<u>22,326,283</u>	<u>23,228,838</u>	<u>902,555</u>
EXPENDITURES				
Current:				
General government	4,209,650	4,209,650	4,029,370	180,280
Community development and engineering	1,485,431	1,485,431	1,404,161	81,270
Fire and rescue	4,520,121	4,520,121	4,840,545	(320,424)
Leisure services	2,783,978	2,783,978	2,514,340	269,638
Maintenance	745,578	745,578	673,865	71,713
Municipal court	419,415	419,415	363,962	55,453
Police	4,702,861	4,702,861	4,576,807	126,054
Streets and drainage	1,600,593	1,600,593	1,332,402	268,191
Capital outlay	8,428	8,428	581,120	(572,692)
Total expenditures	<u>20,476,055</u>	<u>20,476,055</u>	<u>20,316,572</u>	<u>159,483</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>1,850,228</u>	<u>1,850,228</u>	<u>2,912,266</u>	<u>1,062,038</u>
OTHER FINANCING SOURCES (USES)				
Capital lease	-	-	541,073	541,073
Transfers out	(2,853,706)	(2,853,706)	(3,435,717)	(582,011)
Sale of capital assets	5,000	5,000	17,000	12,000
Total other financing sources and uses	<u>(2,848,706)</u>	<u>(2,848,706)</u>	<u>(2,877,644)</u>	<u>(28,938)</u>
NET CHANGE IN FUND BALANCE	<u>(998,478)</u>	<u>(998,478)</u>	<u>34,622</u>	<u>1,033,100</u>
FUND BALANCE, BEGINNING	<u>9,525,446</u>	<u>9,525,446</u>	<u>9,525,446</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 8,526,968</u>	<u>\$ 8,526,968</u>	<u>\$ 9,560,068</u>	<u>\$ 1,033,100</u>

The accompanying notes are an integral part of these financial statements.

CITY OF COLLEYVILLE, TEXAS

STATEMENT OF NET POSITION

PROPRIETARY FUNDS

SEPTEMBER 30, 2017

	Enterprise Funds		
	Water and Wastewater	Drainage Utility	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 12,315,672	\$ 1,962,094	\$ 14,277,766
Investments	2,720,161	199,614	2,919,775
Accounts receivable, net of allowances	2,350,303	117,563	2,467,866
Inventories	190,842	-	190,842
Restricted assets:			
Cash and cash equivalents	157,325	121,486	278,811
Investments	470,460	-	470,460
Total current assets	<u>18,204,763</u>	<u>2,400,757</u>	<u>20,605,520</u>
Non-current assets:			
Accrued interest receivable	7,324	305	7,629
Capital assets:			
Land and improvements	304,839	-	304,839
Buildings	53,922	-	53,922
Utility system	75,429,615	4,303,012	79,732,627
Equipment and furniture	1,568,241	451,040	2,019,281
Construction in progress	1,100,366	-	1,100,366
Less accumulated depreciation	<u>(36,835,535)</u>	<u>(1,676,708)</u>	<u>(38,512,243)</u>
Total non-current assets	<u>41,628,772</u>	<u>3,077,649</u>	<u>44,706,421</u>
Total assets	<u>59,833,535</u>	<u>5,478,406</u>	<u>65,311,941</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charge on refunding	39,935	2,870	42,805
Deferred outflows related to pensions	<u>378,091</u>	<u>75,466</u>	<u>453,557</u>
Total deferred outflows of resources	<u>418,026</u>	<u>78,336</u>	<u>496,362</u>
LIABILITIES			
Current liabilities:			
Accounts payable	952,512	9,813	962,325
Accrued liabilities	26,370	5,111	31,481
Accrued interest payable	1,163	2,747	3,910
Advances from developers	95,613	116,893	212,506
Customer deposits	469,760	-	469,760
Compensated absences	13,162	2,403	15,565
Revenue bonds payable	<u>155,000</u>	<u>110,000</u>	<u>265,000</u>
Total current liabilities	<u>1,713,580</u>	<u>246,967</u>	<u>1,960,547</u>
Non-current liabilities:			
Compensated absences	52,646	17,743	70,389
Net pension obligation	61,980	12,040	74,020
Revenue bonds payable	<u>24,939</u>	<u>365,000</u>	<u>389,939</u>
Total non-current liabilities	<u>139,565</u>	<u>394,783</u>	<u>534,348</u>
Total liabilities	<u>1,853,145</u>	<u>641,750</u>	<u>2,494,895</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to pensions	<u>3,216</u>	<u>567</u>	<u>3,783</u>
Total deferred inflows of resources	<u>3,216</u>	<u>567</u>	<u>3,783</u>
NET POSITION			
Net investment in capital assets	41,481,444	2,642,291	44,123,735
Unrestricted	<u>16,913,756</u>	<u>2,272,134</u>	<u>19,185,890</u>
Total net position	<u>\$ 58,395,200</u>	<u>\$ 4,914,425</u>	<u>\$ 63,309,625</u>

The accompanying notes are an integral part of these financial statements.

CITY OF COLLEYVILLE, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION

PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Enterprise Funds		
	Water and Wastewater	Drainage Utility	Total
OPERATING REVENUES			
Metered water sales	\$ 10,958,905	\$ -	\$ 10,958,905
Wastewater service charges	3,876,154	-	3,876,154
Drainage service charges	-	972,082	972,082
Other charges and services	1,075,890	13,554	1,089,444
Miscellaneous	45,380	-	45,380
Total operating revenues	<u>15,956,329</u>	<u>985,636</u>	<u>16,941,965</u>
OPERATING EXPENSES			
Personnel services	1,833,303	395,231	2,228,534
Maintenance and contractual services	10,709,725	79,197	10,788,922
Materials and supplies	134,848	22,330	157,178
Depreciation and amortization	2,093,361	131,706	2,225,067
Total operating expenses	<u>14,771,237</u>	<u>628,464</u>	<u>15,399,701</u>
OPERATING INCOME	<u>1,185,092</u>	<u>357,172</u>	<u>1,542,264</u>
NON-OPERATING REVENUES (EXPENSES)			
Interest and investment revenues	89,306	11,219	100,525
Interest expense and fiscal charges	(8,025)	(17,681)	(25,706)
Total non-operating revenues (expenses)	<u>81,281</u>	<u>(6,462)</u>	<u>74,819</u>
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	1,266,373	350,710	1,617,083
Capital contributions	481,413	-	481,413
Transfers out	(44,287)	(19,032)	(63,319)
CHANGE IN NET POSITION	1,703,499	331,678	2,035,177
TOTAL NET POSITION, BEGINNING	<u>56,691,701</u>	<u>4,582,747</u>	<u>61,274,448</u>
TOTAL NET POSITION, ENDING	<u>\$ 58,395,200</u>	<u>\$ 4,914,425</u>	<u>\$ 63,309,625</u>

The accompanying notes are an integral part of these financial statements.

CITY OF COLLEYVILLE, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Enterprise Funds		
	Water and Wastewater	Drainage Utility	Totals
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers	\$ 15,789,019	\$ 1,095,130	\$ 16,884,149
Cash paid to suppliers for goods and services	(10,733,340)	(93,550)	(10,826,890)
Cash paid to employees for services	(1,636,513)	(360,100)	(1,996,613)
Net cash provided by operating activities	<u>3,419,166</u>	<u>641,480</u>	<u>4,060,646</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers out	(44,287)	(19,032)	(63,319)
Net cash used for noncapital financing activities	<u>(44,287)</u>	<u>(19,032)</u>	<u>(63,319)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition of capital assets	(1,841,106)	-	(1,841,106)
Capital grants and contributions	481,413	-	481,413
Principal paid on debt	(350,001)	(110,000)	(460,001)
Interest paid on debt	(8,025)	(17,680)	(25,705)
Net cash used for capital and related financing activities	<u>(1,717,719)</u>	<u>(127,680)</u>	<u>(1,845,399)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
(Purchase) sale of investments	4,869,266	219,635	5,088,901
Earnings on investments	<u>89,306</u>	<u>11,219</u>	<u>100,525</u>
Net cash provided (used) by investing activities	<u>4,958,572</u>	<u>230,854</u>	<u>5,189,426</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	<u>6,615,732</u>	<u>725,622</u>	<u>7,341,354</u>
CASH AND CASH EQUIVALENTS, BEGINNING	<u>5,857,265</u>	<u>1,357,958</u>	<u>7,215,223</u>
CASH AND CASH EQUIVALENTS, ENDING	<u>\$ 12,472,997</u>	<u>\$ 2,083,580</u>	<u>\$ 14,556,577</u>

The accompanying notes are an integral part of these financial statements.

CITY OF COLLEYVILLE, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

(Continued)

FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Enterprise Funds		
	Water and Wastewater	Drainage Utility	Totals
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income	\$ 1,185,092	\$ 357,172	\$ 1,542,264
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
Depreciation and amortization expense	2,093,361	131,706	2,225,067
Changes in assets and liabilities:			
Decrease (increase) in assets:			
Accounts receivable	(180,520)	(7,399)	(187,919)
Inventory	(55,617)	-	(55,617)
Accrued interest receivable	13,643	1,113	14,756
Increase (decrease) in liabilities:			
Accounts payable	155,832	7,501	163,333
Accrued liabilities	4,459	1,202	5,661
Compensated absences payable	(7,342)	1,922	(5,420)
Customer deposits	13,210	-	13,210
Advances from developers	-	116,893	116,893
Net pension liability	199,673	32,007	231,680
Accrued interest payable	(2,625)	(637)	(3,262)
Net cash provided by operations	<u>\$ 3,419,166</u>	<u>\$ 641,480</u>	<u>\$ 4,060,646</u>
Noncash investing, capital, and financing activities:			
Contributions of capital assets	\$ 43,104	\$ -	\$ 43,104

The accompanying notes are an integral
part of these financial statements.

CITY OF COLLEYVILLE, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
SEPTEMBER 30, 2017

	<u>Agency Fund</u>
ASSETS	
Cash and investments	\$ <u>25,246</u>
Total assets	\$ <u><u>25,246</u></u>
LIABILITIES	
Due to other agencies and individuals	\$ <u>25,246</u>
Total liabilities	\$ <u><u>25,246</u></u>

CITY OF COLLEYVILLE, TEXAS

NOTES TO THE FINANCIAL STATEMENTS

SEPTEMBER 30, 2017

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Colleyville Home Rule Charter was adopted by the voters at an election held on January 15, 1977. The City operates under a Council-Manager form of government.

The accounting policies of the City of Colleyville, Texas (the “City”) conform to generally accepted accounting principles as applicable to governmental units. The following is a summary of the more significant of such policies:

A. Reporting Entity

As required by generally accepted accounting principles, these financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities are, in substance, part of the government’s operations and so data from these units are combined with data of the primary government. Each discretely presented component unit, on the other hand, is reported in a separate column in the combined financial statements to emphasize it is legally separate from the government. Each blended component unit has a September 30 year-end.

Blended Component Unit – The Colleyville Economic Development Corporation (CEDC) was incorporated on September 3, 1996, as a nonprofit industrial development corporation under the Development Corporation Act of 1979 (“Act”). The CEDC operates under a seven (7) member Board of Directors appointed by the City Council. Each of the directors shall be a resident of the City. The Corporation is organized exclusively for the purposes of benefiting and accomplishing public purposes of and to act on behalf of, the City, and the specific purposes for which the Corporation is organized. This includes municipal park improvements, the purchase of land and improvements for additional neighborhood parks, the construction of a community center and library. Although it is legally separate from the City, the CEDC is reported as if it were part of the primary government, because CEDC is financing public improvements and the City is the primary beneficiary of the services provided.

Blended Component Unit – Colleyville Crime Control and Prevention District (the District) was formed under Chapter 363 of the Texas Local Government Code, the Crime Control and Prevention District Act. The District is organized to act on behalf of the City for financing, development of crime control throughout the City. The District is governed by a seven-member board consisting of all members of the City Council. The District is reported as a part of the primary government because it provides services entirely for the City.

Discretely Presented Component Unit – Colleyville Tax Increment Financing Reinvestment Zone Number One (the TIF) was formed to make public improvements, under the authority of the Tax Increment Financing Act. The TIF is governed by a nine-member board consisting of five members appointed by the City Council and one member each appointed by the four other participating taxing entities. The primary government appoints a voting majority of the unit's governing body and the City has a potential economic benefit from this unit. Therefore, the TIF is presented in the accompanying financial statements as a discretely presented component unit. Complete financial statements for the TIF may be obtained from the City of Colleyville Finance Department, 100 Main Street, Colleyville, Texas 76034.

B. Government-wide Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenue, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support. Likewise, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenue* includes 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenue are reported instead as *general revenue*.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual Enterprise Funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements, except for Agency Funds, which have no measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenue to be available if collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, sales taxes, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

GOVERNMENTAL FUNDS

Governmental Funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (except those accounted for in the proprietary fund type) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following are the City's governmental fund types:

The City reports the following major governmental funds:

The **General Fund** – is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

The **Capital Projects Fund** – is used to account for financial resources to be used for the acquisition or construction of general major capital facilities. Financing is provided primarily by the sale of general obligation bonds and developer contributions.

The **Debt Service Fund** – is used to account for the acquisition of resources for, and the payment of, general long-term debt principal and interest, and related costs.

Additionally, the City also reports the following fund type:

The **Special Revenue Fund** – accounts for the revenues and expenditures associated with a special project or purpose.

PROPRIETARY FUNDS

Proprietary Funds are used to account for activities that are similar to those often found in the private sector. The measurement focus is upon determination of net income and capital maintenance.

The City reports the following major proprietary funds:

The **Water and Wastewater Fund** – is used to account for operations (a) that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. This fund is used to account for water and wastewater operations.

The **Drainage Utility Fund** – is used to account for the establishment and maintenance of drainage facilities within the municipal boundaries of the City. All activities necessary to provide such facilities are accounted for in this fund, included but not limited to, administration, operations, maintenance, billing and collections.

FIDUCIARY FUNDS

Agency Fund – *Fiduciary Funds* are used to account for assets held by the City in a trustee capacity or as an agent on behalf of others. Agency funds are custodial in nature and do not present results of operations or have a measurement focus. The City has two agency funds: Employee Activity and the Sesquicentennial Fund. These funds are held for the benefit of City employees and to benefit the City's historical purposes.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water and wastewater function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenue reported for the various functions concerned.

Amounts reported as *program revenues* include: 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenue. Likewise, general revenue includes all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's Enterprise Funds are charges to customers for sales and services. Operating expenses for Enterprise Funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

D. Cash and Cash Equivalents and Investments

For purposes of the statement of cash flows, the Enterprise Fund considers all highly liquid investments (investments with original maturities less than 90 days, including restricted assets) to be cash equivalents.

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. Investments for the City are reported at fair value, except for the position in investment pools. The City's investment in pools are reported at the net asset value per share (which approximates fair value) even though it is calculated using the amortized cost method.

E. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

The allowance for uncollectible accounts receivable for utility billing is estimated as a percentage of sales calculated based on historical experience. Ambulance receivables in excess of 180 days comprise the ambulance allowance for uncollectables. The allowance for uncollectable accounts for capias warrants is set at 90% of outstanding receivables.

Property taxes are imposed nonexchange revenues. Assets from imposed nonexchange transactions are recorded when the entity has enforceable legal claim to the asset, or when the entity receives resources, whichever comes first. The enforceable legal claim date for property taxes is the assessment date. The assessment date has been designated in the enabling legislation as of October 1. The City's property tax is levied on the assessed value listed as of the prior January 1. Taxes are due upon receipt of the tax bill. All unpaid taxes become delinquent if not paid before February 1 of the current fiscal year.

F. Inventories and Prepaid Items

Inventories are valued at cost using the first-in/first-out (FIFO) method and consist of expendable supplies and vehicle repair parts. The cost of such inventories is recorded as expenditures/expenses when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

G. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g. roads, bridges, sidewalks and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The City defines capital assets as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition cost, which is the price that would be paid to acquire an asset with equivalent service potential at the acquisition date.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment is depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	15 - 50
Improvements	20 - 50
Equipment	5 - 10
Infrastructure (streets and drainage)	50
Water distribution/sewer collection	5 - 40

H. Compensated Absences

City employees are granted vacation and sick pay in varying amounts. In the event of termination, an employee is paid for all accumulated, unused vacation. Vacation pay is accrued as it vests to the employee. Sick pay is recorded when paid or upon retirement when a maximum of 90 days is paid. The accrued sick pay is not recorded, as the City's policy is not to compensate employees upon separation of services with the City, except for retirement, and such amounts are not considered material. All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements.

I. Long-term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position.

In the fund financial statements, the face amount of debt issued is reported as other financing sources for the governmental fund types.

For governmental fund types, bond premiums and discounts, as well as issuance costs, are recognized during the current period. Bond proceeds are reported as another financing source. Issuance costs, even if withheld from the actual net proceeds received, are reported as expenditures. For proprietary fund types, bond premiums and discounts, as well as issuance costs, are charged to current operations rather than being deferred and amortized due to the relatively immaterial effect on the basic financial statements taken as a whole.

J. Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

- **Nonspendable:** This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. Nonspendable items are not expected to be converted to cash or are not expected to be converted to cash within the next year.
- **Restricted:** This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.
- **Committed:** This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by resolution of the City Council, the City's highest level of decision making authority. These amounts cannot be used for any other purpose unless the Council removes or changes the specified use by taking the same type of action that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.
- **Assigned:** This classification includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed. This is done through resolution of the City Council. This intent can be expressed by the Chief Financial Officer.
- **Unassigned:** This classification includes the residual fund balance for the General Fund. The unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of assigned fund balance amounts.

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the City considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the City considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

K. Minimum Unassigned Fund Balance

It is the goal of the City to achieve and maintain an unassigned fund balance in the General Fund equal to three months of that year's budgeted expenditures for both the General and Utility Funds. The City Council may declare a fiscal emergency and withdraw any amount of the unassigned General and Utility Funds' balances for purposes of addressing the fiscal emergency. Any such action must also provide for necessary appropriations to restore the designated fund balance to the balance within a three-year period.

L. Net Position Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

M. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has the following items that qualify for reporting in this category.

- Deferred charges on refundings - A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- Pension contributions after measurement date – These contributions are deferred and recognized in the following fiscal year.
- Difference in projected and actual earnings on pension assets – This difference is deferred and amortized over a closed five year period.
- Difference in expected actual pension experience – This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.

In addition to liabilities, the balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of fund that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has one type of item, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from four sources: property taxes, municipal fines and ambulance fees, and a note payable from the component unit. These amounts are deferred and recognized as an inflow of resources in that period that the amounts become available. The City also had a deferred inflow of resources for the following:

- Difference in projected and actual earnings on pension assets. The difference will be amortized over a closed five year period.

N. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual amounts could differ from those estimates.

O. Risk Management

Insurance coverage for property, liability and workers' compensation is provided by the Texas Municipal League Intergovernmental Risk Pool, a state insurance pool. Contributions to the Risk Pool for workers' compensation are based on the City's past claims history. The Risk Pool is self-sustaining through members' contributions and maintains insurance to limit risk of loss with an external insurance company. Settlement claims have not exceeded aggregate limits in the past three fiscal years.

P. Pensions

For purposes of measuring the net pension liability, pension related deferred outflows and inflows of resources, and pension expense, City specific information about its Fiduciary Net Position in the Texas Municipal Retirement System (TMRS) and additions to/deductions from the City's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. Information regarding the City's Total Pension Liability is obtained from TMRS through a report prepared for the City by TMRS consulting actuary, Gabriel Roeder Smith & Company, in compliance with Governmental Accounting Standards Board (GASB) Statement No. 68, Accounting and Financial Reporting for Pensions.

2. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

Explanation of Certain Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

The governmental fund balance sheet includes a reconciliation between *fund balance – total governmental funds* and *net position – governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains, “Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.” The details of this \$(15,003,862) difference are as follows:

Bonds payable	\$(13,230,000)
Bond premiums	(238,957)
Capital leases payable	(597,110)
Accrued interest payable	(80,554)
Compensated absences	(857,241)
Net adjustment to reduce <i>fund balance - total governmental funds</i> to arrive at <i>net position - governmental activities</i>	\$(15,003,862)

Explanation of Certain Differences Between the Governmental Fund Statement of Revenue, Expenditures and Changes in Fund Balances and the Government-wide Statement of Activities

The governmental fund statement of revenue, expenditures and changes in fund balances includes a reconciliation between *net changes in fund balances – total governmental fund* and *changes in net position of governmental activities* as reported in the government-wide statement of activities. One element of that reconciliation explains, “Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.” The details of this \$888,827 difference are as follows:

Capital outlay	\$ 4,392,545
Capital contributions	1,196,005
Depreciation expense	(4,699,723)
Net adjustment to increase <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net position of governmental activities</i>	\$ 888,827

Another element of that reconciliation states, “Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.” The details of this \$(524,583) difference are as follows:

Property taxes	\$ 63,420
Ambulance revenue	11,992
Adjudicated fines	5
CEDC	(600,000)
Net adjustment to <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net position of governmental activities</i>	\$(524,583)

Another element of that reconciliation states, “The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds.” Neither transaction, however, has any effect on net position. The details of this \$1,610,347 difference are as follows:

Principal payments	\$ 2,151,420
Capital lease - proceeds	(541,073)
Net adjustment to reduce <i>fund balance -total governmental funds</i> to arrive at <i>net position - governmental activities</i>	\$ <u>1,610,347</u>

Another element of that reconciliation states, “Some expenses reported in the statement of activities do not require the use of current financial resources, and therefore are not reported as expenditures in governmental funds.” The details of this \$(5,605) difference are as follows:

Compensated absences	\$(17,606)
Accrued interest	<u>12,001</u>
Net adjustment to decrease <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net position of governmental activities</i>	\$ <u>(5,605)</u>

3. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

The City Council follows these procedures in establishing budgetary data reflected in the basic financial statements:

- (1) Prior to September 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.
- (2) Public hearings are conducted to obtain taxpayer comments.
- (3) Prior to September 30, the budget is legally enacted through passage of an ordinance.
- (4) The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.
- (5) Formal budgetary integration is employed as a management control device during the year for the General, Debt Service, and Enterprise Funds. Budgetary control is maintained at the fund level.

Internal budgets prepared for various boards are reviewed by the City Council for expenditures of Special Revenue Funds. These budgeted expenditures are not formally adopted by the City Council. No budgets were prepared for revenue of these funds for the year ended September 30, 2017.

- (6) Budgets for the General and the Debt Service Funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Formal budgeted amounts are as amended by the City Council for the General, Debt Service and Enterprise Funds.
- (7) Budgetary data for the Capital Projects Fund has not been presented in the accompanying basic financial statements, as such funds are budgeted over the life of the respective project and not on an annual basis. Accordingly, formal budgetary integration of the Capital Projects Fund is not employed and comparison of actual results of operations to budgetary data for such fund is not presented.
- (8) Budgetary data for the Enterprise and Drainage Utility Funds has not been presented since the reporting on such budgets is not legally required.

Expenditures Over Appropriations

Fire and rescue, and capital outlay expenditures in the general fund exceeded appropriations by \$320,424, and \$572,692. This overage was funded by under spending in other functions. The debt service fund had expenditures in excess of appropriations of \$115,780. This was due to the down payment for the fire truck lease purchase agreement being budgeted in fiscal year 2016, but actually delivered in fiscal year 2017.

4. DETAILED NOTES ON ALL FUNDS

Deposits and Investments

In fiscal year 2016, the City adopted GASB Statement No. 72 (“GASB 72”), *Fair Value Measurement and Application*. GASB 72 was issued to address accounting and financial reporting issues related to fair value measurements.

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. As of September 30, 2017, the City held the following fair value measurements:

		Fair Value Measurement Using			Percent of Total	Weighted
	9/30/2017	(Level 1)	(Level 2)	(Level 3)	Portfolio	Average Maturity (Days)
Primary government						
Cash and cash equivalents						
Cash deposits - City	\$ 23,857,404	\$ -	\$ -	\$ -		
Cash deposits - trust and agency	25,246	-	-	-		
Total cash and cash equivalents	23,882,650	-	-	-		
Investments measured at net asset value per share:						
Investment pools:						
LOGIC	14,528,736	-	-	-	42.20%	34
Investments in certificates of deposits						
Certificates of deposits	4,591,089	-	-	-		
Investments by fair value level:						
Debt securities:						
Federal Farm Credit Bonds	5,528,506	-	5,528,506	-	16.06%	100
Federal Home Loan Bank Bonds	4,289,321	1,249,754	3,039,567	-	12.46%	88
Federal Home Loan Mortgage Corporation	3,488,592	3,488,592	-	-	10.13%	56
Federal National Mortgage Association	1,998,335	999,887	998,448	-	5.80%	12
Total investments	34,424,579	5,738,233	9,566,521	-		
Total cash and investments of the primary government	\$ 58,307,229	\$ 5,738,233	\$ 9,566,521	\$ -		
Portfolio weighted average maturity (days)						62
Component unit						
Cash deposits	\$ 2,969	\$ -	\$ -	\$ -		
LOGIC	13,557,343	-	-	-	39.38%	34
Federal Farm Credit Bonds	2,352,387	-	2,352,387	-	6.83%	100
Federal Home Loan Bank Bonds	3,049,207	1,699,745	1,349,462	-	8.86%	88
Total cash and investments of the component	18,961,906	1,699,745	3,701,849	-		
Total cash and investments of the reporting entity	\$ 77,269,135	\$ 7,437,978	\$ 13,268,370	\$ -		

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

U.S. Government Agency Securities classified as Level 1 of the fair value hierarchy are valued using the documented trade history in exact security pricing model.

\$6,181,200 of U.S. Government Agency Securities classified as Level 2 of the fair value hierarchy are valued using the documented trade history in exact security pricing model. \$1,199,700 of U.S. Government Agency Securities classified as Level 2 of the fair value hierarchy are valued using the option-adjusted discounted cash flow model. \$5,887,470 of U.S. Government Agency Securities classified as Level 2 of the fair value hierarchy are valued using the present value of expected future cash flow model.

The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the City to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit. Statutes authorize the City to invest in (1) obligations of the U. S. Treasury, certain U. S. agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) Mutual Funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds. The Act also requires the City to have independent auditors perform test procedures related to investment practices as provided by the Act. The City is in substantial compliance with the requirements of the Act and with local policies.

The LOGIC pool has a redemption notice period of one day and may redeem daily. The investment pool's authorities may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium or national state emergency that affects the pool's liquidity.

Interest Rate Risk. In accordance with its investment policy, the government manages its exposure to declines in fair market values by limiting the average dollar weighted maturity of its investment portfolios to a maximum of 540 days.

Custodial Credit Risk. The City maintains a cash and investment pool that combines cash of the various funds in order to maximize investment opportunities. The City's policy and state statutes require that all deposits in financial institutions be insured by the Federal Depository Insurance Corporation (FDIC) or fully collateralized as per the Public Funds Collateral Act. The City's deposits were fully insured or collateralized as required by state statutes as of September 30, 2017.

Credit Risk. It is the City's policy to limit its investments to investment types with an investment quality rating not less than A or its equivalent by a nationally recognized statistical rating organization. The City's investment pools are rated as follows by Standard & Poor's Investors Service.

LOGIC
U. S. Treasuries and Agencies

AAAm
AA+

Receivables

Receivables as of year-end for the government's individual major funds, nonmajor funds and enterprise funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	Governmental Funds			Enterprise Funds		
	General	Debt Service	Nonmajor Funds	Water and Wastewater	Drainage Utility	Total
Receivables:						
Accounts	\$ 304,849	\$ -	\$ -	\$ 2,391,523	\$ 117,563	\$ 2,813,935
Taxes	210,003	26,894	-	-	-	236,897
Due from other governments	747,877	1,793	672,227	-	-	1,421,897
Loans	142,500	1,880,000	-	-	-	2,022,500
Accrued interest	<u>14,106</u>	<u>-</u>	<u>13,244</u>	<u>7,324</u>	<u>305</u>	<u>34,979</u>
Gross receivables	1,419,335	1,908,687	685,471	2,398,847	117,868	6,530,208
Less: allowance for uncollectibles	<u>(221,314)</u>	<u>-</u>	<u>-</u>	<u>(41,220)</u>	<u>-</u>	<u>(262,534)</u>
Net total receivables	<u>\$ 1,198,021</u>	<u>\$ 1,908,687</u>	<u>\$ 685,471</u>	<u>\$ 2,357,627</u>	<u>\$ 117,868</u>	<u>\$ 6,267,674</u>

The City's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real property and certain personal property located in the City. The assessed value, net of exemptions, upon which the fiscal 2017 levy was based, was \$4,501,835,710.

Property taxes are limited by the Texas constitution to \$2.50 per \$100 of assessed valuation and by City Charter to \$1.50 per \$100 valuation. Also, the tax rate set per budget year shall not result in property tax revenue increase greater than seven percent of the total property tax revenue collected in the preceding budget year, adjusted for new construction, unless authorized by the voters of the City at a special election. The combined tax rate to finance general governmental service and debt service for the year ended September 30, 2017, was \$.3391 per \$100 of assessed valuation.

Taxes are due by January 31 following the levy date. Tax collections, including related penalties and interest, was \$15,533,114 for the year ended September 30, 2017. Property taxes receivable at September 30, 2017, were \$236,897.

The appraisal of property within the City is the responsibility of a countywide appraisal district as required by legislation passed by the Texas Legislature. The appraisal district is required under such legislation to assess all property within the appraisal district on the basis of 100% of its appraised value and is prohibited from applying any assessment ratios. The value of property within the appraisal district must be reviewed every three years; however, the City may, at its own expense, require annual reviews of appraised values. The City may challenge appraised values established by the appraisal district through various appeals and, if necessary, legal action.

Capital Assets

Capital asset activity for the year ended September 30, 2017, was as follows:

Primary Government

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases/ Reclasses</u>	<u>Ending Balance</u>
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 9,178,641	\$ -	\$ -	\$ 9,178,641
Construction in progress	661,576	3,309,658	(1,661,303)	2,309,931
Total assets not being depreciated	<u>9,840,217</u>	<u>3,309,658</u>	<u>(1,661,303)</u>	<u>11,488,572</u>
Capital assets, being depreciated:				
Buildings and improvements	49,775,646	29,680	595,232	50,400,558
Machinery and equipment	12,404,954	1,053,206	(585,348)	12,872,812
Infrastructure	95,872,787	1,196,006	1,066,071	98,134,864
Total capital assets being depreciated	<u>158,053,387</u>	<u>2,278,892</u>	<u>1,075,955</u>	<u>161,408,234</u>
Less accumulated depreciation:				
Buildings and improvements	(18,981,354)	(1,652,831)	-	(20,634,185)
Machinery and equipment	(9,499,187)	(1,083,595)	585,348	(9,997,434)
Improvements other than buildings	(28,234,489)	(1,963,297)	-	(30,197,786)
Total accumulated depreciation	<u>(56,715,030)</u>	<u>(4,699,723)</u>	<u>585,348</u>	<u>(60,829,405)</u>
Total capital assets being depreciated, net	<u>101,338,357</u>	<u>(2,420,831)</u>	<u>1,661,303</u>	<u>100,578,829</u>
Governmental activities capital assets, net	<u>\$ 111,178,574</u>	<u>\$ 888,827</u>	<u>\$ -</u>	<u>\$ 112,067,401</u>
	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Business-type activities:				
Capital assets, not being depreciated:				
Land	\$ 304,839	\$ -	\$ -	\$ 304,839
Construction in progress	-	1,100,366	-	1,100,366
Total assets not being depreciated	<u>304,839</u>	<u>1,100,366</u>	<u>-</u>	<u>1,405,205</u>
Capital assets, being depreciated:				
Buildings and improvements	53,922	-	-	53,922
Machinery and equipment	1,966,904	52,377	-	2,019,281
Improvements other than buildings	79,044,264	688,363	-	79,732,627
Total capital assets being depreciated	<u>81,065,090</u>	<u>740,740</u>	<u>-</u>	<u>81,805,830</u>
Less accumulated depreciation:				
Buildings and improvements	(50,817)	(622)	-	(51,439)
Machinery and equipment	(1,403,068)	(240,622)	-	(1,643,690)
Improvements other than buildings	(34,849,004)	(1,968,110)	-	(36,817,114)
Total accumulated depreciation	<u>(36,302,889)</u>	<u>(2,209,354)</u>	<u>-</u>	<u>(38,512,243)</u>
Total capital assets being depreciated, net	<u>44,762,201</u>	<u>(1,468,614)</u>	<u>-</u>	<u>43,293,587</u>
Business-type activities capital assets, net	<u>\$ 45,067,040</u>	<u>\$ (368,248)</u>	<u>\$ -</u>	<u>\$ 44,698,792</u>

	Beginning Balance	Increases	Decreases	Ending Balance
Component unit:				
Capital assets, not being depreciated:				
Construction in progress	\$ 9,418,864	\$ 3,236,759	\$ -	\$ 12,655,623
Total assets not being depreciated	<u>9,418,864</u>	<u>3,236,759</u>	<u>-</u>	<u>12,655,623</u>
Capital assets, being depreciated:				
Improvements other than buildings	<u>6,879,118</u>	<u>(582)</u>	<u>-</u>	<u>6,878,536</u>
Total capital assets being depreciated	<u>6,879,118</u>	<u>(582)</u>	<u>-</u>	<u>6,878,536</u>
Less accumulated depreciation:				
Improvements other than buildings	<u>(404,390)</u>	<u>(141,755)</u>	<u>-</u>	<u>(546,145)</u>
Total accumulated depreciation	<u>(404,390)</u>	<u>(141,755)</u>	<u>-</u>	<u>(546,145)</u>
Total capital assets being depreciated, net	<u>6,474,728</u>	<u>(142,337)</u>	<u>-</u>	<u>6,332,391</u>
Component unit capital assets, net	<u>\$ 15,893,592</u>	<u>\$ 3,094,422</u>	<u>\$ -</u>	<u>\$ 18,988,014</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	\$ 447,322
Fire and rescue	478,907
Leisure services	1,178,645
Maintenance	16,064
Police	557,120
Streets and drainage	<u>2,021,665</u>
Total depreciation expense - governmental activities	<u>\$ 4,699,723</u>
Business-type activities:	
Water and wastewater	\$ 2,078,365
Drainage utility	<u>130,989</u>
Total depreciation expense - business-type activities	<u>\$ 2,209,354</u>

Construction Commitments

The government has active construction projects as of September 30, 2017. The major projects are listed as follows:

Project	Spent-to-date	Remaining Commitment
Bedford Road Retaining Wall	\$ 951,988	\$ 228,175
Frontier Court Drainage	41,600	6,400
Glade Road Design Phase 1	650,852	13,513
Glade Road ROW Phase 1 Consultant	251,148	1,907
Glade Road ROW Phase 1 Acquisition	879,928	45,072
Glade Road Reconstruction Phase 1	1,059,029	944,317
Glade Road Design Phases 2-4	553,611	388,519
Pleasant Run - John McCain to Shelton - Design	311,907	35,593
Water Project 9: Misc. Repairs to Elevated Storage Tanks	-	226,600
Glade Road PH II ROW Consultant	-	132,500
John McCain Rehabilitation	103,733	1,543,489
Pleasant Run - Rehabilitation	1,609,603	3,328,958
Water Project 11: John McCain 12" Water Line Replacement	321,272	124,728
Water Project 8: Pressure Relief and Flow Control Valves Design	1,740	49,600
WW Project 3: Replacement Pipelines on Manning Dr. Design	12,400	7,600
Total	<u>\$ 6,748,811</u>	<u>\$ 7,076,971</u>

Interfund Transactions

The composition of interfund transfers as of September 30, 2017, is as follows:

Interfund Transfers

	Transfer In				Total
	General	Capital Projects	Debt Service	Nonmajor Government Funds	
Transfer Out:					
General	\$ -	\$ 3,007,012	\$ -	\$ 428,705	\$ 3,435,717
Nonmajor governmental	-	-	503,862	10,000	513,862
Capital projects	-	-	-	30,796	30,796
Water and wastewater	-	-	-	44,287	44,287
Drainage fee	-	-	-	19,032	19,032
Total Transfers Out	<u>\$ -</u>	<u>\$ 3,007,012</u>	<u>\$ 503,862</u>	<u>\$ 532,820</u>	<u>\$ 4,043,694</u>

The transfer of \$3,007,012 from the General Fund to the Capital Projects and nonmajor governmental funds represents transfers for capital replacement. The transfer of \$503,862 from the Crime District to the Debt Service Fund is for the repayment of debt. All principal and interest is paid from the Debt Service Fund.

Long-term Liabilities

General Obligation Bonds

The government issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for governmental activities. The original amount of general obligation bonds issued in prior years was \$35,540,000.

