

PLANO CITY COUNCIL

WILL CONVENE INTO EXECUTIVE SESSION AT 5:00 P.M. ON MARCH 26, 2007, FOLLOWED BY PRELIMINARY OPEN MEETING IMMEDIATELY THEREAFTER, IN THE PLANO MUNICIPAL BUILDING, 1520 K AVENUE, IN COMPLIANCE WITH VERNON'S TEXAS CODES ANNOTATED, GOVERNMENT CODE CHAPTER 551 (OPEN MEETINGS ACT), AS FOLLOWS:

Mission Statement: The mission of the City of Plano is to provide outstanding services and facilities, through cooperative efforts with our citizens, that contribute to the quality of life in our community.

EXECUTIVE SESSION

- | | | | |
|------|--|-----------|---------|
| I. | Legal Advice | Wetherbee | 10 min. |
| | A. Respond to questions and receive legal advice on agenda items | | |
| II. | Litigation | Wetherbee | 10 min. |
| | A. Homoky v. City of Plano
d/b/a Pecan Hollow Golf Course | | |
| III. | Personnel Appointment | | |
| | A. Building Standards Commission | Council | 10 min. |
| | B. DART Board of Directors | | |

PRELIMINARY OPEN MEETING

- | | | | |
|------|---|----------------|---------|
| I. | Consideration and action resulting from Executive Session discussion: Personnel Appointment - Building Standards Commission | Council | 5 min. |
| II. | Boards and Commissions Appointment Process | Zucco | 10 min. |
| III. | Mobility Report | Neal | 5 min. |
| IV. | Comprehensive Monthly Financial Report | McGrane | 5 min. |
| V. | Presentation from Turkish American Education Foundation | Nuray Fuller | 15 min. |
| VI. | Progress Report re Lexington Development | Scott Schaefer | 15 min. |
| VII. | Council items for discussion/action on future agendas | Council | 5 min. |

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|-------|--|---------|--------|
| VIII. | Consent and Regular Agenda | Council | 5 min. |
| IX. | Council Reports | Council | 5 min. |
| | A. Council May Receive Information, discuss and provide direction on the following reports: | | |
| | B. Council may receive reports from its other members who serve as liaisons to boards, commissions, and committees | | |

In accordance with the provisions of the Open Meetings Act, during Preliminary Open Meetings, agenda items will be discussed and votes may be taken where appropriate.

Municipal Center is wheelchair accessible. A sloped curb entry is available at the main entrance facing Avenue L, with specially marked parking spaces nearby. Access and special parking are also available on the north side of building. The Council Chamber is accessible by elevator to the lower level. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 972-941-7120.



CITY COUNCIL

1520 AVENUE K

DATE: March 26, 2007

CALL TO ORDER: 7:00 p.m.

INVOCATION: Sr. Pastor Al Kruppenacher
Grace Presbyterian Church

PLEDGE OF ALLEGIANCE: Brownie Troop 1286
Mathews Elementary

ITEM NO.	EXPLANATION	ACTION TAKEN
	<p>THE MISSION OF THE CITY OF PLANO IS TO PROVIDE OUTSTANDING SERVICES AND FACILITIES, THROUGH COOPERATIVE EFFORTS WITH OUR CITIZENS THAT CONTRIBUTE TO THE QUALITY OF LIFE IN OUR COMMUNITY.</p> <p>The City Council may convene into Executive Session to discuss posted items in the regular meeting as allowed by law.</p> <p><u>PROCLAMATIONS AND SPECIAL RECOGNITION</u></p> <p>Proclamation: Keep Plano Beautiful – Great American Cleanup</p> <p>Proclamation: Plano, Texas – Relay for Life Community</p> <p>Proclamation: Sexual Assault Awareness and Prevention Month – April, 2007</p> <p><u>CERTIFICATE OF APPRECIATION</u></p> <p><u>Building Standards Commission</u> Danny Morris</p> <p><u>THE CITY SECRETARY RECEIVES SPEAKER CARDS AT THE BEGINNING OF THE MEETING</u></p> <p><u>COMMENTS OF PUBLIC INTEREST</u></p> <p><u>This portion of the meeting is to allow up to five (5) minutes per speaker with thirty (30) total minutes on items of interest or concern and not on items that are on the current agenda. The Council may not discuss these items, but may respond with factual or policy information. The Council may choose to place the item on a future agenda.</u></p> <p><u>BOARD AND COMMISSION REPORT</u></p> <p>Cultural Affairs Commission – Patricia Madigan, Chair</p>	

ITEM NO.	EXPLANATION	ACTION TAKEN
	<p><u>CONSENT AGENDA</u></p> <p><u>The Consent Agenda will be acted upon in one motion and contains items which are routine and typically noncontroversial. Items may be removed from this agenda for individual discussion by a Council Member, the City Manager or any citizen. Citizens are limited to two (2) items and discussion time of three (3) minutes each.</u></p> <p><u>Approval of Expenditures</u></p> <p>Award/Rejection of Bid/Proposal: (Purchase of products/services through formal procurement process by this agency)</p> <p>(a) Bid No. 2007-90-B for Wyatt North Addition to Tri-Con Services, Inc., in the amount of \$1,780,914. The project consists of reconstruction of the water lines, street pavement and sidewalks on Avenue N, Felix Drive, Francis Lane and Lucas Terrace in the Wyatt North Subdivision.</p> <p>(b) Bid No. 2007-086-B for Recycling Program Bins and Wastebaskets to Midpoint International Inc., Pyramid School Products, JanPak Supply, Recy-Cal Supply and Corporate Express in the amount of \$35,157.</p> <p>(c) Bid No. 2007-89-B for fixed price contract for Uninterruptible Power Supply to Paradigm Traffic Systems, Inc. (Items 1, 2, 3, 5, and 6) and Consolidated Traffic Controls, Inc. (Item 4) in the estimated annual amount of \$64,890 to power traffic signals during power outages at nine locations in the EDS and Legacy Town Center area. The contract will be for a period of one year from date of contract signature with renewal options under the same terms and conditions.</p> <p>Approval of Contract: (Purchase of products/services exempt from State of Texas Competitive Bid Laws)</p> <p>(d) To approve a contract by and between Museumscapes, LLC and the City of Plano in the amount of \$74,560 for the design, development and installation of interactive software for the Sustainability & Environmental Services Department.</p> <p><u>Adoption of Resolutions</u></p> <p>(e) To endorse certain legislative changes to enhance the competitive electric market supported by Cities Aggregation Power Project, Inc., and providing an effective date.</p> <p><u>Adoption of Ordinances</u></p> <p>(f) To grant a permit to InterCool, Inc. to repair an existing water well at 2305 Bridgeview Lane, Plano, Texas to provide water to existing private lakes located adjacent to Winding Hollow Drive, just north of West Park Boulevard; authorizing the City Manager to execute any and all documents in connection therewith; and providing an effective date.</p>	

ITEM NO.	EXPLANATION	ACTION TAKEN
(g)	<p>To transfer the sum of \$90,727 from the General Fund Unappropriated Fund Balance to the General Fund Operating Appropriation for Fiscal Year 2006-07 for the purpose of providing funding for the production of a series of five concerts at the Amphitheater at Oak Point Park; amending the budget of the City and Ordinance 2006-9-9, as amended, to reflect the actions taken herein; declaring this action to be a case of public necessity; and providing an effective date.</p> <p><u>ITEMS FOR INDIVIDUAL CONSIDERATION:</u></p> <p><u>Public Hearing Items: Applicants are limited to fifteen (15) minutes presentation time with a five (5) minute rebuttal, if needed. Remaining speakers are limited to thirty (30) total minutes of testimony time, with three (3) minutes assigned per speaker. The presiding officer may extend these times as deemed necessary.</u></p> <p><u>Non-Public Hearing Items: The Presiding Officer may permit limited public comment for items on the agenda not posted for a Public Hearing. The Presiding Officer will establish time limits based upon the number of speaker requests, length of the agenda, and to ensure meeting efficiency, and may include a cumulative time limit. Speakers will be called in the order cards are received until the cumulative time is exhausted.</u></p> <p>(1) Public Hearing – To solicit input from the public pertaining to the proposed smoking ordinance, which will replace the current ordinance.</p> <p>(2) Presentation of the 2006-07 Status Report and Three-Year Financial Forecast to City Council.</p> <p>(3) An ordinance to provide certain heritage resources located in the City of Plano, Texas, partial exemption from the current year ad valorem taxation in the amount of \$29,048; providing a severability clause and an effective date.</p> <p><u>Municipal Center is wheelchair accessible. A sloped curb entry is available at the main entrance facing Municipal Avenue, with specially marked parking spaces nearby. Access and special parking are also available on the north side of the building. Training Room A/Building Inspections Training Room are located on the first floor. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 972-941-7120.</u></p>	



Pat Evans
Mayor

Scott Johnson
Mayor Pro Tem

Sally Magnuson
Deputy Mayor Pro Tem

Shep Stahel
Place 1

Loretta Ellerbe
Place 3

Harry LaRosiliere
Place 5

Jean Callison
Place 7

Lee Dunlap
Place 8

Thomas H. Muehlenbeck
City Manager

March 20, 2007

Mayor Pat Evans
City Council Members
City of Plano
Plano, TX 75074

Honorable Mayor and City Council:

We will begin Monday evening in Executive Session where we will receive advice from the City Attorney's Office as well as have discussion regarding litigation. To Two personnel appointments will be considered, one for the Building Standards Commission and the other for the DART Board.

The Preliminary Open Meeting agenda will consist of a presentation regarding the boards and commissions appointment process, the mobility report and the comprehensive monthly financial report. A presentation will be heard from Nuray Fuller, President of the Turkish-American Foundation. Mr. Scott Schaefer will make the final presentation regarding the progress of the Lexington Development.

I look forward to seeing you Monday.

Sincerely yours,

Thomas H. Muehlenbeck
City Manager

THM/cp

MEMO

DATE: March 22, 2007

TO: Honorable Mayor and City Council
City Manager Muehlenbeck
City Secretary Bealke

FROM: Di Zucco, Assistant City Secretary 

RE: Personnel Appointments/Reappointments
Executive and Worksession Meetings

The following personnel appointments/reappointments will be considered at the April 9, 2007 Council Meeting.

<u>Executive Session</u>	<u>Worksession Meeting</u>
<u>Building Standards Commission</u> Resignation of Danny Morris (Alternate Position – Term Expires 10-08)	No items to consider
<u>DART Board of Directors</u> Resignation of Robert Pope (Term Expires – 10-08)	

MEMO

DATE: March 20, 2007

TO: Honorable Mayor and City Council
City Manager Muehlenbeck

FROM: Elaine Bealke, City Secretary
Di Zucco, Assistant City Secretary

RE: Board and Commission Appointment Process

Board and Commission Appointment Process

The following timeline for the 2007 appointment process is submitted for Council consideration. We have followed the general process in place for the last two years, however we have moved forward the reception dates, application deadline and initial book distribution.

June City Secretary Staff will determine board members' availability and desire for reappointment and Liaison Staff will provide recommendations. City Secretary Staff will provide Council with attendance information.

July Utility bill insert with application. Weight restrictions limit the size of the insert to its current format. Application will be available on the web site. (Information regarding vacancies will not be available until the Council makes member reappointment decisions July 23.)

Staff will provide to Council board member availability and Council will determine reappointments at the July 23 meeting.

July 27 - Publish board vacancies in the Plano Star Courier and submit information to PTN and web site. The publication will only indicate those boards where openings exist. Utilize web site giving information for contacting appropriate Staff to field questions for potential applicants when considering which board they wish to apply for and for which they might be qualified.

August Receptions – We propose holding the Thursday reception at the Plano Star Center with a Saturday afternoon reception at the Municipal Center. The dates for the receptions have been moved forward to August 9 and August 11. The structure of the receptions will be in the job fair format with booths for those boards with openings and a separate table provided for those without openings.

pom IIa

Honorable Mayor and City Council

Page 2

March 6, 2007

The 2007 application flyer will again be arranged to distinguish the boards not making appointments during the process. The proposed application deadline and packet distribution have been moved forward to August 17. Following this date, we will provide the Council with supplements of additional applications and updated voting sheets.

September

The Council would vote on appointments on September 10 with any remaining openings being considered on September 24. Applicants would be sworn in on October 8 and certificates presented October 22.

Attachments: Draft Schedule
Board & Commission Utility Bill Insert 2006

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PROCESSMEMO-07

BOARD/COMMISSION APPOINTMENT
DRAFT SCHEDULE FOR 2007

EVENT	TARGET DATE	Council Date
June – Letters to board members whose terms expire in 2007 to determine reappointment interest	June	
Mail Utility Inserts – no listing of vacancies	July	
Attendance through 6/15/07 to Council	06/21	
Council liaisons make recommendations for reappointments.		7/23
Publish list of vacancies in newspaper	07/27	
Flyer, application and list of vacancies available on the City's web site and PTN	Early August	
Candidate Receptions with Council	Thursday, August 9, 2007 PSA Star Center - 6-7 p.m. Saturday, August 11, 2007 Plano Municipal Center - 2-3 p.m.	
Application Deadline (or changes)	08/17	
Staff provides all received applications to the Council. (Updates will be provided to the Council following this date.)	08/17	
Council appoints new members		09/10
Council completes any appointments remaining from 9/10 meeting		09/24
Swearing-in ceremony		10/08
Orientation week	10/08 – 10/12	
Certificates of Appreciation		10/22
New members assume office	November 2007	

PanILC

MAYOR'S MESSAGE



Pat Evans

The City of Plano Boards and Commissions Program is the backbone of our governance process. Each group is made up of dedicated volunteers who share their time and expertise with the community. We encourage caring people to answer the call to take an active role in building a strong and effective municipal government.

I hope you will take a few minutes to review this newsletter and learn more about the opportunities that await you. The rewards of serving your City are immeasurable, both personally and professionally.

If you feel you can contribute, please fill out the enclosed application and join us for one of the two Boards and Commissions receptions. The City Council and I look forward to having the opportunity to meet and visit with you at one of the receptions about the contributions you can make to our community.

GENERAL INFORMATION

The Plano City Council is seeking committed individuals, dedicated to the present and future well-being of Plano, to serve on the City's standing Boards, Commissions and Committees.

All appointees to City Boards, Commissions and Committees must:

- Be residents of the City for at least 12 consecutive months prior to appointment to a board or commission;
- Have a current and valid voter registration;
- Adhere to a Code of Conduct;
- Applicants for final decision-making boards cannot have financial interest in a contract with the City;
- Have no indebtedness to the City (i.e., unpaid taxes, library fines, etc.); and
- **Attend at least 75% of regular meetings.**

In general, it is City Council's policy to appoint persons to a maximum of two terms, however all appointments are made at the discretion of the Council. Please contact the City Secretary's Office or any Council Member for additional information regarding term limitations.

All individuals interested in serving on a Board or Commission are asked to attend one of the receptions listed below:

Thursday, August 17, 2006, 6-7 p.m.
PSAStarCenter, 6500 Preston Meadow

Saturday, August 19, 2006, 2-3 p.m.
Plano Municipal Center, 1520 K Avenue

City Council information is available on the City of Plano Web site at www.plano.gov

2006 BOARDS & COMMISSIONS OVERVIEW city of plano

BOARD DESCRIPTIONS

The following dates and times are regularly scheduled meetings and **do not include additional called meetings**. For additional meeting and eligibility information, call the City Secretary's Office at (972) 941-7120. Basic responsibilities of each Board, Commission and Committee include, but are not limited to:

The following boards and commissions are included in the annual appointment process this year.

Animal Shelter Advisory Committee

7 members 2 year terms
Meetings: 4 times per year
Tentative Dates: Jan., Apr., July & Oct.
(other meetings at discretion of Chair)
Plano Municipal Center, 1520 K Ave.

Promotes awareness of services, procedures and compliance with state regulations. Recommends programs, services and improvements. Members consist of 1 licensed veterinarian, 1 municipal official, 1 person officiating daily at an animal shelter/serving as the City of Plano Animal Services Manager, 1 representative from an animal welfare organization, and the remainder Plano residents.

Arts of Collin County

5 members 3 year terms
Meetings: 4 p.m., 2nd & 4th Wednesdays
Allen City Hall, 305 Century Parkway, Allen

Membership includes 1 person each from the cities of Plano, Allen and Frisco and 2 at-large representatives. Joined with the cities of Allen and Frisco for the purpose of financing, constructing, owning, managing and operating approved projects for the establishment and operation of a performing arts center.

Board of Adjustment

5 members, 4 alternates 2 year terms
Meetings: 6 p.m., 2nd & 4th Tuesdays
Plano Municipal Center, 1520 K Ave.

May grant variances to regulations for height, yard, area exterior structure, coverage and parking regulations. May grant variances to the regulation of signs and hear appeals. There shall be at least 1 member and 1 alternate member appointed who is employed in either the retail or advertising business, and at least 1 member and 1 alternate member who is employed in the real estate or development business.

Building Standards Commission

5 members, 4 alternates 2 year terms
Meetings: 4 p.m., 3rd Tuesday
Plano Municipal Center, 1520 K Ave.

Hear and determine cases concerning alleged violations of ordinances for the preservation of public safety. Study proposed code amendments and make recommendations regarding any proposed amendments to the building and fire codes. Hear appeals from decisions of the building official or fire chief, and serve as a board to review and license electricians. Hear requests to use alternate materials or methods of construction.

Civil Service Commission

3 members 3 year terms
(State Statute)
Meetings: At least every January & as needed.
Plano Municipal Center, 1520 K Ave.

Appointed by the City Manager and confirmed by the City Council. For firefighters and police officers covered under Chapter 143 of the Texas Local Government Code, the Commission hears appeals related to promotional and disciplinary actions; approves local civil service rules and regulations; approves eligibility and testing parameters.

Community Relations Commission

8 members 2 year terms
Meetings: Normally on Tuesdays as called
Plano Municipal Center, 1520 K Ave.

Serves as a hearing board to address significant issues as directed by Council. Oversees the Community Development Block Grant and the Community Service Grants. Reviews and makes recommendations regarding significant community problems impacting the quality of life.

Cultural Affairs Commission

7 members 2 year terms
Meetings: 6 p.m., 1st Monday
Cox Building, 1517 H Ave.

Receives applications for grants from area cultural affairs agencies and recommends to Council the disposition of grant funds. No member of the commission shall have served on the board of an affected agency for the previous 12 months.

Heritage Commission

7 members 2 year terms
Meetings: 5:30 p.m., 4th Tuesday
Plano Municipal Center, 1520 K Ave.

Recommends buildings, land and districts to the Planning & Zoning Commission for designation as heritage resources. Issues Certificates of Appropriateness for proposed work to buildings and for new construction in designated heritage resource districts. Makes recommendations to City Council on preservation grants and tax exemptions. Preferably, appointees should have demonstrated interest, competence and knowledge in historic preservation, architecture, history, architectural history, planning, archeology or other disciplines related to historic preservation.

International Relations Advisory Commission

9 members 2 year terms
Meetings: Meets once annually with special meetings called by the Chairperson.

Membership includes 1 person each from the Plano Economic Development Board, Plano Chamber of Commerce, Plano Sister Cities, Inc. and Collin County Community College District. The remainder of the positions are open to Plano residents. Recommends to the City Council an organizational structure for interacting and responding to international business, educational and cultural opportunities by the City of Plano, CCCCD, PEDB, Plano Chamber of Commerce and Plano Sister Cities, Inc.

Keep Plano Beautiful Commission

8 members 2 year terms
Meetings: 7 a.m., 3rd Wednesday
Keep Plano Beautiful, 4200 W. Plano Pkwy.

Works with City Staff to educate all individuals (citizens, students, businesses and civic organizations) about litter awareness and prevention, and to encourage and empower those individuals to engage in volunteer opportunities to enhance Plano's beautification efforts. The success of this Commission is realized through special events and educational programs, the bi-annual Homeowners Association Beautification Matching Grants Program, the free Neighborhood Cleanup Dumpster Program, the Great American Cleanup, selected planting projects, and school awards programs.

Library Advisory Board

7 members 2 year terms
Meetings: 7 p.m., 1st Tuesday (except Jan. & July)
Various Plano Public Library Locations

Advises Council on matters relating to the operations of the Library Department. Reviews Board approved library policies. Reviews and approves special requests for the use of library facilities.

Parks and Recreation Planning Board

7 members 2 year terms
Meetings: 6:30 p.m., 1st Tuesday
Municipal Center South, 1409 K Ave.

Makes recommendations regarding park land acquisitions and park master plan, Parks and Recreation Capital Improvement Program, bond referenda, park facility-user fees; and analyzes long range Parks and Recreation facility needs. Reviews and approves master plans for development or improvement of parks and recreation facilities.

Planning & Zoning Commission

8 members 2 year terms
Meetings: 7 p.m., 1st & 3rd Mondays, & worksessions
Plano Municipal Center, 1520 K Ave.

Makes recommendations for adoption of a master plan for future development of the City; and zoning and rezoning applications, including amendments to zoning and subdivision regulations. Hears and takes action on applications for preliminary site plans and plats.

Plano Housing Authority

5 members 2 year terms
Meetings: 6:30 p.m., 4th Tuesday
Southfork Hotel, 1600 N. Central Expwy.

Governance and administrative control of low-income housing projects and programs.

Plano Transition and Revitalization Commission

8 members 2 year terms
Meetings: 5 p.m., 3rd Wednesday
Plano Municipal Center, 1520 K Ave.

Consideration of at least one member with current or prior experience from each of the following: Plano Chamber of Commerce, Plano Economic Development Board, City of Plano Planning and Zoning Commission and City of Plano Community Relations Commission. The remainder of the positions are open to Plano residents. Makes recommendations to maintain and enhance quality of life for persons who live, work and/or visit Plano; addresses challenges and opportunities relating to Plano's transformation from a growing to a maturing community.

Public Arts Committee

7 members +1 Ex Officio from the Cultural Affairs Commission 2 year terms
Meetings: 7 p.m., 1st Wednesday;
3rd Wednesday as needed
Courtyard Theater, 1509 H Ave.
or Cox Building, 1517 H Ave.

Makes recommendations for annual Public Art Plan. Administers and implements the annual Public Art Plan utilizing policies and procedures that address art/artist selection process, commission and placement of art and maintenance and removal of art.

Retirement Security Plan Committee

5 members 2 year terms
Meetings: 4 times per year (Jan., Apr., July, & Oct.)
Plano Municipal Center, 1520 K Ave.

City Manager appoints 3 City employees and 2 non-City employees who administer and hold fiduciary responsibility for the Retirement Security Plan Trust.

Self Sufficiency Committee

8 members 2 year terms
Meetings: 6:30 p.m., 2nd Monday
Housing Authority Office, 1111 H Ave., Building A

Works with the Plano Housing Authority to provide oversight for a self sufficiency program for residents of housing administered by the Housing Authority.

Senior Citizens Advisory Board

9 members 2 year terms
Meetings: 6:30 p.m., 1st Thursday
Plano Senior Center, 401 West 16th St.

Recommends policies and programs to City Council that will be of benefit to seniors, within the traditional scope of the City Council powers and responsibilities. Advises City Council on issues of importance to seniors living in Plano.

Tax Increment Financing Reinvestment Zone No. 1 Board (West TIF)

9 members 2 year terms
Meetings: As called by members
Plano Municipal Center, 1520 K Ave.

Approves a project plan and a financing plan that is consistent for the zone which must then be submitted to the City Council for final approval. Makes recommendations to the City Council concerning the administration of the TIF in the zone.

Technology Commission

7 members 2 year terms
Meetings: 6 p.m., 3rd Monday
Plano Municipal Center, 1520 K Ave.

Membership includes technology members or professionals and/or business managers or professionals with at least 10 years of management or professional experience. A maximum of six members shall be from technology industries and 2 shall be experienced technology users from any industry. Identifies emerging and evolving technologies in the areas of computers; telecommunications; the Internet; data; voice; video; wireless and other future technologies.

Transportation Advisory Committee

7 members 2 year terms
Meetings: 7:30 p.m., 2nd Thursday
Plano Municipal Center, 1520 K Ave.

Encourages, promotes and participates in the development of programs and processes, to find solutions to transportation problems in Plano. Receives and considers information of a transportation-related nature from citizens concerning exceptional situations and requiring solutions not covered by standard process or practice. Makes recommendations to implement corrective action on matters of traffic safety and congestion.

The following boards and commissions are not included in this annual appointment process.

Collin County Appraisal District Board

Meetings: 6:30 p.m., 4th Thursday
2404 K Ave., Plano 2 year terms

Determines Appraisal District's goals. Operates as the decision-making body on appraisal district operations.

DART Board

Meetings: 6:30 p.m., 2nd & 4th Tuesdays
1401 Pacific Ave., Dallas 2 year terms

City Council appoints 1 member, and jointly appoints 1 shared member with other Metroplex cities to the DART Board, which is the governing board over the regional transportation system.

North Texas Municipal Water District Board of Directors

2 members 2 year terms
Meetings: 4 p.m., 4th Thursday
NTMWD, 505 E. Brown, Wylie

Governing board overseeing regional water, wastewater and solid waste systems.

Tax Increment Financing Reinvestment Zone No. 2 Board (East TIF)

5 to 15 members 2 year terms
Meetings: As called by members
Plano Municipal Center, 1520 K Ave.

See description for Tax Increment Financing Reinvestment Zone No. 1 Board (West TIF) above.

CITY OF PLANO BOARD OR COMMISSION CANDIDATE APPLICATION

Applications are due August 25, 2006

(If additional space is required use the back of the application and a resume may be attached)

Mail completed application to: City of Plano, City Secretary, P.O. Box 860358, Plano, TX 75086-0358

Name: _____

(Please print full legal name and your name as you wish it to appear, if different.)

PERSONAL INFORMATION	
Home Address: _____	
Plano, Texas _____	Zip: _____
Telephone: _____	Fax: _____
E-mail: _____	
Plano Resident for _____ years	County: _____
Driver License #: _____	
Voter Registration #: _____	

OCCUPATIONAL INFORMATION	
Employer Name: _____	
Occupation: _____	
Address: _____	
Telephone: _____	Fax: _____
E-mail: _____	
Business owner?	yes: ___ no: ___

Qualification Statement

By my signature below I affirm that: I have been a resident of Plano for the past consecutive 12 months; I am qualified to vote; and I am not indebted to the City of Plano.

Signature

Date

If appointed I will meet or exceed the minimum attendance requirements for my board. I am aware of the City's Code of Conduct.

Please indicate Board(s)/Commission(s) preferences and your qualifications: (abbreviated board/commission names are acceptable, eg. Keep Plano Beautiful = KPBB)

1st Choice: _____ **Qualifications:** _____

2nd Choice: _____ **Qualifications:** _____

3rd Choice: _____ **Qualifications:** _____

Yes, I would be interested in serving on subcommittees that may be formed.

Previous Board, Commission, Civic or Community, or Work Experience that might benefit the City. How would you use this experience to benefit the City of Plano?

<u>Organization</u>	<u>Location</u>	<u>Years</u>

List any business or personal relationships with the City, which might create a conflict of interest or affect your ability to serve.

I will attend the following reception. (check one) Thursday, August 17, 2006 Saturday, August 19, 2006

Applications will remain on file for one year from the date of receipt and may be available to the public upon request. Rev. 05-06



Transportation Mobility / Safety Report March 2007

- Traffic Signals:
 - New Signal Construction/Design :*
 - ✓ **Installed pedestrian crossing facilities at Custer Road @ Hedgcoxe Road**
 - ✓ **Design traffic signal at Midway Road @ McKamy Trail (25% completed)**
 - Design traffic signal at Plano Pkwy @ Nevada: (90% completed)
 - Construct traffic signal at Mapleshade Lane @ Ohio Drive (95% completed)
 - Develop As-Built traffic signal plans (25% completed)

- Traffic Safety:
 - ✓ **Installed additional traffic safety signs for northbound Custer Rd @ northbound S.H. 121. Signs will guide northbound double left-turn traffic to southbound S.H. 121.**
 - Working with TxDOT to establish speed limit ordinance for Preston Road (50% completed)
 - Legacy Business Area: Develop Sign Maintenance Agreement (85% completed)
 - Working with TxDOT to establish speed limit ordinance for US-75 Frontage Roads (50% completed)
 - Develop "Top 20 Collision Locations" listing (100% completed)
 - 2007 HAL/HARS Program (65% completed)
 - 2006 Traffic Safety Report (100% completed)

- Safe Streets Program (SSP)
 - ✓ **Bids were opened for the annual contract for installation and will be presented to council in April for award**
 - ✓ **The bid opening for the annual contract for installation is scheduled for March 1, 2007.**
 - Robinson Road - Temporary Traffic Management Plan mailed to residents.
 - Russell Creek Drive east of Independence Parkway: Participation petition forms mailed to neighborhood sponsor

Participating Neighborhoods

- Hawkhurst Drive (Permanent Plan devices ordered)
- Russell Creek Drive West of Independence (Permanent Plan devices ordered)
- Seabrook (Permanent Plan devices ordered)
- Cumberland Trail (Permanent Plan devices being ordered)
- Crossbend from Tumbil Lane to Coit (Permanent Plan devices being ordered)
- Sailmaker Lane (Permanent Substitution Plan approved by residents)
- Travis Drive (Permanent Plan devices being ordered \)
- Ranier Road south of Spring Creek Parkway (Permanent Plan approved by residents)
- Lexington Drive (Permanent Plan approved by residents)
- Country Place Drive north of Park Boulevard (Temporary Devices removed)
- Mission Ridge North of Spring Creek (Temporary Devices Removed)
- Peachtree Lane (Permanent Plan devices ordered)
- Silverstone Drive (Permanent Plan devices ordered)
- Parkhaven Drive (Permanent Plan devices ordered)

Tommy

- Mission Ridge from Parker to Matterhorn (Temporary Plan approved by residents)
- Royal Oaks Drive (Temporary Plan approved by residents)
- Old Pond Drive (Temporary Plan approved by residents)
- Micarta Drive (Temporary Plan approved by residents)
- Robinson Road (Temporary Plan mailed)
- Michael Drive (Heavy enforcement continues)
- Russell Creek Drive East of Independence (**Petition forms mailed to neighborhood sponsor**)

- Long Range Planning:
 - ✓ **Staff attends training in GIS applications**
 - DART Funds: Reconciled fund balance with DART, Moving remaining funds to the Westside Intersection Improvements Project (**100%** completed)
 - Revise Plano Thoroughfare Standards (**99%** completed)
 - Attended monthly DRMC, RTC, TAC, STTC, and ITE meetings

POM 11/4 b

Preliminary Open Meeting Agenda Item IV

Comprehensive Monthly Financial Report

John McGrane

pom/va

February 28, 2007

Comprehensive Monthly

FINANCE REPORT



ABOUT THIS REPORT

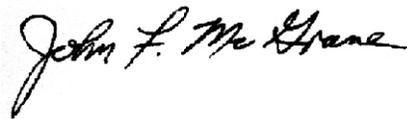
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness of the City's financial positions and economic activity.

This report is comprised of four sections:

1. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.

We would like to acknowledge those responsible for this report: Allison Friloux for the Financial Summary, Brent Yowell for the Economic Analysis Report and the Investment Report.

The CMFR is intended to provide our audience with a timely, unique and informative document. Please provide us with any comments or suggestions you may have and should you desire additional information, feel free to contact my office.



John F. McGrane
Director of Finance
P.O. Box 860358
Plano, TX 75006-0358
972-941-7135

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SECTION 1

FINANCIAL ANALYSIS

City of Plano *Comprehensive Monthly Finance Report*

This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

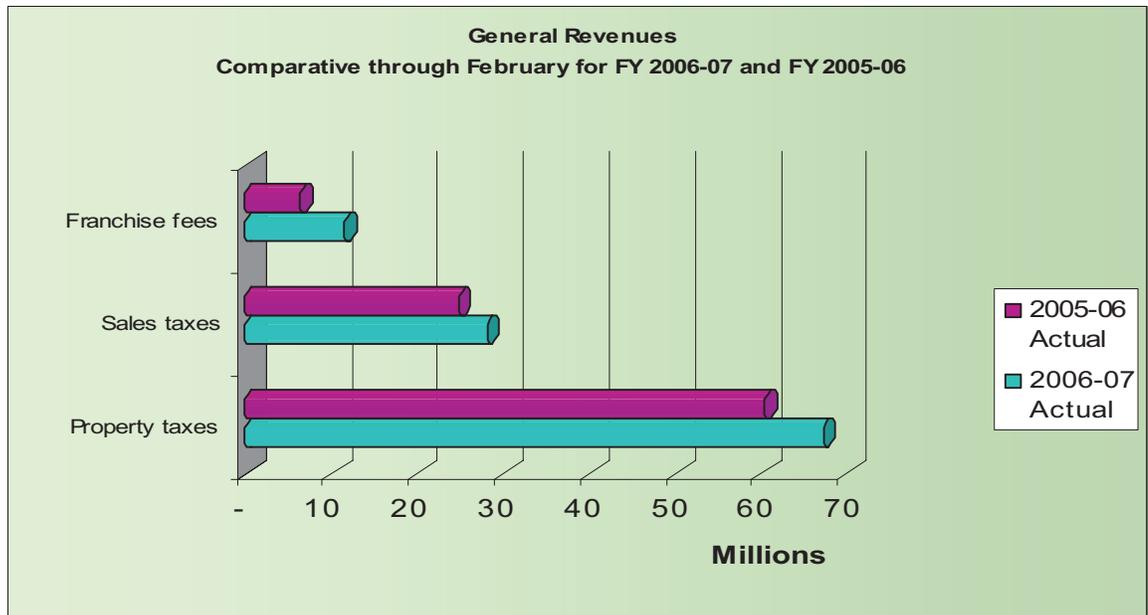
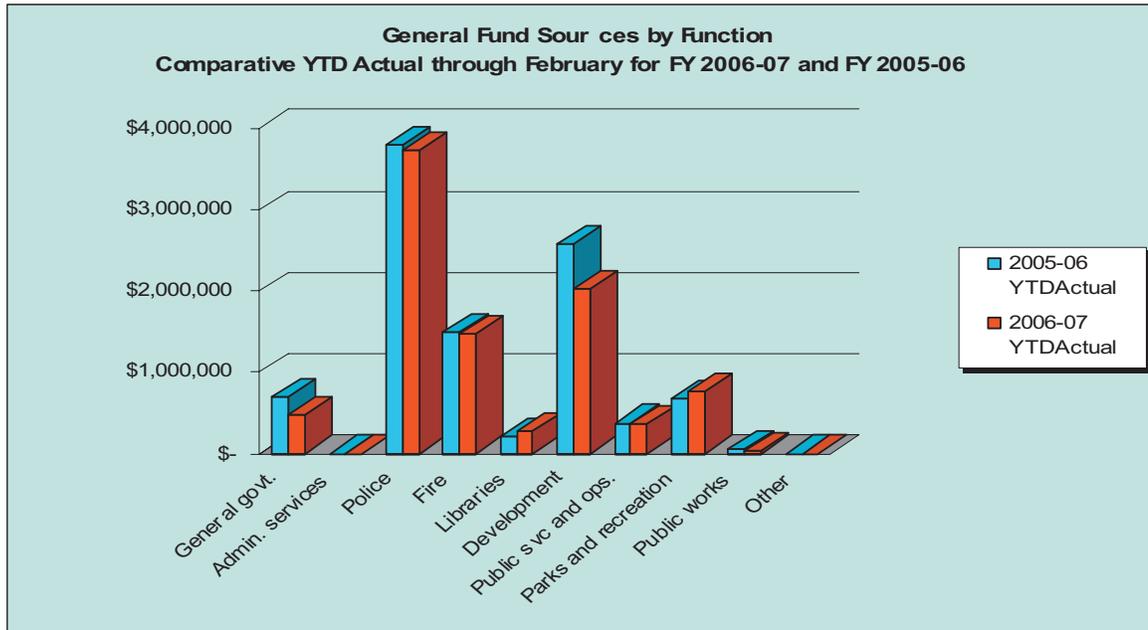


REPORT NOTES FEBRUARY, 2007

The information represented in the graphs below is derived from the statement of activities which is located after this section. The statement of activities presents information demonstrating how the City's net assets are changing during the current fiscal year. The format of the statement of activities reports General Fund and Business-type revenues and expenses by function which provides readers with a broad overview of the City of Plano's finances.

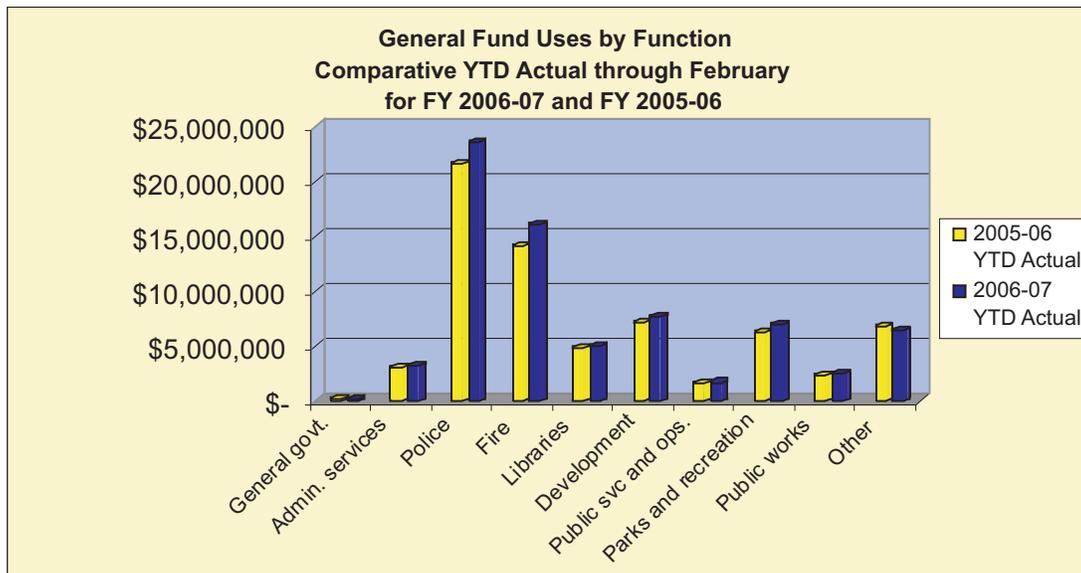
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

HIGHLIGHTS OF GENERAL FUND VARIANCES



REPORT NOTES CONTINUED

FEBRUARY, 2007



GENERAL GOVERNMENT

- In prior year, the General Fund recorded proceeds of \$353,936 from the gain of the sale of Rice Field in January 2006. The sale of Rice Field included 1.895 acres of land previously purchased for \$99,673. The net gain on the sale of Rice Field is \$254,263.
- The City purchased abandoned residential property due to the substandard condition of the home in June 2006 in the amount of \$87,667. The property sold in January 2007 for \$93,853.
- The City received reimbursement from Nextel in October in the amount of \$46,450 to cover employees' salaries in the Legal and Radio Shop departments working on the Nextel rebanding project.
- In the prior year, additional work was performed on the Interurban Railway Museum in addition to including a new information kiosk for the downtown retail district. The cost of these additions amounted to \$11,086.
- A new monument, located at Courtyard Theater, was added in the prior year in the amount of \$9,000.
- Personal services for the Professional Development department increased over prior year in the amount of \$23,161 primarily attributed to a job grade upgrade.
- In prior year, the Professional Development department purchased on-line training packages for \$9,995.
- The Professional Development Center has entered into agreements with Collin County Community College District, University of Texas at Dallas and Southern Methodist University to offer diversity and management training to City staff. The total amount of these agreements is \$30,000.

ADMINISTRATIVE SERVICES

- Payment for City Council members' services increased over prior year in the amount of \$28,900 attributed to the approved increase in the current year stipend amount.
- Personal services for administrative service departments increased over prior year in the amount of \$204,701 attributed to salary increases and mid-year increases in fiscal year 2005-06 to correct compression issues within salary ranges.

REPORT NOTES CONTINUED

FEBRUARY, 2007

ADMINISTRATIVE SERVICES CONT.

- Audit fees for the City's annual audit, performed by Deloitte & Touche LLP, are higher as compared to prior year. The current year contract is for \$115,607 which is 6% higher than prior year.
- The Human Resource Department has had an increase of \$50,000 in expenditures and encumbrances in the current year for professional consulting services to provide direction to the deferred compensation steering committee regarding contractual issues with the new 457 provider. The new contract began in February 2006 and concludes in February 2008.
- In the current year, services for providing 457 account maintenance for participants are expended and encumbered in the amount of \$12,000.
- In the current year, the Human Resource Department has services rendered in the amount of \$9,999 to assist in the selection for health benefits assistance.
- The Human Resource department has paid \$14,321 for legal consultation pertaining to general benefits regarding retiree health care trust 115 and risk pool 172.

POLICE

- Court fines and forfeitures decreased year to date over prior year in the amount of \$84,968 due to a decline in citations issued. Citations issued in the current year through February are recorded at 32,434 while citations issued for the same time period in prior year were 37,296. The decrease in citations and fines and forfeiture revenues is offset by an increase in collections from the City's internal and external collection agencies. This section of the Courts department is a state mandated function that began in April 2006. Warrants greater than 90 days from the issuance date that are not collected by the City are turned over to a service provider to pursue collections. The external provider is paid based on the number of warrants collected. The amount paid and encumbered in the current year is \$80,686 while payments and encumbrances in prior year as of February were \$43,400. The contract in the prior year was terminated in February and therefore, services were provided and paid on a month to month basis until a provider was selected.
- Revenues collected for false alarms increased \$42,937 over prior year. Effective May 2006, the city ordinance was changed to allow fewer false alarms with no charge to customers. The configuration of the false alarm fees also changed utilizing a tiered structure while last year's fees were a flat amount regardless of the number of false alarms.
- Personal services increased over prior year by \$1,077,508 primarily attributed to increased salary and benefit related expenditures. In addition, the number of civil service employees has increased over prior year as vacant positions are filled.
- In the current fiscal year, the Police department incurred \$219,052 in workers compensation claims. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.
- Municipal garage charges to maintain police fleet increased over prior year by \$127,979 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year in addition to increased fuel rates.
- Replacement charges for police rolling stock have increased over prior year by \$177,969 due to timing of vehicles received and placed into service.
- Replacement charges for police equipment increased \$87,714 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.
- Funds are encumbered to purchase 15 light bars and light/siren control units for police rolling stock in the amount of \$29,625. 20 light bars and light/siren control units are funded through the Police Equipment Replacement Fund in the amount of \$39,500.

REPORT NOTES CONTINUED

FEBRUARY, 2007

POLICE CONT.

- In the current year, the Police department has spent \$15,880 more than prior year for outside services assisting in DNA profiling for criminal investigations. Depending on the type of case, more extensive investigation is warranted. This type of service is utilized on an as needed basis.

FIRE

- Fire protection plan revenues decreased over prior year by \$38,699 primarily due to fewer required plan reviews for commercial projects and multi-family dwelling units in the current year. These fees are assessed for all commercial buildings, apartments, as well as residential homes of 6,000 square feet or more.
- Personal services increased \$971,873 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Payments and encumbrances to Southwest General Services, which is the City's ambulance billing provider, have increased over prior year by \$23,805 due to an increase in usage of ambulatory services and collections of ambulance revenue. Revenues collected for ambulance services have increased \$80,480 over prior year. Contractual payments are based on a percentage of revenues collected for ambulance services.
- Medical and surgical supplies have increased over prior year by \$81,329. These types of supplies are purchased on an as needed basis, in addition to Fire Station No. 11 opening in the current fiscal year. The budgeted amount for medical and surgical supplies has increased over prior year's re-estimate by \$20,459.
- Funds of \$29,745 were spent to purchase 9 radios to be utilized by a Support Services Lieutenant and Fire Marshal Lieutenant and seven medical units.
- In the current fiscal year, the Fire department incurred \$51,787 in workers compensation claims. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.
- In the current year, the Fire department has purchased a new Spartan Command Post Mobile Command Center in the amount of \$653,031.
- The Fire department has encumbered funds in the amount of \$45,000 for bunker gear cleaning, inspection and repair. The amount of these services in the prior fiscal year was \$30,000. The purchase order for this service was placed in October 2006 while the majority of the order last fiscal year was encumbered in May 2006.
- Replacement charges for fire equipment increased \$143,178 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.

LIBRARIES

- The City receives payment from Collin County Community College and Allen Public Library for each entity's portion of maintenance costs associated with the Dynix System. These revenues are recorded at \$52,417 year to date as of February 2007. Last fiscal year, collections began in May 2006. Collections are projected to be comparable to prior fiscal year.
- Personal services increased \$210,810 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- In the current fiscal year, Harrington Library incurred \$17,787 in workers compensation claims. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.

REPORT NOTES CONTINUED

FEBRUARY, 2007

DEVELOPMENT

- Building inspection fee revenues decreased over prior year by \$367,218 due to large projects for commercial and multi-family dwelling complexes occurring in the prior year.
- Engineering inspection revenues are down \$160,600 as compared to prior year due to fewer and smaller projects being released in the current year.
- Interlocal plan reviews for the City of Murphy are lower than prior year by \$26,770. The City of Plano no longer performs plan reviews for the City of Murphy and the volume of inspections performed has decreased as compared to last year. The number of inspections performed by the City of Plano will continue to decline as the City of Murphy approaches build out.
- In the current year, the Facilities Maintenance department has received \$27,658 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. As compared to prior year, this is an increase of \$23,163.
- Personal services increased \$290,978 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Electric payments increased in the current year for the Facilities Maintenance department by \$242,383. The surcharge imposed for the current year has not changed since prior year when natural gas prices were higher.
- Facilities Services experienced a decrease in expenditures and encumbrances of \$382,210 due to expiration of one of the existing janitorial contracts in December 2006. Until a new contract is awarded, the City will utilize the existing supplier on a month to month basis at the current rate.
- Two Toyota Prius vehicles were purchased in the current period for the Property Standards department costing \$44,761.
- The Planning department has paid and encumbered funds for technical review services of the City's zoning and development regulations in the current year which were not performed in the prior year. The amount received and encumbered is \$85,310.
- A new plotter has been purchased in the current year by the Planning department in the amount of \$27,725. This type of equipment is replaced on an as needed basis.
- Reimbursements to the Planning department are higher by \$25,098 primarily for work performed by Planning department staff for work on Housing and Urban Development (HUD) projects.
- The Rental Registration and Inspection department is a new department that began operations in April 2006. In the current year, two Toyota Prius vehicles were purchased in the amount of \$41,586.
- The Engineering department utilized services in the current year for an assessment of traffic movements at various locations throughout the city. The cost of these services is \$8,000.
- Five Ford Escapes have been purchased in the current year by the Engineering department costing \$120,620. These vehicles are new additions to the fleet.

PUBLIC SERVICES AND OPERATIONS

- In the current year, the Records Management department purchased a Ford Escape costing \$24,304.

PARKS AND RECREATION

- In the current year, the parks and recreation departments have received \$89,410 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. As compared to prior year, this is an increase of \$39,569.

REPORT NOTES CONTINUED

FEBRUARY, 2007

PARKS AND RECREATION CONT.

- Personal costs increased over prior year by \$391,922 primarily attributed to increased salary and benefit related costs.
- In the current year, handicap pads and parking lot striping have been repainted as this type of project is done on an as needed basis. The amount spent on these projects in the current year is \$10,248.
- Contractual services for grounds maintenance of park sites have increased significantly in the current year. Due to the drought, off-season cleanup of damaged plant material and turf warrants these types of services earlier in the current year than in the prior year.
- Payments made for restroom and litter services have decreased over prior year. Due to drought conditions, the turf of the City's fields has experienced significant deterioration. Therefore, in order to protect the fields' turf, tournaments held in the current year are smaller in participation, which results in lower usage of the City's facilities.
- Electric payments increased in the current year for the parks and recreation departments by \$35,092. The surcharge imposed for the current year has not changed since prior year when natural gas prices were higher.
- Replacement charges for parks and recreation rolling stock have increased over prior year by \$77,710 due to timing of vehicles received and placed into service.
- Courtyard Theater purchased new stage and theater equipment in the current year costing \$16,036.

PUBLIC WORKS

- In the prior year, the streets department received \$30,719, a decrease of \$16,950, in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property.
- Personal costs increased over prior year by \$120,889 primarily attributed to increased salary and benefit related costs.
- Contractual services for installation of street buttons on the City's streets as well as maintenance and repair for screening walls, have increased over prior year by \$74,981 and \$21,475, respectively. These increases are primarily due to timing of services received and encumbered as compared to prior year. The amount budgeted for these services are comparable as compared to last year.

OTHER

- \$17,800 was spent in the current year for contractual work to administer a service prioritization assessment requesting citizen feedback.
- Expenditures in the amount of \$104,475 are designated for a street light audit conducted by an external contractor. The contractor is verifying all street lights that TXU Electric has billed the City including confirmation of the lights condition, type and location.
- Payment made to Collin County Central Appraisal District increased over prior year by \$38,254. The City's pro-rata cost is determined by the percent of tax levy for its jurisdiction, in relation to the total tax levy in the county. The City will make quarterly payments increasing payment to Collin County Central Appraisal District by \$76,508.

REPORT NOTES CONTINUED

FEBRUARY, 2007

OTHER CONT.

- In the current year, the City has hired consultants to perform an operational review of Pecan Hollow Golf Course in the amount of \$19,186.
- Electric payments increased over prior year by \$215,660. The surcharge imposed for current year payments has not changed since prior year when natural gas prices were higher.
- Expenditures for interdepartmental water billings have decreased \$233,251 due to compliance with drought restrictions.
- Technology services charges decreased over prior year by \$142,213 due to lower costs budgeted in the current year.
- In the current year, the City spent \$67,100 for 4,650 courses of Tamiflu vaccinations to be reserved for City employees and their immediate families in the event of a pandemic influenza outbreak.

PROPERTY TAX REVENUES

- Ad valorem tax revenues increased \$6,801,359 over prior year. The amount budgeted for ad valorem tax revenues in the current year is \$69,461,175, an increase of \$7,638,171 over prior year's original budget.

SALES TAX REVENUE

- Sales tax revenues increased over prior year by \$3,301,588. When comparing the cash received in the months of February 2007 and February 2006, an increase of 8.9% is noted in sales tax revenues.