General obligation bonds are direct obligations and pledge the full faith and credit of the government. These bonds generally are issued as 20-year serial bonds with equal amounts of principal maturing each year. General obligation bonds currently outstanding are as follows:

<u>Purpose</u>	<u>Interest Rates</u>	<u>Amount</u>
Governmental activities	2% - 5%	\$ 13,230,000
		<u>\$ 13,230,000</u>

Long-term liability activity for the year ended September 30, 2017, was as follows:

	<u>Balance September 30, 2016</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance September 30, 2017</u>	<u>Amounts Due Within One Year</u>
<u>Governmental activities</u>					
General obligation bonds and certificates of obligation	\$ 8,550,000	\$ -	\$ 1,425,000	\$ 7,125,000	\$ 1,460,000
Premium on bonds	239,163	-	206	238,957	-
Sales tax revenue bonds	6,525,000	-	420,000	6,105,000	425,000
Capital lease obligations	362,251	541,073	306,214	597,110	138,732
Net pension obligation	199,843	1,176,747	828,813	547,777	-
Compensated absences	839,635	513,460	495,854	857,241	53,550
Total governmental activities	<u>16,715,892</u>	<u>2,231,280</u>	<u>3,476,087</u>	<u>15,471,085</u>	<u>2,077,282</u>
<u>Business-type activities</u>					
Revenue bonds and certificates of obligation	1,090,000	-	460,000	630,000	265,000
Premium on bonds	49,878	-	24,939	24,939	-
Net pension obligation	27,023	158,922	111,925	74,020	-
Compensated absences	91,374	61,597	67,017	85,954	15,565
Total business-type activities	<u>1,258,275</u>	<u>220,519</u>	<u>663,881</u>	<u>814,913</u>	<u>280,565</u>
Total primary government	<u>\$ 17,974,167</u>	<u>\$ 2,451,799</u>	<u>\$ 4,139,968</u>	<u>\$ 16,285,998</u>	<u>\$ 2,357,847</u>
<u>Component unit</u>					
Tax increment financing fund					
Note payable to primary government	\$ 2,480,000	\$ -	\$ 600,000	\$ 1,880,000	\$ 610,000
Bond premium	96,161	-	24,040	72,121	-
Total component unit	<u>\$ 2,576,161</u>	<u>\$ -</u>	<u>\$ 624,040</u>	<u>\$ 1,952,121</u>	<u>\$ 610,000</u>

For the governmental activities, compensated absences are generally liquidated by the General Fund.

Governmental activities long-term liabilities at September 30, 2017, consisted of the following:

General obligation bonds and certificates of obligation serviced by property tax revenue:

\$2,915,000 Series 2006 General Obligation Refunding bonds due in annual installments of \$25,000 to \$540,000 through February 15, 2019; interest at 3.64%.	\$ 1,050,000
--	--------------

\$4,325,000 Series 2007 General Obligation Bonds due in annual installments of \$50,000 to \$555,000 through February 15, 2027; interest at 4.00% to 5.00%. Partially refunded in 2016.	-
---	---

\$1,435,000 Series 2011 General Obligation Refunding Bonds due in annual installments of \$135,000 to \$800,000 through February 15, 2020; interest at 2.00% to 4.00%.	480,000
--	---------

\$6,225,000 Series 2016 General Obligation Refunding Bonds due in annual installments of \$475,000 to \$875,000 through February 15, 2027; interest at 2.00% to 3.00%.	<u>5,595,000</u>
--	------------------

Total General Obligation Bonds and Certificates of Obligation	<u>\$ 7,125,000</u>
---	---------------------

\$9,570,000 Series 2013 Colleyville Economic Development Corporation Refunding and Improvement Sales Tax Revenue Bonds due in annual installments of \$340,000 to \$635,000 through February 15, 2029; interest at 2.88%	<u>\$ 6,105,000</u>
--	---------------------

Total Revenue Bonds	<u>\$ 6,105,000</u>
---------------------	---------------------

Business-type activities long-term liabilities at September 30, 2017, consisted of the following:

Water and Wastewater Fund:

\$1,890,000 Series 2010 Waterworks and Wastewater System Refunding Bonds due in annual installments of \$155,000 to \$580,000 through January 1, 2018; interest at 2.00% - 3.00%.	<u>\$ 155,000</u>
---	-------------------

Total Water and Wastewater Fund	<u>\$ 155,000</u>
---------------------------------	-------------------

Drainage Utility Fund:

\$1,135,000 Series 2011 Waterworks and Wastewater System Refunding Bonds due in annual installments of \$105,000 to \$225,000 through February 15, 2021; interest at 3.47%.	<u>\$ 475,000</u>
---	-------------------

Total Drainage Utility Fund	<u>\$ 475,000</u>
-----------------------------	-------------------

Total Business-type activities	<u>\$ 630,000</u>
--------------------------------	-------------------

The ordinances authorizing the issuance of Waterworks and Wastewater System Revenue Bonds created the Interest and Sinking Fund and Reserve Fund. The gross revenue of the waterworks and wastewater system, after deduction of reasonable expenses of operations and maintenance, are pledged to such funds in amounts equal to the total annual principal and interest requirements of the bonds and amounts required to maintain the Reserve Fund. At September 30, 2017, the City was in compliance with these requirements.

The City's component unit, the Tax Increment Financing District, long-term liabilities at September 30, 2017, consisted of the following:

Tax Increment Financing District

\$2,480,000 Note Payable to Primary Government due in annual installments of \$600,000 to \$645,000 through February 15, 2020; interest at 2.00% to 4.00%.	\$ <u>1,880,000</u>
--	---------------------

Total Tax Increment Financing District	\$ <u><u>1,880,000</u></u>
--	----------------------------

Governmental Activities

September 30,	General Obligation Bonds and Certificates of Obligation		Revenue Bonds	
	Principal	Interest	Principal	Interest
2018	\$ 1,460,000	\$ 177,838	\$ 425,000	\$ 169,704
2019	1,510,000	133,128	445,000	157,176
2020	1,045,000	91,425	460,000	144,144
2021	410,000	68,750	470,000	130,752
2022	425,000	56,225	490,000	130,752
2023-2027	2,275,000	117,925	2,645,000	363,528
2023-2027	<u>-</u>	<u>-</u>	<u>1,170,000</u>	<u>33,984</u>
	<u>\$ 7,125,000</u>	<u>\$ 645,291</u>	<u>\$ 6,105,000</u>	<u>\$ 1,130,040</u>

Business-type Activities

September 30,	Revenue Bonds	
	Principal	Interest
2018	\$ 265,000	\$ 16,899
2019	115,000	10,670
2020	125,000	6,506
2021	<u>125,000</u>	<u>2,169</u>
	<u>\$ 630,000</u>	<u>\$ 36,244</u>

**Discretely Presented Component Unit -
Tax Increment Financing Fund**

<u>September 30,</u>	<u>Revenue Bonds</u>	
	<u>Principal</u>	<u>Interest</u>
2018	\$ 610,000	\$ 44,200
2019	625,000	28,725
2020	<u>645,000</u>	<u>9,675</u>
	<u>\$ 1,880,000</u>	<u>\$ 82,600</u>

Capital Leases

The City has entered into lease agreements as lessee for financing and acquisition of equipment for the Fire Department. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of its future minimum lease payments as of the inception date.

On October 10, 2016 the City entered into a capital lease agreement for a 2017 Pierce Impel Pumper Fire Engine. The total amount financed was \$541,073. The City will make annual payments of \$48,485 through October 2025 at an interest rate of 2.883%.

The assets acquired through capital leases are as follows:

	<u>Governmental Activities</u>
Asset:	
Machinery and equipment	\$ 1,694,191
Less: accumulated depreciation	<u>(900,174)</u>
Total	<u>\$ 794,017</u>

The future minimum lease obligations and the net present value of these minimum lease payments as of September 30, 2017, were as follows:

	<u>Governmental Activities</u>
2018	\$ 165,323
2019	165,323
2020	48,484
2021	48,484
2022	48,484
2023-2027	<u>193,945</u>
Total minimum lease payments	670,043
Less: amount representing interest	<u>(72,933)</u>
Present value of minimum lease payments	<u>\$ 597,110</u>

Defined Benefit Pension Policies

Plan Descriptions

The City participates as one of 872 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agency multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Sections 401(a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tmrs.org.

All eligible employees of the City are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the City-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payments options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

A summary of plan provisions for the City are as follows:

Employee deposit rate	7%
Matching ratio (City to employee)	2 to 1
Years required for vesting	5
Service retirement eligibility	20 years to any age, 5 years at age 60 and above
Updated service credit	100% repeating, transfers
Annuity increase to retirees	0% of CPI

Employees covered by benefit terms

At the December 31, 2016 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	111
Inactive employees entitled to but not yet receiving benefits	130
Active employees	<u>186</u>
	<u>427</u>

Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the City matching percentages are with 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contributions rate for each city is determined as the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City were 7.73% and 8.57% in calendar years 2016 and 2017, respectively. The city's contributions to TMRS for the year ended September 30, 2017, were \$1,048,848, and were equal to the required contributions.

Net Pension Liability

The city's Net Pension Liability (NPL) was measured as of December 31, 2016, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The Total Pension Liability in the December 31, 2016 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	3.0% per year
Investment Rate of Return	6.75%, net of pension plan investment expense, including inflation

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment, with male rates multiplied by 109% and female rates multiplied by 103%. Based on the size of the city, rates are multiplied by a factor of 100%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustments are used with males rates multiplied by 109% and female rates multiplied by 103% with a 3-year-set-forward for both males and females. In addition, a 3% minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements subject to the 3% floor.

Actuarial assumptions used in the December 31, 2016, valuation were based on the results of actuarial experience studies. The experience study in TMRS was for the period of December 31, 2010 through December 31, 2014. Healthy post-retirement mortality rates and annuity purchase rates were updated based on a Mortality Experience Investigation Study covering the 2009 through 2011, and the dated December 31, 2013. These assumptions were first used in the December 31, 2013 valuation, along with a change to the Entry Age Normal (EAN) actuarial cost method. Assumptions are reviewed annually. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive). The target allocation and best estimates of arithmetic real rates of return for each major assets class in fiscal year 2017 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return (Arithmetic)</u>
Domestic Equity	17.5%	4.55%
International Equity	17.5%	6.35%
Core Fixed Income	10.0%	1.00%
Non-Core Fixed Income	20.0%	4.15%
Real Return	10.0%	4.15%
Real Estate	10.0%	4.75%
Absolute Return	10.0%	4.00%
Private Equity	<u>5.0%</u>	7.75%
Total	100.0%	

Discount Rate

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the Total Pension Liability.

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(a)	(b)	(a) - (b)
Balance at 12/31/2015	\$ 49,029,491	\$ 48,802,624	\$ 226,867
Changes for the year:			
Service cost	1,920,420	-	1,920,420
Interest	3,302,291	-	3,302,291
Difference between expected and actual experience	205,568	-	205,568
Changes of assumptions	-	-	-
Contributions - employer	-	922,484	(922,484)
Contributions - employee	-	851,897	(851,897)
Net investment income	-	3,298,224	(3,298,224)
Benefit payments, including refunds of employee contributions	(2,133,755)	(2,133,755)	-
Administrative expense	-	(37,249)	37,249
Other changes	-	(2,007)	2,007
Net changes	<u>3,294,524</u>	<u>2,899,594</u>	<u>394,930</u>
Balance at 12/31/2016	<u>\$ 52,324,015</u>	<u>\$ 51,702,218</u>	<u>\$ 621,797</u>

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) of 1-percentage-higher (7.75%) than the current rate:

	1% Decrease in Discount Rate (5.75%)	Discount Rate (6.75%)	1% Increase in Discount Rate (7.75%)
City's net pension liability	\$ 7,954,436	\$ 621,797	\$ (5,419,645)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. The report may be obtained on the Internet at www.tmrs.org.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. For the year ended September 30, 2017, the City recognized pension expense of \$2,160,659.

At September 30, 2017, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual economic experience	\$ 213,407	\$ 32,197
Changes in actuarial assumptions	544,197	-
Difference between projected and actual investment earnings	2,243,649	-
Contributions subsequent to the measurement date	<u>806,912</u>	<u>-</u>
Total	<u>\$ 3,808,165</u>	<u>\$ 32,197</u>

\$806,912 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2017. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expenses as follows:

<u>Year ended September 30,</u>	
2018	\$ 1,044,766
2019	1,040,385
2020	855,222
2021	<u>28,682</u>
	<u>\$ 2,969,055</u>

Tax Abatements

The City negotiates Chapter 380 sales tax rebate agreements on an individual basis. The City has tax rebate agreements with one entity as of September 30, 2017:

<u>Purpose</u>	<u>Percentage of Taxes Abated during the Fiscal Year</u>	<u>Amount of Taxes Abated during the Fiscal Year</u>
Company desires to purchase and use new building materials within the City that will generate additional sales and use tax revenue for the City	80%	\$ 10,329

Water and Wastewater Contracts

The City has two contracts with the Trinity River Authority of Texas (TRA) for the purchase of treated water and for the transportation, treatment and disposal of sanitary sewage and other waste. The initial term of the contracts are 35 years (water – April 2014) and 50 years (wastewater – November 2023), however both contain language that they will continue in effect until all related bonds and refunding bonds in lieu of debt have been paid. While the provisions of each of the contracts vary, each contract basically requires the City to pay varying amounts based on the costs associated with water purchased and sewage transported and/or treated and disposed. The cost includes the City's proportionate share of TRA's operating and maintenance expenses, related debt service costs, and certain other miscellaneous charges. Purchases of treated water and charges for the transportation, treatment and disposal of sewage and other wastes during fiscal year 2017 amounted to approximately \$7,588,127 and \$2,624,416, respectively.

Contingent Liabilities

The City has been named as a defendant or co-defendant in a number of legal actions. While the outcome of these cases is not known at this time, City management believes that any awards to insured parties which must be paid in excess of amounts covered by insurance will not be material to the financial position of the City.

Risk Financing and Insurance

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the fiscal year 1974, the City joined the Texas Municipal League Workers Compensation Joint Insurance Fund for risks related to employees. During the fiscal year 1992, the City joined the Texas Municipal League Joint Insurance Fund for risks related to general liability, property and errors and omissions. Premiums are paid to the Pool, which retains a limit of loss. Reinsurance companies insure the risks beyond those limits. The City retains, as a risk, only the deductible amount of each policy. There have been no significant reductions in insurance coverage and no settlements exceeded insurance coverage in the past three fiscal years.

Other Postemployment Benefits

Supplemental Death Benefits Fund

The City also participates in the cost sharing multiple-employer defined benefit group term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance to provide group term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an "other postemployment benefit," or OPEB.

The City contributes to SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree life insurance during employees' entire careers.

The City's contributions to the TMRS SDBF for the years ended 2017, 2016, and 2015 were \$18,793, \$18,639, and \$17,776, respectively, which equaled the required contributions each year.

Schedule of Contribution Rates			
Accounting Year Ending	Annual Required Contribution (Rate)	Actual Contribution Made (Rate)	Percentage of ARC Contributed
09/30/15	0.15%	0.15%	100%
09/30/16	0.15%	0.15%	100%
09/30/17	0.15%	0.15%	100%

THIS PAGE INTENTIONALLY LEFT BLANK

**REQUIRED
SUPPLEMENTARY INFORMATION**

CITY OF COLLEYVILLE, TEXAS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

FOR THE YEAR ENDED SEPTEMBER 30, 2017

Plan Year	2014	2015	2016
A. Total pension liability			
Service Cost	\$ 1,598,908	\$ 1,820,192	\$ 1,920,420
Interest (on the Total Pension Liability)	2,938,763	3,149,676	3,302,291
Difference between expected and actual experience	136,216	(55,444)	205,568
Changes in assumptions	-	937,119	-
Benefit payments, including refunds of employee contributions	(1,728,299)	(1,814,665)	(2,133,755)
Net change in total pension liability	2,945,588	4,036,878	3,294,524
Total pension liability - beginning	<u>42,047,025</u>	<u>44,992,613</u>	<u>49,029,491</u>
Total pension liability - ending (a)	<u>\$ 44,992,613</u>	<u>\$ 49,029,491</u>	<u>\$ 52,324,015</u>
B. Plan fiduciary net position			
Contributions - Employer	\$ 745,874	\$ 903,631	\$ 922,484
Contributions - Employee	763,324	822,553	851,897
Net Investment Income	2,657,437	72,103	3,298,224
Benefit payments, including refunds of employee contributions	(1,728,299)	(1,814,665)	(2,133,755)
Administrative Expenses	(27,747)	(43,918)	(37,249)
Other	(2,281)	(2,170)	(2,007)
Net change in plan fiduciary net position	2,408,308	(62,466)	2,899,594
Plan fiduciary net position - beginning	<u>46,456,782</u>	<u>48,865,090</u>	<u>48,802,624</u>
Plan fiduciary net position - ending (b)	<u>\$ 48,865,090</u>	<u>\$ 48,802,624</u>	<u>\$ 51,702,218</u>
C. Net pension liability - ending (a) - (b)	<u>\$(3,872,477)</u>	<u>\$ 226,867</u>	<u>\$ 621,797</u>
D. Plan fiduciary net position as a percentage of total pension liability	108.61%	99.54%	98.81%
E. Covered employee payroll	\$ 10,904,635	\$ 11,750,753	\$ 12,169,964
F. Net position liability as a percentage of covered employee payroll	-35.51%	1.93%	5.11%

Note: This schedule is required to have 10 years of information, but the information prior to 2014 is not available.

CITY OF COLLEYVILLE, TEXAS

SCHEDULE OF CONTRIBUTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2017

Fiscal Year	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Actuarial determined contribution	\$ 738,034	\$ 868,363	\$ 941,907	\$ 1,048,848
Contributions in relation to the actuarially determined contribution	<u>738,034</u>	<u>868,363</u>	<u>941,907</u>	<u>1,048,848</u>
Contribution deficiency (excess)	-	-	-	-
Covered employee payroll	10,707,890	11,640,489	12,281,471	12,528,384
Contributions as a percentage of covered employee payroll	6.89%	7.46%	7.67%	8.37%

NOTES TO SCHEDULE OF CONTRIBUTIONS

Valuation Date: Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	25 years
Asset Valuation Method	10 Year smoothed market; 15% soft corridor
Inflation	2.50%
Salary Increases	3.50% to 10.5% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2015 valuation pursuant to an experience study of the period 2010-2014.
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis of with scale BB.

Other Information:

Notes: There were no benefit changes during the year.

Note: This schedule is required to have 10 years of information, but the information prior to 2014 is not available.

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Voluntary Park – This fund is used to account for the operations for which voluntary contributions by citizens are used. Contributions are used primarily to support park activities.

Voluntary Library – This fund is used to account for the operations for which voluntary contributions by citizens are used. Contributions are used primarily to support library activities.

Police Asset Forfeiture – This fund is used to account for activity related to seizure of assets in criminal-related activities.

Tree Preservation – This fund is used to account for operations related to replacement of trees, which are eliminated due to commercial development. Contributions are received from entities that are developing the property.

Library Donation – This fund is used to account for private and corporate donations for capital purchases related to the library building for the City.

Recreational Event – This fund is used to account for activities related to special events for the City.

Colleyville Center Development – This fund is used to account for contributions received to construct a community center.

Recycling – This fund is used to account for the promotion of recycling activities in the City of Colleyville. Contributions are received from the holder of the City's recycling franchise.

LEOSE (Law Enforcement Officer Standards and Education) – This fund is used to account for activities related to the continuing education of qualified law enforcement officers as funded by the State of Texas LEOSE Account.

Colleyville Economic Development – This fund is used to account for the use of bond proceeds and sales tax revenues for municipal park improvements, the purchase of land and equipment for additional neighborhood parks and for the construction of a community center and library.

Crime District – This fund is used to account for the Colleyville Crime Control and Prevention District formed to act on behalf of the City for financing the development of crime control throughout the City.

Kidsville Maintenance – This fund is used to account for contributions received for the maintenance of Kidsville Playground.

Special Donations – This fund is used to account for various donations made to the City for specific projects.

Court Technology – This fund is used to account for the collection and use of fines collected to be specifically used on technology for the court.

Court Security – This fund is used to account for the collection and use of fines collected to be specifically used for court security purposes.

TDPA Grant – This fund is used to account for grant proceeds received for the acquisition of equipment and expenditures relating to fire and rescue.

Public Art – This fund is used to account for the acquisition of art to be placed in City owned facilities with high public visibility.

Juvenile Case Manager – This fund is used to account for staff, whose primary role is handling juvenile defendants in terms of teen court dockets, all school violations including truancy, failure to attend school and parental noncompliance violations, and mandatory classes for drug, tobacco and alcohol defendants, as permitted by state statute.

Hotel Tax Fund – This fund is used to account for all hotel occupancy tax revenues which are restricted by state statute and can only be used on expenditures related to tourism activities.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Colleyville Tomorrow Fund – is used to account for proceeds received on gas leases on City-owned property to be used for capital purchases.

Parks Tomorrow Fund – This fund is used to account for proceeds received on gas leases on City-owned parks property for parks capital projects.

Park Land Dedication Fund – This fund is used to account for the acquisition of land for new park sites and to make improvements to or expand existing parks to better serve new development. Fees collected from the developers of residential and commercial development finance the improvements.

Colleyville Economic Development Corporation (CEDC) – This fund is used to account for financial resources to be used for the acquisition or construction of CEDC capital facilities. Financing is provided primarily by the revenue from certificate of obligation bonds.

Vehicle/Equipment Replacement – This fund is used to account for the replacement of vehicle and other capital equipment.

CITY OF COLLEYVILLE, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2017

	Special Revenue Funds		
	Voluntary Park	Voluntary Library	Police Asset Forfeiture
ASSETS			
Cash and cash equivalents	\$ 26,248	\$ 70,775	\$ 9,077
Investments	849,518	358,949	-
Due from other governments	-	-	-
Accrued interest	614	1,687	-
Total assets	876,380	431,411	9,077
LIABILITIES			
Accounts payable	-	2,383	-
Accrued liabilities	-	-	-
Total liabilities	-	2,383	-
FUND BALANCES			
Restricted	-	-	9,077
Committed	876,380	429,028	-
Assigned	-	-	-
Total fund balances	876,380	429,028	9,077
Total liabilities and fund balances	\$ 876,380	\$ 431,411	\$ 9,077

Special Revenue Funds

<u>Tree Preservation</u>	<u>Library Donation</u>	<u>Recreational Event</u>	<u>Colleyville Center Development</u>	<u>Recycling</u>	<u>LEOSE</u>
\$ 311,696	\$ 138,573	\$ 10,701	\$ -	\$ -	\$ 3,397
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>311,696</u>	<u>138,573</u>	<u>10,701</u>	<u>-</u>	<u>-</u>	<u>3,397</u>
-	1,278	-	-	-	-
-	-	-	-	-	-
-	<u>1,278</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	137,295	-	-	-	3,397
311,696	-	-	-	-	-
-	-	<u>10,701</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>311,696</u>	<u>137,295</u>	<u>10,701</u>	<u>-</u>	<u>-</u>	<u>3,397</u>
<u>\$ 311,696</u>	<u>\$ 138,573</u>	<u>\$ 10,701</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,397</u>

CITY OF COLLEYVILLE, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

(Continued)

SEPTEMBER 30, 2017

	Special Revenue Funds		
	Colleyville Economic Development	Crime District	Kidsville Maintenance
ASSETS			
Cash and cash equivalents	\$ 2,404,845	\$ 1,274,683	\$ 8,408
Investments	1,497,107	-	-
Due from other governments	328,494	286,357	-
Accrued interest	<u>6,715</u>	<u>-</u>	<u>-</u>
Total assets	<u>4,237,161</u>	<u>1,561,040</u>	<u>8,408</u>
LIABILITIES			
Accounts payable	12,450	45	-
Accrued liabilities	<u>3,180</u>	<u>10,045</u>	<u>-</u>
Total liabilities	<u>15,630</u>	<u>10,090</u>	<u>-</u>
FUND BALANCES			
Restricted	4,221,531	1,550,950	8,408
Committed	-	-	-
Assigned	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>4,221,531</u>	<u>1,550,950</u>	<u>8,408</u>
Total liabilities and fund balances	<u>\$ 4,237,161</u>	<u>\$ 1,561,040</u>	<u>\$ 8,408</u>

Special Revenue Funds

Special Donations	Court Technology	Court Security	TDPA Grant	Public Art	Juvenile Case Manager	Hotel Fund
\$ 61,586	\$ 75,178	\$ 60,113	\$ 8,133	\$ 7,904	\$ 24,538	\$ 88,896
-	-	-	-	-	-	-
-	-	-	-	-	-	57,376
-	-	-	-	-	-	-
<u>61,586</u>	<u>75,178</u>	<u>60,113</u>	<u>8,133</u>	<u>7,904</u>	<u>24,538</u>	<u>146,272</u>
-	-	2	-	-	5	-
-	-	177	-	-	792	-
-	-	179	-	-	797	-
61,586	75,178	59,934	8,133	-	23,741	146,272
-	-	-	-	-	-	-
-	-	-	-	7,904	-	-
<u>61,586</u>	<u>75,178</u>	<u>59,934</u>	<u>8,133</u>	<u>7,904</u>	<u>23,741</u>	<u>146,272</u>
<u>\$ 61,586</u>	<u>\$ 75,178</u>	<u>\$ 60,113</u>	<u>\$ 8,133</u>	<u>\$ 7,904</u>	<u>\$ 24,538</u>	<u>\$ 146,272</u>

CITY OF COLLEYVILLE, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

(Continued)

SEPTEMBER 30, 2017

	Capital Project Funds		
	Colleyville Tomorrow	Parks Tomorrow	Park Land Dedication
ASSETS			
Cash and cash equivalents	\$ 1,884,083	\$ 1,033,637	\$ 250,573
Investments	474,525	-	1,173,994
Due from other governments	-	-	-
Accrued interest	<u>1,228</u>	<u>-</u>	<u>1,662</u>
Total assets	<u>2,359,836</u>	<u>1,033,637</u>	<u>1,426,229</u>
LIABILITIES			
Accounts payable	-	-	-
Accrued liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES			
Restricted	-	-	-
Committed	2,359,836	1,033,637	1,426,229
Assigned	<u>-</u>	<u>-</u>	<u>-</u>
Total fund balances	<u>2,359,836</u>	<u>1,033,637</u>	<u>1,426,229</u>
Total liabilities and fund balances	<u>\$ 2,359,836</u>	<u>\$ 1,033,637</u>	<u>\$ 1,426,229</u>

<u>Capital Project Funds</u>		
<u>CEDC Capital Project</u>	<u>Vehicle/ Equipment Replacement</u>	<u>Total Governmental Funds</u>
\$ 65,794	\$ 585,811	\$ 8,404,649
-	513,308	4,867,401
-	-	672,227
-	1,338	13,244
<u>65,794</u>	<u>1,100,457</u>	<u>13,957,521</u>
-	-	16,163
-	-	14,194
-	-	30,357
-	-	6,305,502
65,794	-	6,502,600
-	1,100,457	1,119,062
<u>65,794</u>	<u>1,100,457</u>	<u>13,927,164</u>
\$ <u>65,794</u>	\$ <u>1,100,457</u>	\$ <u>13,957,521</u>

CITY OF COLLEYVILLE, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Special Revenue Funds		
	Voluntary Park	Voluntary Library	Police Asset Forfeiture
REVENUES			
Taxes	\$ -	\$ -	\$ -
Fees and fines	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Donations	163,705	163,705	-
Investment earnings	76	2,757	-
Miscellaneous	-	-	7,575
Total revenues	<u>163,781</u>	<u>166,462</u>	<u>7,575</u>
EXPENDITURES			
Current:			
General government	-	-	-
Community development and engineering	-	-	-
Fire and rescue	-	-	-
Leisure services	108,930	150,887	-
Municipal court	-	-	-
Police	-	-	610
Debt service:			
Principal	-	-	-
Interest and other charges	-	-	-
Capital outlay	-	-	-
Total expenditures	<u>108,930</u>	<u>150,887</u>	<u>610</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>54,851</u>	<u>15,575</u>	<u>6,965</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	-
Transfers out	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>54,851</u>	<u>15,575</u>	<u>6,965</u>
FUND BALANCES, BEGINNING	<u>821,529</u>	<u>413,453</u>	<u>2,112</u>
FUND BALANCES, ENDING	<u>\$ 876,380</u>	<u>\$ 429,028</u>	<u>\$ 9,077</u>

Special Revenue Funds

<u>Tree Preservation</u>	<u>Library Donation</u>	<u>Recreational Event</u>	<u>Colleyville Center Development</u>	<u>Recycling</u>	<u>LEOSE</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
284,724	-	-	-	-	-
-	5,783	-	-	-	4,012
-	-	-	-	-	-
-	20,874	15,568	-	-	-
-	-	-	-	-	-
-	-	-	-	15,000	-
<u>284,724</u>	<u>26,657</u>	<u>15,568</u>	<u>-</u>	<u>15,000</u>	<u>4,012</u>
2,537	-	-	-	16,627	-
-	-	-	-	-	-
-	-	-	-	-	-
6,233	28,585	15,473	5,857	-	-
-	-	-	-	-	-
-	-	-	-	-	3,233
-	-	-	-	-	-
-	-	-	-	-	-
<u>8,770</u>	<u>28,585</u>	<u>15,473</u>	<u>5,857</u>	<u>16,627</u>	<u>3,233</u>
275,954	(1,928)	95	(5,857)	(1,627)	779
21,700	-	-	-	-	-
-	-	-	-	-	-
<u>21,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
297,654	(1,928)	95	(5,857)	(1,627)	779
14,042	139,223	10,606	5,857	1,627	2,618
<u>\$ 311,696</u>	<u>\$ 137,295</u>	<u>\$ 10,701</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,397</u>

CITY OF COLLEYVILLE, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
(Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Special Revenue Funds		
	Colleyville Economic Development	Crime District	Kidsville Maintenance
REVENUES			
Taxes	\$ 1,872,562	\$ 1,681,196	\$ -
Fees and fines	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Donations	-	-	-
Investment earnings	7,099	8,719	-
Miscellaneous	-	-	-
Total revenues	<u>1,879,661</u>	<u>1,689,915</u>	<u>-</u>
EXPENDITURES			
Current:			
General government	63,626	-	-
Community development and engineering	-	-	-
Fire and rescue	-	-	-
Leisure services	418,004	-	11,829
Municipal court	-	-	-
Police	-	906,665	-
Debt service:			
Principal	420,000	-	-
Interest and other charges	181,872	-	-
Capital outlay	<u>31,525</u>	<u>202,097</u>	<u>-</u>
Total expenditures	<u>1,115,027</u>	<u>1,108,762</u>	<u>11,829</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>764,634</u>	<u>581,153</u>	<u>(11,829)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	-
Transfers out	<u>-</u>	<u>(513,862)</u>	<u>-</u>
Total other financing sources and uses	<u>-</u>	<u>(513,862)</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>764,634</u>	<u>67,291</u>	<u>(11,829)</u>
FUND BALANCES, BEGINNING	<u>3,456,897</u>	<u>1,483,659</u>	<u>20,237</u>
FUND BALANCES, ENDING	<u>\$ 4,221,531</u>	<u>\$ 1,550,950</u>	<u>\$ 8,408</u>

Special Revenue Funds

Special Donations	Court Technology	Court Security	TDPA Grant	Public Art	Juvenile Case Manager	Hotel Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,272
-	21,599	16,181	-	-	55,105	-
2,893	-	-	-	-	-	-
-	21,765	8,228	-	-	-	-
34,890	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>37,783</u>	<u>43,364</u>	<u>24,409</u>	<u>-</u>	<u>-</u>	<u>55,105</u>	<u>146,272</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
30,214	-	-	-	-	-	-
20,059	-	-	-	-	-	-
-	90,006	32,703	-	-	56,458	-
2,993	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>53,266</u>	<u>90,006</u>	<u>32,703</u>	<u>-</u>	<u>-</u>	<u>56,458</u>	<u>-</u>
(15,483)	(46,642)	(8,294)	-	-	(1,353)	146,272
9,096	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>9,096</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(6,387)	(46,642)	(8,294)	-	-	(1,353)	146,272
<u>67,973</u>	<u>121,820</u>	<u>68,228</u>	<u>8,133</u>	<u>7,904</u>	<u>25,094</u>	<u>-</u>
<u>\$ 61,586</u>	<u>\$ 75,178</u>	<u>\$ 59,934</u>	<u>\$ 8,133</u>	<u>\$ 7,904</u>	<u>\$ 23,741</u>	<u>\$ 146,272</u>

CITY OF COLLEYVILLE, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

(Continued)

FOR THE YEAR ENDED SEPTEMBER 30, 2017

	Capital Project Funds		
	Colleyville Tomorrow	Parks Tomorrow	Park Land Dedication
REVENUES			
Taxes	\$ -	\$ -	\$ -
Fees and fines	-	-	-
Intergovernmental	-	-	-
Charges for services	-	-	-
Donations	-	-	50,388
Investment earnings	20,721	10,708	6,497
Miscellaneous	-	-	-
Total revenues	<u>20,721</u>	<u>10,708</u>	<u>56,885</u>
EXPENDITURES			
Current:			
General government	-	-	-
Community development and engineering	-	-	-
Fire and rescue	-	-	-
Leisure services	-	-	-
Municipal court	-	-	-
Police	-	-	-
Debt service:			
Principal	-	-	-
Interest and other charges	-	-	-
Capital outlay	-	13,120	406,549
Total expenditures	<u>-</u>	<u>13,120</u>	<u>406,549</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>20,721</u>	<u>(2,412)</u>	<u>(349,664)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	63,318	-	-
Transfers out	-	-	-
Total other financing sources and uses	<u>63,318</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>84,039</u>	<u>(2,412)</u>	<u>(349,664)</u>
FUND BALANCES, BEGINNING	<u>2,275,797</u>	<u>1,036,049</u>	<u>1,775,893</u>
FUND BALANCES, ENDING	<u>\$ 2,359,836</u>	<u>\$ 1,033,637</u>	<u>\$ 1,426,229</u>

<u>Capital Project Funds</u>		
<u>CEDC Capital Project</u>	<u>Vehicle/ Equipment Replacement</u>	<u>Total Governmental Funds</u>
\$ -	\$ -	\$ 3,700,030
-	-	377,609
-	-	12,688
-	-	29,993
-	-	449,130
-	2,546	59,123
-	-	22,575
<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>2,546</u>	<u>4,651,148</u>
-	41,299	124,089
-	-	-
-	-	30,214
-	-	765,857
-	-	179,167
-	7,099	920,600
-	-	420,000
-	-	181,872
-	269,189	922,480
<u>-</u>	<u>317,587</u>	<u>3,544,279</u>
-	(315,041)	1,106,869
-	438,706	532,820
-	-	(513,862)
-	438,706	18,958
-	123,665	1,125,827
<u>65,794</u>	<u>976,792</u>	<u>12,801,337</u>
<u>\$ 65,794</u>	<u>\$ 1,100,457</u>	<u>\$ 13,927,164</u>

CITY OF COLLEYVILLE, TEXAS

DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2017

	<u>Budget</u>	<u>Actual</u>	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 642,420	\$ 736,053	\$ 93,633
Intergovernmental	655,781	655,781	-
Investment earnings	<u>2,251</u>	<u>6,815</u>	<u>4,564</u>
Total revenues	<u>1,300,452</u>	<u>1,398,649</u>	<u>98,197</u>
EXPENDITURES			
Debt service:			
Principal retirement	1,731,212	1,731,212	-
Interest and fiscal charges	<u>122,825</u>	<u>238,605</u>	<u>(115,780)</u>
Total expenditures	<u>1,854,037</u>	<u>1,969,817</u>	<u>(115,780)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(553,585)</u>	<u>(571,168)</u>	<u>(17,583)</u>
OTHER FINANCING SOURCES			
Transfers in	<u>503,862</u>	<u>503,862</u>	<u>-</u>
Total other financing sources	<u>503,862</u>	<u>503,862</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(49,723)	(67,306)	(17,583)
FUND BALANCE, BEGINNING	<u>760,501</u>	<u>760,501</u>	<u>-</u>
FUND BALANCE, ENDING	<u>\$ 710,778</u>	<u>\$ 693,195</u>	<u>\$(17,583)</u>

AGENCY FUNDS

Employee Activity Fund – This fund is used to account for funds held by the City for the benefit of employees of the City.

Sesquicentennial Fund – This fund is used to account for funds held by the City for the benefit of the City of Colleyville's historical purposes.

CITY OF COLLEYVILLE, TEXAS

COMBINING STATEMENT OF FIDUCIARY NET POSITION

AGENCY FUNDS

SEPTEMBER 30, 2017

	Employee Activity Fund	Sesquicentennial Fund	Total
ASSETS			
Cash and cash equivalents	\$ 4,700	\$ 20,546	\$ 25,246
Total assets	<u>\$ 4,700</u>	<u>\$ 20,546</u>	<u>\$ 25,246</u>
LIABILITIES			
Due to other agencies and individuals	\$ 4,700	\$ 20,546	\$ 25,246
Total liabilities	<u>\$ 4,700</u>	<u>\$ 20,546</u>	<u>\$ 25,246</u>

CITY OF COLLEYVILLE, TEXAS

**COMBINING STATEMENT OF CHANGES IN
ASSETS AND LIABILITIES**

AGENCY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2017

Employee Activity Fund				
	Balance 10/01/16	Additions	Deletions	Balance 09/30/17
Cash and cash equivalents	\$ 5,773	\$ 3,769	\$ 4,842	\$ 4,700
Total assets	\$ 5,773	\$ 3,769	\$ 4,842	\$ 4,700
Due to other agencies and individuals	\$ 5,773	\$ 3,769	\$ 4,842	\$ 4,700
Total liabilities	\$ 5,773	\$ 3,651	\$ 4,842	\$ 4,700

Sesquicentennial Fund				
	Balance 10/01/16	Additions	Deletions	Balance 09/30/17
Cash and cash equivalents	\$ 19,716	\$ 830	\$ -	\$ 20,546
Total assets	\$ 19,716	\$ 830	\$ -	\$ 20,546
Due to other agencies and individuals	\$ 19,716	\$ 830	\$ -	\$ 20,546
Total liabilities	\$ 19,716	\$ 830	\$ -	\$ 20,546

Total Agency Funds				
	Balance 10/01/16	Additions	Deletions	Balance 09/30/17
Cash and cash equivalents	\$ 25,489	\$ 4,599	\$ 4,842	\$ 25,246
Total assets	\$ 25,489	\$ 4,599	\$ 4,842	\$ 25,246
Due to other agencies and individuals	\$ 25,489	\$ 4,481	\$ 4,842	\$ 25,128
Total liabilities	\$ 25,489	\$ 4,481	\$ 4,842	\$ 25,128

THIS PAGE INTENTIONALLY LEFT BLANK

STATISTICAL SECTION

This part of the City of Colleyville, Texas' comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Contents	Page
Financial Trends These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.	104
Revenue Capacity These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.	114
Debt Capacity These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.	120
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.	126
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government provides and the activities it performs.	128

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

CITY OF COLLEYVILLE, TEXAS

NET POSITION BY COMPONENT

(Accrual Basis of Accounting)

	Fiscal Year		
	2008	2009	2010
Governmental activities:			
Net investment in capital assets	\$ 77,484,725	\$ 79,243,497	\$ 81,970,674
Restricted for:			
Debt service	889,689	1,040,896	1,057,699
Court security and technology	-	-	-
Grant programs	-	-	-
Leisure services	-	-	-
Economic development	-	-	-
Streets and drainage	-	-	-
Police	-	-	-
Unrestricted	<u>21,862,136</u>	<u>27,498,864</u>	<u>25,936,703</u>
Total governmental activities net position	<u>\$ 100,236,550</u>	<u>\$ 107,783,257</u>	<u>\$ 108,965,076</u>
Business-type activities:			
Net investment in capital assets	\$ 39,442,148	\$ 39,174,562	\$ 39,080,043
Restricted for:			
Debt service	1,024,349	987,181	983,225
Unrestricted	<u>7,837,790</u>	<u>8,127,736</u>	<u>7,747,336</u>
Total business-type activities net position	<u>\$ 48,304,287</u>	<u>\$ 48,289,479</u>	<u>\$ 47,810,604</u>
Primary government:			
Net investment in capital assets	\$ 116,926,873	\$ 118,418,059	\$ 121,050,717
Restricted for:			
Debt service	1,914,038	2,028,077	2,040,924
Court security and technology	-	-	-
Grant programs	-	-	-
Leisure services	-	-	-
Economic development	-	-	-
Streets and drainage	-	-	-
Police	-	-	-
Unrestricted	<u>29,699,926</u>	<u>35,626,600</u>	<u>33,684,039</u>
Total primary government net position	<u>\$ 148,540,837</u>	<u>\$ 156,072,736</u>	<u>\$ 156,775,680</u>

Note: The City implemented GASB 54 in fiscal year 2011 to provide clearer fund balance classifications.
Prior years were not restated.

TABLE 1

Fiscal Year						
2011	2012	2013	2014	2015	2016	2017
\$ 83,166,142	\$ 83,211,988	\$ 84,414,252	\$ 89,754,051	\$ 98,958,693	\$ 97,982,160	\$ 99,881,334
1,106,893	1,159,092	857,143	831,073	744,295	692,093	612,641
153,420	91,637	101,411	109,766	154,901	215,142	158,853
23,208	21,116	16,489	9,190	9,844	10,751	11,530
201,184	207,736	207,770	224,064	233,472	233,290	353,561
1,863,900	1,998,845	2,277,373	2,733,995	2,975,894	3,456,897	4,221,531
6,428,106	8,192,568	8,432,946	12,188,836	13,838,090	15,970,063	16,351,066
994,913	1,143,454	1,223,271	1,403,502	1,485,735	1,485,771	1,560,027
<u>17,837,593</u>	<u>19,559,719</u>	<u>18,680,620</u>	<u>17,930,939</u>	<u>20,681,413</u>	<u>20,797,199</u>	<u>19,422,307</u>
<u>\$ 111,775,359</u>	<u>\$ 115,586,155</u>	<u>\$ 116,211,275</u>	<u>\$ 125,185,416</u>	<u>\$ 139,082,337</u>	<u>\$ 140,843,366</u>	<u>\$ 142,572,850</u>
\$ 38,892,098	\$ 38,395,708	\$ 39,269,943	\$ 41,567,161	\$ 44,823,618	\$ 44,010,618	\$ 44,123,735
662,050	-	-	-	-	-	-
<u>10,111,776</u>	<u>12,332,238</u>	<u>13,702,724</u>	<u>14,827,594</u>	<u>15,260,882</u>	<u>17,263,830</u>	<u>19,185,890</u>
<u>\$ 49,665,924</u>	<u>\$ 50,727,946</u>	<u>\$ 52,972,667</u>	<u>\$ 56,394,755</u>	<u>\$ 60,084,500</u>	<u>\$ 61,274,448</u>	<u>\$ 63,309,625</u>
\$ 122,058,240	\$ 121,607,696	\$ 123,684,195	\$ 131,321,212	\$ 143,782,311	\$ 141,992,778	\$ 144,005,069
1,768,943	1,159,092	857,143	831,073	744,295	692,093	612,641
153,420	91,637	101,411	109,766	154,901	215,142	158,853
23,208	21,116	16,489	9,190	9,844	10,751	11,530
201,184	207,736	207,770	224,064	233,472	233,290	353,561
1,863,900	1,998,845	2,277,373	2,733,995	2,975,894	3,456,897	4,221,531
6,428,106	8,192,568	8,432,946	12,188,836	13,838,090	15,970,063	16,351,066
994,913	1,143,454	1,223,271	1,403,502	1,485,735	1,485,771	1,560,027
<u>27,949,369</u>	<u>31,891,957</u>	<u>32,383,344</u>	<u>32,758,533</u>	<u>35,942,295</u>	<u>38,061,029</u>	<u>38,608,197</u>
<u>\$ 161,441,283</u>	<u>\$ 166,314,101</u>	<u>\$ 169,183,942</u>	<u>\$ 181,580,171</u>	<u>\$ 199,166,837</u>	<u>\$ 202,117,814</u>	<u>\$ 205,882,475</u>

CITY OF COLLEYVILLE, TEXAS

CHANGES IN NET POSITION

(Accrual Basis of Accounting)

	Fiscal Year		
	2008	2009	2010
EXPENSES			
Governmental activities:			
General government	\$ 2,814,874	\$ 2,945,481	\$ 2,691,905
Community Development and Engineering	1,481,124	1,530,901	1,645,221
Fire and rescue	3,958,111	4,113,793	4,419,945
Leisure services	4,033,105	3,941,259	4,118,769
Maintenance	417,265	455,752	423,783
Municipal court	324,020	291,724	302,756
Police	4,657,438	4,841,217	4,836,274
Streets and drainage	3,129,730	3,503,519	3,885,182
Interest on long-term debt	1,101,714	1,051,180	1,000,061
Total governmental activities expenses	<u>21,917,381</u>	<u>22,674,826</u>	<u>23,323,896</u>
Business-type activities:			
Water and wastewater	11,179,548	10,612,372	11,242,553
Drainage	593,600	658,016	572,234
Interest on long-term debt	362,642	331,361	296,288
Total business-type activities expenses	<u>12,135,790</u>	<u>11,601,749</u>	<u>12,111,075</u>
Total primary government program expenses	<u>\$ 34,053,171</u>	<u>\$ 34,276,575</u>	<u>\$ 35,434,971</u>
PROGRAM REVENUES			
Governmental activities:			
Charges for services:			
General government	\$ 16,000	\$ 15,000	\$ 15,000
Community Development and Engineering	1,332,453	666,914	647,298
Fire and rescue	250,814	271,216	235,225
Leisure services	563,738	6,595,487	468,426
Municipal court	1,171,919	1,002,008	1,213,178
Police	79,699	51,631	94,059
Streets and drainage	358,688	215,619	345,780
Operating grants and contributions	1,856,567	713,189	543,516
Capital grants and contributions	3,973,954	360,023	423,873
Total governmental activities program revenues	<u>9,603,832</u>	<u>9,891,087</u>	<u>3,986,355</u>

TABLE 2

Fiscal Year						
2011	2012	2013	2014	2015	2016	2017
\$ 2,715,154	\$ 3,125,214	\$ 4,075,001	\$ 4,103,928	\$ 4,676,185	\$ 4,449,317	\$ 4,881,741
1,402,669	1,397,839	1,429,755	1,613,311	1,582,461	1,558,750	1,672,823
4,421,496	4,321,929	4,529,225	4,625,036	5,264,026	4,783,421	5,524,975
4,191,960	4,124,619	4,106,822	3,776,068	4,042,252	4,701,443	4,987,965
412,513	400,306	494,545	575,696	684,301	689,861	1,243,614
303,839	319,445	586,709	501,604	522,422	448,420	606,269
4,878,055	4,579,570	4,961,444	5,019,343	5,681,698	5,734,116	6,093,309
3,657,591	3,073,530	5,322,510	4,128,365	4,404,701	5,150,390	3,578,365
849,390	780,029	724,458	717,045	536,161	614,159	408,268
<u>22,832,667</u>	<u>22,122,481</u>	<u>26,230,469</u>	<u>25,060,396</u>	<u>27,394,207</u>	<u>28,129,877</u>	<u>28,997,329</u>
12,009,187	12,258,587	12,544,530	13,238,893	14,055,232	13,995,038	14,779,262
742,160	723,994	707,647	571,886	833,599	563,268	646,145
-	-	-	-	-	-	-
<u>12,751,347</u>	<u>12,982,581</u>	<u>13,252,177</u>	<u>13,810,779</u>	<u>14,888,831</u>	<u>14,558,306</u>	<u>15,425,407</u>
\$ <u>35,584,014</u>	\$ <u>35,105,062</u>	\$ <u>39,482,646</u>	\$ <u>38,871,175</u>	\$ <u>42,283,038</u>	\$ <u>42,688,183</u>	\$ <u>44,422,736</u>
\$ 97,234	\$ 28,408	\$ 15,000	\$ 15,000	\$ 17,500	\$ 15,075	\$ 338,857
868,363	1,146,518	927,690	1,387,329	1,587,038	1,356,581	1,148,293
305,882	335,308	308,339	377,021	327,264	387,705	340,630
1,213,167	520,433	501,260	510,991	503,098	505,203	553,633
970,143	1,015,804	1,271,095	1,268,447	1,474,485	1,306,924	1,181,280
70,709	81,056	70,513	71,022	75,415	93,566	98,859
296,350	338,845	316,338	347,565	802,551	794,169	634,918
822,056	490,069	468,361	486,869	450,559	514,845	507,616
405,347	381,308	1,158,050	5,943,465	7,712,266	319,541	1,302,174
<u>5,049,251</u>	<u>4,337,749</u>	<u>5,036,646</u>	<u>10,407,709</u>	<u>12,950,176</u>	<u>5,293,609</u>	<u>6,106,260</u>

CITY OF COLLEYVILLE, TEXAS

CHANGES IN NET POSITION

(Accrual Basis of Accounting)

	Fiscal Year		
	2008	2009	2010
PROGRAM REVENUES			
Business-type activities:			
Charges for services:			
Water and wastewater	\$ 11,114,892	\$ 11,303,868	\$ 11,414,425
Drainage	859,013	874,637	897,361
Capital grants and contributions	1,415,785	63,293	147,014
Total business-type activities program revenues	<u>13,389,690</u>	<u>12,241,798</u>	<u>12,458,800</u>
Total primary government program revenues	<u>\$ 22,993,522</u>	<u>\$ 22,132,885</u>	<u>\$ 16,445,155</u>
NET (EXPENSE) REVENUES			
Governmental activities	\$(12,313,549)	\$(12,783,739)	\$(19,337,541)
Business-type activities	1,253,900	640,049	347,725
Total primary government net expense	<u>(11,059,649)</u>	<u>(12,143,690)</u>	<u>(18,989,816)</u>
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION			
Governmental activities:			
Taxes			
Property	11,367,967	12,121,420	12,557,716
Franchise	1,818,060	2,017,440	1,867,065
Sales	4,740,964	4,718,976	4,936,484
Other	82,532	74,198	75,365
Investment earnings	804,864	471,524	76,968
Miscellaneous	96,348	77,854	82,833
Gain on sale of capital assets	116,112	25,237	65,306
Transfers	841,936	823,797	857,622
Total governmental activities	<u>19,868,783</u>	<u>20,330,446</u>	<u>20,519,359</u>
Business-type activities:			
Investment earnings	380,595	168,940	15,158
Gain on sale of capital assets	-	-	15,864
Transfers	(841,936)	(823,797)	(857,622)
Total business-type activities	<u>(461,341)</u>	<u>(654,857)</u>	<u>(826,600)</u>
Total primary government	<u>19,407,442</u>	<u>19,675,589</u>	<u>19,692,759</u>
CHANGE IN NET POSITION			
Governmental activities	7,555,234	7,546,707	1,181,818
Business-type activities	792,559	(14,808)	(478,875)
Total primary government	<u>\$ 8,347,793</u>	<u>\$ 7,531,899</u>	<u>\$ 702,943</u>

Note: See Table 9 for information about Water and Wastewater Charges for services

TABLE 2
(continued)

Fiscal Year						
2011	2012	2013	2014	2015	2016	2017
\$ 14,355,418	\$ 14,034,600	\$ 14,661,491	\$ 14,789,614	\$ 15,800,163	\$ 15,499,159	\$ 15,956,329
903,089	918,323	928,863	939,868	948,565	954,642	985,636
168,365	169,464	876,660	2,707,835	2,362,261	43,104	481,413
<u>15,426,872</u>	<u>15,122,387</u>	<u>16,467,014</u>	<u>18,437,317</u>	<u>19,110,989</u>	<u>16,496,905</u>	<u>17,423,378</u>
\$ <u>20,476,123</u>	\$ <u>19,460,136</u>	\$ <u>21,503,660</u>	\$ <u>28,845,026</u>	\$ <u>32,061,165</u>	\$ <u>21,790,514</u>	\$ <u>23,529,638</u>
\$(17,783,416)	\$(17,784,732)	\$(21,193,823)	\$(14,652,687)	\$(14,444,031)	\$(22,836,268)	\$(22,891,069)
<u>2,675,525</u>	<u>2,139,806</u>	<u>3,214,837</u>	<u>4,626,538</u>	<u>4,222,158</u>	<u>1,938,599</u>	<u>1,997,971</u>
<u>(15,107,891)</u>	<u>(15,644,926)</u>	<u>(17,978,986)</u>	<u>(10,026,149)</u>	<u>(10,221,873)</u>	<u>(20,897,669)</u>	<u>(20,893,098)</u>
12,414,948	12,414,457	12,497,692	12,950,832	13,493,621	13,790,347	14,548,461
2,031,268	2,207,463	2,074,731	2,172,801	2,319,723	2,206,890	7,304,507
5,056,597	5,495,730	5,902,557	6,472,195	6,705,914	7,252,963	2,105,881
80,731	65,808	68,592	98,160	107,977	106,607	263,587
95,822	108,192	77,269	39,697	100,843	142,343	148,933
55,454	74,041	85,562	61,643	82,873	150,630	168,865
-	147,969	-	810,020	-	51,849	17,000
<u>858,879</u>	<u>1,081,868</u>	<u>1,112,540</u>	<u>1,180,292</u>	<u>1,178,590</u>	<u>895,668</u>	<u>63,319</u>
<u>20,593,699</u>	<u>21,595,528</u>	<u>21,818,943</u>	<u>23,785,640</u>	<u>23,989,541</u>	<u>24,597,297</u>	<u>24,620,553</u>
38,674	4,084	38,987	23,655	52,480	76,014	100,525
-	-	103,437	40,814	5,062	71,003	-
<u>(858,879)</u>	<u>(1,081,868)</u>	<u>(1,112,540)</u>	<u>(1,180,292)</u>	<u>(1,178,590)</u>	<u>(895,668)</u>	<u>(63,319)</u>
<u>(820,205)</u>	<u>(1,077,784)</u>	<u>(970,116)</u>	<u>(1,115,823)</u>	<u>(1,121,048)</u>	<u>(748,651)</u>	<u>37,206</u>
<u>19,773,494</u>	<u>20,517,744</u>	<u>20,848,827</u>	<u>22,669,817</u>	<u>22,868,493</u>	<u>23,848,646</u>	<u>24,657,759</u>
2,810,283	3,810,796	625,120	9,132,953	9,545,510	1,761,029	1,729,484
<u>1,855,320</u>	<u>1,062,022</u>	<u>2,244,721</u>	<u>3,510,715</u>	<u>3,101,110</u>	<u>1,189,948</u>	<u>2,035,177</u>
\$ <u>4,665,603</u>	\$ <u>4,872,818</u>	\$ <u>2,869,841</u>	\$ <u>12,643,668</u>	\$ <u>12,646,620</u>	\$ <u>2,950,977</u>	\$ <u>3,764,661</u>

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF COLLEYVILLE, TEXAS

FUND BALANCES
GOVERNMENTAL FUNDSLAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	Fiscal Year									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
General fund										
Non-spendable	\$ -	\$ -	\$ -	\$ 2,147	\$ 132,664	\$ 1,759	\$ 1,269	\$ 2,119	\$ 9,388	\$ 11,152
Committed	-	-	-	706,942	813,536	813,536	813,536	813,536	796,438	682,156
Unassigned	8,717,398	8,207,420	8,813,597	10,223,232	11,762,625	11,006,716	10,080,617	8,736,746	8,719,620	8,866,760
Total general fund	\$ 8,717,398	\$ 8,207,420	\$ 8,813,597	\$ 10,932,321	\$ 12,708,825	\$ 11,822,011	\$ 10,895,422	\$ 9,552,401	\$ 9,525,446	\$ 9,560,068
All other governmental funds										
Non-spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	987,681	1,121,567	1,154,570	10,853,638	12,894,768	13,190,883	17,571,843	19,527,446	22,132,415	23,349,763
Committed	-	-	-	5,967,620	6,193,060	6,262,082	6,793,236	7,150,127	6,402,557	6,502,600
Assigned	-	-	-	1,148,548	954,818	910,611	765,908	812,939	996,929	1,119,062
Unassigned	-	-	-	-	(4,975)	-	-	-	-	-
Unassigned, reported in:										
Special revenue funds	5,696,905	7,267,350	5,664,493	-	-	-	-	-	-	-
Capital projects funds	7,811,492	12,369,631	11,524,206	-	-	-	-	-	-	-
Total all other governmental funds	\$ 14,496,078	\$ 20,758,548	\$ 18,343,269	\$ 17,969,806	\$ 20,042,646	\$ 20,358,601	\$ 25,130,987	\$ 27,490,512	\$ 29,531,901	\$ 30,971,425

Note: This schedule does not restate prior years for Special Revenue and Capital Projects Funds.
The City implemented GASB 54 in fiscal year 2011 to provide clearer fund balance classifications. Prior years were not restated.

CITY OF COLLEYVILLE, TEXAS

CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDSLAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
REVENUES										
Taxes	\$ 17,975,445	\$ 18,889,480	\$ 19,353,358	\$ 19,627,734	\$ 20,235,012	\$ 20,541,466	\$ 21,747,244	\$ 22,620,506	\$ 23,367,715	\$ 24,159,016
Developer contributions	226,488	-	-	-	-	-	-	-	-	-
Licenses, fees and permits	1,113,595	646,302	607,132	923,590	1,130,426	857,135	1,090,012	1,303,710	1,337,928	1,049,673
Capital improvement fees	358,688	208,622	334,075	281,260	322,498	300,900	333,496	785,992	766,398	612,134
Fines and penalties	1,203,260	1,028,425	1,244,146	998,221	1,051,899	1,000,954	1,043,821	1,217,654	1,023,202	1,218,194
Charges for services	1,322,732	7,129,322	917,884	1,694,993	1,030,439	1,321,927	1,577,564	1,571,510	1,398,579	1,485,658
Interest	804,864	471,524	76,968	95,823	110,550	77,269	39,697	100,842	142,330	148,909
Intergovernmental	1,437,935	350,468	100,807	541,709	124,056	76,506	556,954	1,377,763	224,367	668,469
Donations	548,093	401,432	379,853	602,401	406,789	487,066	918,613	981,282	421,497	449,130
Miscellaneous	116,280	155,100	97,833	70,453	89,041	100,562	76,643	97,873	165,642	183,889
Total revenues	25,107,380	29,280,675	23,112,056	24,836,184	24,500,710	24,763,785	27,384,044	30,057,132	28,847,658	29,975,072
EXPENDITURES										
General government	2,537,699	2,639,218	2,423,869	2,383,276	2,753,457	3,171,582	3,746,619	4,126,132	4,036,395	4,166,735
Comm Development/Eng	1,462,566	1,531,785	1,642,047	1,397,256	1,396,259	1,429,574	1,606,589	1,524,342	1,623,972	1,511,400
Fire	3,755,575	3,840,118	3,955,407	3,972,053	3,888,225	4,062,535	4,174,745	4,618,103	4,568,639	4,870,759
Police	4,395,056	4,588,576	4,552,947	4,596,862	4,304,710	4,670,639	4,707,315	5,143,662	5,393,431	3,295,197
Leisure services	3,171,514	3,058,332	3,173,352	3,177,878	3,049,908	3,035,583	2,702,313	2,996,371	3,588,611	727,986
Streets and drainage	1,649,037	1,917,536	2,297,719	2,052,298	1,388,970	3,597,965	2,055,631	2,407,780	3,148,848	543,129
Municipal court	323,059	291,893	302,172	302,666	319,084	586,911	501,027	508,566	461,393	5,498,406
Maintenance	410,636	449,806	417,946	405,911	394,830	489,685	570,011	662,480	690,007	1,515,283
Capital outlay	5,150,286	2,759,774	4,935,053	2,510,027	2,515,115	2,668,074	3,250,508	6,268,273	2,373,025	4,421,734
Debt service:										
Interest	2,584,790	1,033,148	944,751	838,320	757,594	697,140	716,228	524,414	563,660	420,477
Principal	1,189,798	2,275,553	2,180,061	2,259,004	2,007,585	2,246,921	1,342,586	1,459,693	1,467,094	2,151,212
Total expenditures	26,630,016	24,385,739	26,825,324	23,895,551	22,775,737	26,656,609	25,373,572	30,239,816	27,915,075	29,122,318

TABLE 4

CITY OF COLLEYVILLE, TEXAS

CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDSLAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,522,636)	\$ 4,894,936	\$ (3,713,268)	\$ 940,633	\$ 1,724,973	\$ (1,892,824)	\$ 2,010,472	\$ (182,684)	\$ 932,583	\$ 852,754
OTHER FINANCING SOURCES (USES)										
Bonds issued	-	-	-	2,945,000	-	-	-	-	6,225,000	-
Refunding bonds	-	-	-	-	-	-	7,330,000	-	-	-
Notes payable	-	-	-	-	-	-	-	-	-	-
Capital lease	176,150	-	981,238	-	894,534	209,425	-	-	-	541,073
Sale of capital assets	98,168	33,759	65,306	7,098	147,969	-	925,033	20,598	95,796	17,000
Premium on bond issue	-	-	-	6,561	-	-	-	-	239,163	-
Payments to escrow	-	-	-	(3,012,910)	-	-	(7,600,000)	-	(6,373,776)	-
Transfers in	2,082,101	2,338,776	1,884,896	2,458,396	3,893,584	4,189,380	7,355,334	6,497,252	5,665,493	4,552,668
Transfers out	(1,240,165)	(1,514,979)	(1,027,274)	(1,599,517)	(2,811,716)	(3,076,840)	(6,175,042)	(5,318,662)	(4,769,825)	(4,489,349)
Total other financing sources (uses)	1,116,254	857,556	1,904,166	804,628	2,124,371	1,321,965	1,835,325	1,199,188	1,081,851	621,392
NET CHANGE IN FUND BALANCES	\$ (406,382)	\$ 5,752,492	\$ (1,809,102)	\$ 1,745,261	\$ 3,849,344	\$ (570,859)	\$ 3,845,797	\$ 1,016,504	\$ 2,014,434	\$ 1,474,146
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES	17.6%	15.3%	14.3%	14.5%	13.6%	12.3%	9.3%	8.3%	8.0%	10.4%

TABLE 5

CITY OF COLLEYVILLE, TEXAS

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEARS

Fiscal Year	Residential Property	Personal Property	Less: Tax-exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value
2008	\$ 3,531,988,996	\$ 97,998,283	\$ 228,915,486	\$ 3,401,071,793	0.3559	\$ 3,401,071,793
2009	3,748,968,313	99,556,111	230,676,995	3,617,847,429	0.3559	3,617,847,429
2010	3,907,288,105	95,261,420	237,293,931	3,765,255,594	0.3559	3,765,255,594
2011	3,917,415,346	92,176,541	253,414,335	3,756,177,552	0.3559	3,756,177,552
2012	3,941,020,477	89,758,416	277,077,387	3,753,701,506	0.3559	3,753,701,506
2013	3,997,250,723	91,264,033	296,807,896	3,791,706,860	0.3559	3,791,706,860
2014	4,129,613,419	93,604,217	307,729,550	3,915,488,086	0.3559	3,915,488,086
2015	4,314,297,434	102,095,151	313,245,782	4,103,146,803	0.3559	4,103,146,803
2016	4,332,288,268	106,282,459	301,657,610	4,136,913,117	0.3559	4,136,913,117
2017	4,712,035,716	113,056,889	323,256,895	4,501,835,710	0.3391	4,501,835,710

Source: Tarrant Appraisal District

Note: Property in Tarrant County is reassessed once every two years. The Appraisal District assesses property at 100 percent of actual value for residential and personal. Tax rates are per \$100 of assessed value.

TABLE 6

CITY OF COLLEYVILLE, TEXAS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
LAST TEN FISCAL YEARS

Fiscal Year	City Direct Rates			Overlapping Rates								
	Operations and Maintenance Rate	General		Total Direct Rate	Hurst-Euless				Keller Independent School District	Tarrant County	Tarrant County College District	Tarrant County Hospital District
		Obligation Debt Service			Birdville Independent School District	Carroll Independent School District	Grapevine-Colleyville Independent School District	Bedford Independent School District				
2008	0.28299	0.07291	0.35590	1.4050	1.4650	1.29000	1.3037	1.3574	0.26650	0.139380	0.230397	
2009	0.28860	0.06731	0.35590	1.4100	1.4150	1.29000	1.2955	1.4169	0.26400	0.137960	0.227897	
2010	0.29864	0.05726	0.35590	1.4050	1.4150	1.29000	1.2955	1.4863	0.26400	0.137670	0.227897	
2011	0.29758	0.05832	0.35590	1.4250	1.4150	1.29000	1.2882	1.5306	0.26400	0.137600	0.227900	
2012	0.30881	0.04709	0.35590	1.4350	1.4150	1.32010	1.4140	1.5400	0.26400	0.148970	0.227897	
2013	0.31385	0.04205	0.35590	1.4350	1.4000	1.32010	1.4075	1.5400	0.26400	0.148970	0.227897	
2014	0.32442	0.03148	0.35590	1.4350	1.4000	1.32010	1.3875	1.5400	0.26400	0.149500	0.227897	
2015	0.33461	0.02129	0.35590	1.4350	1.4000	1.32010	1.3750	1.5400	0.26400	0.149500	0.227897	
2016	0.33624	0.01966	0.35590	1.4539	1.3950	1.32010	1.3500	1.5400	0.26400	0.149500	0.227897	
2017	0.32191	0.01722	0.33913	1.4539	1.3900	1.39670	1.3160	1.5200	0.25400	0.144730	0.227897	

Source: Tarrant Appraisal District

Notes: Overlapping rates are those of local and county governments that apply to property owners within the City of Colleyville, Texas. Not all school district overlapping rates apply to all Colleyville property owners because the City is served by five different independent school districts; for example, although the county property tax rates apply to all City property owners, the Grapevine-Colleyville Independent School District rates apply only to the approximately two-thirds of City property owners whose property is located within that school district's geographic boundaries.

TABLE 7

CITY OF COLLEYVILLE, TEXAS
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

Taxpayer	2017		2009	
	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
Colleyville Downs (KRG Colleyville LLC)	\$ 33,883,995	0.75%	\$ -	- %
Town Center (Velocis Colleyville)	33,603,245	0.75%	-	- %
Toll Dallas TX LLC	20,154,400	0.45%	-	- %
Oncor Electric Delivery	16,036,630	0.36%	-	- %
Lifetime Fitness Real Estate	13,685,000	0.30%	12,275,000	0.34%
Standard Pacific of Texas Inc	12,032,695	0.27%	-	- %
Memory Care Facility (Welltower Inc)	10,965,235	0.24%	-	- %
Colleyville Lofts Venture LLC	9,502,079	0.21%	-	- %
Mainvue TX LLC	7,689,461	0.17%	-	- %
Atmos Energy/Mid Tex	7,046,620	0.16%	6,042,358	0.17%
Walmart Real Estate Trust	7,009,811	0.16%	-	- %
Melvin & Martindale Ltd	-	- %	25,806,252	0.71%
TXU Electric Delivery	-	- %	17,858,176	0.49%
Albertsons Inc	-	- %	14,416,298	0.40%
Colleyville Plaza LP	-	- %	6,508,174	0.18%
Private Individual Taxpayer	-	- %	6,283,500	0.17%
G Points SC Ltd (Shopping Ctr)	-	- %	6,042,358	0.17%
American National Bank of Texas	-	- %	5,880,738	0.16%
RP25 Development LP	-	- %	5,801,685	0.16%
Total	\$ 171,609,171	3.81%	\$ 106,914,539	2.96%

Source: Tarrant Appraisal District

TABLE 8

CITY OF COLLEYVILLE, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year Ended	Taxes Levied for the Fiscal Year	Collected With the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2008	\$ 12,024,882	\$ 11,903,333	99.0%	\$ 121,542	\$ 12,024,875	100.00%
2009	12,875,919	12,734,871	98.9%	140,871	12,875,742	100.00%
2010	13,351,922	13,166,515	98.6%	185,189	13,351,705	100.00%
2011	13,183,932	13,063,575	99.1%	120,061	13,183,636	100.00%
2012	13,163,735	13,082,029	99.4%	81,440	13,163,469	100.00%
2013	13,291,462	13,207,902	99.4%	82,965	13,290,867	100.00%
2014	13,722,602	13,681,269	99.7%	38,819	13,720,087	99.98%
2015	14,305,704	14,242,584	99.6%	54,878	14,297,462	99.94%
2016	14,675,127	14,612,632	99.6%	3,026	14,615,658	99.59%
2017	15,508,345	15,423,832	99.5%	-	15,423,832	99.46%

Sources: Tarrant County Appraisal District and City of Colleyville Finance Department.

THIS PAGE INTENTIONALLY LEFT BLANK

TABLE 9

CITY OF COLLEYVILLE, TEXAS

PRINCIPAL WATER CUSTOMERS

CURRENT YEAR AND NINE YEARS AGO

Taxpayer	2017		2009	
	Water Usage	Percentage of Total City Water Usage	Water Usage	Percentage of Total City Water Usage
School District	26,391,900	1.15%	38,616,200	1.61%
Shopping Center	13,100,100	0.57%	12,114,500	0.50%
Fitness Facility	13,041,800	0.57%	10,932,900	0.46%
Health Care Facility	5,337,200	0.23%	-	- %
Shopping Center	5,151,500	0.23%	-	- %
Cemetery	4,956,000	0.22%	5,935,000	0.25%
Irrigation Meters	4,077,200	0.18%	-	- %
HOA	3,949,400	0.17%	2,821,800	0.12%
Grocery Store	3,728,600	0.16%	8,393,800	- %
HOA	3,625,000	0.16%	3,886,400	0.16%
School District	3,335,900	0.15%	-	- %
Condominium Irrigation Meters	3,256,400	0.14%	4,671,900	0.19%
Hotel	3,246,500	0.14%	-	- %
Car Wash	3,069,600	0.13%	2,815,800	0.12%
HOA	2,985,500	0.13%	-	- %
HOA	2,812,000	0.12%	3,055,400	0.13%
Shopping Center	2,792,900	0.12%	-	- %
HOA	2,668,600	0.12%	-	- %
HOA	2,613,400	0.11%	-	- %
Restaurant	2,489,300	0.11%	3,883,800	0.16%
Total	112,628,800	4.92%	97,127,500	3.70%

Source: City utility billing records

TABLE 10

CITY OF COLLEYVILLE, TEXAS

RATIOS OF OUTSTANDING DEBT BY TYPE

LAST TEN FISCAL YEARS

Fiscal Year	Governmental Activities				Business-type Activities						Total Primary Government	Percentage of Personal Income	Per Capita
	General Obligation Bonds	Sales Tax Revenue		Capital Leases	Water and Sewer Revenue Bonds		Drainage Revenue Bonds		Capital Leases	Premium			
		Bonds	Revenue		Bonds	Revenue	Bonds	Revenue					
2008	\$ 16,275,000	\$ 9,765,000	\$ 430,549	\$ -	\$ 5,840,000	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ 34,350,549	2.64%	\$ 1,527
2009	14,665,000	9,170,000	359,996	-	5,200,000	1,870,000	-	-	-	-	31,264,996	2.51%	1,386
2010	13,300,000	8,545,000	1,151,173	-	4,520,000	1,695,000	-	-	-	-	29,211,173	2.31%	1,281
2011	11,510,000	8,245,000	972,170	5,905	3,600,000	1,550,000	-	-	-	99,756	25,982,831	1.73%	1,137
2012	9,975,000	7,930,000	1,709,120	5,249	2,850,000	1,345,000	-	-	-	89,780	23,904,149	1.57%	1,042
2013	8,675,000	7,600,000	1,301,624	4,593	2,085,000	1,135,000	-	-	-	79,805	20,881,022	1.38%	904
2014	7,660,000	7,330,000	974,038	-	1,310,000	915,000	-	-	-	69,830	18,258,868	1.16%	769
2015	6,920,000	6,935,000	649,345	-	850,000	690,000	-	-	-	59,854	16,104,199	1.02%	676
2016	8,550,000	6,525,000	362,251	-	505,000	585,000	-	-	-	49,878	16,577,129	1.05%	696
2017	7,125,000	6,105,000	597,110	238,957	155,000	475,000	-	-	-	24,939	14,721,006	0.88%	598

Notes: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

See Table 15 for personal income and population data.

TABLE 11

CITY OF COLLEYVILLE, TEXAS

RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS

Fiscal Year	General Bonded Debt Outstanding			Percentage of Actual Taxable Value of Property	Per Capita
	General Obligation Bonds	Less Amounts Restricted to Repaying Principal	Total		
2008	\$ 16,275,000	\$ 889,689	\$ 15,385,311	0.45%	\$ 684
2009	14,665,000	1,040,896	13,624,104	0.38%	604
2010	13,300,000	1,057,699	12,242,301	0.33%	537
2011	11,510,000	1,106,893	10,403,107	0.28%	455
2012	9,933,921	1,159,092	8,774,829	0.23%	382
2013	8,639,056	857,143	7,781,913	0.21%	337
2014	7,660,000	831,073	6,828,927	0.17%	288
2015	6,920,000	744,295	6,175,705	0.15%	259
2016	8,550,000	692,093	7,857,907	0.19%	324
2017	7,363,957	612,641	6,751,316	0.15%	274

Notes:

Details regarding the City's outstanding debt can be found in the notes to the financial statements.

See Table 5 for property value data.

Population data can be found in Table 15.

TABLE 12

CITY OF COLLEYVILLE, TEXAS

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

AS OF SEPTEMBER 30, 2017

Government Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Direct and Overlapping Debt
Debt repaid with property taxes			
Birdville Independent School District	\$ 266,624,695	0.080%	\$ 213,300
Carroll Independent School District	269,575,246	0.370%	997,428
Grapevine-Colleyville Independent School District	438,049,452	22.760%	99,700,055
Hurst-Euless-Bedford Independent School District	412,119,890	1.580%	6,511,494
Keller Independent School District	706,960,916	3.500%	24,743,632
Tarrant County	321,795,000	2.960%	9,525,132
Tarrant County Hospital District	20,835,000	2.960%	616,716
Subtotal overlapping debt			142,307,758
City direct debt	14,066,067	100.000%	14,066,067
Total direct and overlapping debt			\$ 156,373,825

Sources: Assessed value data used to estimate applicable percentages provided by the Tarrant County Appraisal District and debt outstanding data provided by each governmental unit.