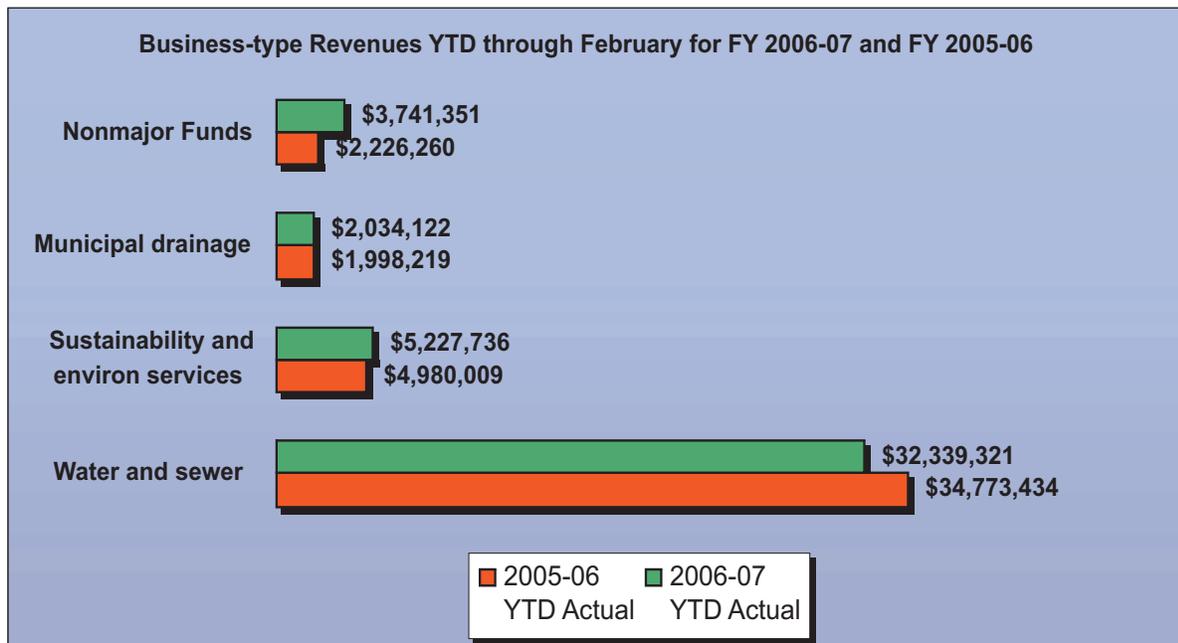
REPORT NOTES CONTINUED

FEBRUARY, 2007

FRANCHISE FEE REVENUES

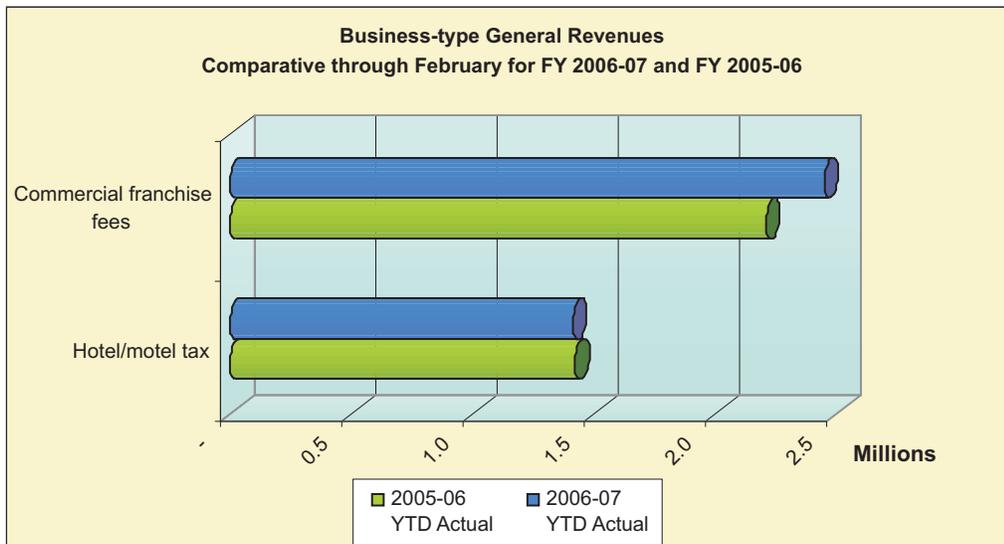
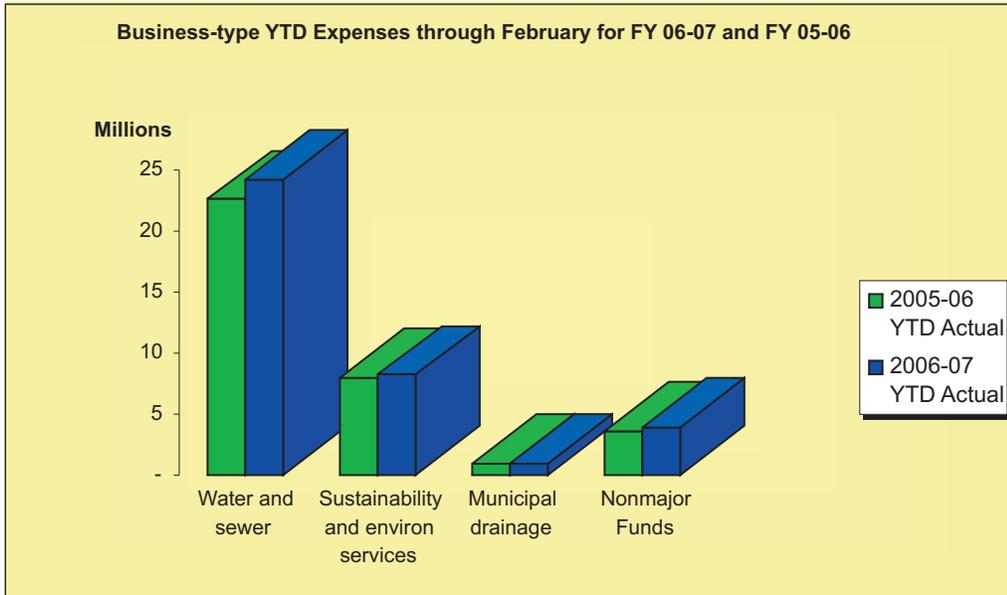
- Electric franchise fee revenues increased \$5,928,781 as compared to prior year. In the current year, the City receives quarterly payments from TXU with collections reported at \$5,463,811. In the prior year, payment was received from TXU once a year, which was recorded in August 2006 in the amount of \$10,298,741. An additional reason for increased electric franchise revenues is receipt of a settlement collected in February 2007 in the amount of \$444,618. In addition, as a result of increased usage in the current year in CoServ servicing areas, electric franchise revenues are higher by \$20,352. Franchise receipts from CoServ are based on gross revenue.
- Gas franchise fee revenues are lower than prior year by \$321,047. The reason for the decrease in gas franchise collections is the result of natural gas prices being lower than in fiscal year 2005-06.
- Cable television franchise revenues decreased over prior year by \$579,666 due to timing of receipt of fourth quarter collections from Time Warner. Fourth quarter collections were received in March 2007. The 2006-07 budgeted amount for cable television franchise revenues is recorded at \$1,722,839, which is comparable to the 2005-06 re-estimated budget.
- General Fund interest income increased \$432,837 through February 2007 as compared to prior year due to an increase in interest earned on investments.

Highlights of Business-type Variances



REPORT NOTES CONTINUED

FEBRUARY, 2007



WATER & SEWER

- Water revenues decreased \$3,907,041 while sewer income increased \$2,198,363 over prior year. Overall water consumption through February 2007 is down as compared to the same time period in the prior year due to water restrictions in the current year. Sewer income increased due to an increase in winter consumption for the winter period 2005-06, which raised the residential winter quarter average for sewer income.
- The purchase of Rice Field in February 2005 resulted in expenses increasing \$550,750 in the prior year. In January 2006, Rice Field sold for \$904,686. The General Fund recorded proceeds of \$353,936 from the gain on the sale of land. The sale of Rice Field included 1.895 acres of land previously purchased for \$99,673. The net gain on the sale of Rice Field is \$254,263.

REPORT NOTES CONTINUED

FEBRUARY, 2007

WATER & SEWER CONT.

- Personal services increased \$141,535 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Payment to North Texas Municipal Water District (NTMWD) for services such as wastewater and pre-treatment increased over prior year by \$596,482 due to an increase in contractual amounts. In addition, payment to NTMWD increased \$444,241 for monthly water services. The increase to NTMWD is due to the structure of the contracts in that the City has to pay for the highest utilization although consumption has decreased due to water restrictions.
- Expenses and encumbrances to Datamatic.Com for capital outlay and maintenance parts pertaining to the automated meter reading project have increased over prior year by \$363,867. The project will be on-going and maintenance and purchases of replacement FireFly units will be expensed in future years.
- Expenses and encumbrances associated with the Environmental Education Complex have been incurred in the current year in the amount of \$127,855.

SUSTAINABILITY AND ENVIRONMENTAL SERVICES

- Commercial franchise fee revenues increased over prior year by \$241,160. These franchise revenues are based upon commercial tonnage disposed, which has increased over prior year, in addition to an increase in the number of commercial entities serviced. The budgeted amount has increased \$117,778 over prior year's re-estimated budget.
- Residential solid waste revenues are higher by \$338,261 than prior year due to an increase in rates for use of 95-gallon carts. The rate increased from \$11.25 per month in the prior year to \$13.85 per month in the current year. The budgeted amount in the current year increased \$902,992, reported at \$11,335,259. Approximately 98% of customers utilize the 95-gallon cart.
- Compost revenues are down \$50,221 primarily due to weather related factors. Due to drought conditions in the area, it is assumed that residential and commercial sites are hesitant to landscape this year therefore, resulting in lower compost sales.
- Revenues collected from NTMWD for the quarterly composting refund have increased \$37,826 due to timing of receipt of the refund.
- Revenues collected from the monthly electronic recycling drop-off program have increased due to assessment of fees starting in October 2006. In addition, revenues collected for recycling of damaged carts has also increased due to increased market rate for these recyclables.
- Personal services increased \$166,949 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Postage expenses increased in the current year in the amount of \$43,254 attributed to the Environmental Newsletter being distributed this fall versus the spring season in the prior year. A portion of the increase is for encumbered funds of \$28,198 that will be utilized to mail postcards in the current year that pertain to the Live Green in Plano Program.

REPORT NOTES CONTINUED

FEBRUARY, 2007

SUSTAINABILITY AND ENVIRONMENTAL SERVICES CONT.

- In the current year, new landscape bags were purchased with a new logo. The landscape bags were ordered earlier this year as a result of the logo change which resulted in an increase of \$20,304. The amount budgeted in the current year is comparable to prior year's re-estimated budget.
- Contractual services to assist in the new Live Green in Plano Program occurred in the current year in the amount of \$30,433.
- Payment to NTMWD increased \$63,579 over prior year. Payments are based on contractual amounts.
- Replacement charges for environmental waste services rolling stock have increased over prior year by \$63,497 due to timing of vehicles received and placed into service.
- The Commercial Diversion department purchased a new Toyota Prius in the current year in the amount of \$20,693.
- In the current fiscal year, the Sustainability and Environmental Services departments incurred \$24,034 in workers compensation claims. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.
- Capital outlay decreased due to funds encumbered in the prior year to purchase a trommel screen in the amount of \$307,549.

MUNICIPAL DRAINAGE

- Drainage revenues are \$33,580 higher than prior year primarily due to increased commercial construction in the current year.
- The Storm Water Drainage department purchased a new Ford Escape Hybrid in the current year costing \$24,304.
- The City purchased materials in the prior year in the amount of \$16,200 for repair and maintenance of bridges, curbs, sidewalks, streets and alleys. These repairs are performed on an as needed basis.

CIVIC CENTER

- Since the ratification by voters at an election in May 2005 for the legal sale of mixed beverages in restaurants by food and beverage certificate holders only, revenues for mixed beverages have increased \$51,896 as compared to prior year. Mixed beverage inventory purchases have increased \$13,429.
- Lease fees are down \$20,561 primarily attributed to a change in scheduled dates for events which were moved to later in the year. Additionally, two large events have cancelled in the current year. The current year budget for lease fees is \$16,396 higher than prior year's re-estimated budget.

REPORT NOTES CONTINUED

FEBRUARY, 2007

CIVIC CENTER CONT.

- Inside catering revenues are higher by \$101,602 as compared to prior year. Pecan Hollow Golf Course is booking customer events other than tournaments in the current year resulting in higher revenue of \$18,291. In addition, seven new events occurred in the months of January and February 2007 that did not take place last fiscal year resulting in inside catering revenues of \$82,121. Due to the seven new events held at Plano Centre in the current year, service charge and equipment rental revenues increased \$28,466 and \$23,274, respectively.
- Personal services increased \$70,904 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Advertising costs have increased \$48,416 over prior year attributed to timing of receipt of services and encumbrance of funds. The current budget for advertising costs decreased \$10,131 over prior year's re-estimate.
- In the current year, the Civic Center has encumbered \$9,790 for services to be performed to create certified room diagrams of the banquet halls.
- Contractual services in support of cultural arts have increased \$99,855. The funding for this service increased \$14,665 as compared to prior year's re-estimated budget.
- The Civic Center purchased \$39,760 in chairs in the current fiscal year.
- The Civic Center paid for various services such as light repairs in the parking lots as well as new signs in the banquet rooms. Costs such as these increased \$19,089 over prior year.

GOLF COURSE

- Golf revenues are lower by \$54,195 primarily due to the inclement weather experienced in the current year. Pecan Hollow Golf Course is down approximately 1,973 rounds of golf as compared to prior year.
- Salary expenses decreased \$21,353 primarily due to retirement of one employee in December 2005. The Golf Course department does not plan to fill this position at this time.

RECREATION REVOLVING

- Recreation fee revenues have increased \$12,662 as compared to prior year due increased class participation. Due to the increased participation experienced in the current year, contractual services have increased \$21,189 to pay for class instructors.

PROPERTY MANAGEMENT

- Contractual services have increased primarily due to payments in the amount of \$33,952 for parking lot improvements at Downtown Center North.
- In the current year, funds for plumbing services for Downtown Center North have been encumbered totaling \$13,408.

SECTION 1A FINANCIAL SUMMARY

City of Plano
Comprehensive Monthly Finance Report



CITY OF PLANO, TEXAS
STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDED FEBRUARY 28, 2007

Function/Program Activities General Fund	Expenses/Expenditures		Actual & Encumb. /Budget	Program Revenues		Net (Expense) Revenue and Changes in Net Assets	
	Budget	Actual/Encumb.		Budget	Actual	General Fund	Business-type Activities
General Fund Activities:							
General government	\$ 706,486	\$ 251,988	35.7%	\$ 818,088	\$ 469,263	\$ 111,602	\$ 217,275
Administrative services	8,000,232	3,301,114	41.3%	-	-	(8,000,232)	(3,301,114)
Police	61,354,148	23,566,249	38.4%	10,967,862	3,727,909	(50,386,266)	(19,838,341)
Fire	41,442,164	16,125,569	38.9%	3,569,434	1,470,527	(37,872,730)	(14,655,043)
Libraries	11,113,037	5,010,182	45.1%	561,541	274,091	(10,551,496)	(4,736,091)
Development	20,141,080	7,754,655	38.5%	5,247,015	2,028,755	(14,894,065)	(5,725,900)
Public services and operations	4,650,284	1,709,656	36.8%	1,011,775	366,068	(3,638,509)	(1,353,588)
Parks and recreation	20,119,481	6,914,477	34.4%	2,098,738	763,644	(18,020,743)	(6,160,833)
Public works	6,032,186	2,495,354	41.4%	52,349	28,519	(5,979,837)	(2,466,835)
Other	16,690,484	6,391,154	38.3%	326,059	-	(16,364,425)	(6,391,154)
Total General Fund	190,249,562	73,520,398	38.6%	24,652,881	9,108,775	(165,596,701)	(64,411,623)
Business-type Activities:							
Water and sewer	63,889,634	24,238,915	37.9%	95,790,224	32,339,321	\$ 31,900,590	\$ 8,100,406
Sustainability and environ services	18,843,094	8,181,902	43.4%	13,623,028	5,227,736	(5,220,066)	(2,954,166)
Municipal drainage	2,709,621	885,328	32.7%	4,700,197	2,034,122	1,990,576	1,148,794
Civic center	6,754,704	2,898,655	40.0%	2,388,813	1,035,279	(4,365,891)	(1,663,376)
Municipal golf course	902,706	328,579	36.4%	965,000	226,963	62,294	(101,616)
Property management	55,360	62,738	113.3%	68,500	29,664	13,140	(33,074)
Recreation revolving	2,763,148	764,851	27.7%	2,750,327	1,022,000	(12,821)	257,149
Downtown center development	45,000	41,980	93.3%	67,678	17,370	22,678	(24,610)
Total business-type activities	95,963,267	37,202,948	38.8%	120,353,767	41,932,455	24,390,500	4,729,507
Total	\$ 286,212,849	\$ 110,723,346		\$ 145,006,648	\$ 51,041,230	(165,596,701)	(64,411,623)

General Revenues		Business-type Activities	
Budget	Actual	Budget	Actual
69,461,175	67,307,810	-	-
57,606,179	28,152,771	-	-
876,601	246,663	-	-
-	-	4,008,677	1,410,075
19,029,151	11,537,295	5,900,620	2,446,869
1,700,000	931,171	393,875	266,196
148,673,106	108,175,710	10,303,172	4,123,140
(16,923,595)	43,764,087	34,693,672	8,852,647
-	48,804,662	-	360,309,234
-	\$ 92,568,749	-	\$ 389,161,881

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Budget	Actual	Budget	Actual
69,461,175	67,307,810	-	-
57,606,179	28,152,771	-	-
876,601	246,663	-	-
-	-	4,008,677	1,410,075
19,029,151	11,537,295	5,900,620	2,446,869
1,700,000	931,171	393,875	266,196
148,673,106	108,175,710	10,303,172	4,123,140
(16,923,595)	43,764,087	34,693,672	8,852,647
-	48,804,662	-	360,309,234
-	\$ 92,568,749	-	\$ 389,161,881

General revenues:

- Property taxes
- Sales taxes
- Other taxes
- Hotel/Motel tax
- Franchise fees
- Investment income
- Total general revenues
- Change in net assets
- Net assets - beginning
- Net assets - ending

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH FEBRUARY 28 OF FISCAL YEARS 2007, 2006, AND 2005
 GENERAL FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2007	\$ 69,461,000	67,308,000	96.9%	232.56
	2006	61,823,000	60,507,000	97.9%	234.89
	2005	58,007,000	56,496,000	97.4%	233.75
Sales tax	2007	57,606,000	28,153,000	48.9%	117.29
	2006	50,590,000	24,851,000	49.1%	117.89
	2005	48,668,000	22,010,000	45.2%	108.54
Other revenue	2007	46,259,000	21,823,000	47.2%	113.22
	2006	44,632,000	16,984,000	38.1%	91.33
	2005	<u>44,335,000</u>	<u>13,852,000</u>	31.2%	74.99
TOTAL REVENUE	2007	173,326,000	117,284,000	67.7%	162.40
	2006	157,045,000	102,342,000	65.2%	156.40
	2005	<u>151,010,000</u>	<u>92,358,000</u>	61.2%	146.78
EXPENDITURES & ENCUMBRANCES:					
Current operating	2007	\$ 188,784,000	71,529,000	37.9%	90.93
	2006	173,594,000	66,718,000	38.4%	92.24
	2005	165,432,000	62,698,000	37.9%	90.96
Capital outlay	2007	1,466,000	1,991,000	135.8%	325.95
	2006	1,697,000	1,120,000	66.0%	158.40
	2005	<u>1,458,000</u>	<u>1,040,000</u>	71.3%	171.19
Total expenditures and encumbrances	2007	190,250,000	73,520,000	38.6%	92.75
	2006	175,291,000	67,838,000	38.7%	92.88
	2005	<u>166,890,000</u>	<u>63,738,000</u>	38.2%	91.66
Excess (deficiency) of revenues over (under) expenditures	2007	(16,924,000)	43,764,000	-	-
	2006	(18,246,000)	34,504,000	-	-
	2005	(15,880,000)	28,620,000	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	2007	16,397,000	6,832,000	41.7%	100.00
	2006	15,153,000	6,314,000	41.7%	100.00
	2005	13,789,000	5,735,000	41.6%	99.82
Transfers out	2007	(21,055,000)	(11,964,000)	56.8%	136.37
	2006	(13,270,000)	(6,084,000)	45.8%	110.03
	2005	<u>(13,339,000)</u>	<u>(5,710,000)</u>	42.8%	102.74
NET CHANGE IN FUND BALANCES	2007	(21,582,000)	38,632,000		
	2006	(16,363,000)	34,734,000		
	2005	(15,430,000)	28,645,000		
FUND BALANCES-BEGINNING	2007		48,805,000		
	2006		39,224,000		
	2005		<u>39,497,000</u>		
FUND BALANCES-ENDING FEBRUARY 28	2007		87,437,000		
	2006		73,958,000		
	2005		<u>68,142,000</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH FEBRUARY 28 OF FISCAL YEARS 2007, 2006, AND 2005
 WATER AND SEWER FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2007	\$ 93,434,000	31,466,000	33.7%	80.83
	2006	83,000,000	33,287,000	40.1%	96.25
	2005	80,656,000	27,485,000	34.1%	81.78
Other fees and service charges	2007	2,556,000	993,000	38.8%	93.24
	2006	2,360,000	1,559,000	66.1%	158.54
	2005	<u>2,188,000</u>	<u>794,000</u>	36.3%	87.09
TOTAL REVENUE	2007	95,990,000	32,459,000	33.8%	81.16
	2006	85,360,000	34,846,000	40.8%	97.97
	2005	<u>82,844,000</u>	<u>28,279,000</u>	34.1%	81.92
EXPENSES & ENCUMBRANCES:					
Capital outlay	2007	80,000	150,000	187.5%	450.00
	2006	70,000	498,000	711.4%	1707.43
	2005	1,064,000	969,000	91.1%	218.57
Other expenses & encumbrances	2007	63,810,000	24,089,000	37.8%	90.60
	2006	58,788,000	22,143,000	37.7%	90.40
	2005	<u>57,630,000</u>	<u>21,850,000</u>	37.9%	90.99
Total expenses and encumbrances	2007	63,890,000	24,239,000	37.9%	91.05
	2006	58,858,000	22,641,000	38.5%	92.32
	2005	<u>58,694,000</u>	<u>22,819,000</u>	38.9%	93.31
Excess (deficiency) of revenues over (under) expenses	2007	32,100,000	8,220,000	-	-
	2006	26,502,000	12,205,000	-	-
	2005	24,150,000	5,460,000	-	-
TRANSFERS IN (OUT)					
Transfers in	2007	417,000	112,000	26.9%	64.46
	2006	230,000	96,000	41.7%	100.17
	2005	469,000	195,000	41.6%	99.79
Transfers out	2007	(32,008,000)	(12,526,000)	39.1%	93.92
	2006	(28,082,000)	(11,701,000)	41.7%	100.00
	2005	<u>(28,413,000)</u>	<u>(11,839,000)</u>	41.7%	100.00
CHANGE IN NET ASSETS	2007	\$ 509,000	(4,194,000)		
	2006	(1,350,000)	600,000		
	2005	(3,794,000)	(6,184,000)		
TOTAL NET ASSETS-BEGINNING	2007		324,871,000		
	2006		317,131,000		
	2005		<u>319,626,000</u>		
TOTAL NET ASSETS-ENDING FEBRUARY 28	2007		320,677,000		
	2006		317,731,000		
	2005		<u>313,442,000</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH FEBRUARY 28 OF FISCAL YEARS 2007, 2006, AND 2005
 SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Commerical solid waste franchise	2007	\$ 5,901,000	2,447,000	41.5%	99.52
	2006	5,307,000	2,206,000	41.6%	99.76
	2005	5,161,000	1,940,000	37.6%	90.22
Refuse collection revenue	2007	12,078,000	4,869,000	40.3%	96.75
	2006	11,106,000	4,661,000	42.0%	100.72
	2005	11,035,000	4,595,000	41.6%	99.94
Other fees and service charges	2007	1,545,000	345,000	22.3%	53.59
	2006	1,367,000	319,000	23.3%	56.01
	2005	<u>1,113,000</u>	<u>242,000</u>	21.7%	52.18
TOTAL REVENUE	2007	19,524,000	7,661,000	39.2%	94.17
	2006	17,780,000	7,186,000	40.4%	97.00
	2005	<u>17,309,000</u>	<u>6,777,000</u>	39.2%	93.97
EXPENSES & ENCUMBRANCES:					
Capital outlay	2007	312,000	23,000	7.4%	17.69
	2006	532,000	273,000	51.3%	123.16
	2005	436,000	2,000	0.5%	1.10
Other expenses & encumbrances	2007	18,531,000	8,159,000	44.0%	105.67
	2006	17,043,000	7,718,000	45.3%	108.69
	2005	<u>15,683,000</u>	<u>6,805,000</u>	43.4%	104.14
Total expenses and encumbrances	2007	18,843,000	8,182,000	43.4%	104.21
	2006	17,575,000	7,991,000	45.5%	109.12
	2005	<u>16,119,000</u>	<u>6,807,000</u>	42.2%	101.35
Excess (deficiency) of revenues over (under) expenses	2007	681,000	(521,000)	-	-
	2006	205,000	(805,000)	-	-
	2005	1,190,000	(30,000)	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2007	85,000	35,000	41.2%	98.82
	2006	-	-	-	-
	2005	-	-	-	-
Operating transfers out	2007	(1,354,000)	(461,000)	34.0%	81.71
	2006	(1,176,000)	(490,000)	41.7%	100.00
	2005	<u>(1,160,000)</u>	<u>(483,000)</u>	41.6%	99.93
CHANGE IN NET ASSETS	2007	\$ (588,000)	(947,000)		
	2006	(971,000)	(1,295,000)		
	2005	30,000	(513,000)		
TOTAL NET ASSETS-BEGINNING	2007		1,759,000		
	2006		2,578,000		
	2005		<u>2,902,000</u>		
TOTAL NET ASSETS-ENDING FEBRUARY 28	2007		812,000		
	2006		1,283,000		
	2005		<u>2,389,000</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH FEBRUARY 28 OF FISCAL YEARS 2007, 2006, AND 2005
 MUNICIPAL DRAINAGE FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2007	\$ 4,700,000	2,032,000	43.2%	103.76
	2006	4,812,000	1,999,000	41.5%	99.70
	2005	4,788,000	1,962,000	41.0%	98.35
Miscellaneous revenue	2007	109,000	78,000	71.6%	171.74
	2006	47,000	42,000	89.4%	214.47
	2005	35,000	17,000	48.6%	116.57
TOTAL REVENUE	2007	4,809,000	2,110,000	43.9%	105.30
	2006	4,859,000	2,041,000	42.0%	100.81
	2005	4,823,000	1,979,000	41.0%	98.48
EXPENSES & ENCUMBRANCES:					
Capital outlay	2007	28,000	24,000	85.7%	-
	2006	27,000	6,000	22.2%	53.33
	2005	-	-	-	-
Other expenses & encumbrances	2007	2,682,000	861,000	32.1%	77.05
	2006	2,561,000	915,000	35.7%	85.75
	2005	1,969,000	759,000	38.5%	92.51
Total expenses and encumbrances	2007	2,710,000	885,000	32.7%	78.38
	2006	2,588,000	921,000	35.6%	85.41
	2005	1,969,000	759,000	38.5%	92.51
Excess (deficiency) of revenues over (under) expenses	2007	2,099,000	1,225,000	-	-
	2006	2,271,000	1,120,000	-	-
	2005	2,854,000	1,220,000	-	-
TRANSFERS OUT:					
Operating transfers out	2007	(2,559,000)	(1,066,000)	41.7%	99.98
	2006	(2,441,000)	(1,015,000)	41.6%	99.80
	2005	(2,514,000)	(1,048,000)	41.7%	100.05
CHANGE IN NET ASSETS					
	2007	(460,000)	159,000		
	2006	(170,000)	105,000		
	2005	340,000	172,000		
TOTAL NET ASSETS-BEGINNING					
	2007		20,754,000		
	2006		17,924,000		
	2005		14,995,000		
TOTAL NET ASSETS-ENDING FEBRUARY 28					
	2007		20,913,000		
	2006		18,029,000		
	2005		15,167,000		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH FEBRUARY 28 OF FISCAL YEARS 2007, 2006, AND 2005
 NONMAJOR BUSINESS-TYPE FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Hotel/motel tax	2007	\$ 4,009,000	1,410,000	35.2%	84.41
	2006	3,411,000	1,421,000	41.7%	99.98
	2005	2,936,000	988,000	33.7%	80.76
Other revenue	2007	6,325,000	2,416,000	38.2%	91.67
	2006	6,071,000	2,263,000	37.3%	89.46
	2005	6,243,000	1,978,000	31.7%	76.04
TOTAL REVENUE	2007	10,334,000	3,826,000	37.0%	88.86
	2006	9,482,000	3,684,000	38.9%	93.25
	2005	9,179,000	2,966,000	32.3%	77.55
EXPENSES & ENCUMBRANCES:					
Capital outlay	2007	52,000	-	-	-
	2006	5,000	-	-	-
	2005	6,000	15,000	250.0%	600.00
Other expenses & encumbrances	2007	10,469,000	3,898,000	37.2%	89.36
	2006	9,521,000	3,519,000	37.0%	88.70
	2005	9,069,000	3,502,000	38.6%	92.68
Total expenses and encumbrances	2007	10,521,000	3,898,000	37.0%	88.92
	2006	9,526,000	3,519,000	36.9%	88.66
	2005	9,075,000	3,517,000	38.8%	93.01
Excess (deficiency) of Revenues over (under) expenses	2007	(187,000)	(72,000)	-	-
	2006	(44,000)	165,000	-	-
	2005	104,000	(551,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2007	(671,000)	(279,000)	41.6%	99.79
	2006	(558,000)	(233,000)	41.8%	100.22
	2005	(619,000)	(257,000)	41.5%	99.64
CHANGE IN NET ASSETS	2007	(858,000)	(351,000)		
	2006	(602,000)	(68,000)		
	2005	(515,000)	(808,000)		
TOTAL NET ASSETS-BEGINNING	2007		12,926,000		
	2006		11,317,000		
	2005		11,620,000		
TOTAL NET ASSETS-ENDING FEBRUARY 28	2007		12,575,000		
	2006		11,249,000		
	2005		10,812,000		