CITY OF COLLEYVILLE, TEXAS

PLEDGED REVENUE COVERAGE

LAST TEN FISCAL YEARS

Fiscal Year	Water Revenue Bonds					
	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2008	\$ 11,452,268	\$ 9,670,881	1,781,387	\$ 700,000	\$ 265,658	\$ 815,729
2009	11,458,282	8,943,803	2,514,479	640,000	241,223	1,633,256
2010	11,427,074	9,458,355	1,968,719	680,000	213,358	1,075,361
2011	14,391,910	10,120,678	4,271,232	920,000	57,819	3,293,413
2012	13,986,067	10,395,517	3,590,550	750,000	77,947	2,762,603
2013	14,802,351	10,707,017	4,095,334	765,000	58,430	3,271,904
2014	14,852,535	11,331,749	3,520,786	775,000	44,137	2,701,649
2015	15,856,242	12,043,267	3,812,975	460,000	30,100	3,322,875
2016	15,638,670	11,965,525	3,673,145	345,000	20,325	3,307,820
2017	16,045,635	12,673,136	3,372,499	350,000	9,900	3,012,599

TABLE 14

Fiscal Year	Drainage Revenue Bonds					Sales Tax Bonds				
	Drainage Service Charges	Drainage Operations Expenses	Net Available Revenue	Debt Service		Sales Tax Increment	Debt Service		Coverage	Coverage
				Principal	Interest		Principal	Interest		
2008	\$ 902,232	\$ 510,259	\$ 391,973	\$ 165,000	\$ 96,984	\$ 1,300,260	\$ 270,000	\$ 380,013	\$ 650,247	
2009	889,163	500,677	388,486	170,000	90,138	1,264,385	275,000	368,195	621,190	
2010	915,734	484,712	431,022	175,000	82,930	1,317,161	290,000	356,290	670,871	
2011	905,271	551,049	354,222	152,163	58,979	1,319,517	300,000	344,195	675,322	
2012	908,387	531,705	376,682	205,000	51,244	1,426,909	315,000	331,588	780,321	
2013	930,427	541,598	388,829	210,000	41,733	1,534,635	330,000	318,365	886,270	
2014	941,416	416,957	524,459	220,000	35,398	1,673,351	-	138,390	1,534,961	
2015	959,833	700,939	258,894	225,000	27,847	1,725,809	395,000	205,416	1,125,393	
2016	966,687	414,619	552,068	105,000	22,121	1,864,084	410,000	193,824	1,260,260	
2017	996,855	493,796	503,059	110,000	18,391	1,872,563	420,000	181,872	1,270,691	

TABLE 15

CITY OF COLLEYVILLE, TEXAS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Calendar Year	Population	Personal Income	Per Capita Personal Income	Tarrant County Unemployment Rate
2008	22,500	\$ 173,853	\$ 57,758	5.1%
2009	22,550	166,063	55,170	8.2%
2010	22,807	166,063	55,354	7.9%
2011	22,860	199,168	65,516	8.3%
2012	22,950	199,168	65,516	6.2%
2013	23,090	199,168	65,516	6.0%
2014	23,740	200,822	66,060	5.0%
2015	23,830	200,822	66,060	4.0%
2016	24,230	200,822	66,060	4.1%
2017	24,630	207,438	68,236	3.4%

Sources: Population - North Central Texas Council of Governments, personal income - City of Colleyville Economic Development Department, Unemployment Rate - Texas Workforce Commission (unemployment rate is not available solely for the City of Colleyville)

TABLE 16

CITY OF COLLEYVILLE, TEXAS
PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO

Employer	2017		2009	
	Employees	Percentage of Total City Employment	Employees	Percentage of Total City Employment
Grapevine Colleyville ISD	611	5.9%	150	2.6%
Market Street	345	3.3%	200	3.5%
Lifetime Fitness	250	2.4%	230	4.0%
City of Colleyville	206	2.0%	199	3.4%
Covenant Christian Academy	130	1.3%	-	- %
Whole Foods Market	125	1.2%	-	- %
Albertsons	118	1.1%	110	1.9%
LaHacienda Ranch	100	1.0%	100	1.7%
Walmart Neighborhood Market	72	0.7%	-	- %
US Memory Care	60	0.6%	-	- %
Morgan Stanley	-	- %	122	2.1%
DigiMedical Solutions	-	- %	90	1.6%
Mac's Steak and Seafood	-	- %	80	1.4%
TGW Insurance	-	- %	75	1.3%
Neo Industries	-	- %	60	1.0%
Crème de la Crème	-	- %	60	1.0%
Sonshine Academy	-	- %	60	1.0%
Total	<u>2,017</u>	<u>19.5%</u>	<u>1,536</u>	<u>26.5%</u>

Source: City Economic Development Division

TABLE 17

CITY OF COLLEYVILLE TEXAS
FULLTIME EQUIVALENT CITY GOVERNMENT EMPLOYEES
BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Fulltime Equivalent Employees as of September 30,										
General government										
Management services	5	4	4	4	4	4	4	4	3.75	5
Finance/court	6	6	6	6	6	8	8	8	8	9
Planning	3	3	2	2	2	2	4	3	4	4
Building	6	6	5	4	3	3	3.5	5	5	5
Other	6.5	7.5	9.5	11	11	13	11.625	13.52	14.14	12.14
Police										
Officers	37	38	38	38	39	40	41	42.5	43	43
Civilians	14	14	13	6	6	6	6.5	7	6.5	6
Fire										
Firefighters and officers	33	33	33	33	35	36	38	41	41	41
Civilians	1	1	2	1	1	1	1	1	1	1
Other public works										
Engineering	5	5	4	4.5	3	3	4.05	3.95	4.75	2.75
Other	3	3	3	3	3	3	3	3	3	3
Streets	10	10	10	10	10	7	8.35	8.35	8.35	8.35
Parks and recreation	13.5	13.5	16.5	16	16	16	15.75	15	15	17
Library	8	8	9.5	11.5	11.5	12	13	13.625	13	13
Colleyville center	4.5	4.5	4.5	4.5	4.5	3.5	4	4.5	4.5	4.0
Water/wastewater	29	29	28	24	24.5	23	24.675	25.025	24.225	25.6
Drainage	6	6	6	6	6	7	6	6	6.41	6.41
Total	190.5	191.5	194.0	184.5	185.5	187.5	196.5	204.5	205.6	206.0

Source: City Human Resources Office

Notes: A fulltime employee is scheduled to work 2080 hours per year (including vacation and sick leave). Fulltime equivalent employment is calculated by dividing total labor hours by 2080.

TABLE 18

CITY OF COLLEYVILLE, TEXAS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
General government										
Building permits issued	131	90	77	104	155	103	108	181	182	136
Building inspections conducted	8,108	5,641	6,149	6,737	8,310	8,292	7,807	7,307	8,940	10,666
Police										
Physical arrests	514	809	764	666	653	632	863	800	918	602
Calls for service	15,292	23,480	12,242	27,254	48,076	61,270	58,522	51,537	43,492	34,437
Traffic violations	15,621	12,550	13,822	11,354	11,980	11,766	19,955	21,450	20,790	13,016
Fire										
Emergency responses	681	737	762	830	724	557	627	694	1,783	1,768
Ambulance calls	667	693	751	765	803	829	950	959	1,037	967
Inspections	666	796	784	397	342	306	317	363	400	361
Other public works										
Street resurfacing (miles)	8.5	13.9	8.0	6.2	1.0	4.0	1.7	3.7	10.9	6.8
Parks and recreation										
Athletic field participants	5,159	4,617	4,296	4,378	3,946	4,287	4,315	4,434	4,302	4,517
Community center rentals	627	507	373	410	404	398	412	452	376	405
Library										
Volumes in collection	50,348	54,659	58,147	62,997	65,740	69,736	74,525	77,664	80,452	82,182
Total volumes borrowed	211,674	238,459	244,458	235,238	244,613	250,737	234,667	228,160	222,128	227,252
Water										
Customers	8,893	8,960	9,014	9,103	9,285	9,396	9,507	9,631	9,858	9,987
Average daily consumption (thousands of gallons)										
Peak daily consumption (thousands of gallons)	6,619	6,578	5,990	7,928	7,217	6,785	6,539	6,451	5,889	6,355
Wastewater										
Customers	16,764	16,674	18,207	18,935	18,707	17,052	15,204	19,866	15,724	12,434
	8,138	8,315	8,389	8,457	8,603	8,731	8,817	8,905	9,071	9,270

Source: Various City departments

TABLE 19

CITY OF COLLEYVILLE, TEXAS
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program	Fiscal Year									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	13	13	13	13	12	12	12	13	13	13
Fire										
Stations	3	3	3	3	3	3	3	3	3	3
Public works										
Streets (miles)	312	312	318	282	282	282	283	283	283	289
Streetlights	1,010	1,168	1,188	1,169	1,169	1,175	1,175	1,227	1,269	1,269
Traffic signals	2	2	2	2	2	2	2	2	2	2
Parks and recreation										
Acreage	224	224	224	224	224	224	224	224	225	225
Playgrounds	6	6	6	6	6	6	6	6	7	7
Baseball/softball diamonds	9	9	9	9	9	9	9	9	9	9
Soccer fields	14	14	14	14	14	14	14	14	14	14
Community centers	1	1	1	1	1	1	1	1	1	1
Water										
Water mains (miles)	192	199	200	195	201	202	204	205	206	206
Fire hydrants	1,271	1,340	1,345	1,362	1,389	1,389	1,403	1,422	1,507	1,517
Storage capacity (thousands of gallons)	4,900	9,900	9,900	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Wastewater										
Sanitary sewers (miles)	164	166	170	162	169	170	172	172	179	180
Storm sewers (miles)	59	63	63	58	64	58	60	67	69	70

Source: Various City departments

Note: No capital asset indicators are available for the general government or library function.

COMPLIANCE

THIS PAGE INTENTIONALLY LEFT BLANK



P A T T I L L O , B R O W N & H I L L , L L P .
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Honorable Mayor and
Members of the City Council
City of Colleyville, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Colleyville, Texas, as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the City of Colleyville Texas' basic financial statements, and have issued our report thereon dated March 2, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Colleyville Texas' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Colleyville Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Colleyville Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial report that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Colleyville Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Pattillo, Brown + Hill, L.L.P.

Waco, Texas
March 2, 2018



P A T T I L L O , B R O W N & H I L L , L L P .
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

To the Honorable Mayor and
Members of the City Council
City of Colleyville, Texas

We have audited the financial statements of the City of Colleyville, Texas as of and for the year ended September 30, 2017, and have issued our report thereon dated March 2, 2018. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated June 15, 2017, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City of Colleyville, Texas solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

WACO, TX
401 West Highway 6
Waco, Texas 76710
254.772.4901
www.pbhcpa.com

HOUSTON, TX
281.671.6259
RIO GRANDE VALLEY, TX
956.544.7778

TEMPLE, TX
254.791.3460
ALBUQUERQUE, NM
505.266.5904


**Governmental Audit
Quality Center**

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, and, as appropriate, our firm have complied with all relevant ethical requirements regarding independence.

As a part of the engagement we assisted in preparing the financial statements and related notes to the financial statements of the City of Colleyville, Texas in conformity with U.S. generally accepted accounting principles. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services were not conducted in accordance with *Government Auditing Services*.

In order to ensure we maintain our independence for performing these nonaudit services certain safeguards were applied to this engagement. Management assumed responsibility for the financial statements and related notes to the financial statements and any other nonaudit services we provided. Management acknowledged in the management representation letter our assistance with the preparation of the financial statements and related notes to the financial statements and that these items were reviewed and approved prior to their issuance and accepted responsibility for them. Further, the nonaudit services were overseen by an individual within management that has the suitable skill, knowledge, or experience; evaluated the adequacy and results of the services; and accepted responsibility for them.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City of Colleyville, Texas is included in Note I to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year ended September 30, 2017. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of the useful lives of capital assets is based on the expected lifespan of the asset in accordance with standard guidelines. We evaluated the key factors and assumptions used to develop the estimate of useful lives in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the allowance for utility receivables is the total of final bills that have been sent out by the City. Final bills are bills that have been sent out to customers that have notified the City of a discontinuation of service. Ambulance receivables in excess of 180 days comprise a large portion of the ambulance allowance for uncollectable. The allowance for uncollectable accounts for capias warrants is set at 90% of outstanding receivables. We evaluated the key factors and assumptions used to develop the allowance for uncollectable receivables in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the net pension liability is based on actuarial assumptions which are determined by the demographics of the plan and future projections that the actuarial makes based on historical information of the plan and the investment market. We evaluated the key factors and assumptions used to develop the net pension liability and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the City of Colleyville, Texas's financial statements relate to the net pension liability. The disclosures in the financial statements are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.

None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City of Colleyville, Texas's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter dated March 2, 2018.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City of Colleyville, Texas we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City of Colleyville, Texas' auditors.

This report is intended solely for the information and use of the City Council and management of the City of Colleyville, Texas and is not intended to be and should not be used by anyone other than these specified parties.

Pattillo, Brown + Hill, L.L.P.

Waco, Texas
March 2, 2018

RESOLUTION R-18-4241

**A RESOLUTION ACCEPTING THE ANNUAL AUDIT FOR FISCAL YEAR
ENDED SEPTEMBER 30, 2017**

WHEREAS, Section 9.06 C of the Charter of the City of Colleyville, Texas requires an independent audit at the close of each fiscal year by a certified public accountant; and

WHEREAS, the firm of Pattillo, Brown, and Hill, L.L.P., Certified Public Accountants has completed their audit of all City accounts and presented the audit to the City Council.

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

Sec. 1. THAT the annual audit for Fiscal Year ended September 30, 2017, is accepted.

AND IT IS SO RESOLVED.

PASSED BY A VOTE OF _ AYES, _ NAYS, AND _ ABSTENTIONS ON THIS THE
6TH DAY OF MARCH 2018.

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
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

Agenda Date 03/06/2018

Number Resolution R-18-4242

Type Resolution

Department Community Development

Title

Consideration of a Preliminary/Final Plat for Tracts 6, 6C, 6D, and 1B3, Abstract 352 and 685, in the Elizabeth Cox Survey and Tracts 1B, 1B01, 1B1, 1B4, Abstract 685, in the John H. Havens Survey, located at 3805, 3809, and 3801 Glade Road and 4908 and 4900 Heritage Avenue, Case PC16-015

Strategic Plan

There is no Strategic Plan connection for this item.

Explanation

Reading and Public Hearing

The applicant, Reece Bierhalter with HP Civil Engineering, requests approval of a Preliminary/Final Plat of Tracts 6, 6C, 6D, and 1B3, Abstract 352 and 685, in the Elizabeth Cox Survey and Tracts 1B, 1B01, 1B1, and 1B4, Abstract 685, in the John H. Havens Survey, located at 3805, 3809, and 3801 Glade Road and 4908 and 4900 Heritage Avenue. The applicant proposes to plat the lots into two commercial lots known as Lots 1 and 2, Block A, of the 170 Players Addition.

Existing Conditions/Background: The subject property is currently zoned as Planned Unit Development-Commercial (PUD-C). The property is generally located on the west side of Heritage Avenue and south of Glade Road. The subject property currently sits undeveloped.

Lot Dimensions and Setbacks:

Per Ordinance O-07-1645, the following development standards apply:

- Minimum Lot Area: 10,000 square feet
- Minimum Lot Width: 100 feet
- Minimum Lot Depth: 120 feet
- Minimum Front Yard Setback: 40 feet
- Minimum Side Yard Setbacks: 25 feet / 15 feet
- Minimum Rear Yard Setback: 25 feet
- Maximum Lot Coverage: 40 percent

As submitted, the proposed plat meets all of the requirements of Ordinance O-07-1645 and the Land Development Code.

Surrounding Development: Property on the west side of Heritage Avenue largely consists of residential development, churches, and a commercial property directly across Glade Road to the north. Property on the east side of Heritage Avenue consists of commercial, office, and multi-family development. Zoning in the area consists primarily of single-family residential on the west side of Heritage Avenue and commercial zoning to the east of Heritage Avenue.

Analysis: The applicant proposes to create two commercial lots. The applicant has submitted the Preliminary/Final plat to meet the requirements described in Ordinance O-07-1645 and the Land Development Code.

Fees: Park Land Dedication fees are required in the amount of \$3,136 based on a rate of \$800 per acre. Park Land Dedication fees are due prior to filing the plat for record. Impact Fees are also required per Chapter 13 (Impact Fees) of the Land Development Code and are due prior to the issuance of a building permit, if applicable.

Tree Preservation: Any future subdivision 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: The Preliminary/Final Plat approval process does not require public notification.

Staff Recommendation: The proposed Preliminary/Final Plat meets the requirements of the applicable PUD-C Ordinance (O-07-1645) and the Land Development Code. Staff recommends approval.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the plat at their February 12, 2018, meeting by a vote of 7-0.

Financial Impact

There is no financial impact to the City.

Recommendation

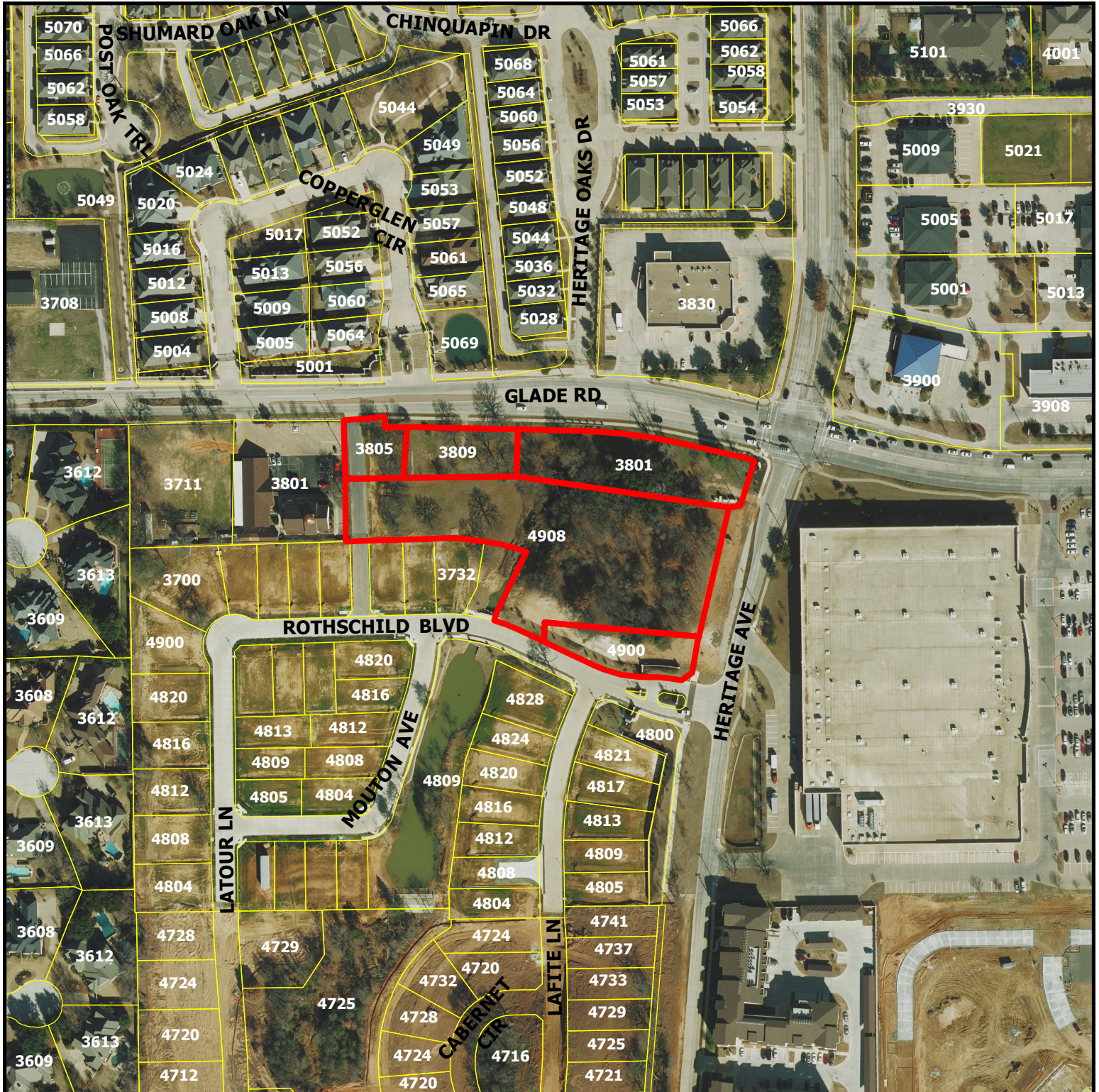
Approve

Attachments

1. Aerial Map

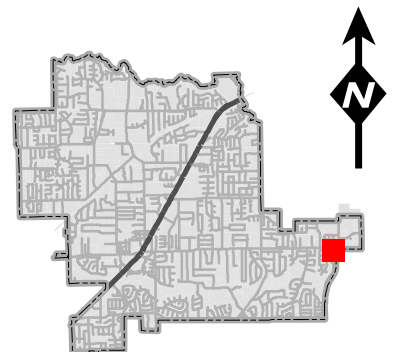
2. Zoning Map
3. Plat Exhibit
4. Resolution R-18-4242

Aerial Map



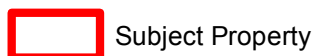
PC16-015

**3805, 3809, & 3801 Glade Rd
and 4908 & 4900 Heritage Ave**

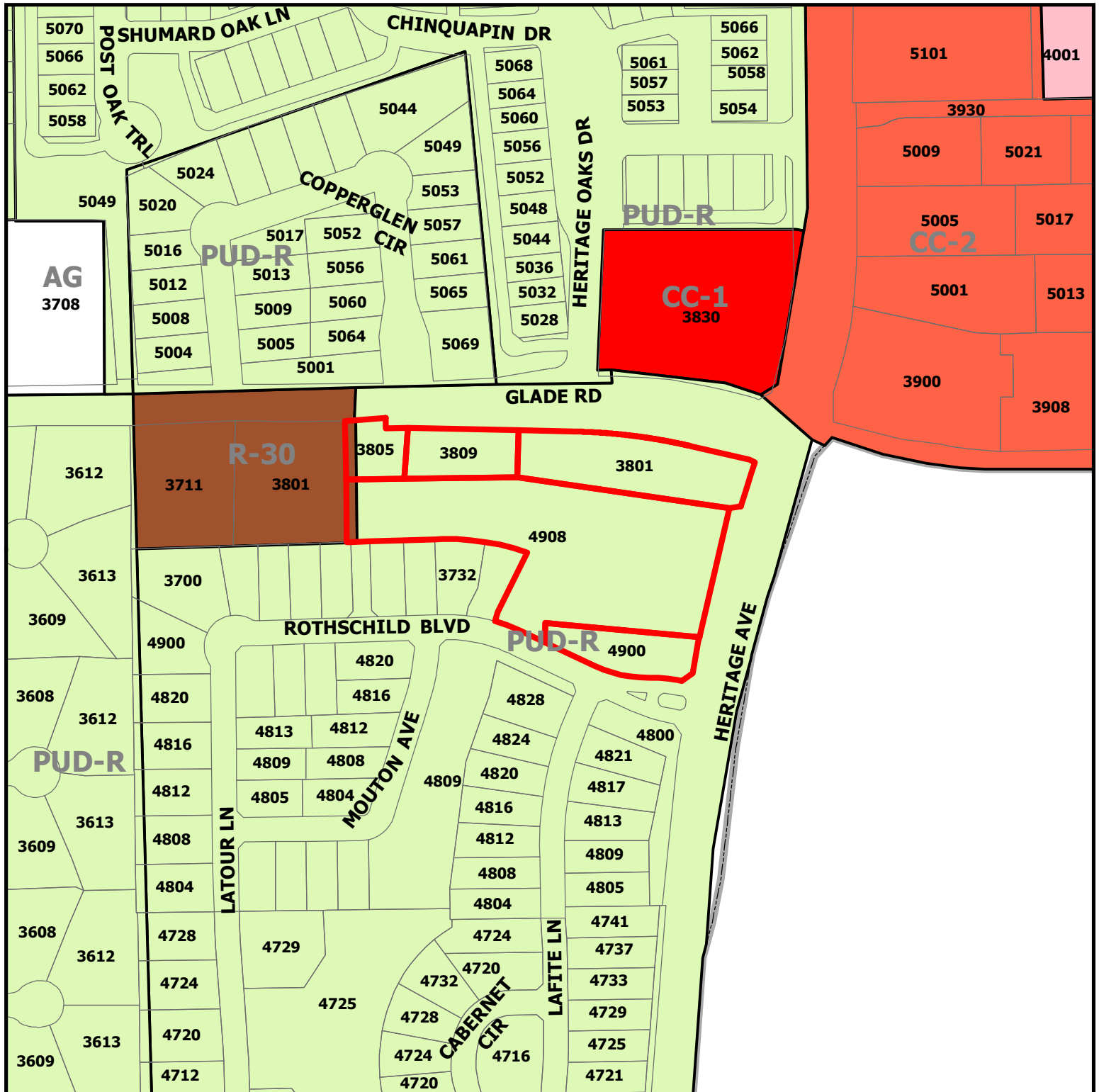


DISCLAIMER:

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.



Zoning Map

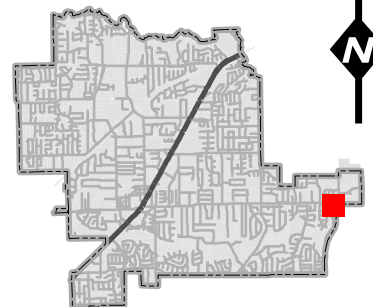


PC16-015

**3805, 3809, & 3801 Glade Rd
and 4908 & 4900 Heritage Ave**

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



RESOLUTION R-18-4242

**APPROVING A PRELIMINARY/FINAL PLAT FOR LOTS 1 & 2, BLOCK A,
OF THE 170 PLAYERS ADDITION**

WHEREAS, the Planning and Zoning Commission recommended approval of the Preliminary/Final Plat for Lots 1 and 2, Block A, of the 170 Players Addition on February 12, 2018.

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

Sec. 1. THAT the Preliminary/Final Plat for Lots 1 and 2, Block A, of the 170 Players Addition on approximately 3.923 acres, attached as Exhibit "A" - Plat Exhibit, is hereby approved.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON
THIS THE 6TH DAY OF MARCH 2018.

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	_____		

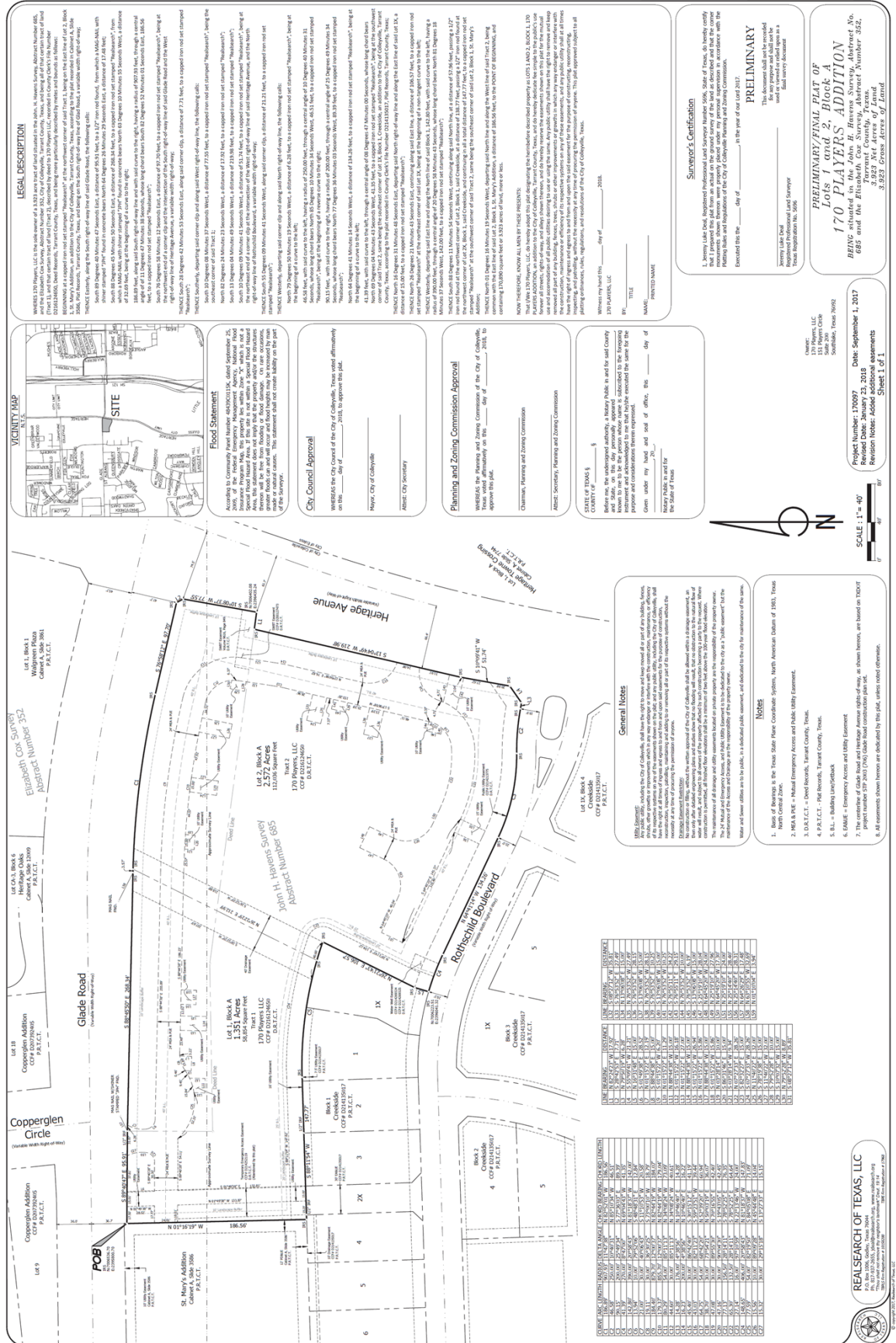
ATTEST:

CITY OF COLLEYVILLE

Christine Loven, TRMC
City Secretary

Richard Newton
Mayor

Exhibit "A" - Plat Exhibit





City of Colleyville City Council Agenda Briefing

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

Agenda Number 6c

Agenda Date 03/06/2018

Number Resolution R-18-4243

Type Resolution

Department Community Development

Title

Consideration for approval of a Site Plan for business suites on Tracts 6, 6C, 6D, and 1B3, Abstract 352 and 685, in the Elizabeth Cox Survey and Tracts 1B, 1B01, 1B1, 1B4, Abstract 685, in the John H. Havens Survey, located at 3805, 3809, and 3801 Glade Road and 4908 and 4900 Heritage Avenue, Case SP16-005

Strategic Plan

There is no Strategic Plan connection for this item.

Explanation

Reading and Public Hearing

Reece Bierhalter, with HP Civil Engineering, the applicant, has submitted a site plan for approval as required in Section 4 (2) of Ordinance O-07-1645:

"A detailed Site Plan submission shall, at a minimum, meet the requirements of Section 3.23 J.K.6. of the Land Development Code, be consistent with this Ordinance, and may also be required to show additional conditions provided in Section 3.23 M.b. of the Land Development Code. Further, such detailed site plan(s) shall be considered as a legislative approval, subject to the sole discretion of the City Council upon the recommendation of the Planning and Zoning Commission."

The approval is to finalize development plans for property at 3805, 3809, and 3801 Glade Road and 4908 and 4900 Heritage Avenue zoned as Planned Unit Development-Commercial (PUD-C) zoning. This site plan allows for the development of the subject property in accordance with the previously adopted PUD-C ordinance.

Existing Conditions/Background: The subject property is currently un-platted as Tracts 6, 6C, 6D, and 1B3, Abstract 352 and 685, in the Elizabeth Cox Survey and Tracts 1B, 1B01, 1B1, and 1B4, Abstract 685, in the John H. Havens Survey. This property comprises a commercially designated area on the north end of the much larger Creekside development. The applicant proposes to develop the property with commercial uses consistent with the adopted PUD-C Ordinance.

Proposed Zoning Change:

Request –Site plan approval for a commercial development consistent with the adopted Planned Unit Development-Commercial (PUD-C) ordinance.

Purpose: The purpose of a Planned Unit Development (PUD) is to provide for greater flexibility and discretion in the approval of residential, non-residential and mixed use developments by encouraging creative, efficient, and aesthetically desirable residential and commercial projects that are superior to what could be accomplished in other zoning districts through the use of increased open spaces, greenbelts, or by providing enhanced amenities or features within the development that will be of special benefit to the property owners or to the community.

Ordinance – Section 3.23, in the Schedule of District Regulations in the Land Development Code, establishes the following regulations for the Planned Unit Development (PUD) district:

Minimum Lot Area: 7,200 square feet
Maximum Lot Area: N/A
Minimum Lot Width: 70 feet
Minimum Lot Depth: 115 feet
Minimum Front Yard Setback: 40 feet
Minimum Side Yard Setbacks: 10 feet
Minimum Rear Yard Setback: 25 feet
Maximum Lot Coverage: 50 percent

Analysis – The subject property meets all of the minimum physical requirements described in the adopted PUD-C designation, Ordinance O-07-1645. This request fits into the existing development trend occupying the other three corners of the Glade Road and Heritage Avenue intersection.

Surrounding Development: Property on the west side of Heritage Avenue largely consists of residential development, churches, and a commercial property directly across Glade Road to the north. Property on the east side of Heritage Avenue consists of commercial, office, and multi-family development. Zoning in the area consists primarily of residential on the west side of Heritage Avenue, and commercial zoning to the east of Heritage Avenue.

Comprehensive Plan: The City's comprehensive plan, *Destination Colleyville*, designates the subject property for commercial use. The intersection is also designated as a 'sales tax preferred intersection'. The proposed site plan complies with the commercial land use designation stated in the comprehensive plan and with the guidelines outlined in the adopted PUD-C ordinance.

Fees: The site plan approval process does not require Park Land Dedication fees. Impact Fees are required per Chapter 13 (Impact Fees) of the Land Development Code and are due prior to the issuance of a building permit, if applicable.

Tree Preservation: This site plan includes an approved tree preservation plan as well as additional measures to ensure the health of some of the larger trees identified for

preservation.

Public Notification: The site plan approval process does not require public notification.

Staff Recommendation: Staff recommends approval of the proposed site plan based on the following findings:

- The proposed site plan complies with the Future Land Use Plan and stated goals described in the *Destination Colleyville* Plan.
- The proposed site plan complies with the development regulations outlined in the adopted PUD-C ordinances.
- The proposed use conforms to development trends on the surrounding properties.

Planning and Zoning Commission Recommendation: The Planning and Zoning Commission recommended approval of the plat at their February 12, 2018 meeting by a vote of 7-0.

Financial Impact

There is no financial impact to the City.

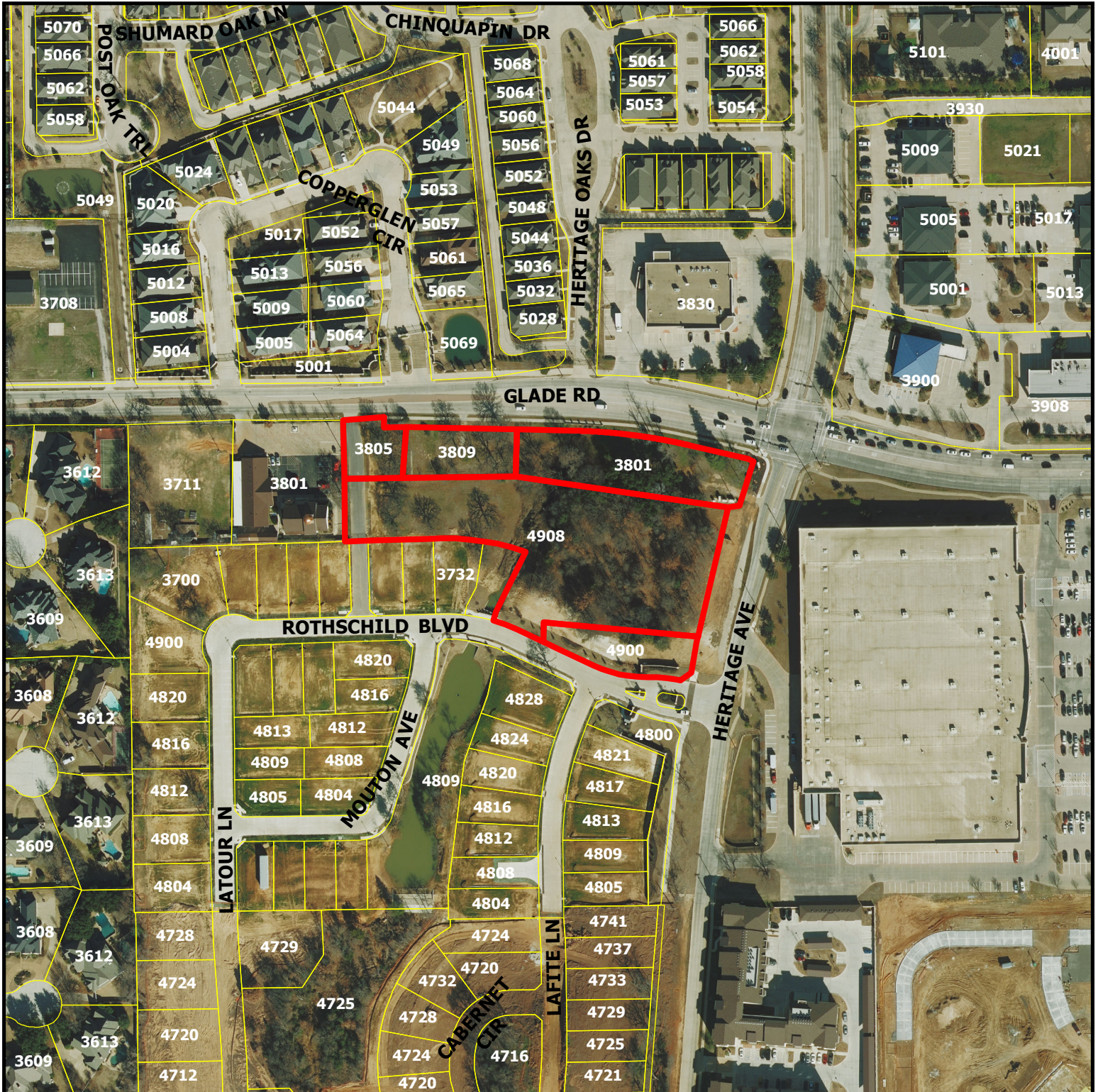
Recommendation

Approve

Attachments

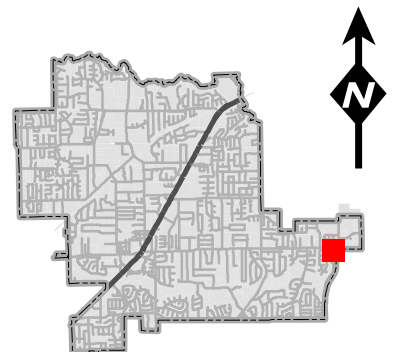
1. Aerial Map
2. Zoning Map
3. Future Land Use Map
4. Site Plan
5. Building Elevations
6. Elevation Illustration
7. Existing Tree Survey
8. Tree Preservation Plan
9. Landscape Plan
10. Drainage Plan
11. Utility Plan
12. Resolution R-18-4243

Aerial Map



SP16-005

**3805, 3809, & 3801 Glade Rd
and 4908 & 4900 Heritage Ave**



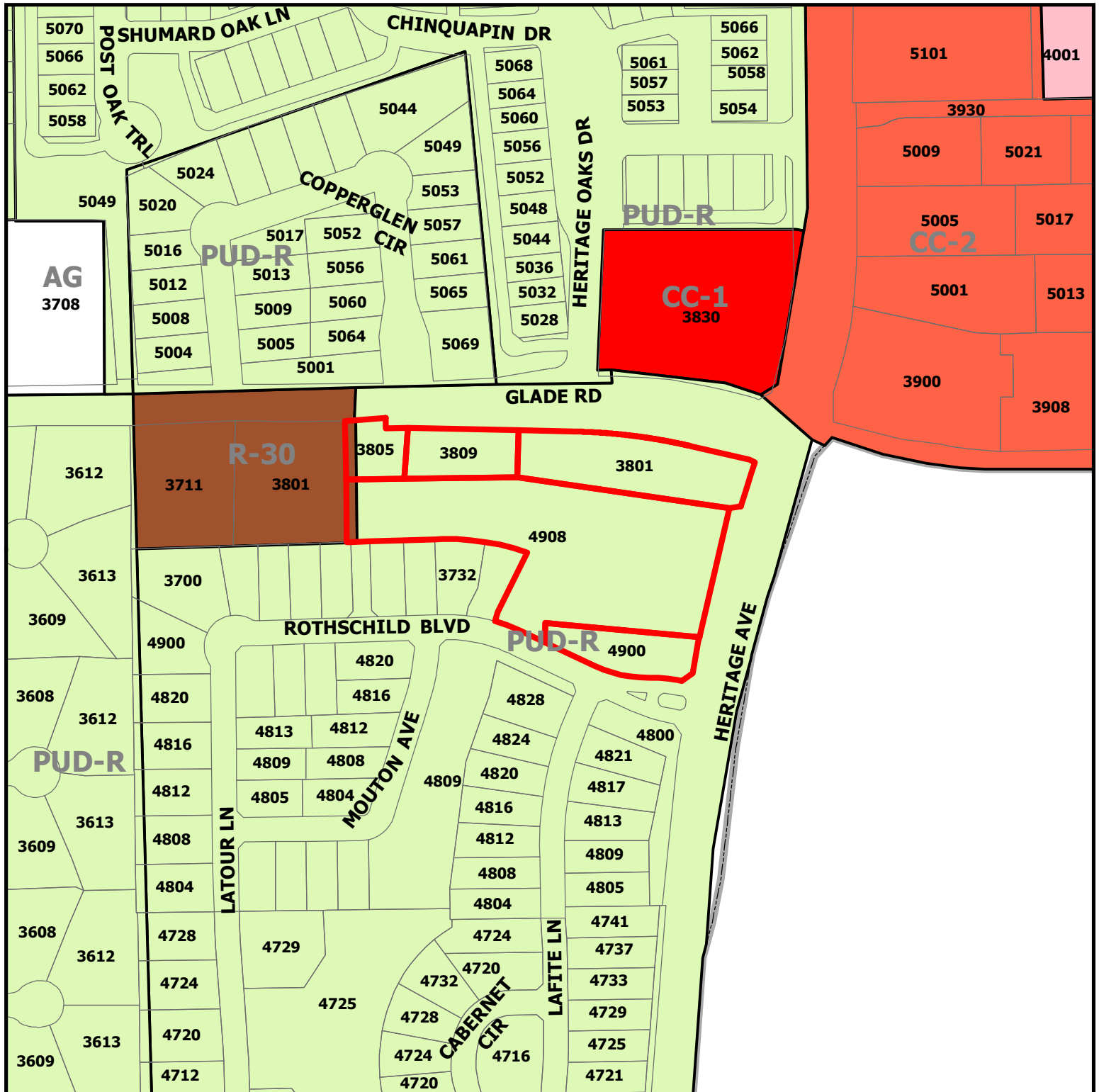
DISCLAIMER:

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

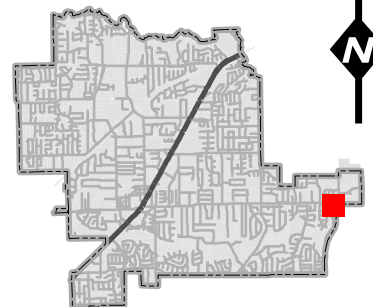


SP16-005

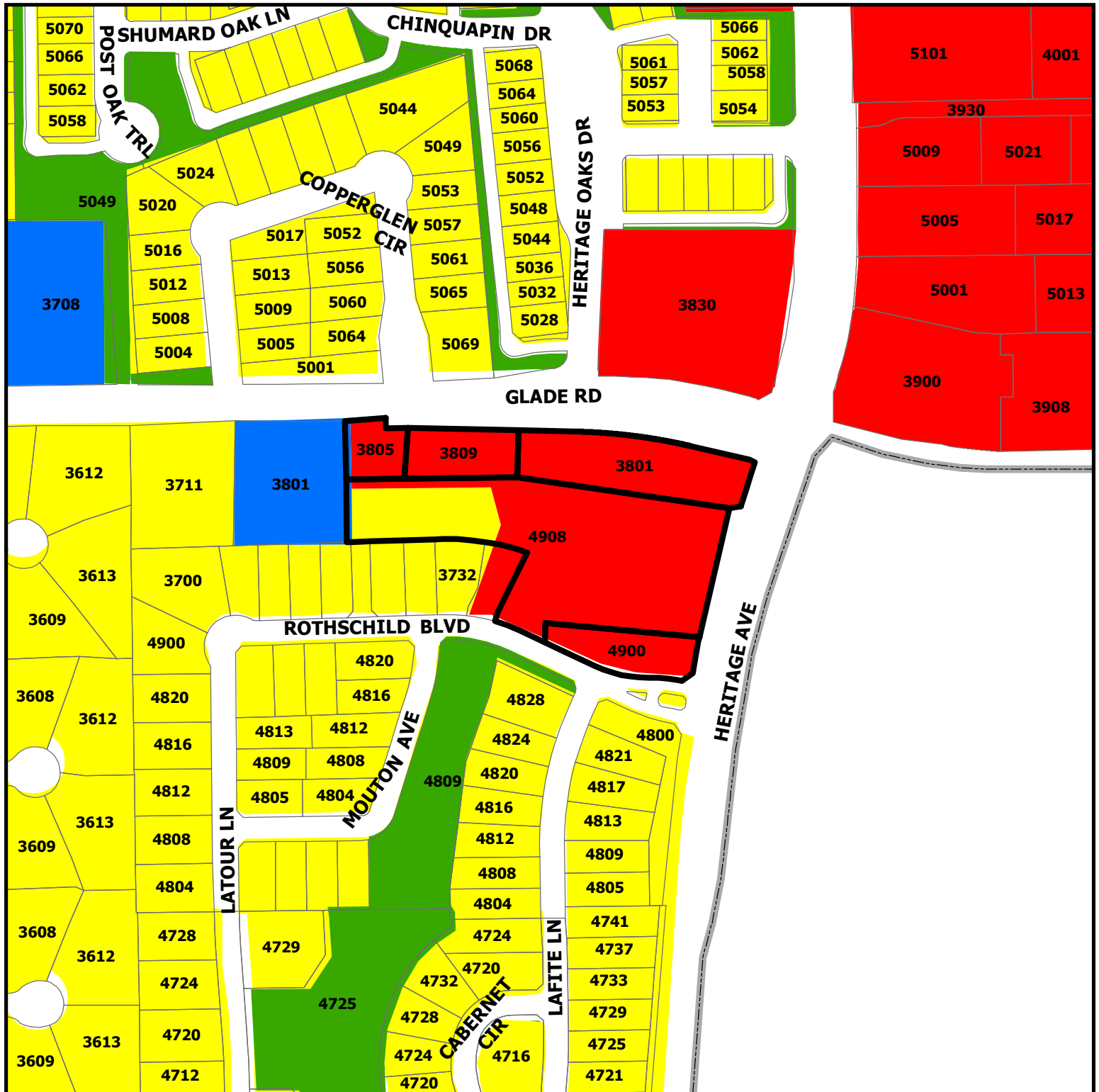
**3805, 3809, & 3801 Glade Rd
and 4908 & 4900 Heritage Ave**

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



Future Land Use Map



SP16-005

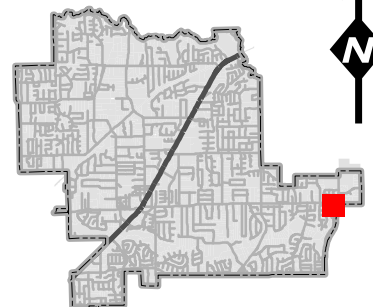
**3805, 3809, & 3801 Glade Rd
and 4908 & 4900 Heritage Ave**

DISCLAIMER:

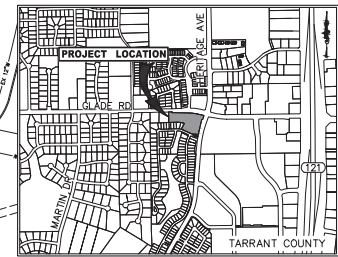
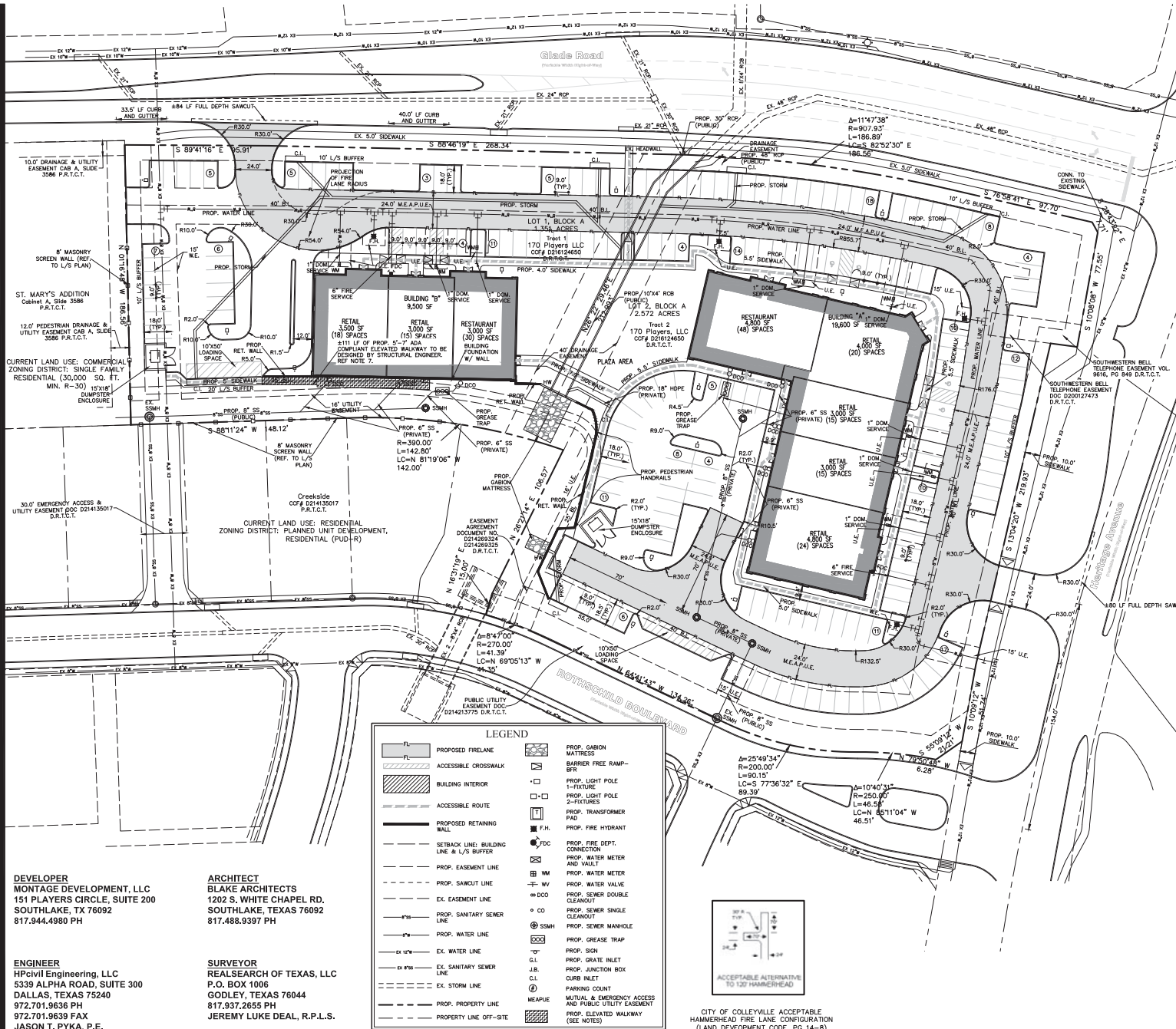
This map and information contained in it were developed exclusively for use by the City of Colleyville. Any use or reliance on this map by anyone else is at that party's risk and without liability to the City of Colleyville, its officials or employees for any discrepancies, errors, or variances which may exist.



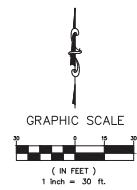
Subject Property



Site Plan



VICINITY MAP



- ## NOTES
1. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
 2. REFER TO SHEET C01 FOR GENERAL NOTES AND LEGEND.
 3. REFER TO ARCHITECTURAL AND STRUCTURAL PLANS FOR BUILDING, DUMPER ENCLOSURE AND DETACHED GARAGE FOUNDATION LAYOUT AND DIMENSIONS.
 4. REFER TO LANDSCAPE PLANS FOR FENCE AND HARDSCAPE LAYOUT AND DESIGN.
 5. DRIVEWAY APPROACHES, FIRE HYDRANTS, AND FIRE LANES ARE REQUIRED TO BE INSTALLED PRIOR TO CONSTRUCTION ABOVE THE FOUNDATION.
 6. ALL LIGHTS SHALL BE SHIELDED FROM ANY RESIDENTIAL USE.
 7. ELEVATED SIDEWALK/WALKWAY BEHIND BUILDING 2 TO BE DESIGNED BY PROFESSIONAL ENGINEER INCORPORATING STRUCTURAL ENGINEERING DESIGN PRIOR TO INSTALLATION. SIDEWALK TO COMPLY WITH ALL ADA REQUIREMENTS.

SITE DATA SUMMARY TABLE	
ZONING	PUD-R
PROPOSED LAND USE	RESTAURANT / RETAIL
LOT AREA	170,890.32 SF / 3.92 AC
BUILDING AREA	
BLDG. A:	19,600 SF
BLDG. B:	9,500 SF
BUILDING HEIGHT	32'-0" (1 STORY)
LANDSCAPE AREA REQUIRED: UNIMPAVED 20% SITE	34,181 SF / 0.78 AC
PARKING REQUIRED	
RESTAURANT – 1 SP / 100 SF	78 SPACES
RETAIL – 1 SP / 200 SF	107 SPACES
TOTAL:	185 SPACES
TOTAL PARKING PROVIDED	191 SPACES

BENCHMARKS

BM-1: 2" BRASS DISC IN TOP OF CURB AT WEST END OF MEDIAN IN CENTERLINE OF MARTIN STREET LOCATED 23' EAST OF BACK BOUND OF CURB. ALSO LOCATED 23' NORTH OF ST. ALBANS FROM THE CENTERLINE.

NORTHING=7,500.739,5864
EASTING=2,394.465,1552
(ELEVATION=587.18)

BM-2: 2" BRASS DISC IN THE SOUTHWEST CORNER OF A CONCRETE PAD IN THE SOUTHWEST QUADRANT OF GLAD ROAD AND VERNON ST. LOCATED 9' SOUTHWEST OF A TRAFFIC LIGHT POLE, 65' WEST OF THE CENTERLINE OF HERITAGE ROAD AND 42.5' SOUTH OF GLAD ROAD.

NORTHING=7,500.488,1937
EASTING=2,396.465,1552
(ELEVATION=584.76)

BM-3: 2" BRASS DISC ON EAST BACK OF CURB OF WINNECUM COUNTRY, LOCATED 8' SOUTH OF THE POINT OF CURVATURE IN THE CUL-DE-SAC 44' NORTH-EAST OF THE RADIAL POINT.

NORTHING=7,500.524,5817
EASTING=2,396.527,4022
(ELEVATION=576.87)

[illegible]

CREEKSIDE COMMERCIAL - NORTH
LOT 1 AND 2, BLOCK A
CITY OF COLLEVILLE, TARRANT COUNTY, TEXAS

Scivil engineering, LLC.
5339 ALPHA ROAD, SUITE 300 DALLAS, TEXAS 75240
972.701.9636 • 972.701.9639 FAX
TX REGISTERED ENGINEERING FIRM F-12600
WWW.SCIVILENGINEERING.COM

PRELIMINARY
[NOT FOR CONSTRUCTION]
THIS DRAWING IS RELEASED
FOR THE PURPOSE OF
SCHEMATIC REVIEW ONLY
AND IS NOT INTENDED FOR
PERMITTING, BIDDING, OR
CONSTRUCTION PURPOSES.
THESE PLANS WERE
PREPARED UNDER THE
DIRECT SUPERVISION OF
JASON T. PYKA, P.E.,
TEXAS REG. #124800
DATE: 01/19/2018

SHEET TITLE
SITE PLAN

SHEET NO.
C0.4

HPCE #17-316

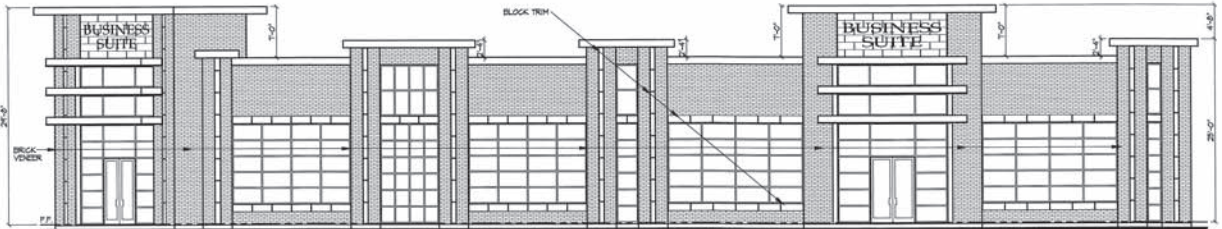
FILE: X:\Projects\2017\17-316 TX-County Jail-Montage-Crestside North\AutoCAD\Working Drawings\C1 SP 17-316.dwg
USER: rlethaker DATE/TIME: Jan 24, 2018 - 11:58am

Building Elevations



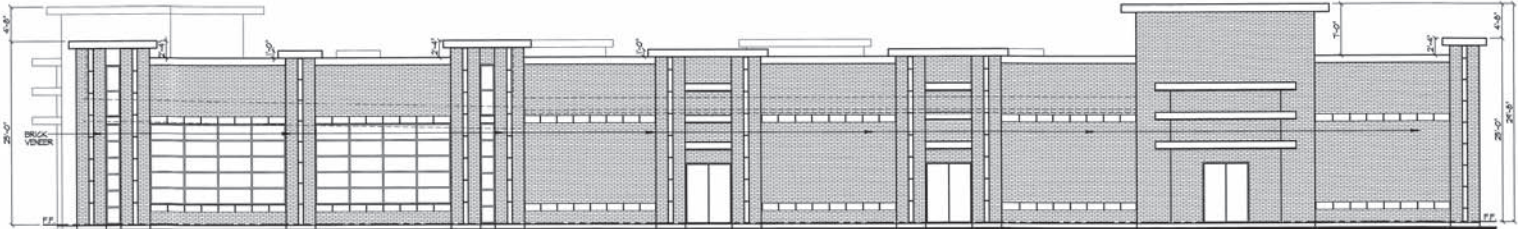
FRONT ELEVATION

SCALE 1/8"=1'-0"



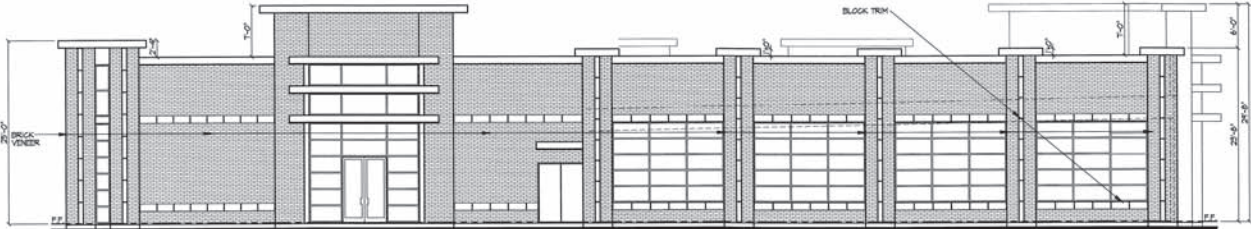
RIGHT SIDE ELEVATION

SCALE 1/8"=1'-0"



REAR ELEVATION

SCALE 1/8"=1'-0"



LEFT SIDE ELEVATION

SCALE 1/8"=1'-0"

BUILDING ELEVATIONS

SCALE 1/8"=1'-0"

1/02-2017

BLAKE ARCHITECTS

1302 S. White Chapel Blvd.
Southlake, Texas 76092

817-488-9397

BLDG. 'A'

CREEKSIDE COMMERCIAL-NORTH

GLADE RD. / HERITAGE AVE. COLLEYVILLE, TEXAS

SHEET
A-1
OF 3A SHEETS

This architectural floor plan depicts a large building with four primary rooms, each labeled with its area in square feet (SF). The rooms are arranged in a row, with a 4000 SF room on the left, followed by two 3000 SF rooms, and a 4800 SF room on the right. A 4800 SF room is also shown at the bottom left, separated from the main row by a corridor. The plan includes extensive dimension lines for walls, windows, and doors, as well as a north arrow and a scale bar.

Room Areas:

- 4000 SF
- 3000 SF
- 3000 SF
- 4800 SF
- 4800 SF

Dimensions:

The plan includes numerous dimension lines indicating the size of various elements. Key dimensions include:

- Overall width: 144'-0"
- Overall depth: 150'-0"
- Room widths: 30'-0", 30'-0", 30'-0", 30'-0"
- Room depths: 30'-0", 30'-0", 30'-0", 30'-0"
- Corridor width: 10'-0"
- Door width: 4'-0"
- Window width: 6'-0"
- Wall thickness: 1'-0"

Other Features:

- North arrow pointing towards the top right.
- Scale bar indicating 0, 10, 20, 30, 40, 50, 60, 70, 80, 90, 100, 110, 120, 130, 140, 150 feet.
- Various architectural symbols for doors, windows, and walls.

THEIR NAME: 667-87288, AVE-A, (11-02-77) - 200

SHEET
A-2
OF 3A SHEETS

CREEKSIDE COMMERCIAL-NORTH
GLADE RD. / HERITAGE AVE COLLEYVILLE, TEXAS

BLDG. A

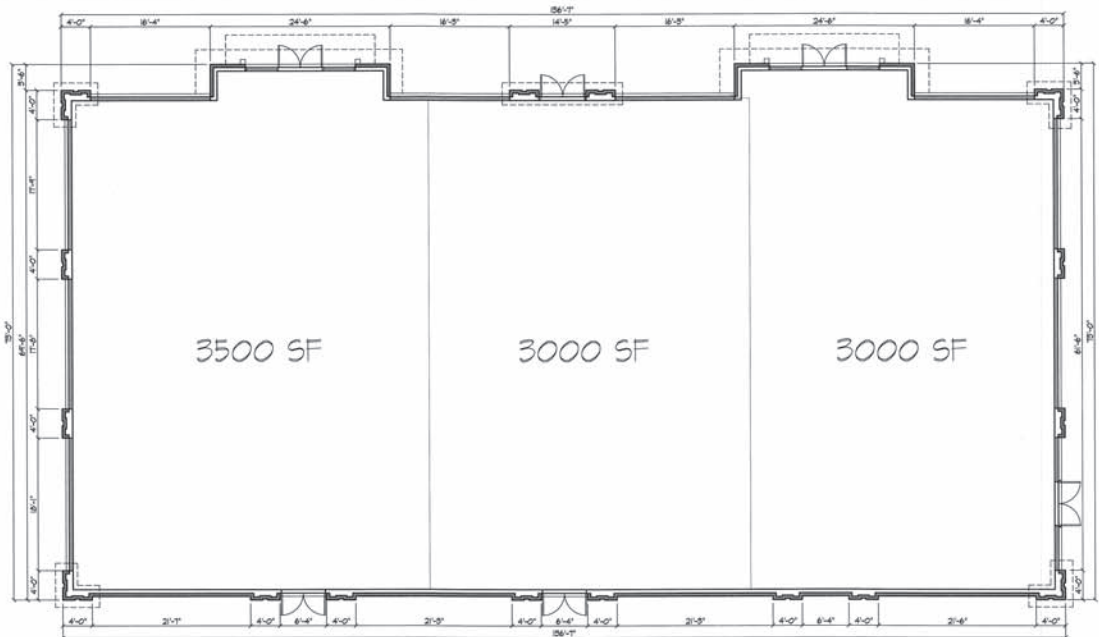
BLAKE ARCHITECTS
1202 S. White Chapel Blvd. • Suite A
Southlake, Texas 76092 • 817-488-9397

02 NOV 2017 06:06

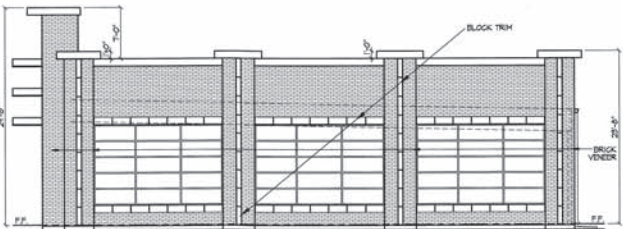
11



Building Elevations



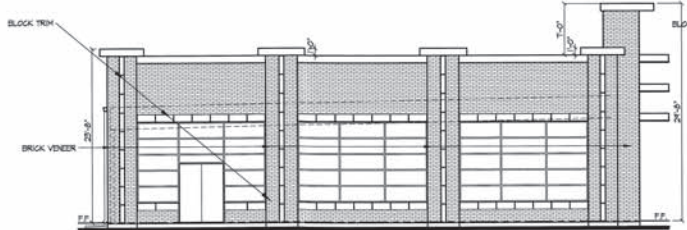
FLOOR PLAN
SCALE 1/8"=1'-0"



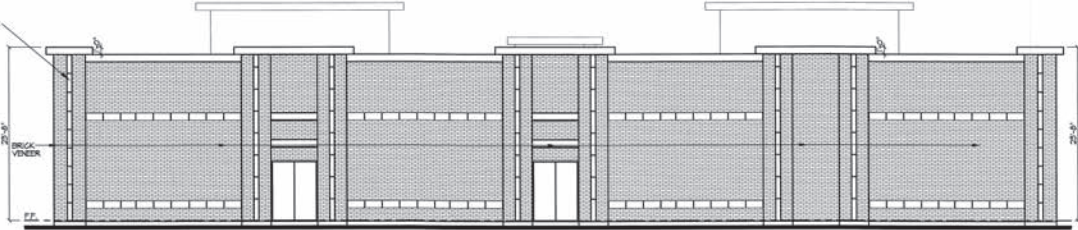
RIGHT SIDE ELEVATION
SCALE 1/8"=1'-0"



FRONT ELEVATION
SCALE 1/8"=1'-0"



LEFT SIDE ELEVATION
SCALE 1/8"=1'-0"



REAR ELEVATION
SCALE 1/8"=1'-0"

FLOOR PLAN /
BUILDING ELEVATIONS
SCALE 1/8"=1'-0"

11-02-2017

22/NOV/2017

JOB #667

BLAKE ARCHITECTS

1302 S. White Chapel Blvd.
Southlake, Texas 76092

817-488-9397

Suite A

817-488-9397

BLDG.

'B'

CREEKSIDE COMMERCIAL-NORTH

GLADE RD. / HERITAGE AVE.

COLLEYVILLE, TEXAS

SHEET

A-3

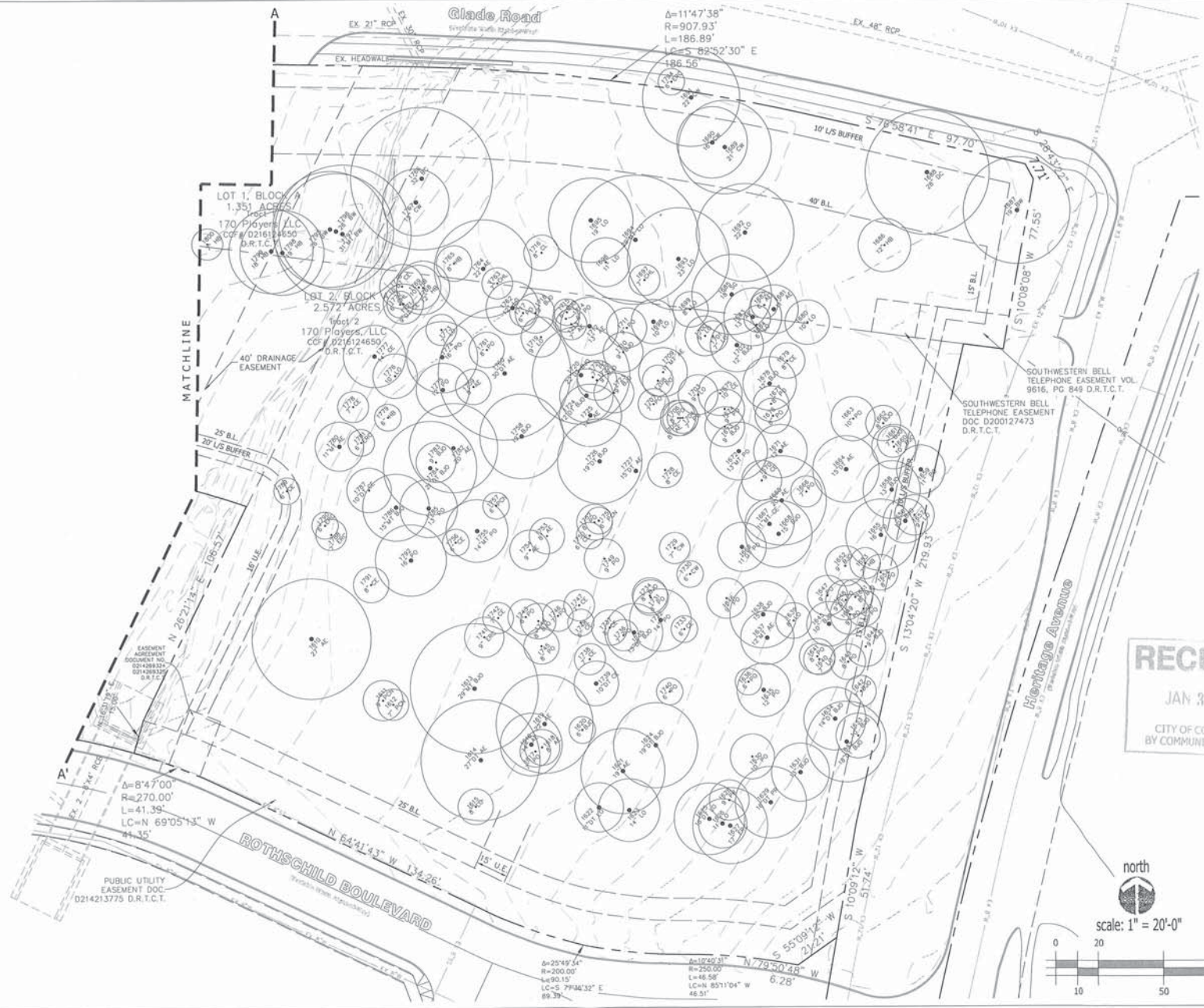
OF 3A SHEETS

FILE NAME: 1607-STEP-A (11-02-17).dwg

Elevation Illustration



Existing Tree Survey



appr. by: [signature]

drawn by: [signature]

date: 10-12-17

revisions

01	10-12-17	1
02	10-12-17	2
03	10-12-17	3
04	10-12-17	4
05	10-12-17	5
06	10-12-17	6
07	10-12-17	7
08	10-12-17	8
09	10-12-17	9
10	10-12-17	10



Seal of the City of Colleyville, Texas

Leeming
Design Group
Landscape Architecture



4800 Red River Street, Suite 100 • North Colleyville, Texas 76061
817.556.1111 • Fax 817.556.1112 • leemingdesigngroup.com

CREEKSIDE COMMERCIAL - NORTH

GLADE ROAD at HERITAGE AVENUE

COLLEYVILLE, TEXAS

EXISTING TREE SURVEY

RECEIVED

JAN 31 2018

CITY OF COLLEYVILLE
BY COMMUNITY DEVELOPMENT

scale: 1" = 20'-0"