EQUITY IN TREASURY POOL

FEBRUARY 2007

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 2/28/07	TOTAL 10/01/06	TOTAL 2/28/06
GENERAL FUND:						
01	General	\$ 85,000	81,380,000	81,465,000	42,608,000	68,683,000
77	Payroll	-	1,886,000	1,886,000	1,709,000	3,544,000
994	Plano All-America City	-	-	-	-	(29,000)
24	City Store	-	8,000	8,000	8,000	7,000
		85,000	83,274,000	83,359,000	44,325,000	72,205,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	37,591,000	37,591,000	2,165,000	35,196,000
		-	37,591,000	37,591,000	2,165,000	35,196,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	467,000	467,000	467,000	262,000
23	Street Enhancement	-	1,367,000	1,367,000	1,340,000	1,236,000
25	1991 Police & Courts Facility	-	1,479,000	1,479,000	1,445,000	972,000
27	1991 Library Facility	-	353,000	353,000	346,000	292,000
28	1991 Fire Facility	-	1,255,000	1,255,000	1,271,000	1,071,000
29	Technology Improvements	-	87,000	87,000	85,000	-
31	Municipal Facilities	-	388,000	388,000	379,000	360,000
32	Park Improvements	-	4,296,000	4,296,000	4,166,000	3,587,000
33	Street & Drainage Improvement	-	1,905,000	1,905,000	1,399,000	159,000
35	Capital Reserve	-	35,809,000	35,809,000	33,347,000	28,100,000
38	DART L.A.P.	-	720,000	720,000	706,000	685,000
39	Spring Creekwalk	-	22,000	22,000	21,000	21,000
52	Park Service Areas	-	5,312,000	5,312,000	5,166,000	4,357,000
53	Creative & Performing Arts	-	1,767,000	1,767,000	1,733,000	1,517,000
54	Animal Control Facilities	-	199,000	199,000	195,000	188,000
59	Service Center	-	121,000	121,000	119,000	115,000
60	Joint Use Facilities	-	544,000	544,000	533,000	507,000
85	Public Arts	-	16,000	16,000	15,000	-
110	G.O. Bond Clearing - 1999	-	1,159,000	1,159,000	1,531,000	2,216,000
190	G.O. Bond Clearing - 2000	-	3,715,000	3,715,000	3,641,000	3,687,000
230	Tax Notes Clearing - 2001	-	2,504,000	2,504,000	2,454,000	2,438,000
240	G.O. Bond Clearing - 2001-A	-	186,000	186,000	182,000	184,000
250	Tax Notes Clearing - 2001-A	-	187,000	187,000	207,000	245,000
92	G.O. Bond Refund/Clearing - 2002	-	-	-	-	1,000
270	G.O. Bond Refund/Clearing - 2003	-	1,326,000	1,326,000	1,403,000	1,674,000
310	G.O. Bond Refund/Clearing - 2005	-	948,000	948,000	1,170,000	16,351,000
093	G.O. Bond Clearing - 2006	-	17,517,000	17,517,000	36,075,000	-
089	C.O. Bond Clearing - 2006	-	1,848,000	1,848,000	3,108,000	-
		-	85,497,000	85,497,000	102,504,000	70,225,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	134,000	134,000	131,000	82,000
34	Sewer CIP	-	4,239,000	4,239,000	4,492,000	4,187,000
36	Water CIP	-	4,331,000	4,331,000	4,571,000	5,471,000
37	Downtown Center Development	-	66,000	66,000	69,000	41,000
41	Water & Sewer - Operating	494,000	2,537,000	3,031,000	8,154,000	5,639,000
42	Water & Sewer - Debt Service	-	3,458,000	3,458,000	2,051,000	3,182,000
43	Municipal Drainage - Debt Service	-	3,069,000	3,069,000	2,579,000	2,924,000
44	W & S Impact Fees Clearing	-	2,764,000	2,764,000	2,447,000	1,664,000
45	Sustainability & Environmental Services	35,000	(816,000)	(781,000)	219,000	(506,000)
46	Convention & Tourism	4,000	2,982,000	2,986,000	3,054,000	2,085,000
81	Friends of Plano Centre	-	4,000	4,000	4,000	3,000
47	Municipal Drainage	11,000	3,873,000	3,884,000	3,705,000	3,382,000
48	Municipal Golf Course	-	36,000	36,000	119,000	1,000
49	Property Management	-	376,000	376,000	365,000	317,000
51	Recreation Revolving	-	818,000	818,000	934,000	689,000
95	W & S Bond Clearing - 1990	-	188,000	188,000	184,000	179,000
96	W & S Bond Clearing - 1991	-	104,000	104,000	102,000	99,000
101	W & S Bond Clearing - 1993A	-	280,000	280,000	275,000	267,000
103	Municipal Bond Drain Clearing-1995	-	267,000	267,000	261,000	254,000
104	Municipal Drain Bond Clearing-1996	-	167,000	167,000	164,000	159,000
107	Municipal Drain Bond Clearing-1997	-	237,000	237,000	232,000	226,000
108	Municipal Drain Bond Clearing-1998	-	79,000	79,000	78,000	76,000
210	Municipal Drain Bond Clearing-1999	-	148,000	148,000	145,000	141,000
260	Municipal Drain Rev Bond Clearing - 2001	-	123,000	123,000	121,000	117,000
280	Municipal Drain Rev Bond Clearing - 2003	-	33,000	33,000	32,000	31,000
320	Municipal Drain Rev Bond Clearing - 2005	-	846,000	846,000	1,359,000	2,186,000
094	Municipal Drain Rev Bond Clearing - 2006	-	1,491,000	1,491,000	1,461,000	-
		544,000	31,834,000	32,378,000	37,308,000	32,896,000

EQUITY IN TREASURY POOL

FEBRUARY 2007

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 2/28/07	TOTAL 10/01/06	TOTAL 2/28/06
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	273,000	273,000	268,000	260,000
4	TIF-Mall	-	40,000	40,000	40,000	30,000
5	TIF-East Side	-	5,891,000	5,891,000	5,891,000	4,374,000
11	LLEBG-Police Grant	-	75,000	75,000	70,000	78,000
12	Criminal Investigation	-	980,000	980,000	811,000	762,000
13	Grant	-	(1,118,000)	(1,118,000)	-	(675,000)
14	Wireline Fees	-	307,000	307,000	286,000	191,000
15	Judicial Efficiency	-	108,000	108,000	99,000	86,000
16	Industrial	-	17,000	17,000	16,000	16,000
17	Intergovernmental	-	474,000	474,000	285,000	277,000
18	Government Access/CATV	-	319,000	319,000	225,000	389,000
19	Teen Court Program	-	36,000	36,000	31,000	26,000
20	Municipal Courts Technology	-	1,294,000	1,294,000	1,252,000	1,124,000
55	Municipal Court-Building Security Fees	-	1,194,000	1,194,000	1,143,000	1,055,000
56	911 Reserve Fund	-	6,331,000	6,331,000	5,815,000	5,139,000
57	State Library Grants	-	7,000	7,000	23,000	(1,000)
67	Disaster Relief	-	1,101,000	1,101,000	1,067,000	(1,526,000)
68	Animal Shelter Donations	-	93,000	93,000	75,000	45,000
73	Memorial Library	-	198,000	198,000	189,000	187,000
86	Juvenile Case Manager	-	108,000	108,000	95,000	15,000
87	Traffic Safety	-	389,000	389,000	298,000	-
88	Child Safety	-	714,000	714,000	552,000	536,000
		-	18,831,000	18,831,000	18,531,000	12,388,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,774,000	2,774,000	1,612,000	2,644,000
9	Technology Infrastructure	-	3,924,000	3,924,000	3,846,000	4,108,000
58	PC Replacement	-	1,396,000	1,396,000	1,089,000	1,129,000
61	Equipment Maintenance	-	(4,664,000)	(4,664,000)	-	(4,020,000)
62	Information Technology	-	2,015,000	2,015,000	2,137,000	2,918,000
63	Office Services	-	(268,000)	(268,000)	-	(388,000)
64	Warehouse	-	228,000	228,000	301,000	284,000
65	Property/Liability Loss	-	4,501,000	4,501,000	5,338,000	5,437,000
66	Technology Services	-	10,141,000	10,141,000	9,960,000	9,181,000
71	Equipment Replacement	-	11,470,000	11,470,000	4,954,000	9,844,000
78	Health Claims	-	22,224,000	22,224,000	18,934,000	15,140,000
79	Parkway Service Ctr. Expansion	-	(28,000)	(28,000)	173,000	898,000
		-	53,713,000	53,713,000	48,344,000	47,175,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	50,000	50,000	46,000	39,000
8	Library Training Lab	-	9,000	9,000	9,000	8,000
69	Collin County Seized Assets	-	318,000	318,000	299,000	238,000
74	Developers' Escrow	-	4,424,000	4,424,000	3,866,000	6,868,000
76	Economic Development	-	7,248,000	7,248,000	1,134,000	1,077,000
84	Rebate	-	1,143,000	1,143,000	1,181,000	1,639,000
		-	13,192,000	13,192,000	6,535,000	9,869,000
TOTAL		\$ 629,000	323,932,000	324,561,000	259,712,000	279,954,000
TRUST FUNDS						
		CASH	TRUST INVESTMENTS	TOTAL 2/28/07	TOTAL 10/01/06	TOTAL 2/28/06
42	Water & Sewer Reserve	\$ -	961,000	961,000	957,000	935,000
72	Retirement Security Plan	-	58,403,000	58,403,000	58,403,000	53,866,000
TOTAL TRUST FUNDS		\$ -	59,364,000	59,364,000	59,360,000	54,801,000

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At February 28, 2007 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	4,614,000
Local Government Investment Pool	75,227,000
Federal Securities	214,611,000
Certificates of Deposit	30,000,000
Fair Value Adjustment	(2,274,000)
Interest Receivable	1,754,000
	<u>323,932,000</u>

HEALTH CLAIMS FUND THROUGH FEBRUARY 28 OF FISCAL YEARS 2007 AND 2006

<u>Health Claims Fund</u>	Quarterly			1 month			1 month			Year to Date		
	FY 06-07 1st Quarter	FY 05-06 1st Quarter	Variance Favorable (Unfavorable)	FY 06-07 January	FY 05-06 January	Variance Favorable (Unfavorable)	FY 06-07 February	FY 05-06 February	Variance Favorable (Unfavorable)	FY 06-07 Total	FY 05-06 Total	Variance Favorable (Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 564,000	\$ 523,000	41,000	194,000	176,000	18,000	193,000	178,000	15,000	\$ 951,000	\$ 877,000	74,000
Employers Health Ins. Contributions	4,791,000	4,409,000	382,000	1,717,000	1,479,000	238,000	1,711,000	1,484,000	227,000	8,219,000	7,372,000	847,000
Contributions for Retirees	132,000	117,000	15,000	46,000	40,000	6,000	49,000	42,000	7,000	227,000	199,000	28,000
Cobra Insurance Receipts	8,000	5,000	3,000	2,000	4,000	(2,000)	1,000	3,000	(2,000)	11,000	12,000	(1,000)
Retiree Insurance Receipts	92,000	66,000	26,000	45,000	39,000	6,000	27,000	23,000	4,000	164,000	128,000	36,000
City Council Receipts	-	3,000	(3,000)	-	1,000	(1,000)	-	-	-	-	4,000	(4,000)
Plano Housing Authority	10,000	7,000	3,000	4,000	4,000	-	4,000	4,000	-	18,000	15,000	3,000
Interest	246,000	89,000	157,000	91,000	39,000	52,000	75,000	45,000	30,000	412,000	173,000	239,000
Total Revenues	5,843,000	5,219,000	624,000	2,099,000	1,782,000	317,000	2,060,000	1,779,000	281,000	10,002,000	8,780,000	1,222,000
Expenses												
Insurance	365,000	284,000	(81,000)	116,000	97,000	(19,000)	116,000	141,000	25,000	597,000	522,000	(75,000)
Contracts- Professional Svc.	68,000	37,000	(31,000)	45,000	47,000	2,000	36,000	-	(36,000)	149,000	84,000	(65,000)
Contracts- Other	235,000	214,000	(21,000)	141,000	135,000	(6,000)	88,000	23,000	(65,000)	464,000	372,000	(92,000)
Health Claims Paid Reinsurance	(9,000)	(198,000)	(189,000)	-	104,000	104,000	4,000	(1,000)	(5,000)	(5,000)	(95,000)	(90,000)
Health Claims - Prescription	649,000	562,000	(87,000)	274,000	117,000	(157,000)	189,000	131,000	(58,000)	1,112,000	810,000	(302,000)
Health Claims Paid -UHC	2,470,000	2,665,000	195,000	1,054,000	876,000	(178,000)	825,000	694,000	(131,000)	4,349,000	4,235,000	(114,000)
Cobra Insurance Paid	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
Retiree Insurance Paid	27,000	22,000	(5,000)	9,000	16,000	7,000	10,000	-	(10,000)	46,000	38,000	(8,000)
Plano Housing Authority	1,000	1,000	-	1,000	2,000	1,000	1,000	-	(1,000)	3,000	3,000	-
Total Expenses	3,807,000	3,588,000	(219,000)	1,640,000	1,394,000	(246,000)	1,269,000	988,000	(281,000)	6,716,000	5,970,000	(746,000)
Net increase (decrease)	\$ 2,036,000	\$ 1,631,000	405,000	459,000	388,000	71,000	791,000	791,000	-	\$ 3,286,000	\$ 2,810,000	476,000
Health Claims Fund Balance - Cumulative												
	\$18,137,000	\$11,426,000	6,711,000	\$ 18,597,000	\$ 11,813,000	6,784,000	\$ 19,388,000	\$ 12,604,000	6,784,000			

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH FEBRUARY 28 OF FISCAL YEARS 2007, 2006, AND 2005

	Fiscal Year 2007	Fiscal Year 2006	Fiscal Year 2005
<u>PROPERTY LIABILITY LOSS FUND</u>			
Claims Paid per General Ledger	\$ 358,000	466,000	608,000
Net Judgments/Damages/Attorney Fees	328,000	343,000	195,000
Total Expenses	\$ 686,000	809,000	803,000

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
FEBRUARY 28, 2007

Project Description	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>15th STREET – G Avenue to I Avenue</u>	02/07 10/07	1,450	1,766	270	1,656	JRJ Paving, LP started excavation on the eastbound lane on February 12 th . Utility contractor for water lines started on March 6 th .
<u>15th STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENTS</u>	08/07 02/08	1,320	1,470	85	48	Preliminary plans have been reviewed by City staff and returned to the consultant for correction.
<u>Alma – Spicewood to Hedgcoxe</u>	01/08 08/08	-	820	-	-	The engineering design contract was awarded by City Council on February 12 th . Contracts being signed.
<u>ALMA & PARKER DRAINAGE</u>	11/07 11/08	410	962	21	84	Design proceeding. Concept alignment report was reviewed by City staff and returned to the consultant for additional information. Some of the additional information they submitted is under evaluation by City staff.
<u>ANIMAL SHELTER EXPANSION</u>	03/07 12/07	1,155	3,755	167	7	Proposal for full design pending. Proposal for LEED Certification of existing building is being reviewed.
<u>CLOISTERS WATER REHAB</u>	09/07 09/08	50	1,820	77	38	90% plans are being reviewed by staff.
<u>COMMUNICATIONS -Falls to Parker</u>	04/06 04/07	-	641	411	200	Paving and street light conduit/foundation construction is complete. Pavement marking work is complete. Landscaping and irrigation work is underway. Tree planting will be deleted from the contract.
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	08/07 07/08	1,550	3,470	138	68	Field survey work is complete. Preliminary plans have been reviewed by City staff and returned to the consultant for correction. 404 Environmental issue being evaluated. Right of way negotiations are underway.
<u>COMMUNICATIONS Parker to Spring Creek Parkway</u>	11/07 11/08	200	2,200	13	150	Design proceeding.
<u>DALLAS NORTH TRUNK SEWER I– Independence to Coit</u>	04/07 09/07	-	3,100	25	-	Construction contract awarded on February 26 th . Construction to start about April 1 st .

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
FEBRUARY 28, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>DALLAS NORTH TRUNK SEWER II – Independence to Custer</u>	07/07 12/07	-	1,500	-	-	Design contract awarded on February 26 th .
<u>DALLAS NORTH TRUNK SEWER III– Pittman Creek to Custer</u>	06/07 12/07	-	2,500	-	-	Design is underway. Project will go out to bid in March.
<u>DOMINION PARKWAY – Hedgcoxe to Headquarters</u>	11/06 06/07	475	522	154	300	Construction underway.
<u>FIRE STATION 11</u>	01/05 11/06	-	3,322	2,788	168	Punch list being completed.
<u>FIRE STATION 12/LOGISTICS FACILITY & Emergency Operations Center</u>	05/07 06/08	2,000	12,902	2,049	837	Design development completed.
<u>HAYFIELD, MORTON VALE, THUNDERBIRD & CLOVERHAVEN</u>	06/07 06/08	462	1,100	26	105	First submittal of engineering plans took place March 6 th .
<u>HEADQUARTERS – Preston to Parkwood</u>	09/07 02/08	100	1,000	-	61	Design services began November 22 nd with Jaster Quintanilla. Project will widen Headquarters from four to six lanes from Parkwood Blvd. to Preston Road.
<u>INTERSECTION IMPROVEMENTS – 2004</u>	01/07 12/08	660	1,236	149	330	Construction is underway on Ohio south of Park. Progress is delayed pending gas line adjustment. Coit at Legacy: Pre-final plans have been reviewed by City staff and returned to the consultant for correction. Design contract approved by City Council February 12 th . Contracts are in execution by the City for Jupiter, Park Parker and Independence.
<u>INTERSECTION IMPROVEMENTS – 2005</u>	06/07 01/08	649	997	195	24	Final pre-bid items are being addressed by Washington Group, the consultant. Project expected to bid in March.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
FEBRUARY 28, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>INTERSECTION IMPROVEMENTS - JUPITER/PLANO PARKWAY</u>	12/07 06/08	198	723	98	24	Final revised schematics and ESA (Categorical Exclusion) approved by TxDOT Dallas. Schematics and CatEx sent to TxDot Austin. TransSystems submitted 60% plans for state review on January 5 th . City staff working with affected property owners.
<u>INTERSECTION IMPROVEMENTS – Preston and Legacy</u>	04/08 01/09	239	2,502	135	208	Parsons working on design schematic and Environmental Categorical Exclusion. CatEx and schematic being reviewed by City staff. City staff, consultants and TxDOT met to discuss common signing. Design will begin after approval by TxDOT Dallas.
<u>INTERSECTION IMPROVEMENTS - PRESTON/PLANO PARKWAY</u>	04/08 01/09	436	2,190	120	169	Parsons Brinkerhoff is working on Categorical Exclusion and design schematic. CAEx and design schematic meeting held January 5 th . City staff, consultants and TxDOT met to discuss common signing. Design will begin after approval by TxDOT Dallas.
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and K Avenue</u>	10/06 07/07	296	668	74	2	Work being slowed due to franchise utility conflicts. New signals have been installed and work on the northbound K Avenue right - turn lane is 80% complete.
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and Coit</u>	04/08 01/09	160	2,000	104	213	Design proceeding. Preliminary schematic plans have been reviewed by City staff and returned to the consultant for correction.
<u>LOS RIOS - Parker to Jupiter</u>	07/04 05/07	-	7,345	5,464	193	Landscaping and ground stabilization operations are on hold due to water restrictions.
<u>MCDERMOTT – Coit To Custer</u>	07/06 04/07	1,505	2,204	1,952	59	All paving is complete. Minor work on the irrigation needed to complete that item. Most of the grass is planted. Trees will not be planted with this work.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
FEBRUARY 28, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>MCDERMOTT – Coit To Ohio</u>	10/07 06/08	3,650	4,086	361	7	90% plans have been reviewed by City staff and TXDOT McKinney. Engineer is working on our comments. Schematic has been approved. CADEX has also been resubmitted for final review. All items have been submitted to TXDOT Austin for review.
<u>MIDWAY ROAD WIDENING - Parker to Spring Creek Parkway</u>	07/06 05/07	1,322	2,084	1,271	362	Construction continues with median paving and right turn lane improvements at Windhaven Parkway and Spring Creek Parkway.
<u>TOM MUEHLENBECK RECREATION CENTER</u>	04/06 07/07	11,346	23,000	13,301	8,064	Site work underway. Block walls being erected. Roofing on gym being installed.
<u>OAK POINT PARK VISITOR CENTER COMPLEX</u>	07/07 07/08	4,000	8,000	460	728	Design development underway.
<u>P AVENUE – 18th to Park</u>	03/06 04/07	-	2,574	2,360	52	Project is complete except for minor punch list items.
<u>PARKER ROAD – K Ave. to P Ave.</u>	07/07 01/09	3,073	4,190	407	52	Final plans are complete. The project will be scheduled for advertising in the near future. Right of way acquisition and utility adjustments now underway. Bids will open April 30 th .
<u>PARKER ROAD ELEVATED TANK REPAINT</u>	11/07 06/08	700	735	3	36	Project bid August 31 st . Bids were higher than expected and were rejected. Project will re-bid in April.
<u>PARKER ROAD ESTATES WEST WATER REHAB</u>	10/06 07/07	1,850	2,002	1,390	475	Pavement repairs complete on Deep Valley and the water main is installed. Work on Cross Bend, Winfield, Glen Forest, Winterstone and Bluff Meadow near completion. Pavement repairs proceeding.
<u>PARKWOOD BOULEVARD - Park Boulevard to Spring Creek Parkway</u>	07/07 07/08	3,900	4,200	256	10	95% plans received and under review.

CURRENT CAPITAL IMPROVEMENT PROJECTS
 STATUS REPORT
 FEBRUARY 28, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>PLANO PARKWAY</u> = <u>Los Rios to 14th</u>	06/05 06/07	257	3,852	3,618	117	Plano Parkway opened to traffic on August 14 th . Glen Thurman, the contractor, will complete installation of irrigation and sodding for the parkways. Tree installation will be bid and constructed later under a separate contract pending end of water restrictions.
<u>PLANO PARKWAY</u> = <u>Tollroad to Park</u>	01/07 10/07	1,861	2,628	350	2,313	Work started January 22 nd . Excavation for the new south-bound lanes is complete and water line crossing is being done now.
<u>POLICE ACADEMY RANGE EXPANSION</u>	04/07 11/07	930	3,759	608	90	Schematic design prepared. Design/build team proposal under review.
<u>RAILROAD CROSSINGS –Quiet Zones</u>	08/07 12/07	-	1,197	685	88	Bids withdrawn pending agreement with railroads.
<u>RASOR BOULEVARD - Ohio to SH 121</u>	12/07 08/08	800	2,189	62	266	Huitt-Zollars Inc. has started on design. Alignment schematic has been reviewed and returned to the design engineer.
<u>RIDGEVIEW DRIVE</u> Custer to Independence	08/05 06/07	-	2,849	2,642	274	All lane widening, paving and bridge work complete. Irrigation installed. Grass has been planted. Trees will not be planted.
<u>SH 121 WATER LINE – Spring Creek Parkway to Dallas North Tollway</u>	07/07 11/07	-	525	-	-	Preliminary plans have been reviewed. Waiting on TxDOT permit.
<u>SPRINGBROOK – Quill to Janwood</u>	02/08 09/08	75	825	24	101	Engineer authorized to proceed with design December 15 th . Design is underway.
<u>SPRING CREEK PARKWAY (SHILOH) – Royal Oaks to Parker</u>	10/05 06/07	-	2,603	2,306	287	The road was opened to traffic June 29 th . We will be processing a partial acceptance of the project.
<u>US 75 RAMP IMPROVEMENTS</u>	01/06 06/07	-	3,429	1,998	5	Work on northbound improvements continues very slowly. Southbound work began with closing of 15 th Street and Parker Road exit ramps.
<u>US 75/PARKER ROAD INTERCHANGE</u>	03/08 09/09	5,000	6,250	1,314	433	Comments on the environmental document have been received from TXDOT. TXDOT has approved the schematic. Design work is proceeding. Some delay in the design has occurred due to TXDOT reviews.

CURRENT CAPITAL IMPROVEMENT PROJECTS
 STATUS REPORT
 FEBRUARY 28, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>WYATT NORTH ADDITION PAVING & WATER</u>	05/07 05/08	2,130	2,369	176	19	Project will bid March 8 th .

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SECTION 2

ECONOMIC ANALYSIS

City of Plano

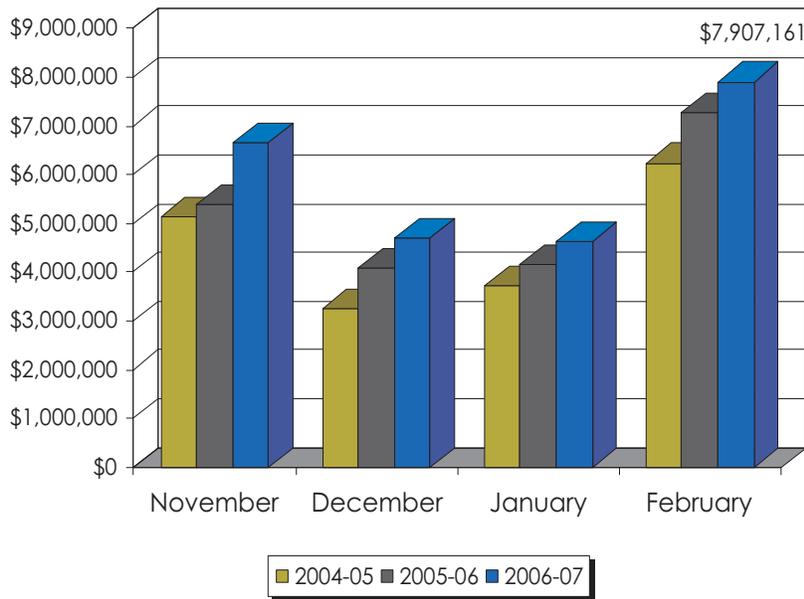
Comprehensive Monthly Finance Report



ECONOMIC ANALYSIS

Sales tax allocation of \$7,907,161 was remitted to the City of Plano in the month of February 2007. This amount represents an increase of 8.93% over the amount received in February 2006.

SALES TAX
ACTUAL MONTHLY REVENUE
FIGURE I



Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected in December by businesses filing monthly returns, reported in January to the State, and received in February by the City of Plano.

Figure I represents actual sales and use tax receipts for the months of November through February for fiscal years 2004-2005, 2005-2006, and 2006-2007.

ANNUALIZED SALES TAX INDEX
COMPARED TO DALLAS CONSUMER PRICE INDEX
FIGURE II

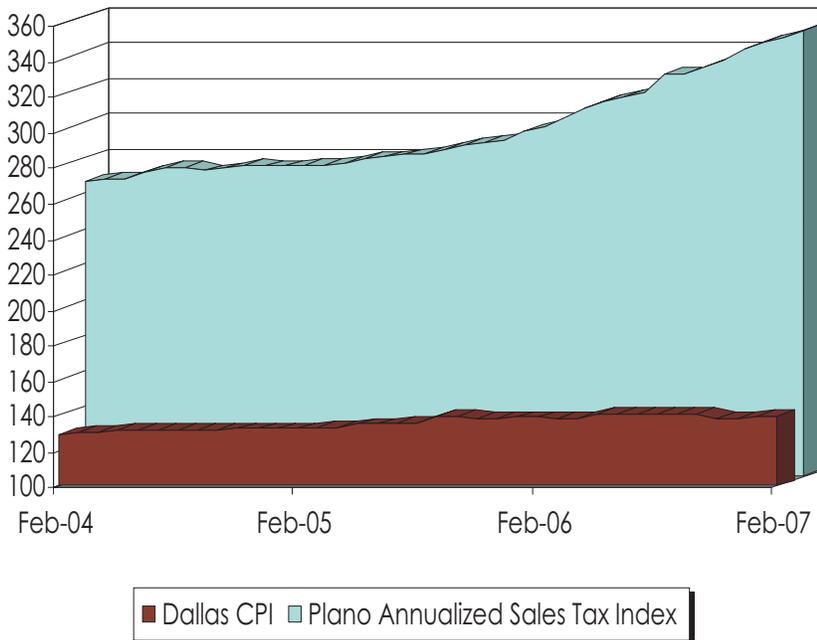


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For February 2007, the adjusted CPI was 138.80 and the Sales Tax Index was 351.08.

Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

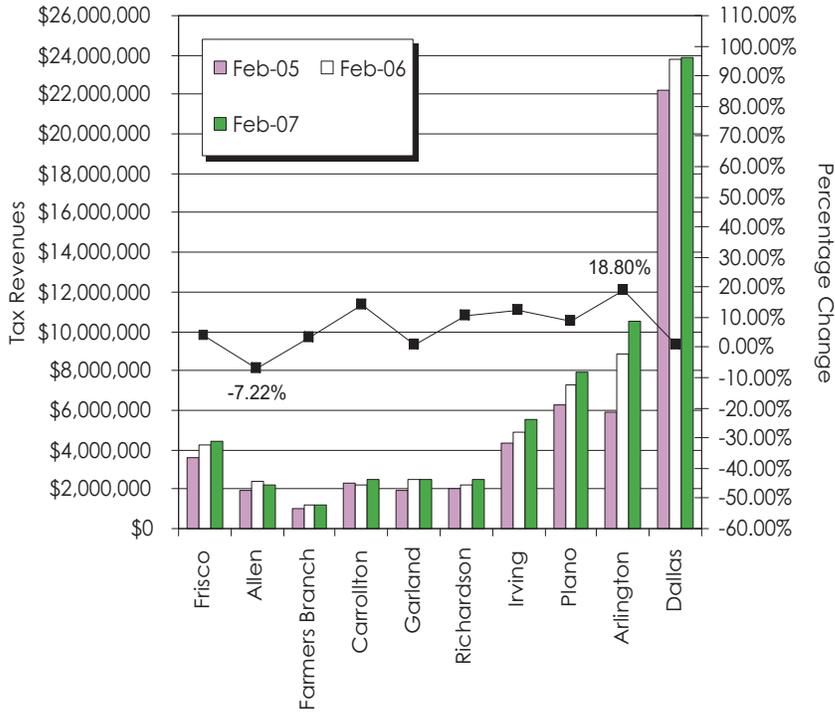
ECONOMIC ANALYSIS

Figure III shows sales tax allocations in the months of February 2005, February 2006 and February 2007 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for

SALES TAX COMPARISONS

CITY OF PLANO AND AREA CITIES

FIGURE III

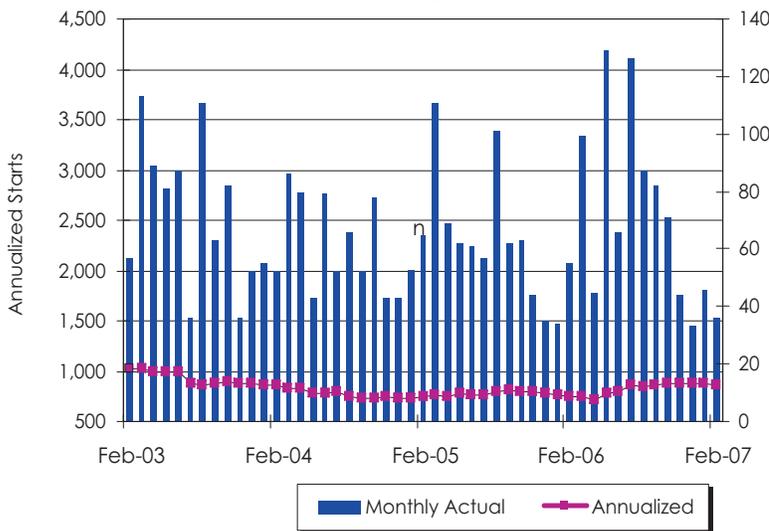


the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of February, the City of Plano received \$7,907,161 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing February 2006 to February 2007, ranged from 18.80% for the City of Arlington to -7.22% for the City of Allen.

SINGLE FAMILY HOUSING STARTS

FIGURE IV



In February 2007, a total of 36 actual single-family housing permits, representing a value of \$22,628,863, were issued. This value represents a 108.34% increase from the same period a year ago. Annualized single-family housing starts of 864 represent a value of \$186,698,152.

Figure IV above shows actual single-family housing starts versus annualized housing starts for February 2003 through February 2007.

ECONOMIC ANALYSIS

YIELD CURVE
FIGURE V

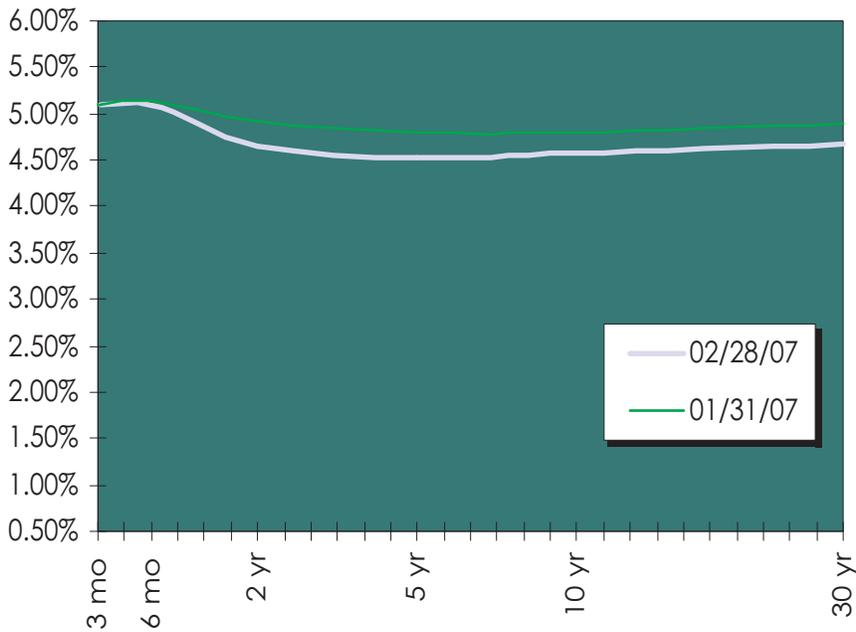


Figure V, left, shows the U.S. Treasury yield curve for February 28, 2007 in comparison to January 31, 2007. All but one of the reported treasury yields decreased in the month of February, with the greatest decrease in reported rates occurring in the 5-year sector at -32 basis points. The only increase in reported rates occurred in the 3-month sector at +1 basis point.

UNEMPLOYMENT RATES
UNADJUSTED RATE COMPARISON
FIGURE VI*

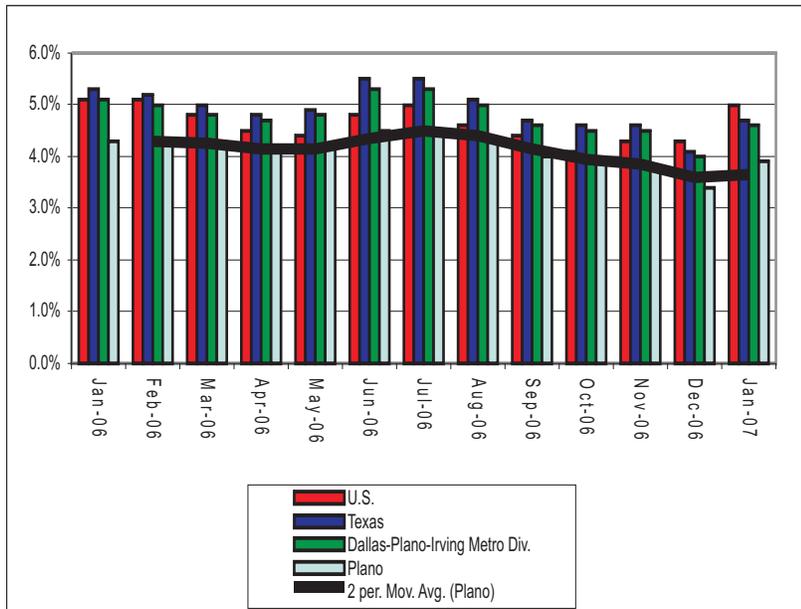


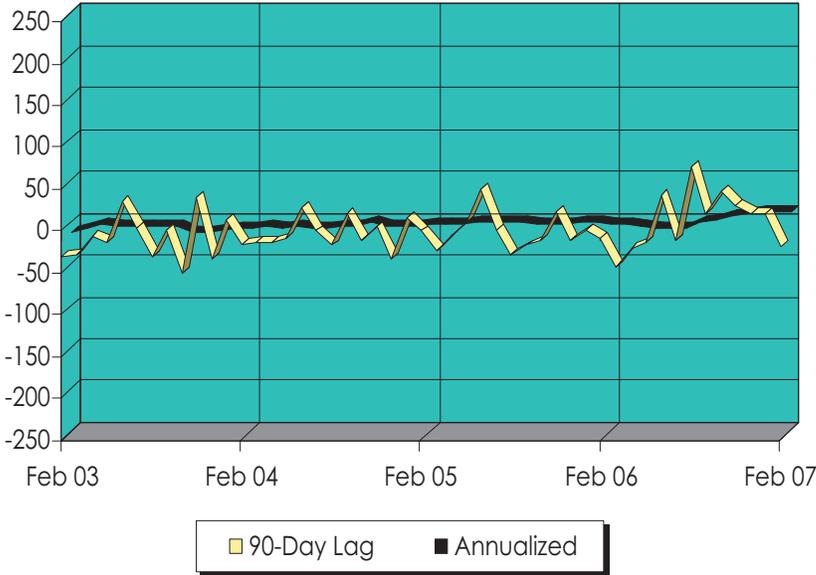
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from January 2006 to January 2007.

*Due to changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may have occurred.

ECONOMIC ANALYSIS

Figure VII shows the net difference between the number of housing starts three months ago and new refuse customers in the current month (90-day lag) as well as the average difference between these measures for the past four years (annualized).

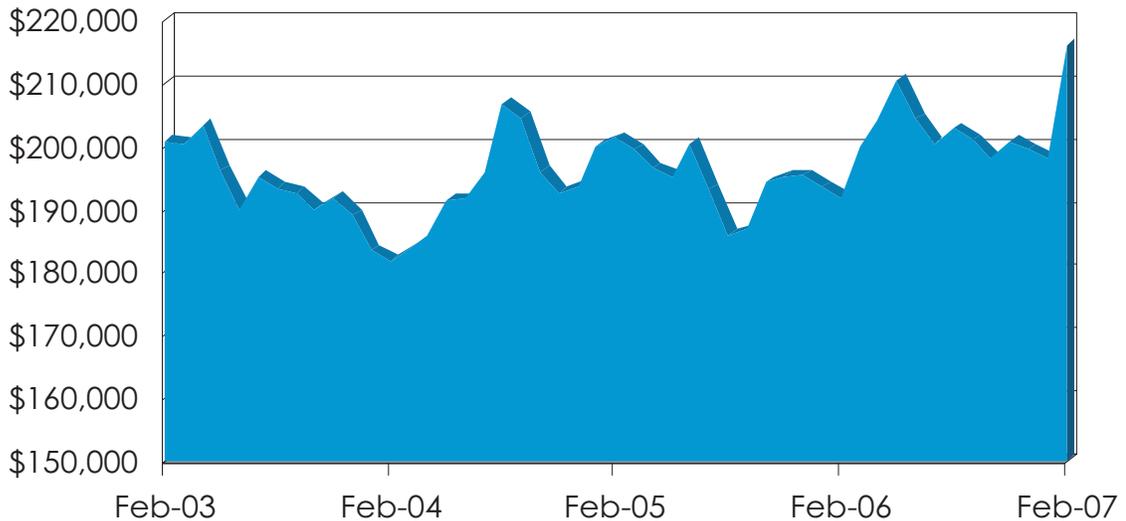
HOUSING ABSORPTION
90-DAY LAG FROM PERMIT DATE
FIGURE VII



For the current month, the 90-day lag is -21 homes, meaning that in November 2006 there were 21 less housing starts than new refuse customers in February 2007. The annualized rate is 11 which means there was an average of 11 more housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 12.65% to \$216,086 when compared to February 2006.

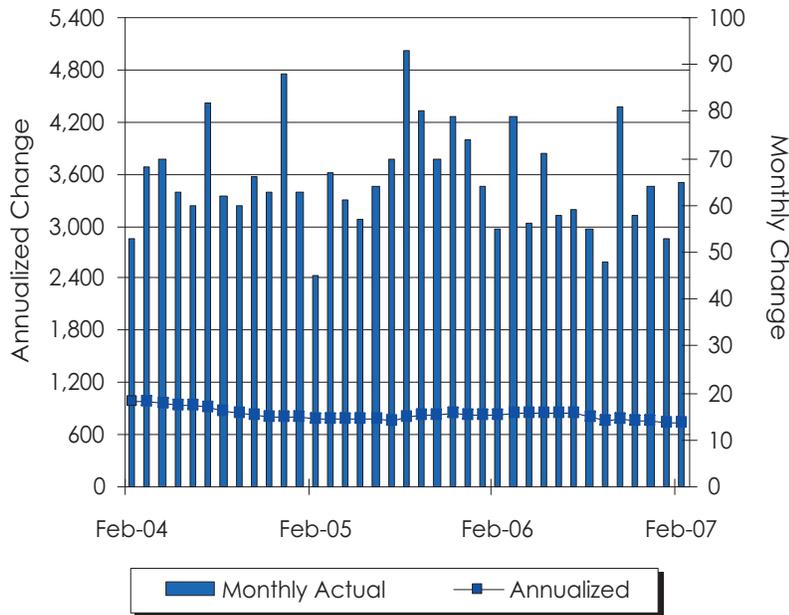
SINGLE-FAMILY NEW HOME VALUE
FIGURE VIII



ECONOMIC ANALYSIS

REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

Figure IX

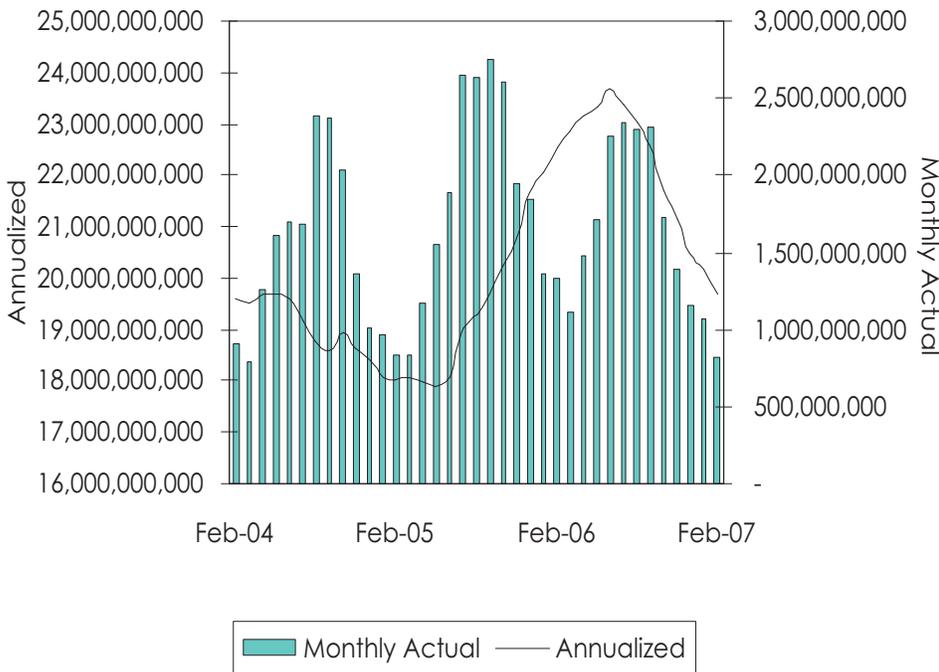


In February, net new refuse collection accounts totaled 65, in comparison to 55 new accounts in February of 2006. This change represents an increase of 18.18% year-to-year. Annualized new refuse accounts totaled 747, showing a decrease of 87, or a -10.43% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In February, the City of Plano pumped 1,136,137,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 826,626,000 gallons among 77,369 billed water accounts while billed sewer accounts numbered 73,704. The minimum daily water pumpage was 35,000,000 gallons, which occurred on Wednesday, February 14th. Maximum daily pumpage was 55,435,000 gallons and occurred on Sunday, February 25th. This month's average daily pumpage was 40,576,000 gallons.

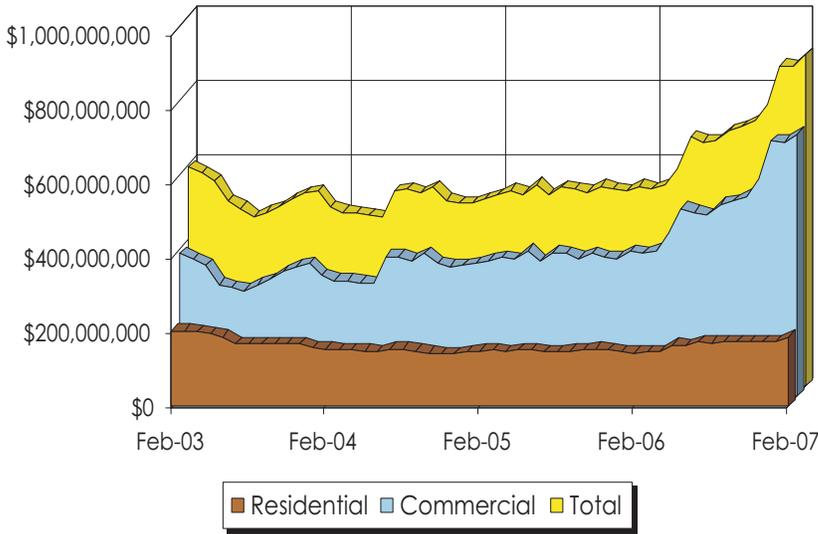
Figure X shows the monthly actual and annualized average for local water consumption.

ECONOMIC ANALYSIS

In February, a total of 146 new construction permits were issued, for properties valued at \$74,415,666. This includes 36 single-family residences, 1 apartment complex, 1 industrial building, 4 service stations, 9 office/bank buildings, 5 other, 21 commercial additions/alterations, 56 interior finish-outs, and 1 demolition. There were 22 permits issued for pools/spas.

ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



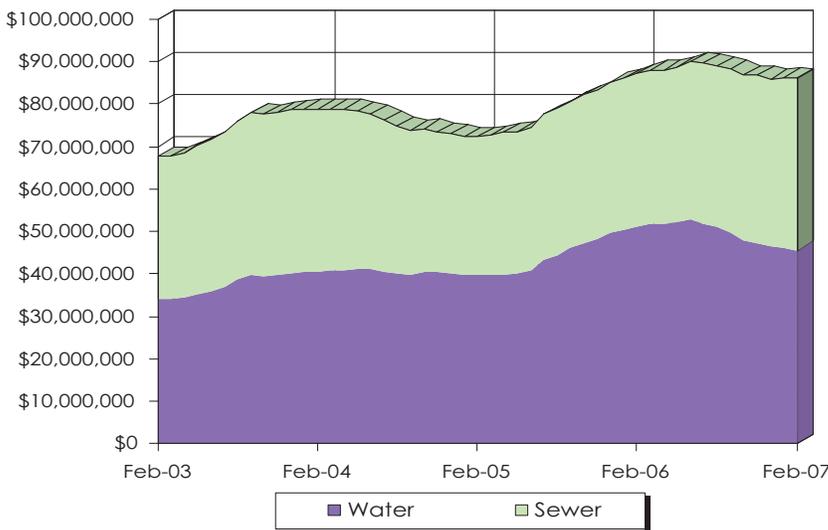
The overall annualized value was \$891,428,769, up 68.83% from the same period a year ago. The annualized value of new residential construction increased to a value of \$186,698,152, up 29.08% from a year ago. The annualized value of new commercial construction increased 83.82% to \$704,730,617.*

* As of January 2002, data on commercial construction value is based on both the building shell and interior finish work, per the Building Inspection Department.

The actual water and sewer customer billing revenues in February were \$2,354,333 and \$3,373,282, representing a decrease of 19.95% and an increase of 14.62% respectively, compared to February 2006 revenues. The aggregate water and sewer accounts netted \$5,727,615 for a decrease of 2.66%.

ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



February consumption brought annualized revenue of \$45,627,114 for water and \$40,478,038 for sewer, totaling \$86,105,152. This total represents an increase of -1.32% compared to last year's annualized revenue.

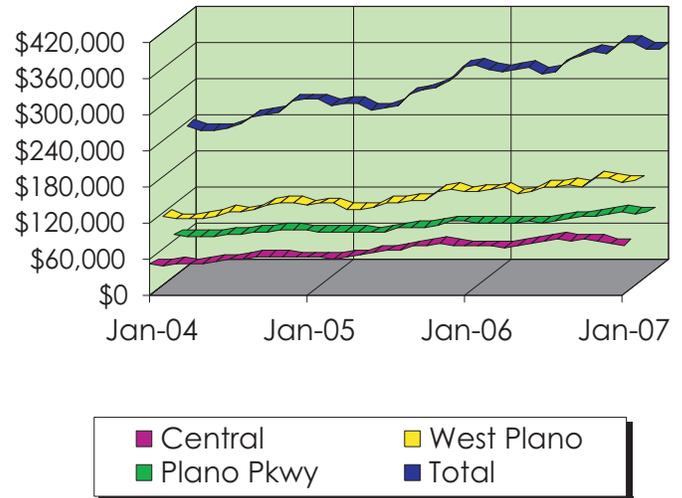
Figure XII presents the annualized billing history of water and sewer revenues for February 2003 through February 2007.

ECONOMIC ANALYSIS

January revenue from hotel/motel occupancy tax was \$353,371. This represents an increase of \$50,082 or 16.51% compared to January 2006. The average monthly revenue for the past six months (see graph) was \$359,794, an increase of 11.12% from the previous year's average. The six-month average for the Central area increased to \$81,875, the West Plano average increased to \$172,982, and the Plano Pkwy average increased to \$104,937 from the prior year.

HOTEL/MOTEL OCCUPANCY TAX SIX MONTH TREND

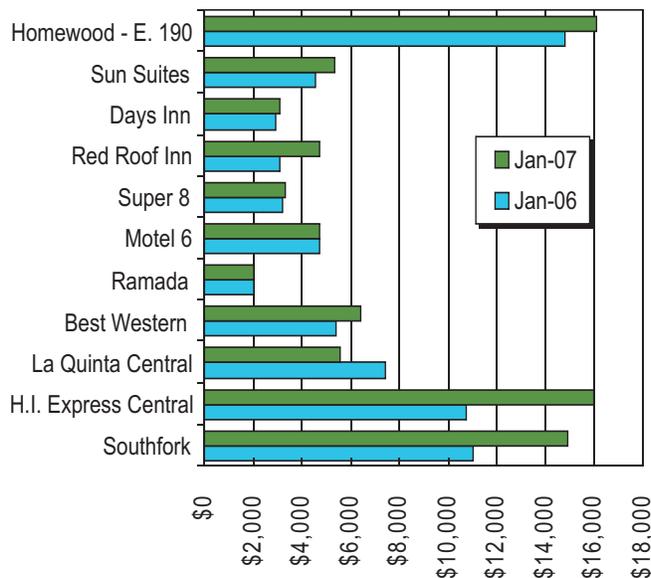
FIGURE XIII



¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

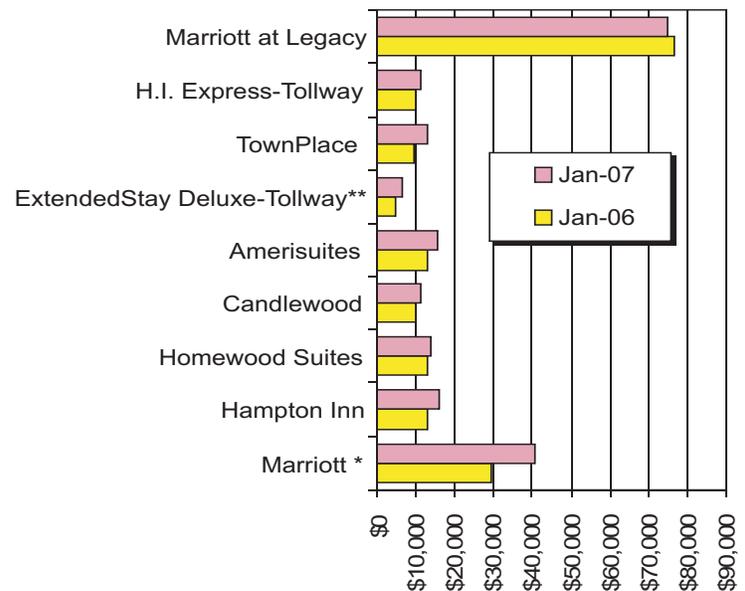
Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for January 2007 compared to the revenue received in January 2006.