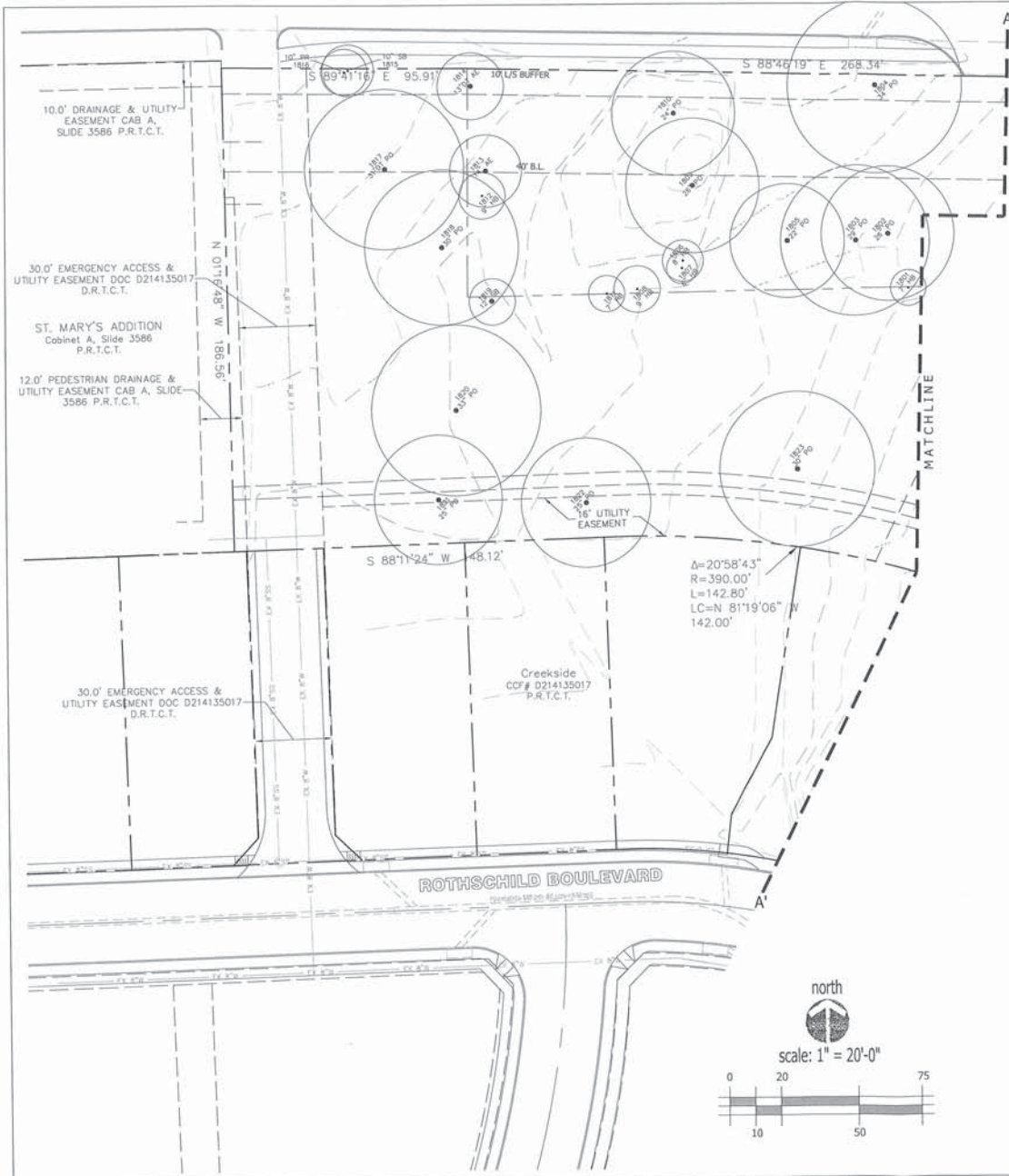


File name: c:\creekside\creeksidecommercial\1014000000.dwg

sheet

T-1

Existing Tree Survey



EXISTING TREE INFORMATION

TALENT	UNIT	COMMON NAME	GENUS SPECIES	PLANT FUNCTION	TALENT	UNIT	COMMON NAME	GENUS SPECIES	PLANT FUNCTION
1611	17th	COMMON BIRCH	BERYLA ALBES	1716	16th	COMMON BIRCH	BERYLA ALBES	1716	16th
1612	17th	PEAR	CAHYA LILGINSSENS	1717	16th	PEAR	CAHYA LILGINSSENS	1717	16th
1613	17th	PEAR	CAHYA LILGINSSENS	1718	16th	PEAR	CAHYA LILGINSSENS	1718	16th
1614	17th	PEAR	CAHYA LILGINSSENS	1719	16th	PEAR	CAHYA LILGINSSENS	1719	16th
1615	17th	PEAR	CAHYA LILGINSSENS	1720	16th	PEAR	CAHYA LILGINSSENS	1720	16th
1616	17th	PEAR	CAHYA LILGINSSENS	1721	16th	PEAR	CAHYA LILGINSSENS	1721	16th
1617	17th	PEAR	CAHYA LILGINSSENS	1722	16th	PEAR	CAHYA LILGINSSENS	1722	16th
1618	17th	PEAR	CAHYA LILGINSSENS	1723	16th	PEAR	CAHYA LILGINSSENS	1723	16th
1619	17th	PEAR	CAHYA LILGINSSENS	1724	16th	PEAR	CAHYA LILGINSSENS	1724	16th
1620	17th	PEAR	CAHYA LILGINSSENS	1725	16th	PEAR	CAHYA LILGINSSENS	1725	16th
1621	17th	PEAR	CAHYA LILGINSSENS	1726	16th	PEAR	CAHYA LILGINSSENS	1726	16th
1622	17th	PEAR	CAHYA LILGINSSENS	1727	16th	PEAR	CAHYA LILGINSSENS	1727	16th
1623	17th	PEAR	CAHYA LILGINSSENS	1728	16th	PEAR	CAHYA LILGINSSENS	1728	16th
1624	17th	PEAR	CAHYA LILGINSSENS	1729	16th	PEAR	CAHYA LILGINSSENS	1729	16th
1625	16th	LIVE OAK	QUERCUS VIRGINIANA	1730	16th	QUICKHAWK	BURLEA LANGUNOSA	1730	16th
1626	16th	LIVE OAK	QUERCUS VIRGINIANA	1731	16th	POST OAK	QUERCUS STELLATA	1731	16th
1627	16th	LIVE OAK	QUERCUS VIRGINIANA	1732	16th	POST OAK	QUERCUS STELLATA	1732	16th
1628	16th	LIVE OAK	QUERCUS VIRGINIANA	1733	16th	POST OAK	QUERCUS STELLATA	1733	16th
1629	16th	LIVE OAK	QUERCUS VIRGINIANA	1734	16th	POST OAK	QUERCUS STELLATA	1734	16th
1630	16th	LIVE OAK	QUERCUS VIRGINIANA	1735	16th	POST OAK	QUERCUS STELLATA	1735	16th
1631	16th	LIVE OAK	QUERCUS VIRGINIANA	1736	16th	POST OAK	QUERCUS STELLATA	1736	16th
1632	16th	LIVE OAK	QUERCUS VIRGINIANA	1737	16th	POST OAK	QUERCUS STELLATA	1737	16th
1633	16th	LIVE OAK	QUERCUS VIRGINIANA	1738	16th	POST OAK	QUERCUS STELLATA	1738	16th
1634	16th	LIVE OAK	QUERCUS VIRGINIANA	1739	16th	POST OAK	QUERCUS STELLATA	1739	16th
1635	16th	LIVE OAK	QUERCUS VIRGINIANA	1740	16th	POST OAK	QUERCUS STELLATA	1740	16th
1636	16th	LIVE OAK	QUERCUS VIRGINIANA	1741	16th	POST OAK	QUERCUS STELLATA	1741	16th
1637	16th	LIVE OAK	QUERCUS VIRGINIANA	1742	16th	POST OAK	QUERCUS STELLATA	1742	16th
1638	16th	LIVE OAK	QUERCUS VIRGINIANA	1743	16th	POST OAK	QUERCUS STELLATA	1743	16th
1639	16th	LIVE OAK	QUERCUS VIRGINIANA	1744	16th	POST OAK	QUERCUS STELLATA	1744	16th
1640	16th	LIVE OAK	QUERCUS VIRGINIANA	1745	16th	POST OAK	QUERCUS STELLATA	1745	16th
1641	16th	LIVE OAK	QUERCUS VIRGINIANA	1746	16th	POST OAK	QUERCUS STELLATA	1746	16th
1642	16th	LIVE OAK	QUERCUS VIRGINIANA	1747	16th	POST OAK	QUERCUS STELLATA	1747	16th
1643	16th	LIVE OAK	QUERCUS VIRGINIANA	1748	16th	POST OAK	QUERCUS STELLATA	1748	16th
1644	16th	LIVE OAK	QUERCUS VIRGINIANA	1749	16th	POST OAK	QUERCUS STELLATA	1749	16th
1645	16th	LIVE OAK	QUERCUS VIRGINIANA	1750	16th	POST OAK	QUERCUS STELLATA	1750	16th
1646	16th	LIVE OAK	QUERCUS VIRGINIANA	1751	16th	POST OAK	QUERCUS STELLATA	1751	16th
1647	16th	LIVE OAK	QUERCUS VIRGINIANA	1752	16th	POST OAK	QUERCUS STELLATA	1752	16th
1648	16th	LIVE OAK	QUERCUS VIRGINIANA	1753	16th	POST OAK	QUERCUS STELLATA	1753	16th
1649	16th	LIVE OAK	QUERCUS VIRGINIANA	1754	16th	POST OAK	QUERCUS STELLATA	1754	16th
1650	16th	LIVE OAK	QUERCUS VIRGINIANA	1755	16th	POST OAK	QUERCUS STELLATA	1755	16th
1651	16th	LIVE OAK	QUERCUS VIRGINIANA	1756	16th	POST OAK	QUERCUS STELLATA	1756	16th
1652	16th	LIVE OAK	QUERCUS VIRGINIANA	1757	16th	POST OAK	QUERCUS STELLATA	1757	16th
1653	16th	LIVE OAK	QUERCUS VIRGINIANA	1758	16th	POST OAK	QUERCUS STELLATA	1758	16th
1654	16th	LIVE OAK	QUERCUS VIRGINIANA	1759	16th	POST OAK	QUERCUS STELLATA	1759	16th
1655	16th	LIVE OAK	QUERCUS VIRGINIANA	1760	16th	POST OAK	QUERCUS STELLATA	1760	16th
1656	16th	LIVE OAK	QUERCUS VIRGINIANA	1761	16th	POST OAK	QUERCUS STELLATA	1761	16th
1657	16th	LIVE OAK	QUERCUS VIRGINIANA	1762	16th	POST OAK	QUERCUS STELLATA	1762	16th
1658	16th	LIVE OAK	QUERCUS VIRGINIANA	1763	16th	POST OAK	QUERCUS STELLATA	1763	16th
1659	16th	LIVE OAK	QUERCUS VIRGINIANA	1764	16th	POST OAK	QUERCUS STELLATA	1764	16th
1660	16th	LIVE OAK	QUERCUS VIRGINIANA	1765	16th	POST OAK	QUERCUS STELLATA	1765	16th
1661	16th	LIVE OAK	QUERCUS VIRGINIANA	1766	16th	POST OAK	QUERCUS STELLATA	1766	16th
1662	16th	LIVE OAK	QUERCUS VIRGINIANA	1767	16th	POST OAK	QUERCUS STELLATA	1767	16th
1663	16th	LIVE OAK	QUERCUS VIRGINIANA	1768	16th	POST OAK	QUERCUS STELLATA	1768	16th
1664	16th	LIVE OAK	QUERCUS VIRGINIANA	1769	16th	POST OAK	QUERCUS STELLATA	1769	16th
1665	16th	LIVE OAK	QUERCUS VIRGINIANA	1770	16th	POST OAK	QUERCUS STELLATA	1770	16th
1666	16th	LIVE OAK	QUERCUS VIRGINIANA	1771	16th	POST OAK	QUERCUS STELLATA	1771	16th
1667	16th	LIVE OAK	QUERCUS VIRGINIANA	1772	16th	POST OAK	QUERCUS STELLATA	1772	16th
1668	16th	LIVE OAK	QUERCUS VIRGINIANA	1773	16th	POST OAK	QUERCUS STELLATA	1773	16th
1669	16th	LIVE OAK	QUERCUS VIRGINIANA	1774	16th	POST OAK	QUERCUS STELLATA	1774	16th
1670	16th	LIVE OAK	QUERCUS VIRGINIANA	1775	16th	POST OAK	QUERCUS STELLATA	1775	16th
1671	16th	LIVE OAK	QUERCUS VIRGINIANA	1776	16th	POST OAK	QUERCUS STELLATA	1776	16th
1672	16th	LIVE OAK	QUERCUS VIRGINIANA	1777	16th	POST OAK	QUERCUS STELLATA	1777	16th
1673	16th	LIVE OAK	QUERCUS VIRGINIANA	1778	16th	POST OAK	QUERCUS STELLATA	1778	16th
1674	16th	LIVE OAK	QUERCUS VIRGINIANA	1779	16th	POST OAK	QUERCUS STELLATA	1779	16th
1675	16th	LIVE OAK	QUERCUS VIRGINIANA	1780	16th	POST OAK	QUERCUS STELLATA	1780	16th
1676	16th	LIVE OAK	QUERCUS VIRGINIANA	1781	16th	POST OAK	QUERCUS STELLATA	1781	16th
1677	16th	LIVE OAK	QUERCUS VIRGINIANA	1782	16th	POST OAK	QUERCUS STELLATA	1782	16th
1678	16th	LIVE OAK	QUERCUS VIRGINIANA	1783	16th	POST OAK	QUERCUS STELLATA	1783	16th
1679	16th	LIVE OAK	QUERCUS VIRGINIANA	1784	16th	POST OAK	QUERCUS STELLATA	1784	16th
1680	16th	LIVE OAK	QUERCUS VIRGINIANA	1785	16th	POST OAK	QUERCUS STELLATA	1785	16th
1681	16th	LIVE OAK	QUERCUS VIRGINIANA	1786	16th	POST OAK	QUERCUS STELLATA	1786	16th
1682	16th	LIVE OAK	QUERCUS VIRGINIANA	1787	16th	POST OAK	QUERCUS STELLATA	1787	16th
1683	16th	LIVE OAK	QUERCUS VIRGINIANA	1788	16th	POST OAK	QUERCUS STELLATA	1788	16th
1684	16th	LIVE OAK	QUERCUS VIRGINIANA	1789	16th	POST OAK	QUERCUS STELLATA	1789	16th
1685	16th	LIVE OAK	QUERCUS VIRGINIANA	1790	16th	POST OAK	QUERCUS STELLATA	1790	16th
1686	16th	LIVE OAK	QUERCUS VIRGINIANA	1791	16th	POST OAK	QUERCUS STELLATA	1791	16th
1687	16th	LIVE OAK	QUERCUS VIRGINIANA	1792	16th	POST OAK	QUERCUS STELLATA	1792	16th
1688	16th	LIVE OAK	QUERCUS VIRGINIANA	1793	16th	POST OAK	QUERCUS STELLATA	1793	16th
1689	16th	LIVE OAK	QUERCUS VIRGINIANA	1794	16th	POST OAK	QUERCUS STELLATA	1794	16th
1690	16th	LIVE OAK	QUERCUS VIRGINIANA	1795	16th	POST OAK	QUERCUS STELLATA	1795	16th
1691	16th	LIVE OAK	QUERCUS VIRGINIANA	1796	16th	POST OAK	QUERCUS STELLATA	1796	16th
1692	16th	LIVE OAK	QUERCUS VIRGINIANA	1797	16th	POST OAK	QUERCUS STELLATA	1797	16th
1693	16th	LIVE OAK	QUERCUS VIRGINIANA	1798	16th	POST OAK	QUERCUS STELLATA	1798	16th
1694	16th	LIVE OAK	QUERCUS VIRGINIANA	1799	16th	POST OAK	QUERCUS STELLATA	1799	16th
1695	16th	LIVE OAK	QUERCUS VIRGINIANA	1800	16th	POST OAK	QUERCUS STELLATA	1800	16th
1696	16th	LIVE OAK	QUERCUS VIRGINIANA	1801	16th	POST OAK	QUERCUS STELLATA	1801	16th
1697	16th	LIVE OAK	QUERCUS VIRGINIANA	1802	16th	POST OAK	QUERCUS STELLATA	1802	16th
1698	16th	LIVE OAK	QUERCUS VIRGINIANA	1803	16th	POST OAK	QUERCUS STELLATA	1803	16th
1699	16th	LIVE OAK	QUERCUS VIRGINIANA	1804	16th	POST OAK	QUERCUS STELLATA	1804	16th
1700	16th	LIVE OAK	QUERCUS VIRGINIANA	1805	16th	POST OAK	QUERCUS STELLATA	1805	16th
1701	16th	LIVE OAK	QUERCUS VIRGINIANA	1806	16th	POST OAK	QUERCUS STELLATA	1806	16th
1702	16th	LIVE OAK	QUERCUS VIRGINIANA	1807	16th	POST OAK	QUERCUS STELLATA	1807	16th
1703	16th	LIVE OAK	QUERCUS VIRGINIANA	1808	16th	POST OAK	QUERCUS STELLATA	1808	16th
1704	16th	LIVE OAK	QUERCUS VIRGINIANA	1809	16th	POST OAK	QUERCUS STELLATA	1809	16th
1705	16th	LIVE OAK	QUERCUS VIRGINIANA	1810	16th	POST OAK	QUERCUS STELLATA	1810	16th
1706	16th	LIVE OAK	QUERCUS VIRGINIANA	1811	16th	POST OAK	QUERCUS STELLATA	1811	16th
1707	16th	LIVE OAK	QUERCUS VIRGINIANA	1812	16th	POST OAK	QUERCUS STELLATA	1812	16th
1708	16th	LIVE OAK	QUERCUS VIRGINIANA	1813	16th	POST OAK	QUERCUS STELLATA	1813	16th
1709	16th	LIVE OAK	QUERCUS VIRGINIANA	1814	16th	POST OAK	QUERCUS STELLATA	1814	16th
1710	16th	LIVE OAK	QUERCUS VIRGINIANA	1815	16th	POST OAK	QUERCUS STELLATA	1815	16th
1711	16th	LIVE OAK	QUERCUS VIRGINIANA	1816	16th	POST OAK	QUERCUS STELLATA	1816	16th
1712	16th	LIVE OAK	QUERCUS VIRGINIANA	1817	16th	POST OAK	QUERCUS STELLATA	1817	16th
1713	16th	LIVE OAK	QUERCUS VIRGINIANA	1818	16th	POST OAK	QUERCUS STELLATA	1818	16th
1714	16th	LIVE OAK	QUERCUS VIRGINIANA	1819	16th	POST OAK	QUERCUS STELLATA	1819	16th
1715	16th	LIVE OAK	QUERCUS VIRGINIANA	1820	16th	POST OAK	QUERCUS STELLATA	1820	16th
1716	16th	LIVE OAK	QUERCUS VIRGINIANA	1821	16th	POST OAK	QUERCUS STELLATA	1821	16th
1717	16th	LIVE OAK	QUERCUS VIRGINIANA	1822	16th	POST OAK	QUERCUS STELLATA	1822	16th
1718	16th	LIVE OAK	QUERCUS VIRGINIANA	1823	16th	POST OAK	QUERCUS STELLATA	1823	16th
1719	16th	LIVE OAK	QUERCUS VIRGINIANA	1824	16th	POST OAK	QUERCUS STELLATA	1824	16th
1720	16th	LIVE OAK	QUERCUS VIRGINIANA	1825	16th	POST OAK	QUERCUS STELLATA	1825	16th
1721	16th	LIVE OAK	QUERCUS VIRGINIANA	1826	16th	POST OAK	QUERCUS STELLATA	1826	16th
1722	16th	LIVE OAK	QUERCUS VIRGINIANA	1827	16th	POST OAK	QUERCUS STELLATA	1827	16th
1723	16th	LIVE OAK	QUERCUS VIRGINIANA	1828	16th	POST OAK	QUERCUS STELLATA	1828	16th
1724	16th	LIVE OAK	QUERCUS VIRGINIANA	1829	16th	POST OAK	QUERCUS STELLATA	1829	16th
1725	16th	LIVE OAK	QUERCUS VIRGINIANA	1830	16th	POST OAK	QUERCUS STELLATA	1830	16th
1726	16th	LIVE OAK	QUERCUS VIRGINIANA	1831	16th	POST OAK	QUERCUS STELLATA	1831	16th
1727	16th	LIVE OAK	QUERCUS VIRGINIANA	1832	16th	POST OAK	QUERCUS STELLATA	1832	16th
1728	16th	LIVE OAK	QUERCUS VIRGINIANA	1833	16th	POST OAK	QUERCUS STELLATA	1833	16th
1729	16th	LIVE OAK	QUERCUS VIRGINIANA	1834	16th	POST OAK	QUERCUS STELLATA	1834	16th
1730	16th	LIVE OAK	QUERCUS VIRGINIANA	1835	16th	POST OAK	QUERCUS STELLATA	1835	16th
1731	16th	LIVE OAK	QUERCUS VIRGINIANA	1836	16th	POST OAK	QUERCUS STELLATA	1836	16th
1732	16th	LIVE OAK	QUERCUS VIRGINIANA	1837	16th	POST OAK	QUERCUS STELLATA	1837	16th
1733	16th	LIVE OAK	QUERCUS VIRGINIANA	1838	16th	POST OAK	QUERCUS STELLATA	1838	16th
1734	16th	LIVE OAK	QUERCUS VIRGINIANA	1839	16th	POST OAK	QUERCUS STELLATA	1839	16th
1735	16th	LIVE OAK	QUERCUS VIRGINIANA	1840	16th	POST OAK	QUERCUS STELLATA	1840	16th
1736	16th	LIVE OAK	QUERCUS VIRGINIANA	1841	16th	POST OAK	QUERCUS STELLATA	1841	16th
1737	16th	LIVE OAK	QUERCUS VIRGINIANA	1842	16th	POST OAK	QUERCUS STELLATA	1842	16th
1738	16th	LIVE OAK	QUERCUS VIRGINIANA	1843	16th	POST OAK	QUERCUS STELLATA	1843	16th
1739	16th	LIVE OAK	QUERCUS VIRGINIANA	1844	16th	POST OAK	QUERCUS STELLATA	1844	16th
1740	16th	LIVE OAK	QUERCUS VIRGINIANA	1845	16th	POST OAK	QUERCUS STELLATA	1845	16th
1741	16th	LIVE OAK	QUERCUS VIRGINIANA	1846	16th	POST OAK	QUERCUS STELLATA	1846	16th
1742	16th	LIVE OAK	QUERCUS VIRGINIANA	1847	16th	POST OAK	QUERCUS STELLATA	1847	16th
1743	16th	LIVE							

*N DESIGNATES EXISTING TREES IN NORTHERN TRACT

appr. by:

drawn by:

date: 10-12-17

revisions

10-24-17
12-13-17
01-02-18
01-18-18
01-19-18
01-24-18
01-28-18



**Leeming
Design Group**
Landscape Architecture

4011 Oak Street, Suite 1000 North Hollywood, Texas 76162
(817) 377-0400 Fax (817) 377-0409 leemdesigngroup@aol.com

EXISTING TREE SURVEY

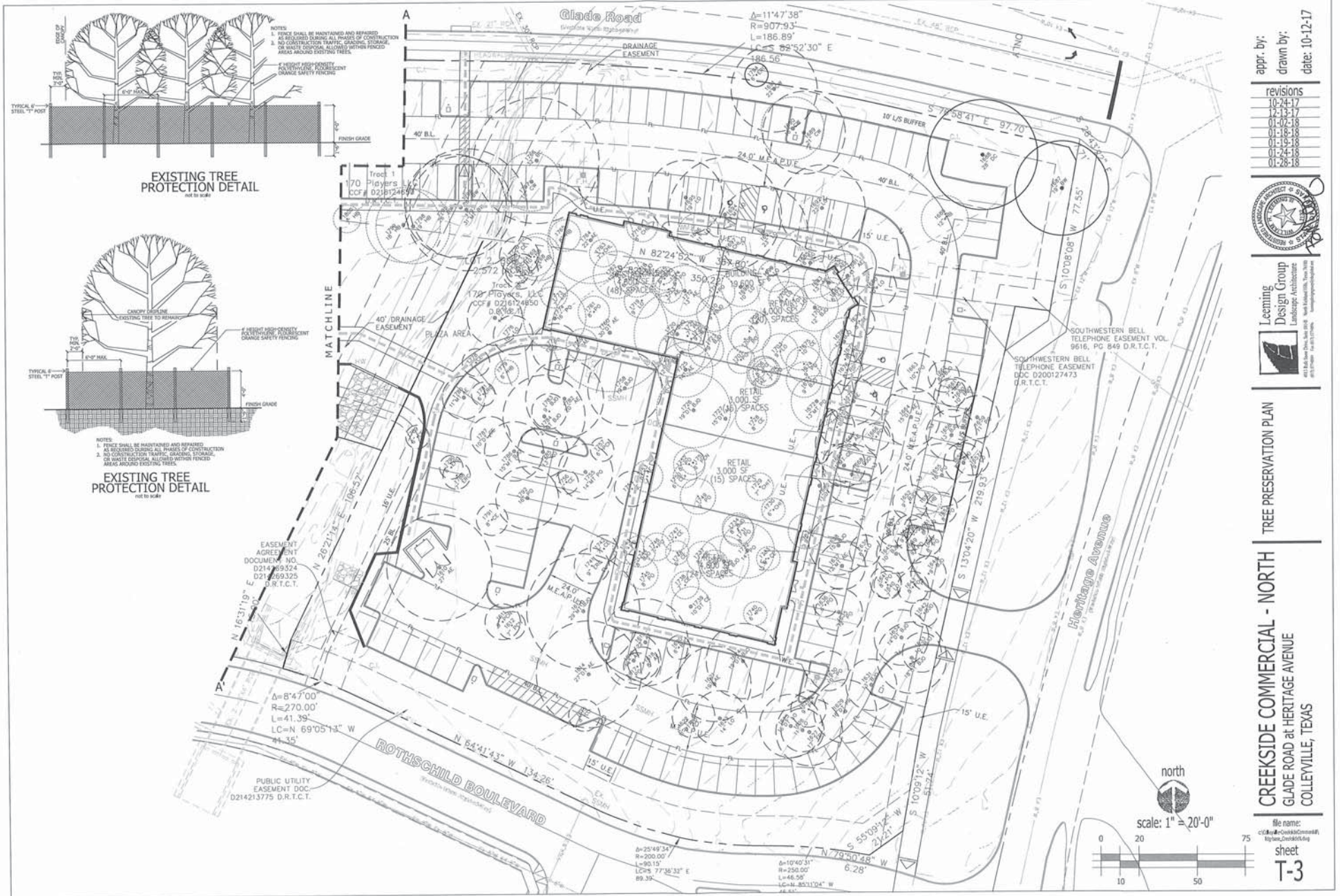
CREEKSIDE COMMERCIAL - NORTH

GLADE ROAD at HERITAGE AVENUE
COLLEYVILLE, TEXAS

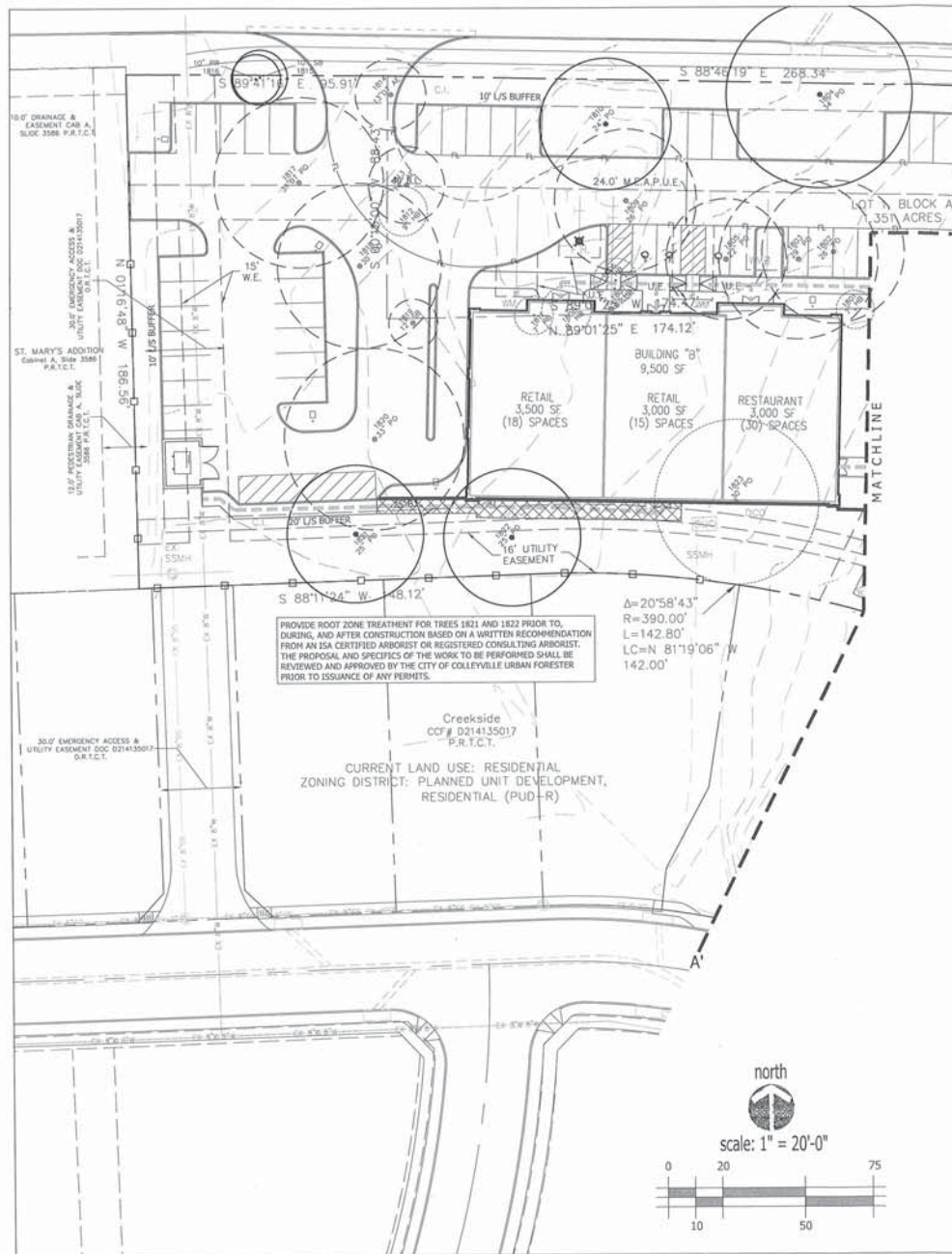
```
file name:
c:\Program Files\OverSight\Comm\Osl\log base_Oversight\log
```

sheet
T-2

Tree Preservation Plan



Tree Preservation Plan



EXISTING TREE INFORMATION

[illegible]

MITIGATION TOTALS

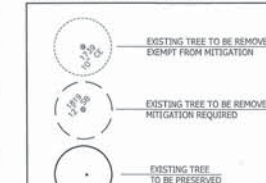
TOTAL EXISTING TREE DBH ON SITE	2651"
DBH TREES PRESERVED	147"
DBH TREES EXCLUDED	151"
DBH TREES EXEMPT	828"
MITIGATION REQUIRED	
DBH TREES REMOVED	-1525"
MITIGATION PROPOSED	
43 - 4" CALIPER	+172"
3 - 3" CALIPER	+9"
MITIGATION DEFICIT	-1344"

NOTE - MITIGATION DEFICIT TO BE RECONCILED BY OWNER THROUGH CITY-DETERMINED FEES.

TREE SUMMARY

		KG/100	TRACE	TRACE	TOTAL
			CON	CON	
SYM	MATERIAL				
PO	POST OAK	165	500	757	
AL	AMERICAN ELM	86	365	451	
LO	LOVE OAK	114	429	543	
CE	CELTIC ELM	114	164	278	
OW	ORANGE OAK	118	373	491	
BW	BLACK WILLOW	73	37	83	
CO	COTTONWOOD	84	34	49	
ENC	EASTERN RED CEDAR	8	35	43	
BA	BALD CYPRESS	33	3	32	
CH	CHERRY LAUREL	27	8	28	
PCN	PERNAMBUCO	25	5	25	
SI	SIBIRIAN LARCH	12	10	22	
WA	WALNUT	18	3	21	
SW	SWEETGUM	18	3	21	
DO	DOUGLASS OAK	18	3	21	
CHT	CHITTAWAG	18	3	21	

EXISTING TREE LEGEND



appr. by:
drawn by:
date: 10-11-2011

revisions
10-24-17
12-13-17
01-02-18
01-18-18
01-19-18
01-24-18
01-28-18



**Leeming
Design Group**
Landscape Architecture

412 Bull Street Drive, Suite 100-40 North Hollywood, Texas 76180
Tel: (817) 377-0010 Fax: (817) 377-0010
leemingsdesigngroup@aol.com

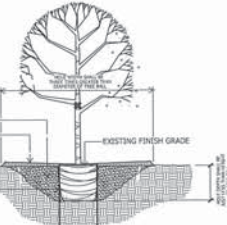
TREE PRESERVATION PLAN

CREEKSIDE COMMERCIAL - NORTH
GLADE ROAD at HERITAGE AVENUE
COLLEVILLE, TEXAS

file name:
c:\Users\ale-Cook\Documents\file name_Cook\T-4.docx
sheet
T-4

Landscape Plan

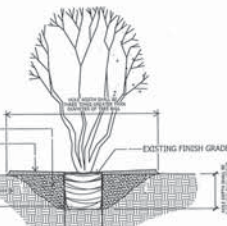
DRENCH WITH COMPOST TEA OR GARRETT JUICE AT TIME OF INSTALLATION
TREE STAKING TO BE PROVIDED ONLY AS REQUIRED OR AT REQUEST OF OWNER/LANDSCAPE ARCHITECT AND REIMBURSED AT PER TREE COST



TREE PLANTING

SHADE TREE - 3" CAL. and smaller
not to scale

DRENCH WITH COMPOST TEA OR GARRETT JUICE AT TIME OF INSTALLATION
TREE STAKING TO BE PROVIDED ONLY AS REQUIRED OR AT REQUEST OF OWNER/LANDSCAPE ARCHITECT AND REIMBURSED AT PER TREE COST



TREE PLANTING

TYPICAL MULTI-TRUNK TREE
not to scale

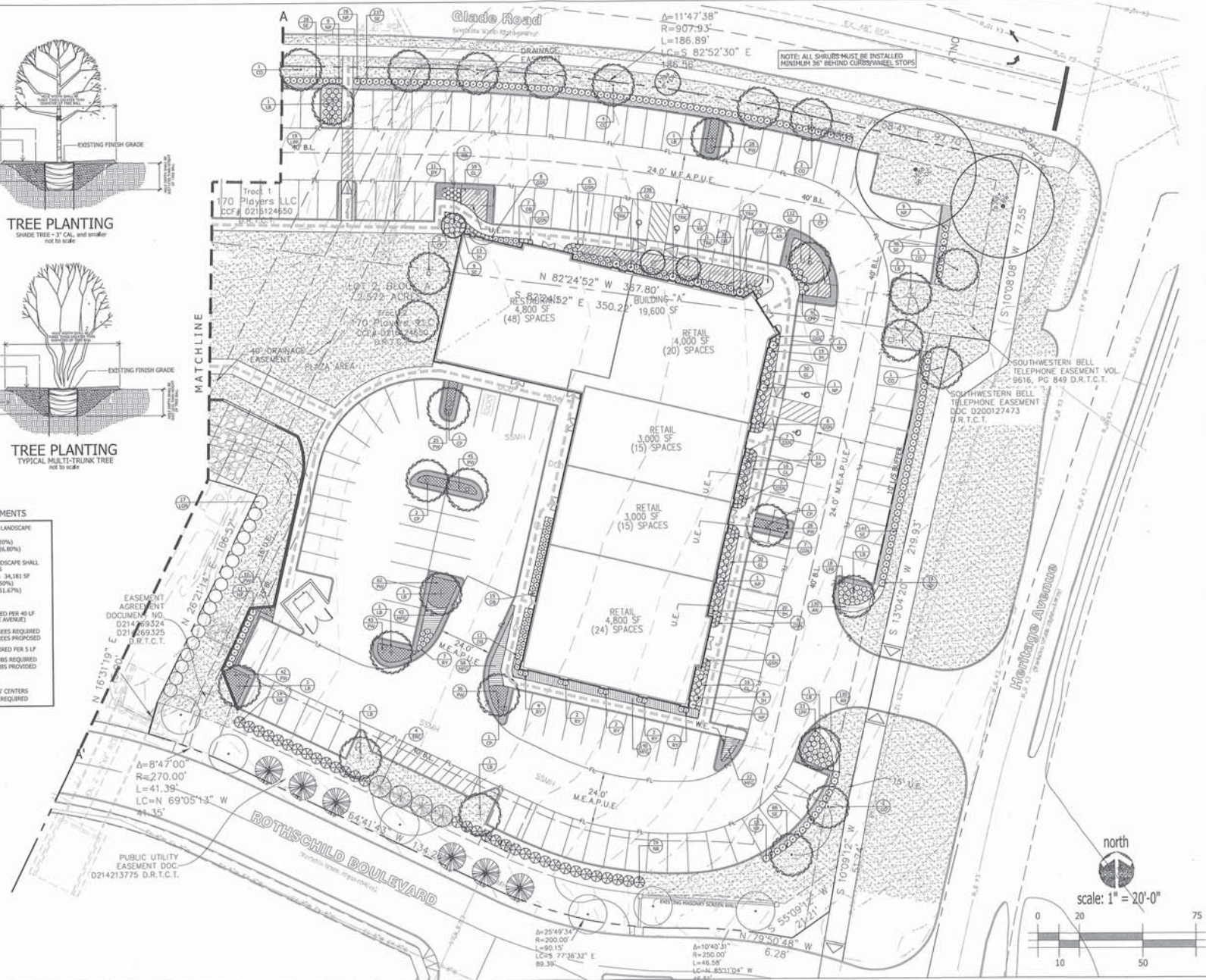
LANDSCAPE REQUIREMENTS

MINIMUM 20% SITE SHALL BE LANDSCAPE
TOTAL SITE 170,803 SF
REQUIRED 34,161 SF (20%)
PROVIDED 43,806 SF (25.6%)

MINIMUM 50% REQUIRED LANDSCAPE SHALL BE LOCATED IN STREET YARDS
REQUIRED LANDSCAPE AREA 34,161 SF
REQUIRED 17,081 SF (50%)
PROVIDED 21,678 SF (63.4%)

STREET FRONTAGE
1" 3" CALIPER TREE REQUIRED PER 40 LF (GLADE ROAD AND HERITAGE AVENUE)
1034 LF = 25.85 = 26" 3" TREES PROPOSED
48
1" 5" CALIPER TREES REQUIRED PER 1 LF
1034 LF = 205.8 = 207 TREES REQUIRED
208 TREES PROVIDED

RESIDENTIAL BUFFER
MIN. 2' WIDE BUFFER
MIN. 3' HT. EVERGREEN AT 6' CENTERS
SCREENING PROVIDED AS REQUIRED



app. by: 10-24-17
drawn by: 01-02-17
date: 10-12-17

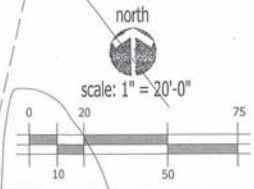
revisions
10-24-17
01-02-17
01-02-17
01-02-17
01-02-17



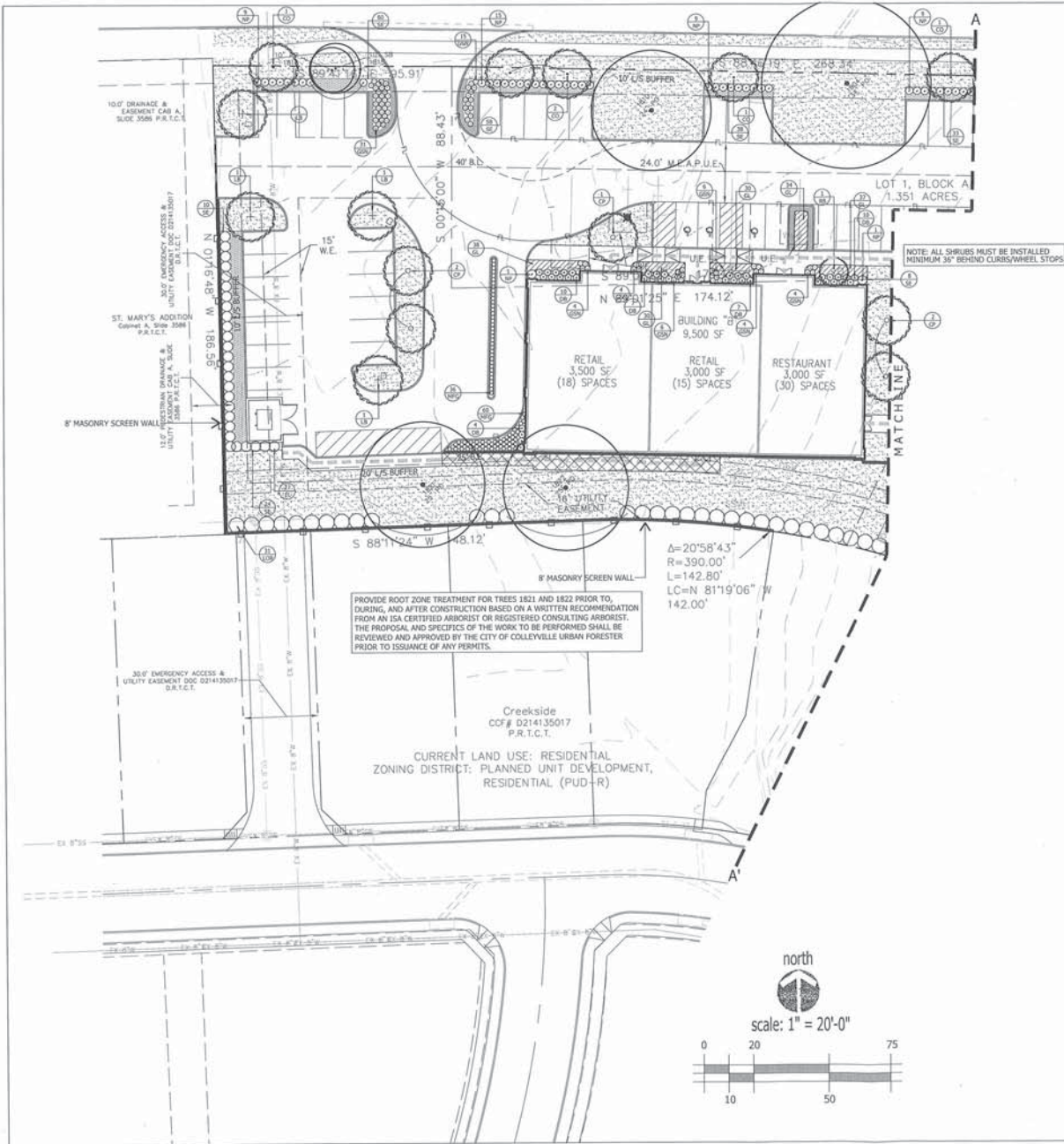
Leeming Design Group
Landscape Architects
4001 Red River Street, Suite 100
Dallas, Texas 75205
214.741.1111
www.leemingdesign.com

CREEKSIDE COMMERCIAL - NORTH
LANDSCAPE PLAN
GLADE ROAD at HERITAGE AVENUE
COLLEYVILLE, TEXAS

file name: c:\creekside\creeksidecommercial\landscape\landscape.dwg
sheet
1-1



Landscape Plan



PLANTLIST

[illegible]

LANDSCAPE NOTES

1. PLANT LIST TO BE SHEETS 1-1 AND 1-2.
2. PLANT LIST TO BE USED AS AIDE TO DECIDE ONLY. LANDSCAPE ARCHITECTS TO VERIFY ALL PLANT SPECIES.
3. ALL TREES SHALL BE ACCEPTED AT BROUGH FINISH GRADE. IF ANY SPECIES ARE NOT ACCEPTED AT BROUGH FINISH GRADE, THE LANDSCAPE ARCHITECT SHALL PROVIDE A LIST OF ACCEPTABLE REPLACEMENT SPECIES. ALL SPRAY AREA WITH BROAD SPACING SHOULD BE FINISHED APPLICATION TO THE SUBSTRATE.
4. AFTER APPROPRIATE TIME TO ENHANCE, A VEGETATION IS DEAD, TALL, THIN AND BARE BRANCHES SHALL BE REMOVED. ALL BRANCHES, STONES, CLOGS AND DEBRIS.
5. AFTER APPROPRIATE TIME TO ENHANCE, ALL TREES SHALL BE TRIMMED TO A DEPTH OF 4"4". BARKING OUT ALL DEAD VEGETATION.
6. APPLY A 2" DEPTH OF ORGAINAL MATERIAL OVER ENTIRE RED TILL TO EXISTING LOGS. ORGAINAL MATERIAL SHALL BE ONE OF THE FOLLOWING:
 - WILD EARTH COMPOST
 - BACKFILL-EARTH SOIL CONDITIONER
 - LIVING EARTH COMPOST
 - RED BUILDING SYSTEMS COMPOST
 - SILVER CREEK MATERIALS COMPOST
7. TOPDRESS ENTIRE BED WITH MINIMUM 2" DEPTH SHROUDING NATIVE CROWN MULCH.
8. ALL SHADE TREES AND ORNAMENTAL TREES SHALL BE PLANTED AS PER DETAILS ON SHEET.
9. ALL LANDSCAPE AREAS SHALL BE WATERED WITH AUTOMATIC IRRIGATION SYSTEM. THE IRRIGATION SYSTEM SHALL BE DESIGNED AND INSTALLED BY A LICENSED IRRIGATOR. THE IRRIGATION SYSTEM SHALL BE DESIGNED TO UTILIZE WATER-SAVING TECHNIQUES AND SHALL BE INSTALLED IN ACCORDANCE WITH THE IRRIGATION CODE, AS LICENSED UNDER ARTICLE NO. 8511 (VTC) (LICENSED IRRIGATORS ACT).
10. ALL IRRIGATION LINES NEAR PRESERVED TREES MUST HAVE A PROTECTIVE SLEEVE. THE SLEEVE SHALL BE APPROVED BY THE IRRIGATOR. THE SLEEVE MUST BE REVERSED AND APPROVED BY THE URBAN FORESTER PRIOR TO THE IRRIGATION. NO HIGH PRESSURE IRRIGATION WITH CRITICAL ROOT ZONES OF EXISTING TREES TO REMAIN.