HOTEL/MOTEL OCCUPANCY TAX MONTHLY COMPARISON BY HOTEL - CENTRAL FIGURE XIV



*Wellesley Inn & Suites and Studio Plus became ExtendedStay Deluxe hotels in 2005.

HOTEL/MOTEL OCCUPANCY TAX MONTHLY COMPARISON BY HOTEL - WEST PLANO FIGURE XV

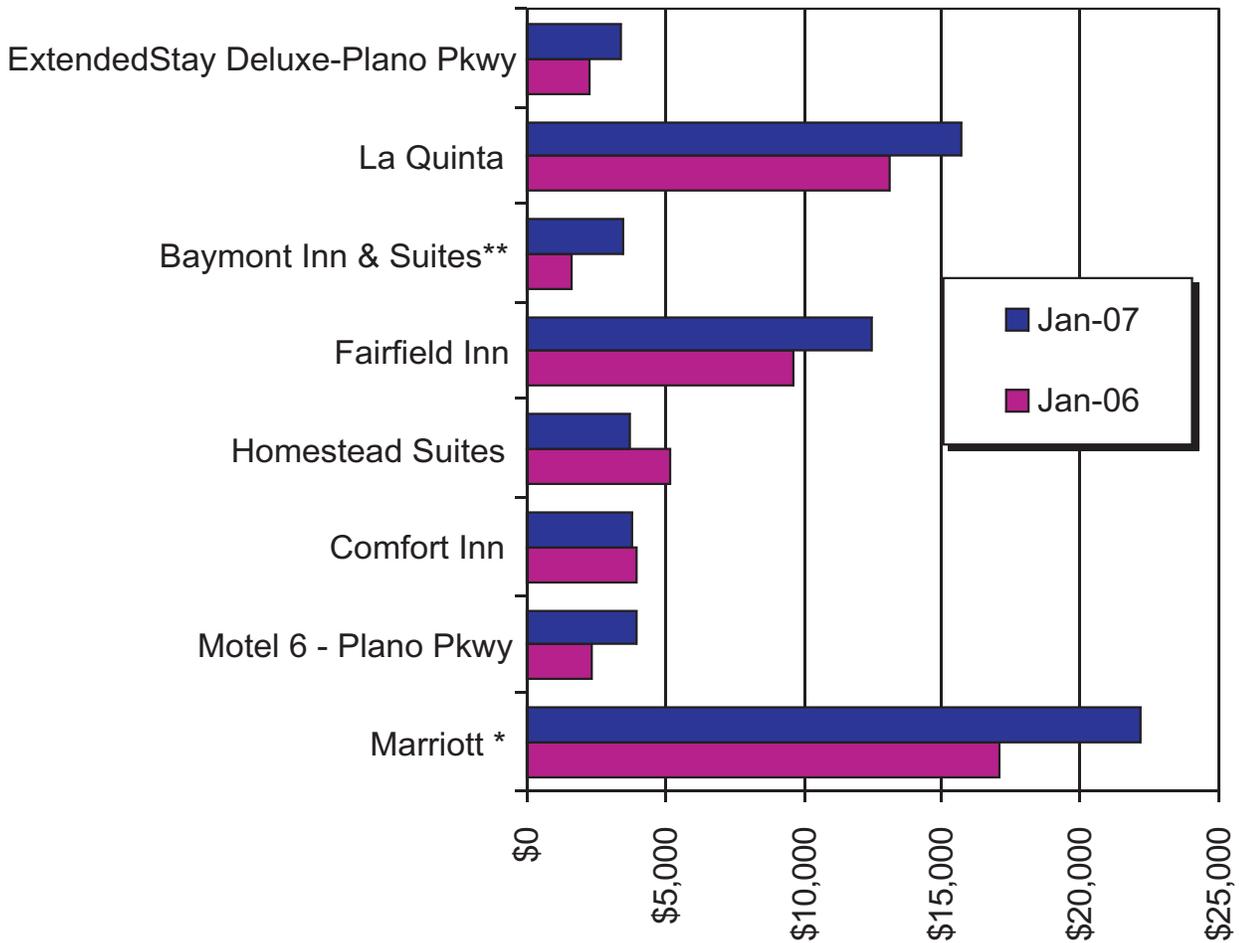


* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott 1ND and Residence Inn #323)

ECONOMIC ANALYSIS

HOTEL/MOTEL OCCUPANCY TAX MONTHLY COMPARISON BY HOTEL-PLANO PKWY

FIGURE XVI



* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent One (1) Marriott-Owned Hotel (Courtyard By Marriott #1N4) ** Formerly Sleep Inn

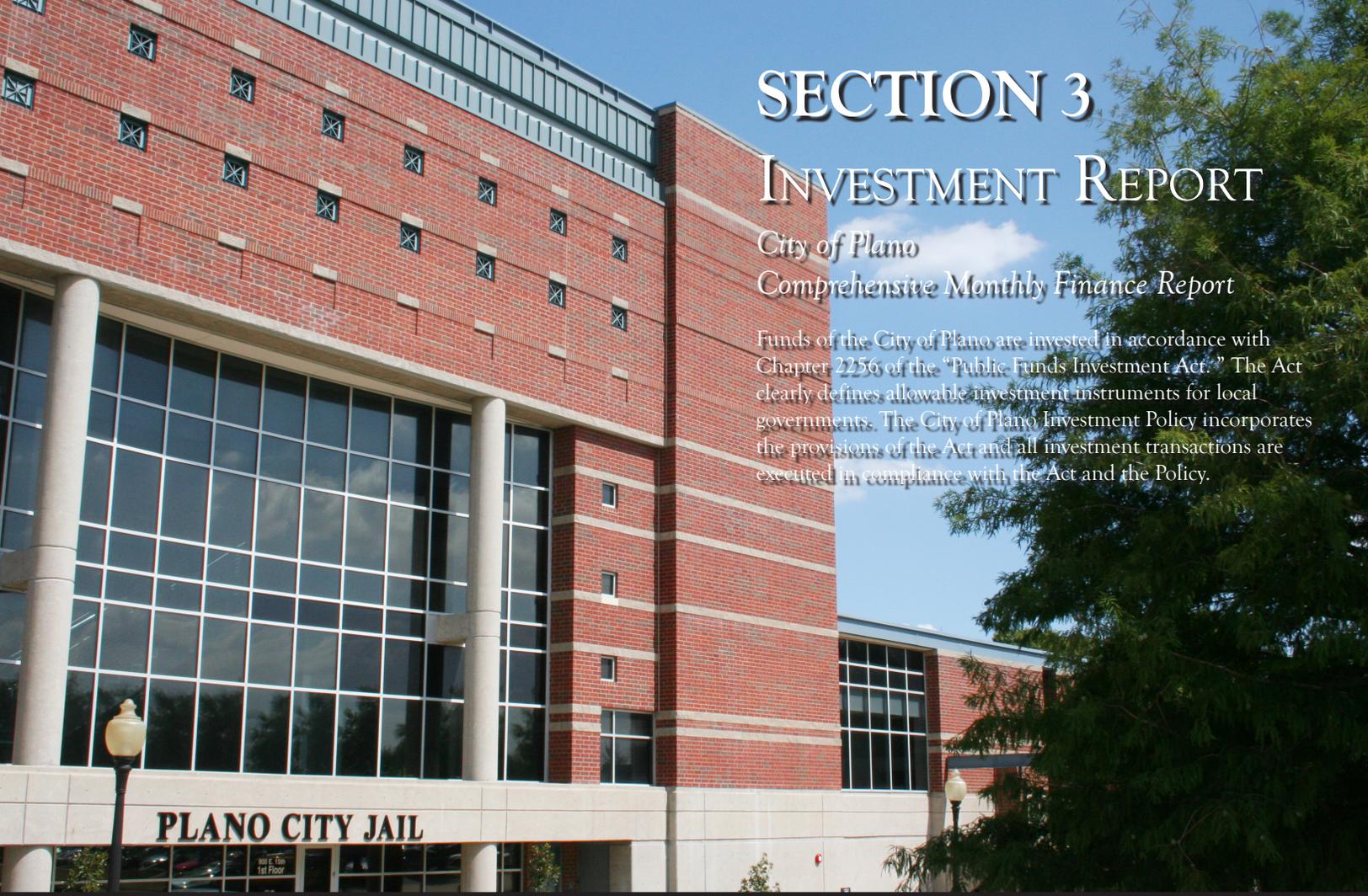
SECTION 3

INVESTMENT REPORT

City of Plano

Comprehensive Monthly Finance Report

Funds of the City of Plano are invested in accordance with Chapter 2256 of the "Public Funds Investment Act." The Act clearly defines allowable investment instruments for local governments. The City of Plano Investment Policy incorporates the provisions of the Act and all investment transactions are executed in compliance with the Act and the Policy.



INVESTMENT REPORT

FEBRUARY, 2007

Interest received during February totaled \$1,048,456 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

The two-year Treasury note yield slowly declined throughout the month of February, starting at 4.91 and ending at 4.63.

As of February 28, a total of \$315.1 million was invested in the Treasury Fund. Of this amount, \$41.7 million was General Obligation Bond Funds, \$.6 million was Water & Sewer Revenue Bond Funds, and \$272.8 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$8,000,000	\$102,560,000	\$82,478,000	\$184,140,000
(2) Interest Received	\$1,048,456	\$4,665,760*	\$3,160,667	\$10,076,585
(3) Earnings Potential Factor	106.2%	108.1%	129.6%	124.4%
(4) Investment Potential	103.7%	104.6%	104.5%	104.7%
(5) Actual Aggressive Dividend	\$133,677	\$128,866	\$119,952	\$147,956
(6) Average 2 Year T-Note Yield	4.82		4.66	

* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning an "earnings credit" rate and/or moneys in investment pools or cash accounts.
- (2) Cash basis.
- (3) Comparison of actual yield of investments to average yield of 2 year Treasury notes for current month.
- (4) Measures the percent of funds invested at month end compared to total available investable funds.
- (5) Difference between amount of interest earned due to aggressive investing of funds, when compared to passive use of funds earning an "earnings credit" rate, during current month.
- (6) Compares 2007 to 2006.

Month-to-Month Comparison

	Jan 07	Feb 07	Difference
Portfolio Holding Period Yield	4.48	4.54	+.06 (+6 basis points)
Avg. 2-Year T-Note Yield	4.85	4.82	-.03 (-3 basis points)

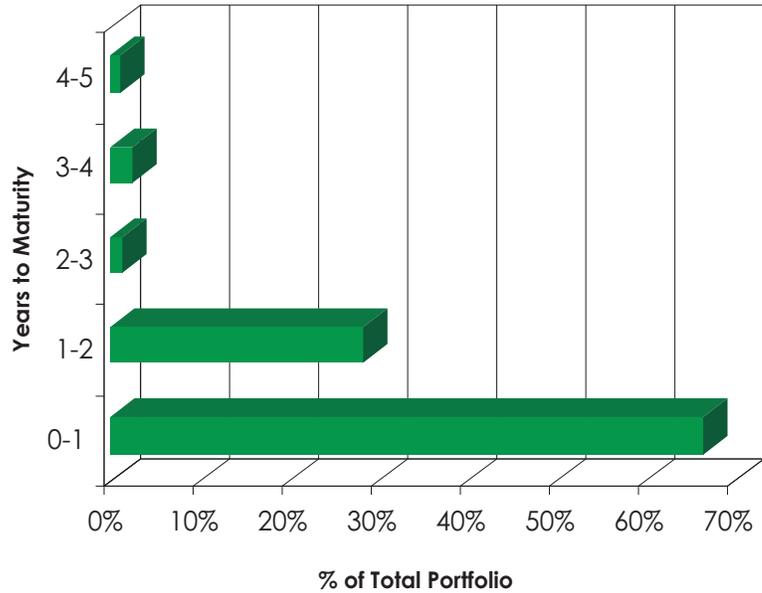
INVESTMENT REPORT

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Face Value	% Total
0-1	\$ 218,513,076	66.64%
1-2	93,435,000	28.49%
2-3	4,300,000	1.31%
3-4	8,075,000	2.46%
4-5	3,580,000	1.09%
Total	\$ 327,903,076	100.00%

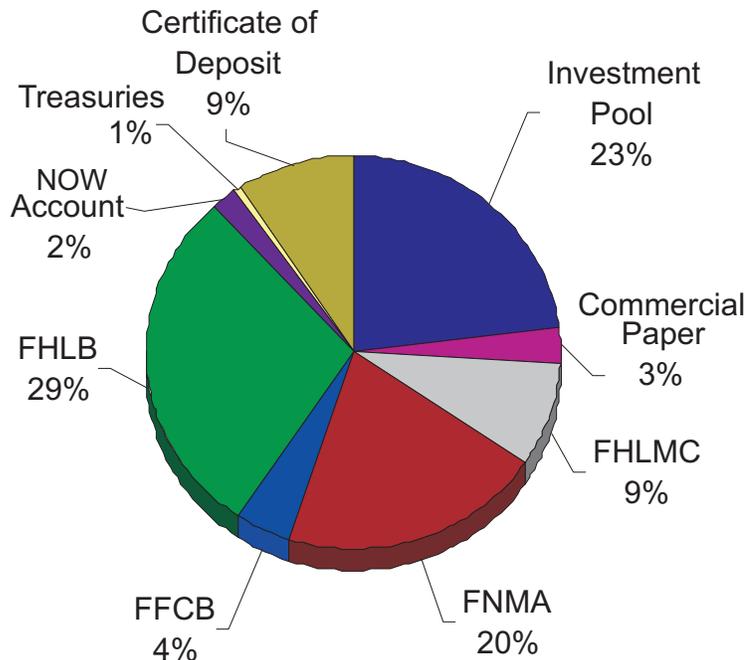
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification

Figure II

Type	Face Value	% Total
Investment Pool	\$ 75,227,198	22.94%
Commercial Paper	9,500,000	2.90%
FHLMC	28,665,000	8.74%
FNMA	67,045,000	20.45%
FFCB	14,255,000	4.35%
FHLB	94,965,000	28.96%
NOW Account	6,245,879	1.90%
Treasuries	2,000,000	0.61%
Certificate of Deposit	30,000,000	9.15%
Total	\$ 327,903,076	100.00%



INVESTMENT REPORT

Allocated Interest/Fund Balances February 2007

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	254,327.52	931,171.49	\$ 81,125,805.97	25.75%
G.O. Debt Service	113,493.28	258,129.23	37,477,500.62	11.90%
Street & Drainage Improvements	6,568.99	35,440.54	1,898,796.17	0.60%
Sewer CIP	14,814.36	89,433.41	4,224,494.95	1.34%
Capital Reserve	121,987.53	685,507.02	35,686,713.51	11.33%
Water & Sewer Operating	12,129.83	119,703.67	2,525,195.32	0.80%
Water & Sewer Debt Service	11,456.65	55,197.50	3,446,837.57	1.09%
W & S Impact Fees Clearing	9,620.47	53,787.29	2,754,219.91	0.87%
Park Service Area Fees	18,149.65	104,993.88	5,293,804.56	1.68%
Property / Liability Loss	16,223.18	102,983.79	4,484,413.07	1.42%
Information Services	34,363.76	200,053.90	10,106,926.48	3.21%
Equipment Replacement	30,847.30	119,036.49	11,438,886.88	3.63%
Developers' Escrow	15,507.04	85,496.76	4,408,815.15	1.40%
G.O. Bond Funds	152,163.96	1,064,523.99	41,694,514.54	13.23%
Municipal Drainage Bond Clearing	11,716.24	71,014.85	3,378,849.94	1.07%
Other	228,460.59	1,273,379.83	65,022,776.11	20.64%
Total	\$ 1,049,390.43	\$ 5,237,654.04	\$ 315,065,694.85	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of February 28, 2007, allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Maturities/ Sold/Called	Weighted Avg Maturity (Days)	# Securities
			Purchased*				
Sep-05	220,697,804	3.15%	3		6	550	136
Oct-05	213,238,232	3.18%	3		4	549	135
Nov-05	206,838,872	3.22%	8		4	571	139
Dec-05	231,473,520	3.40%	13		3	507	149
Jan-06	259,337,641	3.57%	5		5	437	149
Feb-06	282,073,077	3.70%	6		3	429	152
Mar-06	318,399,324	3.89%	13		4	383	161
Apr-06	311,430,085	3.91%	9		5	374	165
May-06	303,581,868	3.98%	4		7	363	162
Jun-06	294,605,647	4.12%	5		15	352	152
Jul-06	289,698,938	4.14%	4		5	350	151
Aug-06	299,366,214	4.34%	12		19	370	144
Sep-06	263,471,841	4.27%	4		11	416	137
Oct-06	255,697,996	4.28%	9		11	432	135
Nov-06	246,150,463	4.26%	5		12	410	128
Dec-06	266,240,259	4.33%	1		2	362	127
Jan-07	307,286,661	4.48%	12		6	306	133
Feb-07	327,903,076	4.54%	3		4	261	132

* Does not include investment pool purchases or changes in NOW account balances.

INVESTMENT REPORT

*Equity in Treasure Pool
By Major Category
Figure IV*

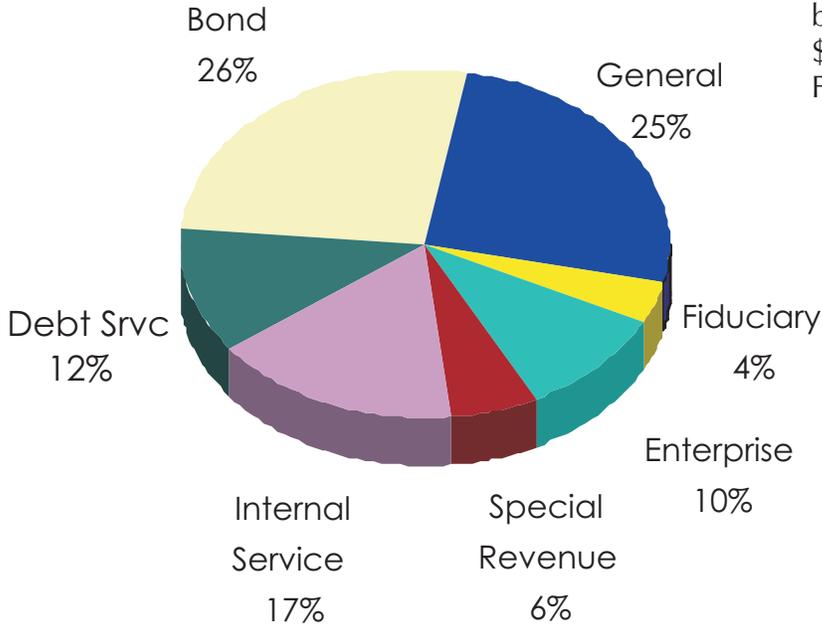
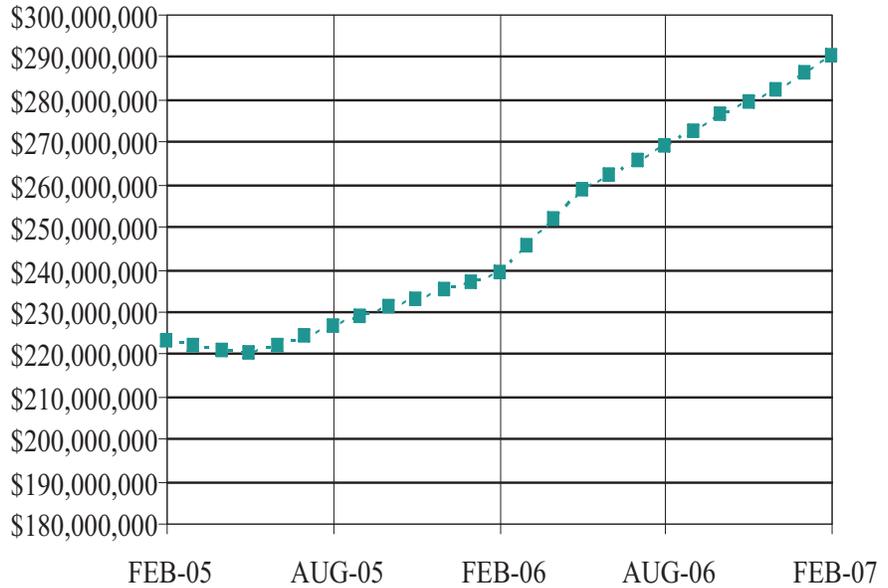


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of February 28, 2007. The largest category are the Bond Funds in the amount of \$85.5 million. Closest behind is the General Fund with a total of \$83.3 million, and the Internal Service Funds with \$53.7 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for February 28, 2007 was \$290,250,027. This is an increase of \$51,250,027 when compared to the February 2006 average of \$238,999,720.



Preliminary Open Meeting Agenda Item V

Turkish-American Foundation Presentation

Nuray Fuller

Pom Va

Preliminary Open Meeting Agenda Item VI

Report on Lexington Development

Scott Schaefer

from V/A

Discussion/Action Items for Future Council Agendas

2007

April 9

Public Arts Committee

Smokefree Ordinance (Action)

Public Hearing: Zoning Case 2006-31 - Request for expansion of Specific Use Permit #571 for service contractor with storage yard on 2.7± acres located on the south side of Rigsbee Drive, 565± feet west of 14th Street. Zoned Light Commercial with Specific Use Permit #571 for Service Contractor with Storage Yard. **Applicant: Joe and Susana Hernandez**

Public Hearing: Zoning Case 2007-02 - Request for Specific Use Permit for Day Care Center on 0.1± acre located at the northwest corner of Silverglen Drive and Mapleshade Lane. Zoned Light Industrial-1. **Applicant: J. H. A. Mapleshade, L.P.**

April 13 – Annual Police Awards Banquet, Reflections on Spring Creek, 7 p.m.

April 23

Community Relations Commission

Mobility Report

DART Report

Comprehensive Monthly Financial Report

May 14

Heritage Commission

May 24 – District 3 Neighborhood Roundtable, PSA StarCenter, 7 p.m.

May 28 – Memorial Day

May 29

Planning and Zoning Commission

Mobility Report

DART Report

Comprehensive Monthly Financial Report

June 11
Transition & Revitalization Commission

June 21 – 24, TCMA Conference, San Antonio

June 25
Board of Adjustment
Mobility Report
DART Report
Comprehensive Monthly Financial Report

July 4 – Independence Day

July 23
Building Standards Commission
Mobility Report
DART Report
Comprehensive Monthly Financial Report

July 25
(Budget Session)

August 13
Retirement Security Plan Committee

August 23 – District 4 Neighborhood Roundtable, PSA StarCenter, 7 p.m.

August 27
Parks and Recreation Planning Board
Mobility Report
DART Report
Comprehensive Monthly Financial Report

September 3 – Labor Day

September 10
Self Sufficiency Committee

September 24
Plano Housing Authority
Mobility Report
DART Report
Comprehensive Monthly Financial Report

October 7 – 10, ICMA Conference, Pittsburgh

October 8
TIF #1 & #2 Boards

October 18 – District 2 Neighborhood Roundtable, Sockwell Center, 7 p.m.

October 22
Youth Advisory Committee
Mobility Report
DART Report
Comprehensive Monthly Financial Report

November 7 – 9, TML Conference, Dallas

November 12
Technology Commission

November 13 – 17, NLC Conference, New Orleans

November 22 & 23 – Thanksgiving Holidays

November 27
Mobility Report
DART Report
Comprehensive Monthly Financial Report

December 10

December 18
Mobility Report
DART Report
Comprehensive Monthly Financial Report

December 24 & 25 – Christmas & Winter Holidays



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Budget	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Council Meeting Date:	3/26/07	Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Department:	City Manager's Office	Initials	Date	
Department Head	Tom Muehlenbeck	Executive Director		
Dept Signature:		City Manager	<i>John Hester</i>	
Agenda Coordinator (include phone #): Sharon Wright ext. 7107				
ACTION REQUESTED: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> CHANGE ORDER <input type="checkbox"/> AGREEMENT <input type="checkbox"/> APPROVAL OF BID <input type="checkbox"/> AWARD OF CONTRACT <input checked="" type="checkbox"/> OTHER				
CAPTION				
Proclamation: Keep Plano Beautiful - Great American Cleanup				
FINANCIAL SUMMARY				
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR:	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
BALANCE	0	0	0	0
FUND(s):				
COMMENTS:				
SUMMARY OF ITEM				
List of Supporting Documents:		Other Departments, Boards, Commissions or Agencies		



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable	
<input type="checkbox"/> Consent	<input type="checkbox"/> Regular	<input type="checkbox"/> Statutory	Reviewed by Budget	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Council Meeting Date:	3/26/07		Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Department:	City Manager's Office		Initials	Date	
Department Head	Tom Muehlenbeck		Executive Director		
Dept Signature:			City Manager	<i>[Signature]</i> 3/16/07	
Agenda Coordinator (include phone #): Sharon Wright ext. 7107					

ACTION REQUESTED: ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT OTHER

CAPTION

Proclamation: Plano, Texas - Relay For Life Community

FINANCIAL SUMMARY

NOT APPLICABLE OPERATING EXPENSE REVENUE CIP

FISCAL YEAR:	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
BALANCE	0	0	0	0

FUND(S):

COMMENTS:

SUMMARY OF ITEM

List of Supporting Documents:

Other Departments, Boards, Commissions or Agencies



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY			Reviewed by Purchasing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
<input type="checkbox"/> Consent	<input type="checkbox"/> Regular	<input type="checkbox"/> Statutory	Reviewed by Budget	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Council Meeting Date:		3/26/07	Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Department:	City Manager's Office			Initials	Date
Department Head	Tom Muehlenbeck		Executive Director	<i>BA</i>	
Dept Signature:			City Manager	<i>fu</i>	3.20.07
Agenda Coordinator (include phone #): Sharon Wright ext.7107					
ACTION REQUESTED: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> CHANGE ORDER <input type="checkbox"/> AGREEMENT <input type="checkbox"/> APPROVAL OF BID <input type="checkbox"/> AWARD OF CONTRACT <input checked="" type="checkbox"/> OTHER					
CAPTION					
Proclamation: Sexual Assault Awareness and Prevention Month - April, 2007					
FINANCIAL SUMMARY					
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	Prior Year (CIP Only)	Current Year	Future Years	TOTALS	
Budget	0	0	0	0	
Encumbered/Expended Amount	0	0	0	0	
This Item	0	0	0	0	
BALANCE	0	0	0	0	
FUND(s):					
COMMENTS:					
SUMMARY OF ITEM					
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies		

CITY OF PLANO
CULTURAL AFFAIRS COMMISSION
2007 CALENDAR

- Jan. 8 Initial meeting. Ethics training. Subcommittee Report. Finalize work plan for 2007.
- Feb. 5 Regular meeting. Discuss MG Evaluation Criteria.
- Mar. 5 Regular meeting. Discuss 2007-08 Special Event (SE) Guidelines, Applications and Evaluation Criteria.
- Apr. 2 Regular meeting. Finalize SE Guidelines and Applications.
- April 3 (Tuesday) SG, MG, and SE Guidelines and Application forms available to the public.
- Apr 14 (Sat.) Workshop for MG applicants.
- May 11 (Fri) SG, MG, and SE applications due by 5pm.
- May 18 Applications picked up by commissioners. Available until 7pm.
- May 18-
Aug 6 Commissioners review SG, MG, and SE applications.
- June 4 Regular meeting. SG and SE presentations made to commission.
- July 14 (Sat) MG presentations made to commission.
- Aug. 6 Regular meeting. Finalize SG, MG, and SE recommendations for City Council.
- Aug. 18 (Sat) Presentation of SG, MG, and SE recommendations to City Council at FY 2007-2008 Budget Work Session.
- Sept. 10 Regular meeting. Discussion of Commission Activity during FY 2006-2007. Review CAC mission statement and goals.
- Oct. 1 Regular meeting. Update and finalize FY 2007-2008 CAC mission statement and goals.



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
<input type="checkbox"/> Consent	<input type="checkbox"/> Regular	<input type="checkbox"/> Statutory	Reviewed by Budget	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Date:	03/26/07		Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Department:	Engineering		Initials	Date	
Department Head	Alan L. Upchurch		Executive Director	3/16/07	
Dept Signature:	<i>[Signature]</i>		City Manager	3.20.07	
Agenda Coordinator (include phone #):			Irene Pegues (7198)		(Project No. 5633)

ACTION REQUESTED: ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT OTHER

CAPTION

Award of Bid for Bid No. 2007-90-B for Wyatt North Addition to Tri-Con Services, Inc., in the amount of \$1,780,913.85.

FINANCIAL SUMMARY

NOT APPLICABLE OPERATING EXPENSE REVENUE CIP

FISCAL YEAR: 2006-07	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	136,699	2,232,301	0	2,369,000
Encumbered/Expended Amount	-136,699	-75,801	0	-212,500
This Item	0	-1,780,914	0	-1,780,914
BALANCE	0	375,586	0	375,586

FUND(S): STREET IMPROVEMENT CIP & WATER CIP

COMMENTS: Funds are included in the 2006-07 Street Improvement CIP & Water CIP. This item, in the amount of \$1,780,914, will leave a current year balance of \$375,586 for the Wyatt North Addition project.

STRATEGIC PLAN GOAL: Construction of streets and sidewalks and reconstruction of water lines relate to the City's Goals of Safe, Efficient Travel and of Livable and Sustainable Community.

SUMMARY OF ITEM

Staff recommends the base bid of Tri-Con Services, Inc., in the amount of \$1,780,913.85, be accepted as lowest responsible bid conditioned upon timely execution of any necessary contract documents.

The second vendor being recommended is RKM Utility Services, Inc., in the amount of \$1,941,912.75.

Engineers' estimate was \$2,226,256.00.

The project consists of reconstruction of the water lines, street pavement and sidewalks on Avenue N, Felix Drive, Francis Lane and Lucas Terrace in the Wyatt North Subdivision.

The base bid is for a 6-inch thick concrete pavement on a 6-inch lime treated subgrade. The alternate bid is for an 8-inch concrete street with no lime treatment. For the small difference in price, staff believes the 6-inch pavement with lime treatment is a better long term solution.

List of Supporting Documents: Bid Summary Location Map	Other Departments, Boards, Commissions or Agencies N/A
--	---

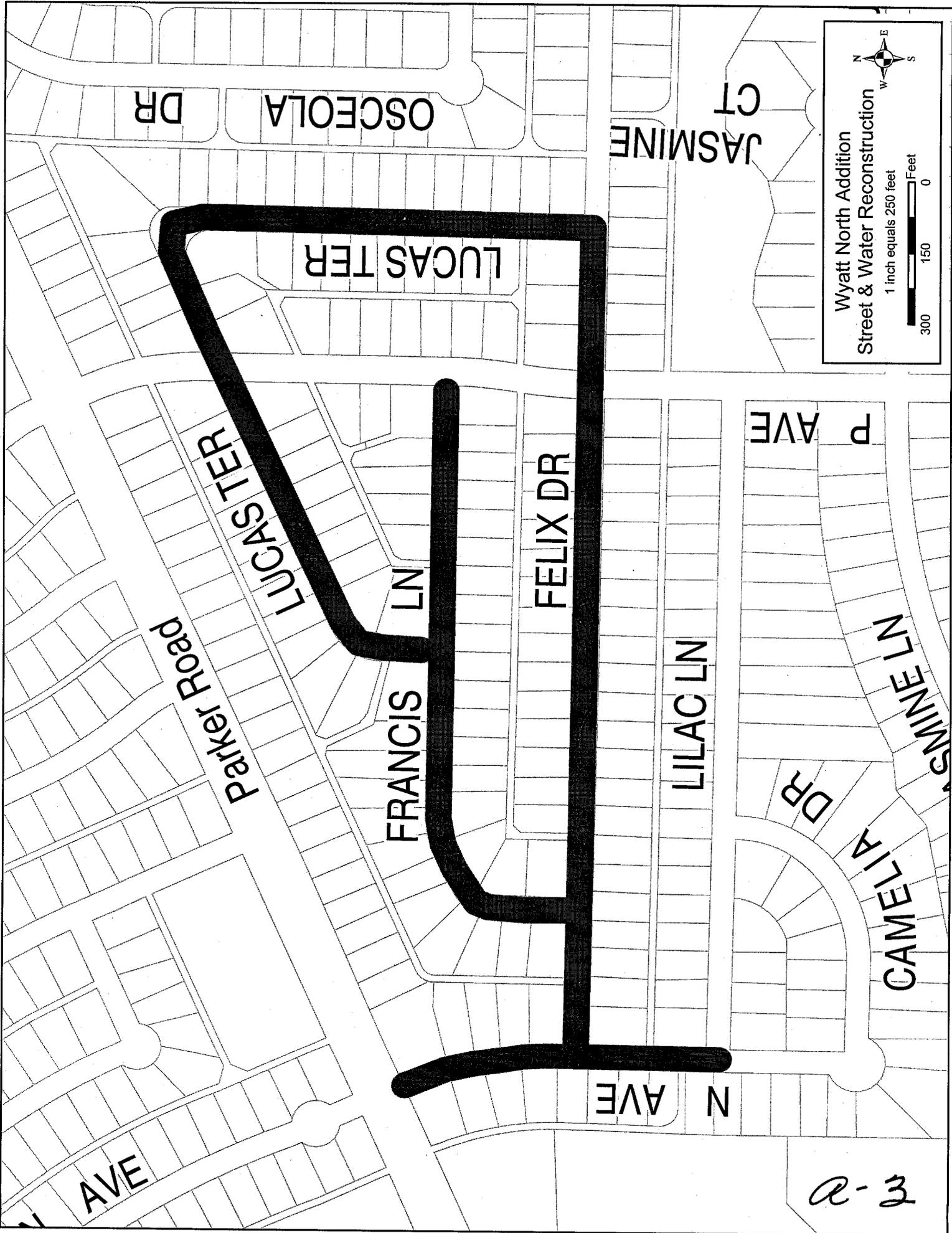
a-1

Bid Summary

CITY OF PLANO, TEXAS WYATT NORTH ADDITION Project No. 5633

		<u>Base Bid</u>	<u>Alternate Bid</u>
1	Tri-Con Services, Inc	\$ 1,780,913.85	\$ 1,777,414.85
2	RKM Utility Services, Inc.	\$ 1,941,912.75	\$ 1,942,587.25
3	Barson Utilities, Inc.	\$ 2,082,836.10	\$ 2,108,674.50
4	McMahon Contracting, LP	\$ 2,091,444.35	\$ 2,130,135.45
5	JRJ Paving LP	\$ 2,113,964.09	\$ 2,134,539.76
6	Tiseo Paving Co.	\$ 2,184,915.35	\$ 2,247,383.25
7	Ed Bell Construction Co.	\$ 2,383,156.50	\$ 2,335,970.50
8	Phillips/May Corporation	\$ 2,388,333.00	\$ 2,468,129.65
9	Jim Bowman Construction Co.LP	\$ 2,432,141.98	\$ 2,412,886.03

a-2



Wyatt North Addition
Street & Water Reconstruction
1 inch equals 250 feet
300 150 0 Feet
N
W
E
S

AVE

Parker Road

LUCAS TER

OSCEOLA DR

LUCAS TER

FRANCIS LN

FELIX DR

N AVE

LILAC LN

JASMINE CT

P AVE

DR

JASMINE LN
CAMELINA DR

A-3



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
<input type="checkbox"/> Consent	<input type="checkbox"/> Regular	<input type="checkbox"/> Statutory	Reviewed by Budget	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Date:	3/26/07		Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Department:	Purchasing		Initials	Date	
Department Head	Mike Ryan	Executive Director			
Dept Signature:	<i>Deane Coleman for</i>	City Manager	<i>ja</i>	<i>BM</i>	3.20.07
Agenda Coordinator (include phone #): Matt Burleson X7137					

ACTION REQUESTED: ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT OTHER

CAPTION

Award/rejection of Bid/Proposal for Bid No. 2007-086-B For Recycling Program Bins and Wastebaskets to Midpoint International Inc., Pyramid School Products, JanPak Supply, Recy-Cal Supply and Corporate Express in the amount of \$35,157.01.

FINANCIAL SUMMARY

NOT APPLICABLE OPERATING EXPENSE REVENUE CIP

FISCAL YEAR: 2006-07	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	33,578	0	33,578
Encumbered/Expended Amount	0	0	0	0
This Item	0	35,157	0	35,157
BALANCE	0	-1,579	0	-1,579

FUND(S): GENERAL FUND

COMMENTS: Funds were included in 2006-07 Supplemental Appropriation No. 2 for recycling improvements and container purchases. Additional funds are available from savings on other minor apparatus.

STRATEGIC PLAN GOAL: The Sustainability Program and replacement of recycling receptacles relates to the City's Goals of "Livable Neighborhoods and Urban Centers" and "Service Excellence".

SUMMARY OF ITEM

Staff recommends bids of Midpoint International Inc (Items #1, 2) in the amount of \$7,224.00, Pyramid School Products (Items #3, 4) in the amount of \$8,005.76, JanPak Supply (Item #5) in the amount of \$5,355.00, Recy-Cal Supply (Items # 6, 7, 8) in the amount of \$14,206.25, and Corporate Express (item # 9) in the amount of \$366.00 to be accepted as lowest responsive, responsible bids meeting specifications conditioned upon timely execution of any necessary contract documents. This is for the purchase of Recycling Program Bins and Wastebaskets in the total amount of \$35,157.01.

List of Supporting Documents:
Bid Recap

Other Departments, Boards, Commissions or Agencies

CITY OF PLANO

BID NO. 2007-086-B RECYCLING PROGRAM BINS AND WASTEBASKETS

BID RECAP

Bid opening Date/Time: February 26, 2007 @ 3:30pm

Number of Vendors Notified: 754

Vendors Submitting "No Bids": 6

Number of Bids Submitted: 10

Midpoint International Inc.
Busch Systems International
Jernigan CSA
Verna Meltons Graphic
Corporate Express
Empire Paper Co.
Recy-Cal Supply
Donsons Supply Inc.
JanPak Supply
Pyramid School Products

Bids Evaluated Non-Responsive to Specification: 1

Jernigan CSA (Items #1, 3, 4)
Pyramid School Products (Items #1, 9)
Busch Systems International (Item #6)

Recommended Vendor(s):

Midpoint International Inc.	\$ 7,224.00
Pyramid School Products	\$ 8,005.76
JanPak Supply	\$ 5,355.00
Recy-Cal Supply	\$14,206.25
Corporate Express	\$ 366.00
Total	\$35,157.01

Matt Burleson

Matt Burleson, Buyer

March 19, 2007

Date

B-2



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
<input type="checkbox"/> Consent	<input type="checkbox"/> Regular	<input type="checkbox"/> Statutory	Reviewed by Budget	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Date:	3/26/07		Reviewed by Legal	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Department:	Public Works Administration / Mike Rapplean		Initials	Date	
Department Head	Jimmy Foster	Executive Director	<i>[Signature]</i>	3-21-07	
Dept Signature:		City Manager	<i>[Signature]</i>	3/26/07	
Agenda Coordinator (include phone #): Gary Kirkwood (4144)					

ACTION REQUESTED: ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT OTHER

CAPTION

Award, Rejection of Bids/Proposals, Conditional acceptance of lowest responsible Bid/Proposal for a fixed price contract for Uninterruptible Power Supply, (2007-89-B).

FINANCIAL SUMMARY

NOT APPLICABLE OPERATING EXPENSE REVENUE CIP

FISCAL YEAR: 2006-07	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
BALANCE	0	0	0	0

FUND(S): CAPITAL RESERVE CIP

COMMENTS: This item approves price quotes. Expenditures will be made in the Traffic Signal Improvement project within the approved budget appropriations. The estimated annual amount is \$64,890.

STRATEGIC PLAN GOAL: Traffic Signal Improvements relate to the City's Goal of Safe and Efficient Travel.

SUMMARY OF ITEM

Public Works recommends award of contract to Paradigm Traffic Systems, Inc., in the estimated annual amount of \$42,890.00 (Items 1, 2, 3, 5, 6) for purchase and installation of Uninterruptible Power Supply (UPS) to power traffic signals during power outages at nine (9) locations in the EDS and Legacy Town Center area. Locations are:

- | | |
|--------------------------------|--------------------------------|
| 1. Spring Creek at Dallas Pkwy | 6. Tennyson at Dallas Pkwy |
| 2. Legacy at Dallas Pkwy | 7. Headquarters at Dallas Pkwy |
| 3. Tennyson at Parkwood | 8. Legacy at Parkwood |
| 4. Legacy at Bishop | 9. Legacy at Communications |
| 5. Legacy at Corporate | |

The contract will be for a period of one year from date of contract signature with renewal options under the same

C-1



**CITY OF PLANO
COUNCIL AGENDA ITEM**

terms and conditions.

The UPS equipment provides four hours of battery back-up that is three (3) hours of full signal operation and one (1) hour of flashing mode. The UPS equipment has no value when a traffic signal malfunctions, only when total power is lost at the intersection.

Public works recommends award of contract to Consolidated Traffic Controls, Inc., (Item 4) for the purchase of four (4) Battery Analyzer/Testers in the estimated amount of \$22,000.00. Low bid of Paradigm Traffic Systems, Inc. did not meet the intent of specifications bidding battery tester only.

List of Supporting Documents:

Recommendation Memo

Bid Recap

Other Departments, Boards, Commissions or Agencies

C-2

Memorandum

To: Sharron Mason
Buyer
Purchasing Division

From: Gary Kirkwood
Public Works Superintendent

Date: 3/9/07

Re: Recommendation Memo

The Public Works Traffic division recommends award of contract as follows:

Paradigm Traffic Systems, Inc for items # 1, 2, 3, 5, 6 in the estimated annual amount of \$42,890.00 .

Note: For future purchases of one or multiple quantities, the Traffic Division has ask Paradigm for the individual breakdown of the labor cost for items # 1, 2. Item # 3 will no longer be required after the initial star-up.

Consolidated Traffic Controls, Inc for item # 4 in the estimated amount of \$22,000.00 .

Low bid item # 4, Paradigm did not meet the intent of the specification. Units bid were battery testers only. Specifications calls for battery analyzer / tester.



C-3

CITY OF PLANO

BID NO. 2007-89-B

UNINTERRUPTIBLE POWER SUPPLY SYSTEM

BID RECAP

Bid opening Date/Time: February 27, 2007 @ 4:00 pm

Number of Vendors Notified: 1611

Number of Vendors Viewed: 177

Vendors Submitting "No Bids": 19

Number of Bids Submitted: 2

Paradigm Traffic Systems, Inc.
Consolidated Traffic Controls, Inc.

Sharron Mason

Sharron Mason, Buyer

April 21, 2006

Date

C-4



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable	
<input type="checkbox"/> Consent	<input type="checkbox"/> Regular	<input type="checkbox"/> Statutory	Reviewed by Budget	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Date:	3/26/07		Reviewed by Legal <i>WS</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Department:	Sustainability & Environmental Services		Initials	Date	
Department Head	Nancy Nevil	Executive Director	<i>[Signature]</i>	3-21-07	
Dept Signature:		City Manager	<i>[Signature]</i>	<i>3/21/07</i>	
Agenda Coordinator (include phone #): Tiffany Stephens x 4264					

ACTION REQUESTED: ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT OTHER

CAPTION

Approval of a contract by and between Museumscapes, LLC and the City of Plano in the amount of \$74,560.00 for the design, development and installation of interactive software for the Sustainability & Environmental Services Department.

FINANCIAL SUMMARY

NOT APPLICABLE OPERATING EXPENSE REVENUE CIP

FISCAL YEAR: 2006-07	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	74,560	0	74,560
Encumbered/Expended Amount	0	0	0	0
This Item	0	-74,560	0	-74,560
BALANCE	0	0	0	0

FUND(S): **GRANT FUNDS (013-788)**

COMMENTS: Expenditure for this project are covered by a NCTCOG grant.

STRATEGIC PLANO GOAL: Interactive educational displays relate to the City's Goal of "Service Excellence" and "Premier City for Families."

SUMMARY OF ITEM

The Sustainability & Environmental Services Department was awarded grant funds from the North Central Texas Council of Governments to cover the cost of professional services necessary to design, develop and install interactive software and hardware for an information display system at the new Environmental Education Center building. The purpose of the interactive software is to orient and educate citizens about building features and source reduction practices they can incorporate into their own homes and lifestyles.

List of Supporting Documents:
Contract

Other Departments, Boards, Commissions or Agencies

d-1

**PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN THE CITY OF PLANO, TEXAS AND
MUSEUMSCAPES, LLC**

THIS AGREEMENT is made and entered by and between the **CITY OF PLANO, TEXAS**, a Home-Rule Municipal Corporation, hereinafter referred to as "City", and **MUSEUMSCAPES, LLC**, a Texas Limited Liability Company, hereinafter referred to as "Professional", to be effective from and after the date as provided herein.

WITNESSETH:

WHEREAS, the City desires to engage the services of Professional for the design, development and installation of interactive software for the Sustainability & Environmental Services Department, hereinafter referred to as the "Project"; and

WHEREAS, Professional desires to render such services for the City upon the terms and conditions provided herein.

NOW, THEREFORE, for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I. Engagement

The City hereby agrees to retain Professional to perform professional services in connection with design, development and installation of interactive software for the Sustainability & Environmental Services Department and Professional agrees to perform such services in accordance with the terms and conditions of this Agreement.

II. Scope of Services

The parties agree that Professional shall perform such services as are further described in the Scope of Services attached hereto and incorporated herein as **Exhibit "A"**. The parties understand and agree that deviations or modifications in the Scope of Services may be authorized from time to time by the City, but said authorization must be made in writing.

III. Time of Completion

Contractor agrees and covenants that all work hereunder shall be complete in accordance with the Schedule of Work attached hereto as **Exhibit "A"** and made part hereof, following notice to proceed from City.

IV. Compensation/Expenses

d-2

Total compensation for Professional's work on the Project shall be paid as described in the Scope of Services attached hereto and incorporated herein as **Exhibit "A"**.

V. Insurance

Insurance requirements are waived for this contract.

VI. Indemnity

Professional shall release, defend, indemnify and hold the City and its officers, agents and employees harmless from and against all damages, injuries (including death), claims, property damages (including loss of use), losses, demands, suits, judgments and costs, including reasonable attorney's fees and expenses, in any way arising out of, related to, or resulting from the services provided by Professional or caused by the negligent act or omission or intentional wrongful act or omission of Professional, its officers, agents, employees, subcontractors, licensees, invitees or any other third parties for whom Professional is legally responsible (hereinafter "Claims"). Professional is expressly required to defend City against all such Claims.

In the event the City is a named party to a suit arising out of the subject matter of this Agreement, the City shall have reasonable input into the selection of defense counsel to be retained by Professional in fulfilling its obligation hereunder to defend and indemnify City. City reserves the right to provide a portion or all of its own defense; however, City is under no obligation to do so. Any such action by City is not to be construed as a waiver of Professional's obligation to defend City or as a waiver of Professional's obligation to indemnify City pursuant to this Agreement. Professional shall retain defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this Agreement. If Professional fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Professional shall be liable for all costs incurred by City.

VII. Independent Contractor

Professional covenants and agrees that Professional is an independent contractor and not an officer, agent, servant or employee of City; that Professional shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of respondeat superior shall not apply as between City and Professional, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating a partnership or joint enterprise between City and Professional.

VIII. Assignment and Subletting

Professional agrees that neither this Agreement nor the work to be performed hereunder will be assigned or sublet without the prior written consent of the City. Professional further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the Professional from its full obligations to the City as provided by this Agreement.

Professional agrees that all work produced under this agreement shall remain the property of the City. Professional agrees that the work produced pursuant to this contract may not be used for any purpose by the professional without written consent from the City.

IX. Audits and Records

Professional agrees that at any time during normal business hours and as often as City may deem necessary, Professional shall make available to representatives of the City for examination all of its records with respect to all matters covered by this Agreement, and will permit such representatives of the City to audit, examine, copy and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Agreement, all for a period of three (3) years from the date of City's acceptance of the final Project, or for such other or longer period, if any, as may be required by applicable statute or other lawful requirement.

X. Prohibited Interest

Professional agrees that it is aware of the prohibited interest requirements of the City Charter and Code of Conduct and will abide by the same. Further, a lawful representative of Professional shall execute the affidavit shown in **Exhibit "C"**. Professional understands and agrees that the existence of a prohibited interest during the term of this Agreement will render the Agreement voidable.

XI. Contract Termination

The parties agree that City shall have the right to terminate this Agreement with or without cause upon thirty (30) days written notice to Professional. In the event of such termination, Professional shall deliver to City all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs or other items prepared by Professional in connection with this Agreement. Professional shall be entitled to compensation for any and all work completed to the satisfaction of City in accordance with the provisions of this Agreement prior to termination.

XII. Ownership of Documents

Upon termination of this Agreement, Professional shall transfer, assign and make available to City, or its representatives, all property and materials in its

A-4

possession or control belonging to the City and paid for by the City. In the event that the material, which is the subject of this Agreement, is copyrightable subject matter, Professional and City agree that for the purposes of this order the material shall be a work made for hire and the property of the City. In the event that the material which is the subject of this Agreement is not copyrightable subject matter, or for any reason is determined not to be a work made for hire, then and in such event Professional hereby assigns all right, title and interest to said material to City for the fees specified herein.

With the exception of the logo developed for the City, any conceptual work done by Professional is intended for demonstrational purposes only. Stock photography used for the demonstration of creative concepts is not to be reproduced or published in any way without first negotiating usage rights with the appropriate stock image provider.

XIV. Complete Agreement

This Agreement, including the Exhibits lettered "A" and "B", constitute the entire agreement by and between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous written or oral understandings. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument.

XV. Mailing of Notices

Unless instructed otherwise in writing, Professional agrees that all notices or communications to City permitted or required under this Agreement shall be addressed to City at the following address:

City of Plano, Texas
Sustainability & Environmental Services Department
Attn: Nancy Nevil
P.O. Box 860358
Plano, TX 75086-0358

d-5

City agrees that all notices or communications to Professional permitted or required under this Agreement shall be addressed to Professional at the following address:

Museumscapes, LLC
Attn: Druce Reiley
1002 North Central Expressway, Suite 549
Richardson, Texas 75080

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

XVI. Miscellaneous

A. Paragraph Headings:

The paragraph headings contained herein are for convenience only and are not intended to define or limit the scope of any provision in this Agreement.

B. Agreement Interpretation:

This is a negotiated Agreement, should any part be in dispute, the parties agree that the terms of the Agreement shall not be construed more favorably for either party.

C. Venue/Governing Law:

The parties agree that the laws of the State of Texas shall govern this Agreement, and that it is performable in Collin County Texas. Exclusive venue shall lie in Collin County, Texas.

D. Successors and Assigns:

City and Professional, and their partners, successors, subcontractors, executors, legal representatives, and administrators are hereby bound to the terms and conditions of this Agreement.

E. Severability:

In the event a term, condition, or provision of this Agreement is determined to be void, unenforceable, or unlawful by a court of competent jurisdiction, then that term, condition, or provision, shall be deleted and the remainder of the Agreement shall remain in full force and effect.

d-6

F. Effective Date:

This Agreement shall be effective from and after execution by both parties hereto.

SIGNED on the date indicated below.

MUSEUMSCAPES, LLC, a Texas limited liability company

Date: _____

By: _____
Druce Reiley
Title: Director

CITY OF PLANO, TEXAS

Date: _____

By: _____
Thomas H. Muehlenbeck
CITY MANAGER

APPROVED AS TO FORM

Diane C. Wetherbee, CITY ATTORNEY

d-7

ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2007 by **DRUCE REILEY**, Director of **MUSEUMSCAPES, LLC**, a Texas Limited Liability Company, on behalf of said limited liability company.

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on the _____ day of _____, 2007 by **THOMAS H. MUEHLENBECK**, City Manager, of the **CITY OF PLANO, TEXAS**, a Home-Rule Municipal Corporation, on behalf of said municipal corporation.