LANDSCAPE LEGEND

DECOMPOSITION
GRAND
(SEE NOTE)

- SOD INSTALLATION NOTES:**
- 1. SOD INSTALLATION IS ACCEPTED AT ROUGH FINISH GRADE. IF ANY EXISTING VEGETATION IS EXPOSED, LANDSCAPE CONTRACTOR SHALL SPRAY AREA WITH PRE-SPECTRUM HERBICIDE APPLICATION TO PREVENT RE-GROWTH OF VEGETATION.
 - 2. AFTER APPROPRIATE TIME TO ALLOW A VEGETATION IS DEAD, TELL SURGRADER AND RAKE SMOOTH, REMOVING ALL DEAD VEGETATION, STONES, CLODS AND DEBRIS.
 - 3. SOD SHALL BE Laid TO MATCH UNROOTED AND SHALL BE DELIVERED AT A UNIFORM SOD THICKNESS.
 - 4. SOD SHALL BE Laid WITH ALTERNATING JOINTS.
 - 5. ALL JOINTS ARE TO BE SURFaced, FILLING JOINTS WITH COARSE SAND AS REQUIRED.
- DECOMPOSED GRANITE INSTALLATION NOTES:**
- 1. LANDSCAPE CONTRACTOR SHALL INSPECT D.G. AREAS FOR ANY EXISTING VEGETATION AND PROVIDE BROWN SPECTRUM HERBICIDE APPLICATION TO REMOVE ANY VEGETATION.
 - 2. AFTER APPROPRIATE TIME TO ALLOW A VEGETATION IS DEAD, TELL SURGRADER AND RAKE SMOOTH, REMOVING ALL DEAD VEGETATION, STONES, CLODS AND DEBRIS.
 - 3. SOD SHALL BE Laid TO MATCH UNROOTED AND SHALL BE DELIVERED AT A UNIFORM SOD THICKNESS.
 - 4. SOD SHALL BE Laid WITH ALTERNATING JOINTS.
 - 5. ALL JOINTS ARE TO BE SURFaced, FILLING JOINTS WITH COARSE SAND AS REQUIRED.
- SLURRY TOPRESS AREAS:**
- 1. LANDSCAPE CONTRACTOR SHALL INSPECT D.G. AREAS FOR ANY EXISTING VEGETATION AND PROVIDE BROWN SPECTRUM HERBICIDE APPLICATION TO REMOVE ANY VEGETATION. USE APPROPRIATE CAUTION AROUND EXISTING TREES TO REMAIN.
 - 2. AFTER APPROPRIATE TIME TO ALLOW A VEGETATION IS DEAD, TELL SURGRADER AND RAKE SMOOTH, REMOVING ALL DEAD VEGETATION, STONES, CLODS AND DEBRIS.
 - 3. SOD SHALL BE Laid TO MATCH UNROOTED AND SHALL BE DELIVERED AT A UNIFORM SOD THICKNESS.
 - 4. SOD SHALL BE Laid WITH ALTERNATING JOINTS.
 - 5. ALL JOINTS ARE TO BE SURFaced, FILLING JOINTS WITH COARSE SAND AS REQUIRED.

appr. by:
drawn by:
date: 10-11

revisions
10-24-17
12-13-17
01-02-18
01-19-18
01-24-18
01-28-18



**Leeming
Design Group**
Landscape Architecture



4813 Oak Grove Drive, Suite 101-B North Hollywood, Texas 76131
(817) 277-9100 Fax (817) 277-9106
leemingdesigngroup@aol.com

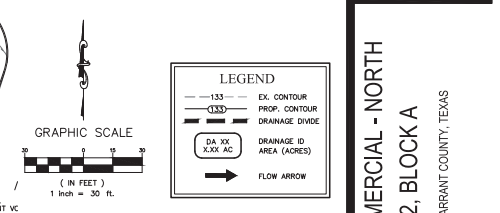
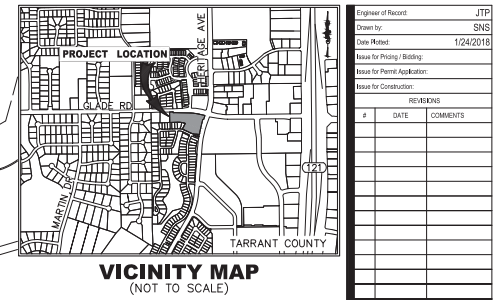
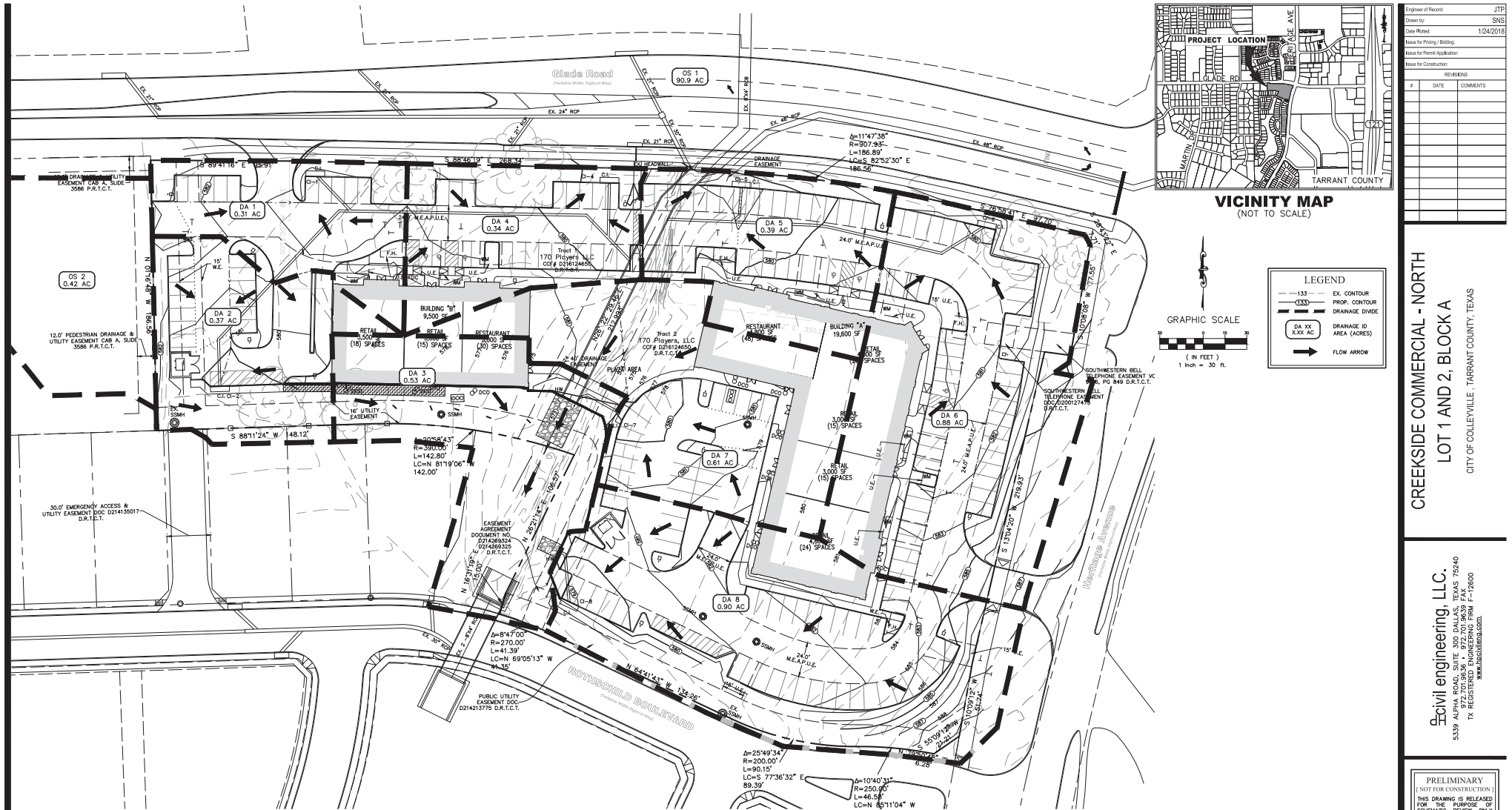
LANDSCAPE PLAN

CREEKSIDE COMMERCIAL - NORTH
GLADE ROAD at HERITAGE AVENUE
COLLEYVILLE, TEXAS

file name:
c:\cmy\1-Oracle\Comm\l
bchase (vicki@llnwd)

sheet
L-2

Drainage Plan



*SEE SHEET C4.4 FOR PROPOSED DRAINAGE AREA CALCULATIONS.

CREEKSIDE COMMERCIAL - NORTH
LOT 1 AND 2, BLOCK A
CITY OF COLLEVILLE, TARRANT COUNTY, TEXAS

Acivil engineering, LLC.
5339 ALPHA ROAD, SUITE 300 DALLAS, TEXAS 75240
TX REGISTERED ENGINEERING FIRM F-12600
www.acivilengineering.com

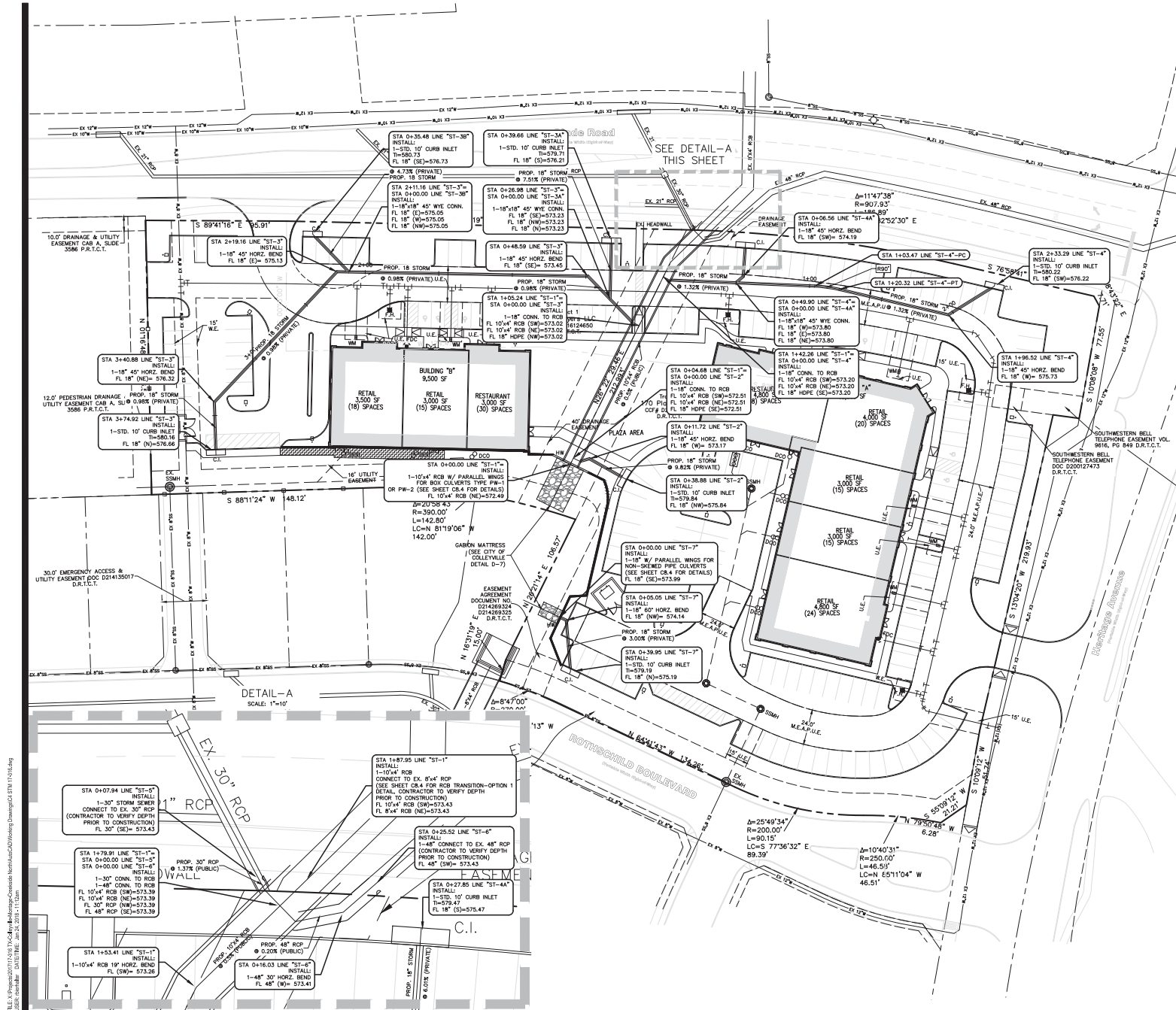
PRELIMINARY
(NOT FOR CONSTRUCTION)
THIS DRAWING IS RELEASED FOR THE PURPOSES OF SCHEMATIC REVIEW ONLY AND IS NOT INTENDED FOR PERMITTING, BIDDING OR CONSTRUCTION PURPOSES.
THESE PLANS WERE PREPARED UNDER THE DIRECT SUPERVISION OF JASON T. BYVA, P.E., TEXAS REG. #124860 DATE: 01/19/2018

SHEET TITLE
PROPOSED DRAINAGE AREA MAP

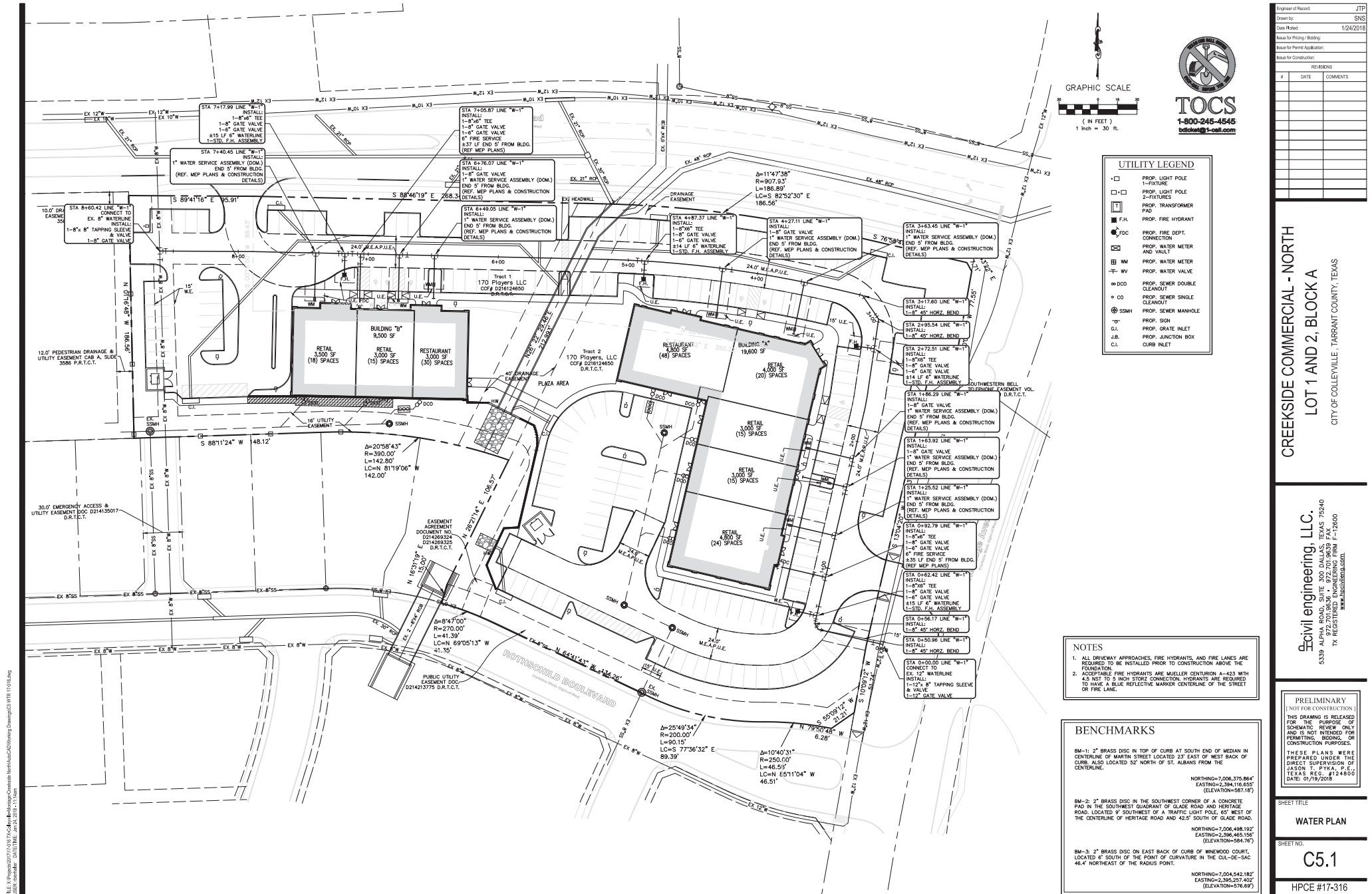
SHEET NO.
C3.2

HPCE #17-316

Storm Water Plan



Water Plan



CREEKSIDE COMMERCIAL - NORTH
LOT 1 AND 2, BLOCK A
CITY OF COLLEYVILLE, TARRANT COUNTY, TEXAS

civil engineering, LLC.
5339 ALPHA ROAD, SUITE 300 DALLAS, TEXAS 75240
TX REGISTERED ENGINEERING FIRM F-12600
www.lacivil.com

PRELIMINARY
[NOT FOR CONSTRUCTION]
THIS DRAWING IS RELEASED FOR THE PURPOSES OF SCHEMATIC REVIEW ONLY AND IS NOT INTENDED FOR PERMITTING, BIDDING, OR CONSTRUCTION PURPOSES.
THESE PLANS WERE PREPARED UNDER THE DIRECT SUPERVISION OF JASON T. PIVKA, P.E., TEXAS REG. #124860
DATE: 01/19/2018

SHEET TITLE
WATER PLAN

SHEET NO.
C5.1

HPCE #17-316

Sanitary Sewer Plan



TOCS
1-800-345-4545
tocs@tocs-engineering.com

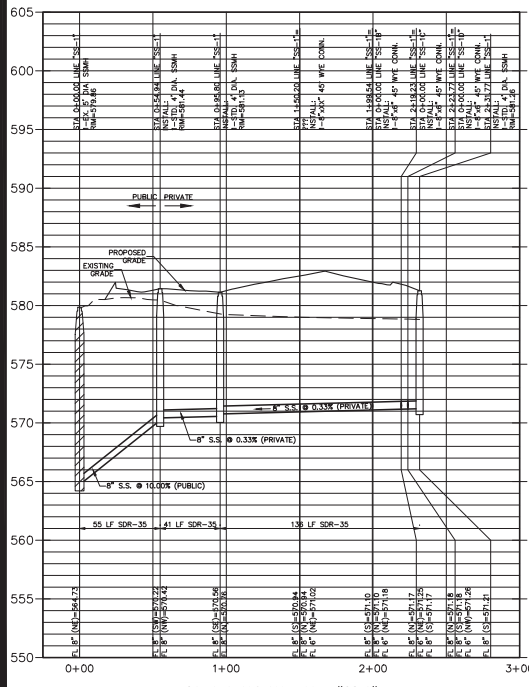
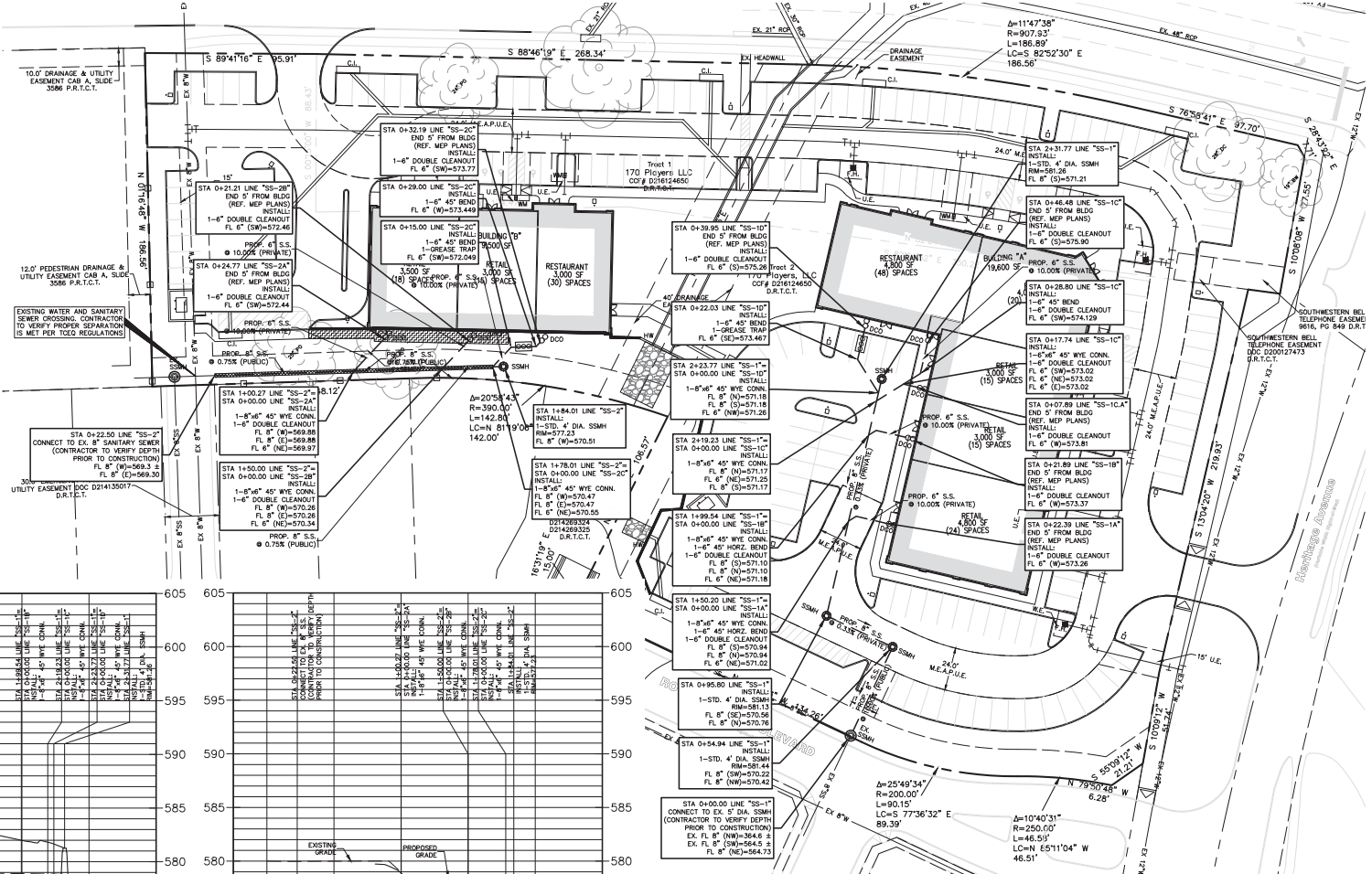
GRAPHIC SCALE

(IN FEET)

1 inch = 30 ft

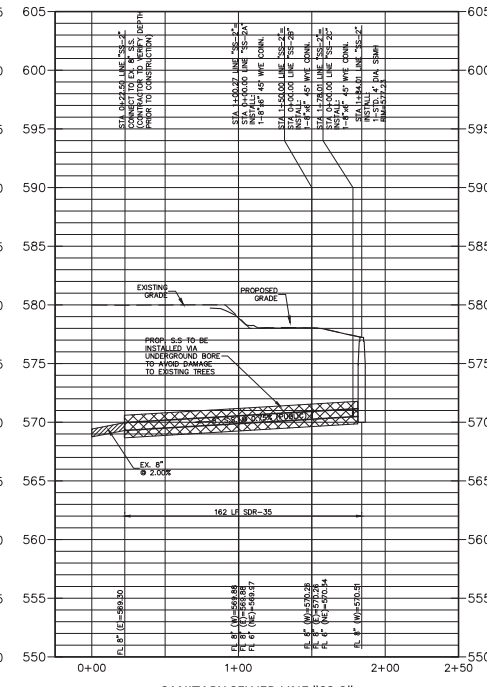
UTILITY LEGEND

- PROP. LIGHT POLE
- PROP. LIGHT POLE
- PROP. TRANSFORMER PAD
- PROP. FIRE HYDRANT
- F.H. PROP. FIRE DEPT. CONNECTION
- W.M. PROP. WATER METER
- W.V. PROP. WATER VALVE
- D.C. PROP. SEWER DOUBLE CLEANSOUT
- S.C. PROP. SEWER SINGLE CLEANSOUT
- S.M. PROP. SEWER MANHOLE
- G.I. PROP. GRATE INLET
- J.B. PROP. JUNCTION BOX
- C.I. CURB INLET



SANITARY SEWER LINE "SS-1"

H: 1"=40'
V: 1"=5'



SANITARY SEWER LINE "SS-2"

H: 1"=40'
V: 1"=5'

BENCHMARKS

BM-1: 2" BRASS DISC IN TOP OF CURB AT SOUTH END OF MEDIAN IN CENTERLINE OF MARTIN STREET LOCATED 23' EAST OF WEST BACK OF CURB. ALSO LOCATED 52' NORTH OF ST. ALBANS FROM THE CENTERLINE.

NORTHING=7,006,375.864'
EASTING=2,394,116.655'
(ELEVATION=587.18')

BM-2: 2" BRASS DISC IN THE SOUTHWEST CORNER OF A CONCRETE PAD IN THE SOUTHWEST QUADRANT OF GLADE ROAD AND HERITAGE ROAD. LOCATED 9' SOUTHWEST OF A TRAFFIC LIGHT POLE, 65' WEST OF THE CENTERLINE OF HERITAGE ROAD AND 42.5' SOUTH OF GLADE ROAD.

NORTHING=7,006,498.192'
EASTING=2,396,465.156'
(ELEVATION=584.165')

BM-3: 2" BRASS DISC ON EAST BACK OF CURB OF WINWOOD COURT, LOCATED 6' SOUTH OF THE POINT OF CURVATURE IN THE CUL-DE-SAC 46.4' NORTHEAST OF THE RADUS POINT.

NORTHING=7,004,542.182'
EASTING=2,395,257.402'
(ELEVATION=576.897')

CREEKSIDE COMMERCIAL - NORTH
LOT 1 AND 2, BLOCK A
CITY OF COLLEVILLE, TARRANT COUNTY, TEXAS

civil engineering, LLC.
5339 ALPHA ROAD, SUITE 300 DALLAS, TEXAS 75240
TX REGISTERED ENGINEERING FIRM F-12800
www.civilengineering.com

PRELIMINARY
[NOT FOR CONSTRUCTION]
THIS DRAWING IS RELEASED FOR THE PURPOSES OF SCHEMATIC REVIEW ONLY AND IS NOT INTENDED FOR PERMITTING, BIDDING OR CONSTRUCTION PURPOSES.

SHEET TITLE
SANITARY SEWER PLAN & PROFILES

SHEET NO.
C5.3
HPCE #17-316

Engineer of Record:	JTP	
Drawn by:	SNS	
Date Plotted	1/24/2018	
Issue for Pricing / Bidding:		
Issue for Permit Application:		
Issue for Construction:		
REVISIONS		
#	DATE	COMMENTS

FILE: \\P:\Projects\2017\17-316\17-316-Sanitary Sewer Plan.dwg
PLOT: 1/24/2018 10:10:10 AM
PLOTTER: HP DesignJet T1100e
PLOT SCALE: 1"=30'

RESOLUTION R-18-4243

**APPROVING A SITE PLAN FOR LOTS 1 AND 2, BLOCK A,
OF THE 170 PLAYERS ADDITION**

WHEREAS, the Planning and Zoning Commission recommended approval of the Site Plan for Lots 1 and 2, Block A, of the 170 Players Addition on February 12, 2018.

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

- Sec. 1. THAT the Site Plan for Lots 1 and 2, Block A, of the 170 Players Addition on approximately 3.923 acres, attached as Exhibit "A" – Site Plan Exhibit, is hereby approved.
- Sec. 2. THAT as a condition of this approval the following shall apply: building material shall be limited to brick and stone; roadway frontage elevation shall include no less than 15% of stone construction material; and no block shall be used in the construction.

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF ____ AYES, ____ NAYS, AND ____ ABSTENTIONS ON
THIS THE 6TH DAY OF MARCH 2018.

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
City Secretary

Richard Newton
Mayor

[illegible]

NOTES

1. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
2. REFER TO PART 02 FOR GENERAL NOTES AND LEGEND.
3. SEE PART 02 FOR DIMENSIONS OF CURB AND FINISHES.
4. SUPPLY, DELIVER, UNLOAD AND DETACHED GARAGE FOUNDATION LAYOUT AND DESIGN.
5. SEE PART 02 FOR DIMENSIONS AND FINISHES.
6. SEE PART 02 FOR DIMENSIONS AND FINISHES.
7. ALL DRIVEWAY APPROACHES, FIVE HOUSING, AND FIVE LAMBS ARE TO BE INSTALLED PRIOR TO CONSTRUCTION OF THE GARAGE FOUNDATION.
8. ALL LAMBS SHALL BE SHELLED FROM AN EXISTING CURB.
9. SEE PART 02 FOR DIMENSIONS AND FINISHES.
10. SEE PART 02 FOR DIMENSIONS AND FINISHES.
11. SEE PART 02 FOR DIMENSIONS AND FINISHES.
12. SEE PART 02 FOR DIMENSIONS AND FINISHES.
13. SEE PART 02 FOR DIMENSIONS AND FINISHES.
14. SEE PART 02 FOR DIMENSIONS AND FINISHES.
15. SEE PART 02 FOR DIMENSIONS AND FINISHES.
16. SEE PART 02 FOR DIMENSIONS AND FINISHES.
17. SEE PART 02 FOR DIMENSIONS AND FINISHES.
18. SEE PART 02 FOR DIMENSIONS AND FINISHES.
19. SEE PART 02 FOR DIMENSIONS AND FINISHES.
20. SEE PART 02 FOR DIMENSIONS AND FINISHES.
21. SEE PART 02 FOR DIMENSIONS AND FINISHES.
22. SEE PART 02 FOR DIMENSIONS AND FINISHES.
23. SEE PART 02 FOR DIMENSIONS AND FINISHES.
24. SEE PART 02 FOR DIMENSIONS AND FINISHES.
25. SEE PART 02 FOR DIMENSIONS AND FINISHES.
26. SEE PART 02 FOR DIMENSIONS AND FINISHES.
27. SEE PART 02 FOR DIMENSIONS AND FINISHES.
28. SEE PART 02 FOR DIMENSIONS AND FINISHES.
29. SEE PART 02 FOR DIMENSIONS AND FINISHES.
30. SEE PART 02 FOR DIMENSIONS AND FINISHES.
31. SEE PART 02 FOR DIMENSIONS AND FINISHES.
32. SEE PART 02 FOR DIMENSIONS AND FINISHES.
33. SEE PART 02 FOR DIMENSIONS AND FINISHES.
34. SEE PART 02 FOR DIMENSIONS AND FINISHES.
35. SEE PART 02 FOR DIMENSIONS AND FINISHES.
36. SEE PART 02 FOR DIMENSIONS AND FINISHES.
37. SEE PART 02 FOR DIMENSIONS AND FINISHES.
38. SEE PART 02 FOR DIMENSIONS AND FINISHES.
39. SEE PART 02 FOR DIMENSIONS AND FINISHES.
40. SEE PART 02 FOR DIMENSIONS AND FINISHES.
41. SEE PART 02 FOR DIMENSIONS AND FINISHES.
42. SEE PART 02 FOR DIMENSIONS AND FINISHES.
43. SEE PART 02 FOR DIMENSIONS AND FINISHES.
44. SEE PART 02 FOR DIMENSIONS AND FINISHES.
45. SEE PART 02 FOR DIMENSIONS AND FINISHES.
46. SEE PART 02 FOR DIMENSIONS AND FINISHES.
47. SEE PART 02 FOR DIMENSIONS AND FINISHES.
48. SEE PART 02 FOR DIMENSIONS AND FINISHES.
49. SEE PART 02 FOR DIMENSIONS AND FINISHES.
50. SEE PART 02 FOR DIMENSIONS AND FINISHES.
51. SEE PART 02 FOR DIMENSIONS AND FINISHES.
52. SEE PART 02 FOR DIMENSIONS AND FINISHES.
53. SEE PART 02 FOR DIMENSIONS AND FINISHES.
54. SEE PART 02 FOR DIMENSIONS AND FINISHES.
55. SEE PART 02 FOR DIMENSIONS AND FINISHES.
56. SEE PART 02 FOR DIMENSIONS AND FINISHES.
57. SEE PART 02 FOR DIMENSIONS AND FINISHES.
58. SEE PART 02 FOR DIMENSIONS AND FINISHES.
59. SEE PART 02 FOR DIMENSIONS AND FINISHES.
60. SEE PART 02 FOR DIMENSIONS AND FINISHES.
61. SEE PART 02 FOR DIMENSIONS AND FINISHES.
62. SEE PART 02 FOR DIMENSIONS AND FINISHES.
63. SEE PART 02 FOR DIMENSIONS AND FINISHES.
64. SEE PART 02 FOR DIMENSIONS AND FINISHES.
65. SEE PART 02 FOR DIMENSIONS AND FINISHES.
66. SEE PART 02 FOR DIMENSIONS AND FINISHES.
67. SEE PART 02 FOR DIMENSIONS AND FINISHES.
68. SEE PART 02 FOR DIMENSIONS AND FINISHES.
69. SEE PART 02 FOR DIMENSIONS AND FINISHES.
70. SEE PART 02 FOR DIMENSIONS AND FINISHES.
71. SEE PART 02 FOR DIMENSIONS AND FINISHES.
72. SEE PART 02 FOR DIMENSIONS AND FINISHES.
73. SEE PART 02 FOR DIMENSIONS AND FINISHES.
74. SEE PART 02 FOR DIMENSIONS AND FINISHES.
75. SEE PART 02 FOR DIMENSIONS AND FINISHES.
76. SEE PART 02 FOR DIMENSIONS AND FINISHES.
77. SEE PART 02 FOR DIMENSIONS AND FINISHES.
78. SEE PART 02 FOR DIMENSIONS AND FINISHES.
79. SEE PART 02 FOR DIMENSIONS AND FINISHES.
80. SEE PART 02 FOR DIMENSIONS AND FINISHES.
81. SEE PART 02 FOR DIMENSIONS AND FINISHES.
82. SEE PART 02 FOR DIMENSIONS AND FINISHES.
83. SEE PART 02 FOR DIMENSIONS AND FINISHES.
84. SEE PART 02 FOR DIMENSIONS AND FINISHES.
85. SEE PART 02 FOR DIMENSIONS AND FINISHES.
86. SEE PART 02 FOR DIMENSIONS AND FINISHES.
87. SEE PART 02 FOR DIMENSIONS AND FINISHES.
88. SEE PART 02 FOR DIMENSIONS AND FINISHES.
89. SEE PART 02 FOR DIMENSIONS AND FINISHES.
90. SEE PART 02 FOR DIMENSIONS AND FINISHES.
91. SEE PART 02 FOR DIMENSIONS AND FINISHES.
92. SEE PART 02 FOR DIMENSIONS AND FINISHES.
93. SEE PART 02 FOR DIMENSIONS AND FINISHES.
94. SEE PART 02 FOR DIMENSIONS AND FINISHES.
95. SEE PART 02 FOR DIMENSIONS AND FINISHES.
96. SEE PART 02 FOR DIMENSIONS AND FINISHES.
97. SEE PART 02 FOR DIMENSIONS AND FINISHES.
98. SEE PART 02 FOR DIMENSIONS AND FINISHES.
99. SEE PART 02 FOR DIMENSIONS AND FINISHES.
100. SEE PART 02 FOR DIMENSIONS AND FINISHES.

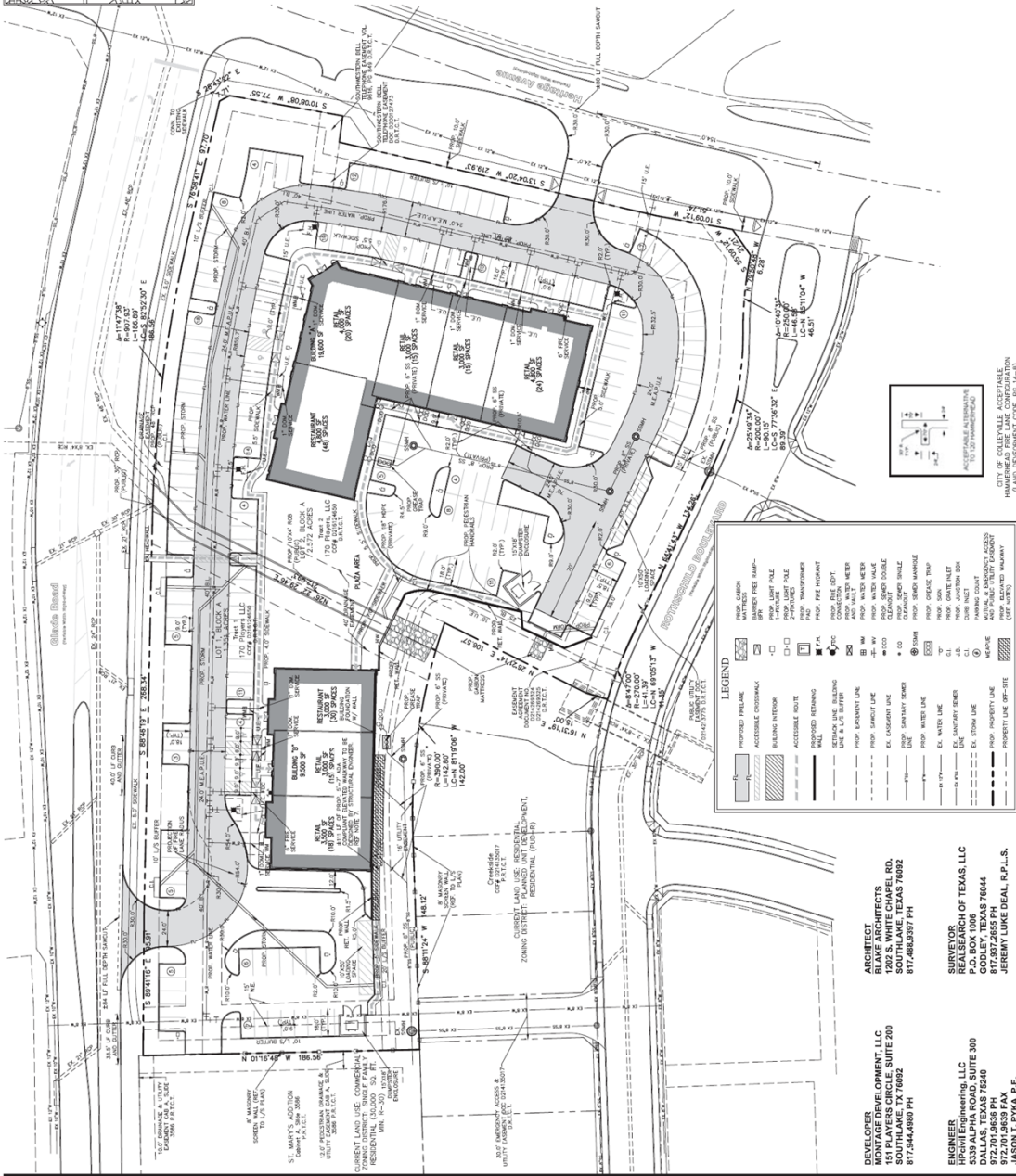
SITE DATA SUMMARY TABLE		PG-88
ZONING		RESTAURANT / RETAIL
PROPOSED LAND USE		170,680.32 SF / 3,932 AC
LOT AREA		
BUILDING AREA		10,600 SF
PAVING AREA		9,500 SF
BUILDING HEIGHT		30'-0" (1 STORY)
PAVING REQUIRED		24,900 SF / 0.57 AC
PAVING PROVIDED	100 SF	
PAVING DEFICIT	24,800 SF	
NET - 1 SF / 248 SF		
TOTAL		185 SPACES
TOTAL PARKING PROVIDED		181 SPACES

BENCHMARKS

BM-1: 2" BRASS DISC IN TOP OF CURB AT SOUTH END OF HIGHWAY IN CENTERLINE OF NORTH STREET LOCATED 27 EAST OF WEST BAY STREET. ELEVATION LOCATED 5' NORTH OF ST. ALBERT ROAD. CONTINUED.

BM-2: 1" BRASS DISC IN THE SOUTHWEST CORNER OF A CONCRETE ROAD LOCATED IN A FORESTED AREA OF THE NORTHWEST CORNER OF THE INTERSECTION OF A TRAFFIC LIGHT OF BLACK ROAD. THE CENTRINE OF HIGHWAY ROAD AND 412' SOUTH OF BLACK ROAD. ELEVATION=7508.848 (ELEVATION=7508.848)

BM-3: 2" BRASS DISC ON EAST SIDE OF CURB OF HIGHWAY CONTINUED. LOCATED IN THE CENTERLINE OF THE 712' EAST OF 414' NORTH POINT. ELEVATION=7509.887 (ELEVATION=7509.887)



DEVELOPER
MONTAGE DEVELOPMENT, LLC
151 PLAYERS CIRCLE, SUITE 200
SOUTHLAKE, TX 76092
817.344.4980 PH

ARCHITECT
BLAKE ARCHITECTS
1202 S. WHITE CHAPEL RD.
SOUTHLAKE, TEXAS 76092
817.488.3397 PH

ENGINEER
Engineering, LLC
5339 ALPHA ROAD, SUITE 300
DALLAS, TEXAS 75240
972.701.9636 PH
972.701.9639 FAX
www.blakearchitects.com E

SURVIVOR
SOUTHERN REGION OF TEXAS, LLC
P.O. BOX 1008
GODLEY, TEXAS 76044
817.837.2653 PH
JEREMY LUKES DEAL, R.P.L.S.

DEVELOPER
MONTAGE DEVELOPMENT, LLC
 151 PLAYERS CIRCLE, SUITE 200
 SOUTHLAKE, TX 76092
 817.944.4980 PH

ENGINEER
HPcivil Engineering, LLC
 5339 ALPHA ROAD, SUITE 300
 DALLAS, TEXAS 75240
 972.701.9636 PH
 972.701.9639 FAX
 JASON.T.DYKA@P.E

ARCHITECT
BLAKE ARCHITECTS
1202 S. WHITE CHAPEL RD.
SOUTHLAKE, TEXAS 76092
817.488.3397 PH

SURVEYOR
REALSEARCH OF TEXAS, LLC
P.O. BOX 1006
GODLEY, TEXAS 76044
817.937.2655 PH
JEREMY LUKE DEAL, R.P.L.S.

ARCHITECT
BLAKE ARCHITECTS
1202 S. WHITE CHAPEL RD.
SOUTHLAKE, TEXAS 76092
817.488.3397 PH

SURVEYOR
REALSEARCH OF TEXAS, LLC
P.O. BOX 1006
GODLEY, TEXAS 76044
817.937.2655 PH
JEREMY LUKE DEAL, R.P.L.S.



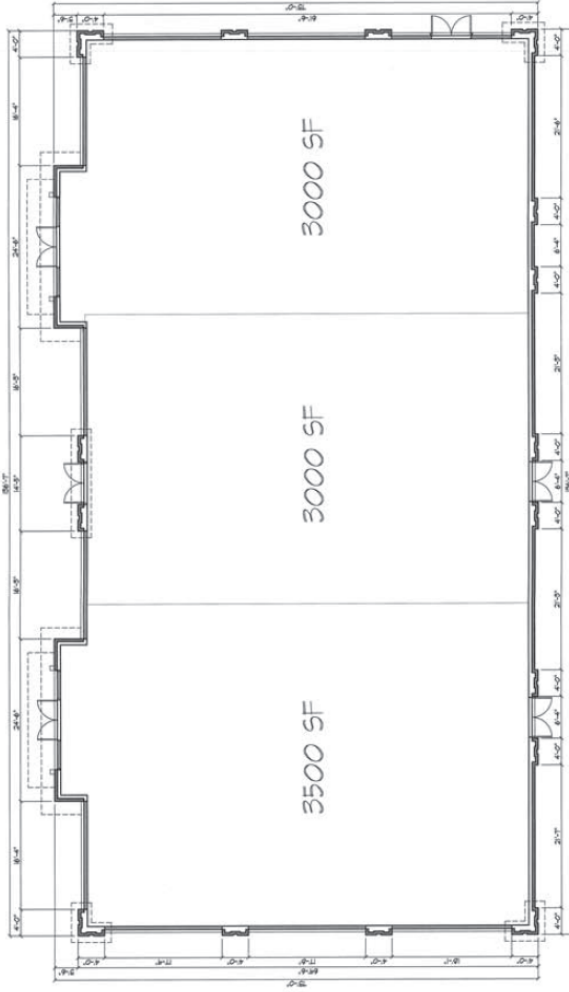
02/NOV/2017
JOB #1667

BLAKE ARCHITECTS
Suite A
1202 S. White Chapel Blvd.
Southlake, Texas 76092
817-488-9397

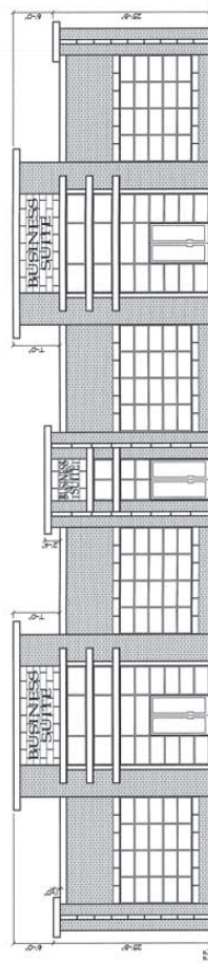
BLDG.
B1

CREEKSIDE COMMERCIAL-NORTH
GLADE RD. / HERITAGE AVE.
COLLEYVILLE, TEXAS

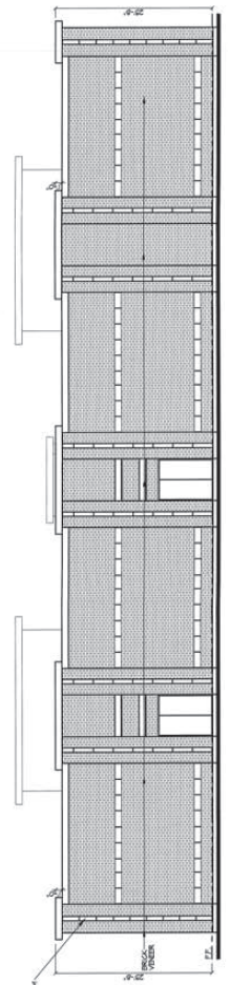
A-3
SHEET
OF 34 SHEETS



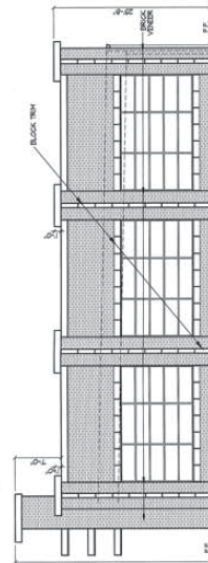
FLOOR PLAN
SCALE 1/8"=1'-0"



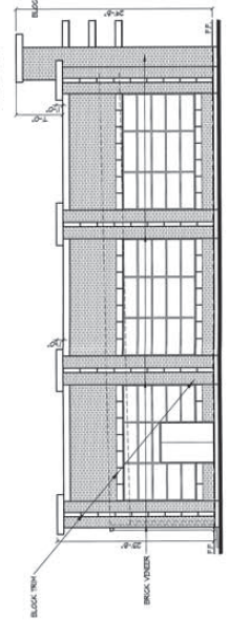
FRONT ELEVATION
SCALE 1/8"=1'-0"



REAR ELEVATION
SCALE 1/8"=1'-0"



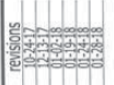
RIGHT SIDE ELEVATION
SCALE 1/8"=1'-0"



LEFT SIDE ELEVATION
SCALE 1/8"=1'-0"

**FLOOR PLAN /
BUILDING ELEVATIONS**
SCALE 1/8"=1'-0"

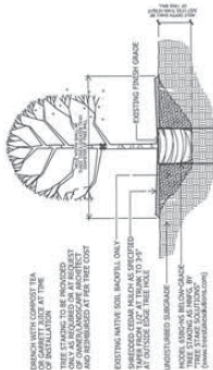
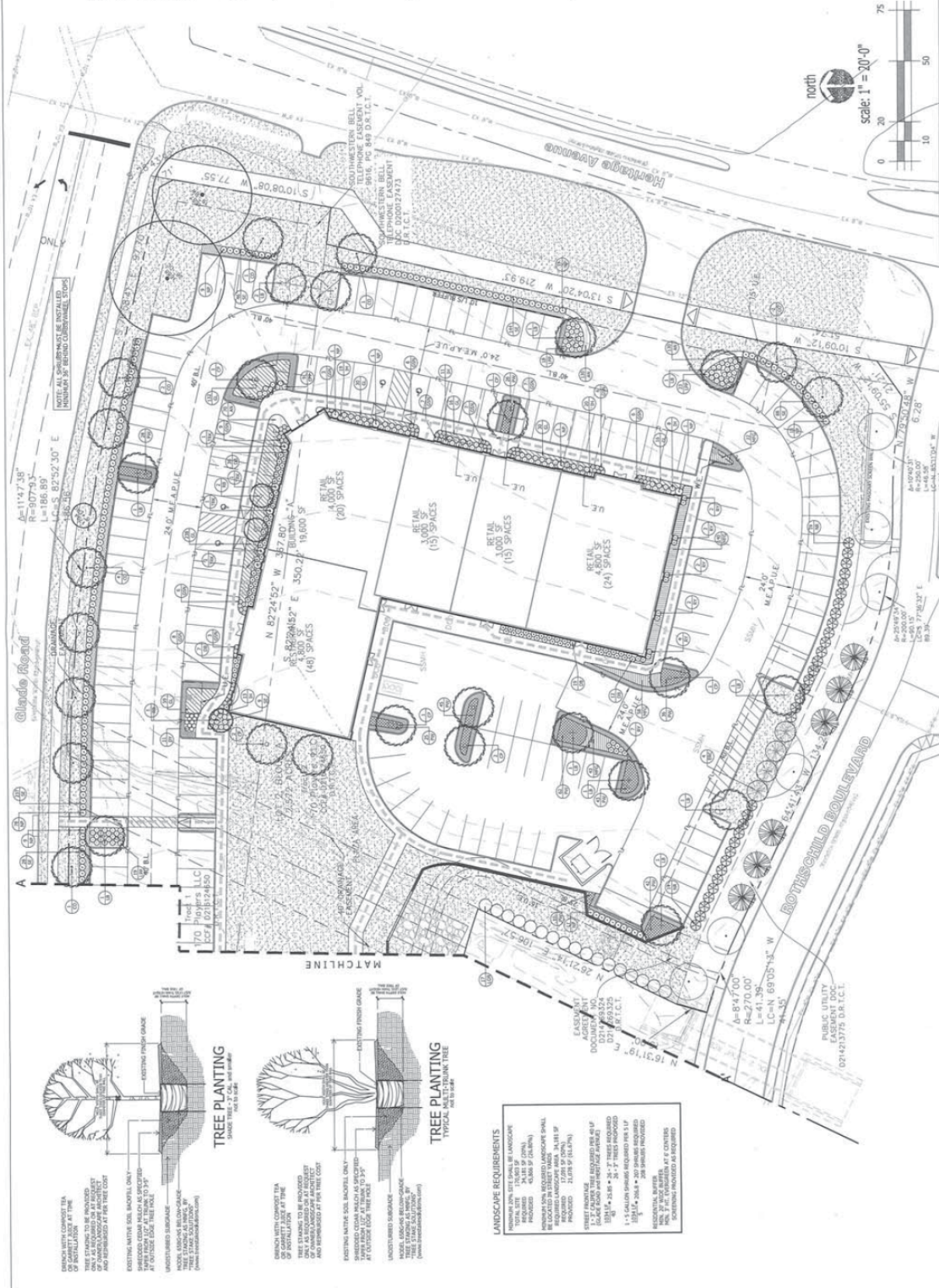
date: 10-12-17
 drawn by:
 appr. by:



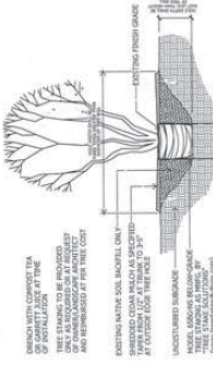
Learning
 Design Group
 Landscape Architecture
 10101 Preston Road, Suite 100
 Dallas, Texas 75242
 Tel: 214-424-1100
 Fax: 214-424-1101
 Email: info@learningdesigngroup.com

LANDSCAPE PLAN
 CREEKSIDE COMMERCIAL - NORTH
 GLADE ROAD at HERITAGE AVENUE
 COLLEVILLE, TEXAS

sheet
 scale: 1" = 20'-0"



TREE PLANTING
 SHADE TREE 12\"/>



TREE PLANTING
 TYPICAL MULTI-TRUNK TREE 12\"/>

LANDSCAPE REQUIREMENTS

POWDERY OAK SITE SHALL BE LANDSCAPED WITH 10% TREES AND 90% SHRUBS	PROPOSED	24.35% @ (20%)
POWDERY OAK SITE SHALL BE LANDSCAPED WITH 10% TREES AND 90% SHRUBS	PROPOSED	43.56% @ (24.00%)

POWDERY OAK SITE SHALL BE LANDSCAPED WITH 10% TREES AND 90% SHRUBS. LANDSCAPE SHALL BE LOCATED IN STREET YARDS

POWDERY OAK SITE SHALL BE LANDSCAPED WITH 10% TREES AND 90% SHRUBS	PROPOSED	17.00% @ (10%)
POWDERY OAK SITE SHALL BE LANDSCAPED WITH 10% TREES AND 90% SHRUBS	PROPOSED	21.67% @ (14.1%)

STREET FRONTAGE SHALL BE LANDSCAPED WITH 40% POWDERY OAK AND 60% LANDSCAPE (POWDERY OAK AND HERITAGE ARBORS)

POWDERY OAK SITE SHALL BE LANDSCAPED WITH 10% TREES AND 90% SHRUBS	PROPOSED	10.14% @ 25.35% = 25.35% TREES REQUIRED
POWDERY OAK SITE SHALL BE LANDSCAPED WITH 10% TREES AND 90% SHRUBS	PROPOSED	10.14% @ 25.35% = 25.35% TREES REQUIRED

1-5 GALLON SHRUBS REQUIRED FOR 5 L.P.

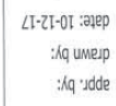
POWDERY OAK SITE SHALL BE LANDSCAPED WITH 10% TREES AND 90% SHRUBS	PROPOSED	10.14% @ 25.35% = 25.35% TREES REQUIRED
POWDERY OAK SITE SHALL BE LANDSCAPED WITH 10% TREES AND 90% SHRUBS	PROPOSED	10.14% @ 25.35% = 25.35% TREES REQUIRED

208 SHRUBS PROVIDED

RESIDENTIAL BUFFER

MIN. 7' W. FROM EASEMENT AT 4' CENTERS

SCREENING PROVIDED AS REQUIRED

[illegible]

LANDSCAPE NOTES

- [illegible]

LANDSCAPE LEGEND





City of Colleyville City Council Agenda Briefing

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

Agenda Number 8

Agenda Date 03/06/2018

Type Report

Department City Secretary

Title

Planning and Zoning Commission Minutes - October 9, 2017

Planning and Zoning Commission Minutes - December 11, 2017

Attachments

1. Planning and Zoning Commission-Minutes-10-09-2017
2. Planning and Zoning Commission-Minutes-12-11-2017



City of Colleyville Planning and Zoning Commission Minutes

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

Monday, October 09, 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 October 09, 2017, at 7:02 p.m.

Roll Call

Present: Sam van Bever, Veronica Baughman, Susan Mathisen, Charles Kelley, and Jason Elms

Absent: Chris Putnam and John Frazier

Staff Present: Ben Bryner, Felix Landry, Oscar Chavez, Taylor Schauwecker, Chief Brian Riley, Robert Mckeown, Eddie Tangadunrat, Araceli Botello, and City Attorney Whitt Wyatt

1. APPROVAL OF MINUTES

Commissioner Elms made a motion to approve the September 11, 2017 minutes. Commissioner van Bever seconded.

The motion to approve carried by the following vote:

Aye: 5 – van Bever, Baughman, Mathisen, Kelley, 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. PUBLIC HEARING AGENDA ITEMS

- 3a** Consideration of a Preliminary Plat for Eastpointe Terrace Addition on property legally described as Lot 1 of the Miles Addition, located at 6480 Pool Road, Case PC17-002

Ben Bryner presented the case and briefed the Commission.

Commissioner Elms questioned staff regarding whether the Final Plat would be presented before the Planning and Zoning Commission or City Council. Staff responded that the Final Plat will be required to be presented to the Planning and Zoning Commission before it is presented to the City Council. Staff added that the Preliminary Plat will be a final approval by the Planning and Zoning Commission.

Discussion continued regarding the plat approval process.

Chairwoman Mathisen referred to the agenda briefing and noted that the date of approval for the plat needs to be corrected from May 4, 2016 to January 19, 2016. Staff acknowledge the correction.

The applicant, John Cornelsen, 420 Throckmorton Street, Fort Worth, came forward and briefed the Commission.

Chairwoman Mathisen questioned the applicant if the request is to meet the minimum standard of the R-20 Single Family Residential district. The applicant responded affirmatively. Chairwoman Mathisen questioned the applicant if he had considered the density requirements. The applicant responded affirmatively.

Discussion continued regarding density.

Chairwoman Mathisen questioned the applicant regarding drainage issues. The applicant responded there is a maximum disturbance requirement of 300 feet and are working to remain under the level by working with staff to stay within compliance. The applicant added that there is the addition of a detention pond and energy dissipaters to capture drainage and normalize flow.

Discussion continued regarding drainage.

Chairwoman Mathisen questioned the applicant regarding turning lanes and the entrance on Pool Road. The applicant responded that the entrance would be off of Pool Road. The applicant added he is in the process of requesting for a left-turn lane with the City of Grapevine.

Chairwoman Mathisen questioned the applicant regarding being aware of issues with the drive location. The applicant responded that he has been aware for about 6-8 weeks and has been working with staff since the original approved zoning exhibit with the drive located on the north side of the development. The applicant added that the drive was recently requested by staff to be on the south side of the subdivision.

Commissioner Elms questioned the applicant regarding drainage. The applicant responded that the concentrated flow is being accepted from the south of the subdivision and flows to the north.

The public hearing was opened at 7:17 p.m.

No one came forward to speak and the public hearing was closed at 7:17 p.m.

Commissioner Elms made a motion to approve Case PC17-002. Commissioner Baughman seconded.

The motion to approve carried by the following vote:

Aye: 5 – van Bever, Baughman, Mathisen, Kelley, and Elms

Nay: 0

4a Consideration of a zoning change from the AG Agricultural zoning district to the R-20 Single Family Residential zoning district on Tract 2D & 2D3, Abstract 233, in the D R Blanton Survey, located at 5209 Bluebonnet Drive, Case ZC17-017, **TABLED FROM THE SEPTEMBER 11, 2017 MEETING**

Commissioner Kelley made a motion to remove Case ZC17-017 from the table. Commissioner Elms seconded.

The motion carried by the following vote:

Aye: 5 – van Bever, Baughman, Mathisen, Kelley, and Elms

Nay: 0

Felix Landry presented the case and briefed the Commission.

The applicant, Jim Dewey, 2500 Texas Drive, Irving, came forward and briefed the Commission.

Commissioner Baughman questioned the applicant regarding the location of the homes on Bluebonnet Drive. The applicant responded that he is proposing a new street and none of the homes will face onto Bluebonnet Drive.

Commissioner Baughman questioned the applicant if the direction of the drainage for the development ran underground from the corner of Cherry Lane to 1700 Glade Road. The applicant responded affirmatively.

Discussion continued regarding drainage.

Commissioner Elms questioned the applicant regarding being able to provide an additional 6 feet of right-of-way dedication on the north portion of the property. The applicant responded affirmatively.

Discussion continued regarding right-of-way dedication.

The public hearing was opened at 8:07 p.m.

Stephen Farmer, 5305 Bluebonnet Drive, came forward and spoke in opposition to the case. Mr. Farmer addressed concerns regarding drainage.

Kathleen Hennessy, 5013 Stonebridge Drive, came forward and spoke in opposition to the case. Mrs. Hennessy addressed concerns regarding future development of the road proposed by the applicant and drainage.

Warren Bridges, 5117 Preservation Avenue, came forward and spoke in opposition to the case. Mr. Bridges addressed concerns regarding drainage.

David Woodcock, 1512 Cherry Lane, came forward and spoke in opposition to the case. Mr. Woodcock addressed concerns regarding drainage, future development of the road proposed by the applicant, and emergency vehicle access.

Nancy Rodgers, 1612 Cherry Lane, came forward and spoke in opposition to the case. Mrs. Rodgers addressed concerns regarding drainage.

Dianne Farmer, 5305 Bluebonnet Drive, came forward and spoke in opposition to the case. Mrs. Farmer addressed concerns regarding drainage.

The following people wished to record their position but did not wish to speak:

Opposition:

Nichols L, 1017 Murphy

Eric Wilkin, 5205 Preservation Avenue

Lola Cobb, 1508 Cherry Lane

Philip Twitchell, 5121 Preservation Avenue

There being no one else present wishing to speak on this item, the public hearing was closed at 8:31 p.m.

The applicant, Jim Dewey, 2500 Texas Drive, Irving, came forward for a rebuttal before the Commission.

Commissioner Elms made comments regarding drainage and reminded the Commission that the case presented before the Commission pertains to a zoning change request.

Commissioner Kelley made comments regarding density and the proposed turn-around street presented by the applicant.

Discussion continued regarding the proposed zoning change request.

Commissioner Kelley made a motion to deny Case ZC17-017. Commissioner Baughman seconded.

The motion to deny carried by the following vote:

Aye: 4 – van Bever, Baughman, Mathisen, Kelley

Nay: 1 - Elms

4b Consideration of a zoning change from AG Agricultural zoning district to the CC-2 Shopping Center zoning district on Tract 1A01, Abstract 798, in the Joseph H Harrell Survey, located at 1212 Murphy Road, Case ZC17-018

Felix Landry presented the case and briefed the Commission.

The applicant, Steve Chilton, 6949 Allen Place, Fort Worth, came forward and briefed the Commission regarding a proposed Taco Casa restaurant.

Chairwoman Mathisen questioned the applicant if other properties within the city had been explored for the proposed project. The applicant responded that other properties had been explored within the Colleyville Boulevard area but was unsuccessful in locating a site that met all the requirements for the proposed project.

The public hearing was opened at 9:04 p.m.

Jeffrey Ringdahl, 1104 Brahms, came forward and spoke in opposition to the case. Mr. Ringdahl addressed concerns regarding traffic, type of sales tax use, and property value.

Brad Land, 6811 Curtis Road, came forward and spoke in opposition to the case. Mr. Land addressed concerns regarding the use of retail, safety, and development of the neighborhood.

Robert Forster, 6917 Benjamin Way, came forward and spoke in opposition to the case. Mr. Forster addressed concerns regarding safety, traffic, aesthetics, and property value.

Therese Deptula, 6904 Davinci, came forward and spoke in opposition to the case. Mrs. Deptula addressed concerns regarding property value, traffic, and the type of use proposed on the property.

L Nichols, 1017 W Murphy Road, came forward and spoke in opposition to the case. Mrs. Nichols addressed concerns regarding the type of proposed use on the property and traffic.

Terry Weakley, 6801 Herbert Road, came forward and spoke in opposition to the case. Mr. Weakley addressed concerns regarding access to the proposed project, traffic, and noise.

David Phelps, 304 Bridlewood North, came forward and spoke in opposition to the case. Mr. Phelps addressed the history of the surrounding development and concerns regarding lighting.

Patrick Tshimankinda, 6904 Benjamin Way, came forward and spoke in opposition to the case. Mr. Tshimankinda addressed concerns regarding safety.

David Furgerson, 7016 Benjamin Way, came forward and spoke in opposition to the case. Mr. Furgerson addressed concerns regarding the effect on the character of the neighborhood.

Will Fergus, 1116 Guthrie Court, came forward and spoke in opposition to the case. Mr. Fergus addressed concerns of the Somerset Manor Board.

Thomas Stark, 6809 Strauss, came forward and spoke in opposition to the case. Mr. Stark addressed concerns regarding safety, sidewalks, traffic, and property value.

Sam Berman, 7000 Handel, came forward and spoke in opposition to the case. Mr. Berman addressed concerns regarding the type of use not aligning with the strategic plan, safety, and character of the neighborhood.

Kathy Ryan, 1108 Guthrie Court, came forward and spoke in opposition to the case. Mrs. Ryan addressed concerns regarding walking through the proposed project and traffic.

The following people wished to record their position but did not wish to speak:

Opposition:

Hector Dayer, 6908 Schubert Road

Brian Ott, 6804 Picasso

John Cychol, 6912 Benjamin Way

Desiree McMillan, 1100 Guthrie Court

Blake McMillan, 1100 Guthrie Court
Daniel Steyn, 7005 Davinci
Melissa Sahoo, 7004 Handel
Aaron & Patricia Fisher, 7028 Benjamin Way
Gary & Beth Bruner, 6913 Schubert
Margaret Fomer, 6904 Schubert
Kimberly Jones, 6905 Schubert
Shanthi Murali, 6913 Davinci
Dane Ryan, 1108 Guthrie Court
Tim Koshellek, 7009 Benjamin Way
Denise Koshollek, 7009 Benjamin Way
Annelieric and James Hopkins, 7000 Benjamin Way
Donna Bowland, 7005 Benjamin Way
Mathew Miller, 7021 Avery Lane
Naveen Soma, 113 Guthrie Court
Kevin Horn, 6913 Benjamin Way
Jie Zhang, 6908 Benjamin Way
Trisa Weakley, 6801 Herbert Road
Mark Lee, 6809 Curtis Road
Timothy Purpara, 7033 Benjamin Way
Neil Wieberg, 6921 Benjamin Way
Susan Furgerson, 7016 Benjamin Way
Jon and Renee Horton, 6920 Benjamin Way
Bala Murale, 6913 Davinci
John Deptula, 6904 Davinci
Neela Vijayalakshmi, 7101 Benjamin Way
Mark and Grady Steele, 613 Picasso
Tom and Jude Schott, 6812 Picasso
Francesca Annette Reuter, 7012 Benjamin Way

There being no one else present wishing to speak on this item, the public hearing was closed at 10:09 p.m.

Chairwoman Mathisen opened discussion regarding the proposed request.

Commissioner van Bever addressed the type of proposed retail use and the impact on the neighborhood noted by the number of opposition received by the citizens. Commissioner Baughman agreed with Commissioner van Bever and added that the applicant may consider a new location for the proposed project.

Discussion continued regarding the opposition received by the citizens for the proposed request presented before the Commission.

The applicant, Steve Chilton, 6949 Allen Place, Fort Worth, came forward for a rebuttal before the Commission.

Chairwoman Mathisen made a closing statement that the request submitted by the applicant may not be an appropriate type of use at this location considering the adjacent neighborhood. She added that a revision to the Future Land Use Map may need to be considered in order to assign an appropriate land use for the property.

Commissioner van Bever made a motion to deny Case ZC17-018. Commissioner Baughman seconded.

The motion to deny carried by the following vote:

Aye: 5 –van Bever, Baughman, Mathisen, Kelley, and Elms

Nay: 0

- 4c** Consideration of a zoning change from the CC-1 Village Retail zoning district to the R-20 Single Family Residential zoning district on a portion of Lot 2, Block 1, of the Legget, McKithan, and Baylock Addition, located at 2319 Hall Johnson Road, Case ZC17-020, **APPLICATION WITHDRAWN BY APPLICANT**

Chairwoman Mathisen made a motion to adjourn the meeting due to Case ZC17-020's application being withdrawn by the applicant.

5. ADJOURMENT

The meeting adjourned at 10:21 p.m.

The minutes were written and prepared by:



Araceli Botello
Planning Technician

The meeting minutes were approved on February 12, 2018 by a vote of 6-0.



City of Colleyville Planning and Zoning Commission Minutes

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

Monday, December 11, 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 December 11, 2017, at 7:03 p.m.

Roll Call

Present: Sam van Bever, Susan Mathisen, Charles Kelley, Claudia Bevill, and Jason Elms

Absent: Veronica Baughman and Chris Putnam

Staff Present: Ben Bryner, Felix Landry, Mark Wood, Chief Brian Riley, Robert Mckeown, Taylor Schauwecker, Eddie Tangadunrat, Araceli Botello, and City Attorney Whitt Wyatt

1. SWEARING IN OF NEWLY APPOINTED MEMBERS

Araceli Botello swore in newly appointed members:

Charles Kelley, Place 5
Claudia Bevill, Place 6
Jason Elms, Place 7

2. ELECTION OF A CHAIR

Commissioner van Bever made a motion to appoint Commissioner Mathisen as Chair. Commissioner Kelley seconded.

The motion to appoint Commissioner Mathisen carried by the following vote:

Aye: 5 – van Bever, Mathisen, Kelley, Bevill, and Elms
Nay: 0

3. ELECTION OF A VICE CHAIR

Commissioner Kelley made a motion to appoint Commissioner van Bever as Vice Chair. Commissioner Bevill seconded.

The motion to appoint Commissioner van Bever as Vice Chair carried by the following vote:

Aye: 5 – van Bever, Mathisen, Kelley, Bevill, and Elms

Nay: 0

4. PUBLIC HEARING AGENDA ITEMS

4a Consideration of a Minor Plat with a waiver for the Nguyen Johnson Addition on property legally described as Tract 1A01B, Abstract 1756, in the A T Young Survey, located at 216 W Glade Road, Case PC17-019

Felix Landry presented the case and briefed the Commission.

Commissioner Elms questioned staff on the current width of the lot. Staff responded that the width of the lot is 109 feet. Commissioner Elms questioned staff if the lot provided right-of-way dedication for Glade Road. Staff responded affirmatively. Commissioner Elms questioned staff if the lot met all other minimum lot requirements after the right-of-way dedication. Staff responded affirmatively.

Staff clarified that the lot's width is 107 feet and not 109 feet as stated before.

Chairwoman Mathisen noted that the lot fell short of the 150 foot requirement for lot width.

The public hearing was opened at 7:13 p.m.

With no one present to speak, the public hearing was closed at 7:13 p.m.

Chairwoman Mathisen opened discussion for the requested plat presented before the Commission. Commissioner Elms noted that there is a hardship on the property. Chairwoman Mathisen agreed and noted that the property was approved for R-40 zoning last year by City Council.

Commissioner van Bever made a motion to approve Case PC17-019. Commissioner Elms seconded.

The motion to approve carried by the following vote:

Aye: 5 – van Bever, Mathisen, Kelley, Bevill, and Elms

Nay: 0

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

There were no citizen comments/presentations regarding items not on the agenda.

6. ADJOURNMENT

The meeting adjourned at 7:16 p.m.

The minutes were written and prepared by:



Araceli Botello
Planning Technician

The meeting minutes were approved on February 12, 2018 by a vote of 6-0.

RESOLUTION R-18-4244

**A RESOLUTION APPROVING CITY COUNCIL ACTION
UNDER BUSINESS AT THE REGULAR CITY COUNCIL MEETING OF
MARCH 6, 2018**

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:**

a. THAT

AND IT IS SO RESOLVED.

APPROVED BY A VOTE OF _ AYES, _ NAYS AND _ ABSTENTIONS ON THIS
THE 6TH DAY OF MARCH 2018.

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
City Secretary

Richard Newton
Mayor