Notary Public, State of Texas

d-8

EXHIBIT "A"

Scope of Services

I. Conceptual Design

Scope of Work:

- 1.0 Schedule project start-up meeting with the Client.
- 1.1 The initial design meeting on-site will discuss anticipated visitor profiles, explore interpretive options and develop a rough schematic concept with the Client.
- 1.2 Adopt a preliminary project timeline and establish a tentative schedule for review and approval meetings.

Timeline:

The Client and the Design Team will conduct an on-site meeting on March 26th.

Scope of Work:

- 2.0 Begin the following pre-production activities:
- 2.1 Inventory and transfer all Client-held visual assets, including artwork, journals, publications and photographs to the Design Team
- 2.2 Review architectural plans and coordinate kiosk placement with project architect. Confirm all interior dimensions critical to kiosk fabrication and installation

Timeline:

The project architect, client and the Design Team will meet on April 6th to accomplish the above activities on site.

Scope of Work:

- 3.0 Initiate source material research for the interpretive narrative script, the interactive programming and the video productions.

d-9

- 3.1 Identify all additional assets necessary to produce the interpretive narrative including documents, publications, photographs and illustrations not held by the Client
- 3.2 Identify all additional still & video assets necessary for video production not held by the Client

Timeline:

The Design Team, in conjunction with the Client, will begin interpretive research on or about April 12th.

Scope of Work:

- 4.0 The Design Team will submit to the Client the following for review and approval:
 - 4.1 Draft outline of the interpretive script
 - 4.2 Draft outlines of the interactive programming scripts
 - 4.3 Draft outlines of the video scripts

Timeline:

The Design Team will submit the above outlines for the respective scripts on or about April 20th for review and approval.

Scope of Work:

- 5.0 The Design Team will complete first drafts of the following for Client review and approval:
 - 5.1 First draft of the interpretive script
 - 5.2 First draft of the interactive scripts
 - 5.3 First draft of the video scripts

Timeline:

The Design Team will submit first drafts for the respective scripts on or about May 4th for review and approval.

d-10

II. Design Development

Scope of Work:

- 6.0 The Design Team will produce the following prototypes for Client review and approval:
 - 6.1 Several graphic style prototypes for the interpretive graphic panels, including color palettes, font selections and background treatments
 - 6.2 Material / finishing recommendations for the exhibit graphics

Timeline:

The Design Team will submit the respective prototypical treatments on or about May 11th for review and approval.

Scope of Work:

- 7.0 The Design Team will produce and submit the final edited copy for the following scripts for Client review and approval:
 - 7.1 Interpretive copy for the graphic panels
 - 7.2 Interactive scripts
 - 7.3 Video scripts

Timeline:

The Design Team will submit the respective final edited copy and scripts on or about May 11th for review and approval.

III. Design Production

Scope of Work:

- 8.0 The Design Team will initiate production the following final products
 - 8.1 Final interpretive graphic panels
 - 8.2 Final cut of the interactive programs
 - 8.3 Final cut of the video productions

Timeline:

d-11

The Design Team will begin production on or before May 18th.

IV. Exhibit Fabrication

Scope of Work:

- 9.0 The Design Team will complete production on the following exhibit elements:
 - 9.1 Interpretive graphic panels
 - 9.2 Interactive programming
 - 9.3 Video productions
 - 9.4 Configuration of all computer hardware for kiosks including the uploading of all programming, videos, and related software

Timeline:

The Design Team will begin production of the above on or about June 30th.

V. On Site Installation

Scope of Work:

- 10.0 The Design Team will install the completed exhibit as described upon completion / occupancy of the Environmental Education Center building:
 - 10.1 The Design Team will ship, unpack and install on-site the exhibit as described
 - 10.2 The Design Team, in conjunction with the Client, will inspect the exhibit and complete a punch list to the satisfaction of the Client

Timeline:

The Design Team will fulfill the above requirements upon occupancy of the building

VI. Compensation

Terms and Conditions:

- 11.0 Fees and Expenses:
 - 11.1 Total Project Cost for the Environmental Education Center exhibit as described will be **\$ 74,560.00** FOB Dallas, Texas
- 12.0 Payment Schedule:

d-12

- 12.1 First installment (**\$ 24,853.33**) of the total project cost is due and payable upon execution of this contract
- 12.2 Second installment (**\$ 24,853.33**) of the total project cost is due and payable on May 11th
- 12.3 Final payment (**\$ 24,853.34**), balance of the total project cost is due and payable on June 30th upon completion of exhibit fabrication

Miscellaneous Provisions:

- 13.0 Termination:
- 13.1 The Client shall have the right to abandon the project or any portion therein at any time, and in such event the Museumscapes, Inc. shall be paid the full amount for services rendered through to the date of termination, plus all reimbursable costs incurred in connection with the Project.

d-13

EXHIBIT "B"
AFFIDAVIT OF NO PROHIBITED INTEREST

I, the undersigned declare and affirm that no person or officer of **MUSEUMSCAPES, LLC**, a Texas Limited Liability Company (herein "Contractor") is either employed by the City of Plano or is an elected official of the City of Plano and who has a financial interest, direct or indirect, in any contract with the City of Plano or has a financial interest, directly or indirectly, in the sale to the City of Plano of any land, or rights or interest in any land, materials, supplies or service. As per Section 11.02 of the Plano City Charter, interest represented by ownership of stock by a City of Plano employee or official is permitted if the ownership amounts to less than one (1) per cent of the corporation stock.

I further understand and acknowledge that the existence of a prohibited interest at any time during the term of this contract will render the contract voidable.

MUSEUMSCAPES, LLC, a Texas limited liability company

By: _____
Signature

Print Name

Title

Date

STATE OF TEXAS §
 §
COUNTY OF _____ §

SUBSCRIBED AND SWORN TO before me this _____ day of _____, 2007.

Notary Public, State of _____

d-14



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
<input type="checkbox"/> Consent	<input type="checkbox"/> Regular	<input type="checkbox"/> Statutory	Reviewed by Budget	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Not Applicable
Council Meeting Date:	3/26/07		Reviewed by Legal <i>PM</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Not Applicable
Department:	Customer Utility Services		Initials	Date
Department Head	Mark Israelson	Executive Director	<i>[Signature]</i>	3-16-07
Dept Signature:	<i>[Signature]</i>	City Manager	<i>[Signature]</i>	3/16/07
Agenda Coordinator (include phone #): Nancy Rodriguez X7510				

ACTION REQUESTED: ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT OTHER

CAPTION

A RESOLUTION OF THE CITY OF PLANO, TEXAS, ENDORSING CERTAIN LEGISLATIVE CHANGES TO ENHANCE THE COMPETITIVE ELECTRIC MARKET SUPPORTED BY CITIES AGGREGATION POWER PROJECT, INC., AND PROVIDING AN EFFECTIVE DATE.

FINANCIAL SUMMARY

NOT APPLICABLE OPERATING EXPENSE REVENUE CIP

FISCAL YEAR:	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
BALANCE	0	0	0	0

FUND(S):

COMMENTS:

SUMMARY OF ITEM

The City of Plano is a member of Cities Aggregation Power Project, Inc. This Resolution supports the legislative agenda of CAPP which serves as a vehicle to increase the city's ability to navigate the deregulated market and bargain for the best rates and contract terms.

List of Supporting Documents: Memo to City Council	Other Departments, Boards, Commissions or Agencies
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MEMORANDUM

To: City Council

Through: Tom Muehlenbeck, City Manager

From: Mark Israelson, Director Customer Utility Services 

Date: March 15, 2007

Re: Endorsing CAPP's 2007 Legislative Agenda

PURPOSE

The City of Plano is a member of Cities Aggregation Power Project, Inc. ("CAPP"). The CAPP Board of Directors has voted to authorize certain legislative efforts on behalf of its members during the 80th Texas Legislative Session. CAPP will capitalize on the presence its members established in the last two legislative sessions to apprise legislators of CAPP Cities' perspective on electric issues and to recommend legislative action.

DISCUSSION

Together with its sister aggregation group, the South Texas Aggregation Project ("STAP"), CAPP is one of the largest electric aggregation groups in Texas. CAPP and STAP have more than 140 member cities. CAPP has served as a vehicle to increase cities' ability to navigate the deregulated market and bargain for the best rates and contract terms. CAPP members enjoy the benefits of favorable contractual terms and a negotiated commodity rate that has produced savings for its members for the past five years averaging 20 percent compared to what members would have paid according to the Price to Beat rates.

As an active market participant, CAPP is in the unique position to identify problems that have developed in the deregulated marketplace. In order to ensure that the Texas retail electric market is a truly competitive market with low prices throughout Texas, CAPP has created a legislative agenda that aims to encourage competition by limiting market power, eliminating cost shifting, and creating competitive options for all customers.

Several changes should be made to the deregulation statute (SB 7) to better protect cities' budgets, enhance cities' ability to protect their citizens, and increase competition among retail providers. The following changes are proposed by the CAPP Board:

- To institute limits upon the ownership and control of generation within functional markets (ERCOT zones) and require further Commission action to mitigate market control. This change will address market power concerns and promote greater competition. This objective is a principal component of the comprehensive electric legislative package filed by Chairman Fraser and Chairman King (**SB 483 and HB 1190**).

e-2

- To authorize “opt-out” aggregation Projects that will permit cities and towns with populations less than 50,000 to aggregate the load of all of their residents that have not specifically asked to be excluded from the aggregation project. Currently, the statute permits citizen aggregation projects, but requires all customers to affirmatively "opt-in" to the aggregation group. This has created a significant disincentive to create citizen aggregation projects. Changing citizen aggregation from opt-in to opt-out will enhance the opportunities for rural residential customers to benefit from deregulation and benefit the entire state by increasing competition **(SB 1401 and HB 3498)**.
- To ensure that a modest amount (15 percent of installed capacity) of low-cost baseload generation capacity is made available for sale to Competitive Retail Electric Providers at their variable cost plus ten percent. Texas municipalities and customers currently pay generators prices for “baseload” electric energy needs that are inflated well beyond their actual costs because the power is priced as if it were produced by high-priced natural gas-fueled plants even though it is actually produced at a much lower cost by lignite, coal and nuclear plants **(HB 3348)**.
- To declare the current "uniform pricing system" in the balancing energy market unreasonable and direct the Public Utility Commission to adopt rules that will provide for a pricing system that does not produce windfall profits for generators and needlessly inflate energy cost to Texas businesses and consumers **(HB 3349)**.
- To remove unnecessary administrative obstacles in the Local Government Code that prevent cities from taking full advantage of electric competition. CAPP recognizes the importance of diversifying its energy portfolio and is investigating opportunities to add long term power contracts to ensure more price stability, but current provisions of the Local Government Code may make the contracting process unnecessarily cumbersome **(SB 787 and HB 1749)**.

The CAPP Board, made up exclusively of City representatives, requests that the City Council pass the attached resolution endorsing CAPP’s legislative agenda.

RECOMMENDATION

The staff of the City of Plano recommends that the City Council adopt the attached resolution.



Important Policy Issue for 80th Legislative Session:

Texas Needs Reform in Unfair, Artificial Pricing of Baseload Electric Energy

Texas municipalities and industry currently pay generators prices for routine, or “baseload” electric energy needs, that are inflated well beyond their actual costs. The reason? Such power is priced as if it were produced by high-priced natural gas-fueled plants, when it is actually produced at a much lower cost by lignite, coal and nuclear plants. The state's inflated prices for baseload energy have become a serious issue with leaders of Texas industry, who will likely build future manufacturing plants elsewhere.

To make these inflated prices even more unfair, this artificially high-priced energy is produced by baseload plants that consumers will be paying for in the form of so-called “stranded costs” for years.

Municipalities across Texas whose budgets are held hostage to these falsely-inflated prices, along with business leaders, urge the legislature to reform this unexpected and negative result of deregulation. CAPP* proposes legislation that will require owners of low-cost baseload generation capacity to sell 15 percent of that capacity to Retail Electric Providers at their variable cost plus ten percent (*and not a price that is benchmarked to natural gas power production*).

This reform will still provide fair prices to generators. More importantly, it will restore much-needed fairness to Texas consumers who will be paying unjustified “stranded costs” payments to utilities for years, and will help return Texas to a competitive position in economic development.

**Cities Aggregation Power Project (CAPP) is a political subdivision corporation and registered aggregator for its almost 100 member cities and utility districts, all of whom are located in the areas of Texas that are open to retail electric competition. CAPP's members are concerned about the effect of rising energy costs on their own budgets as commercial consumers, but are also troubled by the prospect that Texas's increasingly expensive electric rates may compel large energy consumers to locate their businesses in other states or countries, taking with them needed jobs, tax revenue, and the potential for further economic development.*



Important Policy Issue for 80th Legislative Session:

**Texans Need Relief from Excessive Market Power
in the State's Wholesale Market**

Contrary to the original objectives and expectations of passage of Senate Bill 7 in 1999, the deregulation of electric energy rates in Texas has not produced the benefits envisioned for either the wholesale or retail markets.

And while the reasons that prices have increased dramatically since S.B. 7's inception are numerous and interconnected, one of the primary contributors is the concentration of ownership of power generation in ERCOT's wholesale market.

Some generators—known as pivotal suppliers—control so much capacity that the market must accept at least part of their offers to meet demand, no matter the price. Thus, they can virtually dictate prices most of the year. Certain generators are even more dominant within the smaller zones that make up the ERCOT market. Under some circumstances, each smaller zone can in effect become its own market, and companies with large amounts of generation in particular zones can have increased influence over those smaller markets.

CAPP* members are deeply concerned that such concentration of power has damaged the market's ability to create competitive pricing, which in turn has resulted in higher prices for city governments, local businesses and Texas consumers. The problem is particularly acute in areas where generators control so much capacity — either because they own it themselves or have contracted for capacity from other generators —that their dominance approaches a monopoly.

CAPP members urge the legislature to focus on this serious problem that undermines the objectives of deregulation and to enact measures to prohibit a generator from owning more than 20 percent of ERCOT's system's total capacity or the capacity located within each zone of ERCOT.

**Cities Aggregation Power Project (CAPP) is a political subdivision corporation and registered aggregator for its almost 100 member cities and utility districts, all of whom are located in the areas of Texas that are open to retail electric competition. CAPP's members are concerned about the effect of rising energy costs on their own budgets as commercial consumers, but are also troubled by the prospect that Texas's increasingly expensive electric rates may compel large energy consumers to locate their businesses in other states or countries, taking with them needed jobs, tax revenue, and the potential for further economic development.*

e-5



Important Policy Issue for 80th Legislative Session:

Texas Cities Seek Savings in Electric Bills for Their Citizens With Opt-out Aggregation

Over the past five years, more than 90 Texas municipalities have saved money on their electric bills by combining their electric needs for volume discounts in the electric market. The \$80 million dollars saved by these municipalities is a direct result of a provision in the state's deregulation legislation allowing Texas municipalities to join together and aggregate their electric purchases.

Unfortunately, the same opportunity for savings through aggregation is not easily available to citizens. Cities' aggregation has been limited to the energy used to power city-operated facilities such as water pumps and traffic lights. Current law specifies that the city can pool the power needs of its citizens and purchase power on their behalf *only if* each citizen affirmatively chooses to be part of the aggregation group (*known as opt-in aggregation*).

As experience has shown, that is an unrealistic expectation. Consumers will not sign up for aggregation until they know how much they will save. And no Retail Electric Provider can tell how much money will be saved unless/until it has a reliable estimate of the number of customers who will be part of the aggregation group. Opt-out aggregation for citizens has worked in other states and will work to bring savings to Texans.

To provide Texas consumers the same savings that their municipal governments have secured for themselves, CAPP* urges the Legislature to amend current law to allow ratepayers to aggregate their demand and gain negotiating power for electric rates, unless they choose to opt-out of the aggregation program. That action still will permit every citizen freedom of choice whether to participate and will fulfill the promise of citizen aggregation as originally envisioned by the legislation.

**Cities Aggregation Power Project (CAPP) is a political subdivision corporation and registered aggregator for its almost 100 member cities and utility districts, all of whom are located in the areas of Texas that are open to retail electric competition. CAPP's members are concerned about the effect of rising energy costs on their own budgets as commercial consumers, but are also troubled by the prospect that Texas's increasingly expensive electric rates may compel large energy consumers to locate their businesses in other states or countries, taking with them needed jobs, tax revenue, and the potential for further economic development.*

e-6



Important Policy Issue for 80th Legislative Session:

Texas Municipalities Urge Reform of Uniform-Price Energy Auction That Produces Unwarranted Windfall Profits for Generators

Imagine that you are the owner of a barbecue restaurant in Austin. You ask your supplier to purchase three cords of special fire wood. Your supplier reports that one rancher has one cord for \$120 while another rancher could part with a cord for \$140. But the only other rancher willing to supply the last cord charges \$500. Then your supplier tells you that because he has to pay \$500 to the third rancher, a quirk in the state law requires him to also pay the first two ranchers \$500 even though they were willing to take less originally.

Crazy? That is exactly what is happening in the ERCOT deregulated wholesale market in Texas. And it is costing Texans.

Under the mechanism known as the “uniform-price auction,” every generator is paid at the highest price ERCOT was required to accept to meet demand regardless of what portion of the purchase required that price.

In other words, if power generators A, B and C bid an average price of \$81 per MWh for 90 percent of the energy demand, but generator D demanded \$285 per MWh for the final 10 percent of the order, all four bidders would be paid \$285, even though generators A, B, and C all offered much lower prices.

CAPP members urge action to reform this unfair system that produces windfall profits for generators and needlessly inflates energy cost to Texas businesses and consumers.

**Cities Aggregation Power Project (CAPP) is a political subdivision corporation and registered aggregator for its almost 100 member cities and utility districts, all of whom are located in the areas of Texas that are open to retail electric competition. CAPP's members are concerned about the effect of rising energy costs on their own budgets as commercial consumers, but are also troubled by the prospect that Texas's increasingly expensive electric rates may compel large energy consumers to locate their businesses in other states or countries, taking with them needed jobs, tax revenue, and the potential for further economic development.*

e-7

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF PLANO, TEXAS, ENDORSING CERTAIN LEGISLATIVE CHANGES TO ENHANCE THE COMPETITIVE ELECTRIC MARKET SUPPORTED BY CITIES AGGREGATION POWER PROJECT, INC., AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Plano, Texas (City) has historically been active in the process of regulation of electric utilities; and

WHEREAS, the City is a member of Cities Aggregation Power Project, Inc. (CAPP) and, as such, made a decision to join with more than 95 other cities to switch its municipal electric accounts from its incumbent provider to a retail electric provider; and

WHEREAS, CAPP's experience with the deregulated market and contracts with several different retail electric providers has indicated that the Texas electric retail market has failed to develop into a truly competitive market as envisioned by the Texas Legislature in part because congestion zones within the ERCOT market have allowed certain market players to control enough generation capacity within a given zone to exercise market power to the detriment of customers and non-affiliated retail electric providers; and

WHEREAS, retail electric price competition has not successfully reached residential customers in Texas communities with populations less than 50,000; and

WHEREAS, Texas municipalities and customers currently pay generators prices for "baseload" electric energy needs that are inflated well beyond their actual costs because the power is priced as if it were produced by high-priced natural gas-fueled plants even though it is actually produced at a much lower cost by lignite, coal and nuclear plants; and

WHEREAS, power generators are receiving windfall profits for and energy costs for Texas businesses and consumers are needlessly inflated because of a mechanism known as the "uniform-price auction," which pays every generator the highest price ERCOT is required to accept to meet demand regardless of what portion of the purchase required that price; and

WHEREAS, CAPP recognizes the importance of diversifying its energy portfolio and is investigating opportunities to add long term power contracts to ensure more price stability, but current provisions of the Local Government Code may make the contracting process unnecessarily cumbersome; and

WHEREAS, the City endorses efforts proposed by CAPP to modify the electric deregulation legislation to enhance competition, implement the original intent of SB 7 and reduce costs to the City and its residents.

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

Section I. The following legislative reforms endorsed by CAPP to limit market power, create effective citizen aggregation, and be supported by the City:

e-8

- Limit the ownership and control of generation within functional markets (ERCOT zones) and require further Commission action to mitigate market control (SB 483 and HB 1190).
- Authorize citizen aggregation projects that will permit cities and towns with populations less than 50,000 to aggregate the load of all of their residents that have not specifically asked to be excluded from the aggregation project to enhance the opportunities for rural residential customers to benefit from deregulation and benefit the entire state by increasing competition (SB 1401 and HB 3498).
- Ensure that a modest amount (15 percent of installed capacity) of low-cost baseload generation capacity is made available for sale to Competitive Retail Electric Providers at their variable cost plus ten percent (HB 3348).
- Declare the current "uniform pricing system" in the balancing energy market unreasonable and direct the Public Utility Commission to adopt rules that will provide for a pricing system that does not produce windfall profits for generators and needlessly inflate energy cost to Texas businesses and consumers (HB 3349).
- Remove unnecessary administrative obstacles in the Local Government Code that prevent cities from taking full advantage of electric competition (SB 787 and HB 1749).

Section II. A copy of the resolution shall be sent to the elected lawmakers representing the City's interests in the Texas House and Senate and to the Chairman and legal counsel of CAPP.

Section III. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this the _____ day of _____, 2007.

Pat Evans, MAYOR

ATTEST:

Elaine Bealke, CITY SECRETARY

APPROVED AS TO FORM:



Diane C. Wetherbee, CITY ATTORNEY

e-9



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Budget	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Council Meeting Date:	3/26/07	Reviewed by Legal <i>WJ</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Department:	Engineering		Initials	Date
Department Head	Alan L. Upchurch	Executive Director	<i>[Signature]</i>	3/15/07
Dept Signature:	<i>[Signature]</i>	City Manager	<i>[Signature]</i>	3/15/07
Agenda Coordinator (include phone #):		Irene Pegues (7198)		
ACTION REQUESTED: <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> CHANGE ORDER <input type="checkbox"/> AGREEMENT <input type="checkbox"/> APPROVAL OF BID <input type="checkbox"/> AWARD OF CONTRACT <input type="checkbox"/> OTHER				
CAPTION				
AN ORDINANCE OF THE CITY OF PLANO, TEXAS, GRANTING A PERMIT TO INTERCOOL, INC. TO REPAIR AN EXISTING WATER WELL AT 2305 BRIDGEVIEW LANE, PLANO, TEXAS TO PROVIDE WATER TO EXISTING PRIVATE LAKES LOCATED ADJACENT TO WINDING HOLLOW DRIVE, JUST NORTH OF WEST PARK BOULEVARD; AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE ANY AND ALL DOCUMENTS IN CONNECTION THEREWITH; AND PROVIDING AN EFFECTIVE DATE.				
FINANCIAL SUMMARY				
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR:	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
BALANCE	0	0	0	0
FUND(s):				
COMMENTS:				
SUMMARY OF ITEM				
This is an application to repair an existing private well at 2305 Bridgeview Lane to provide water to existing private lakes. The Engineering and Public Works Departments have reviewed the application and recommend approval.				
List of Supporting Documents:		Other Departments, Boards, Commissions or Agencies		
Location Map		n/a		

B-1

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PLANO, TEXAS, GRANTING A PERMIT TO INTERCOOL, INC. TO REPAIR AN EXISTING WATER WELL AT 2305 BRIDGEVIEW LANE, PLANO, TEXAS TO PROVIDE WATER TO EXISTING PRIVATE LAKES LOCATED ADJACENT TO WINDING HOLLOW DRIVE, JUST NORTH OF WEST PARK BOULEVARD; AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE ANY AND ALL DOCUMENTS IN CONNECTION THEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Sections 21-36 through 21-38 of the Code of Ordinances of the City of Plano, Texas (hereinafter the "Private Well Ordinance"), InterCool, Inc. ("InterCool"), applied for a permit to repair a water well in the City of Plano, at a location more particularly described in their application attached hereto and incorporated herein as Exhibit "A"; and

WHEREAS, the City Council has reviewed the application and determined that it meets the requirements of the Private Well Ordinance and, therefore, finds the permit should be issued to InterCool.

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

Section I. A permit to repair a private water well is hereby granted to InterCool under the following conditions:

1. The private well will be constructed at a location within the City of Plano at 2305 Bridgeview Lane, located adjacent to Winding Hollow Drive, just north of West Park Boulevard, as shown on the location map attached hereto as Exhibit "B" and incorporated herein by reference.
2. The well was drilled in 1957 to a depth of 1686 feet. It has been out of service since the late 1990's.
3. The well shall be repaired and placed in service according to the plans and specifications on file in the City Engineer's office which plans and specifications are incorporated herein by reference.
4. The purpose of the water well is to supply water to existing private lakes, and shall not be used for drinking water purposes.

Section II. The City Manager, or his designee, is hereby authorized to execute any and all other documents on behalf of the City of Plano that may become necessary in order to implement the terms and conditions of the granting of this permit.

Section III. This Ordinance shall become effective immediately after its passage.

DULY PASSED AND APPROVED this the ____ day of _____, 2007.

Pat Evans, MAYOR

ATTEST:

Elaine Bealke, CITY SECRETARY

APPROVED AS TO FORM:

Diane C. Wetherbee, CITY ATTORNEY

B-3

EXHIBIT "A"

InterCool

2426 Lacy Lane • Carrollton, Texas 75006 • (972) 243-4898 • Fax (972) 241-0822
TX LIC. #TACLA010930C
Since 1977

March 8, 2007

Mr. Charles Davis

City of Plano

PO Box 860358

Plano, TX 75086-0358

Re: Request for Permit to Repair & Reactivate Well

Dear Mr. Davis,

As requested in your email dated March 2, 2007, please let this letter serve as my written request to obtain a permit to repair and reactivate the water well located at 2305 Bridge View Lane in the residential community of Willow Bend Lakes.

The well is owned by the Willow Bend lakes Homeowners Association. It is located however within a 15 foot utility easement that runs from the street at 2305 Bridge View Lane to the west property line of the residential lot located at this address.

The name of the owner of the property upon which the well is located is Mr. & Mrs. Eldad Block.

The well is located approximately 70 feet from the curb and 10 feet south of the north property line on this residential lot.

The well was drilled in 1957 to a depth of 1686 feet by the J L Myers Company. From the time Willow Bend Lakes was developed in the late 1970's, until sometime in the late 1990's, water produced by this well was used to maintain the level in the development's front entry lakes located along the north side of Park Boulevard, both east and west of Winding Hollow Drive.. In the late 1990's however, the Homeowners Association experienced some difficulty with the rotary phase converter powering the well pump and decided to shut down the well and maintain the level in the front entry lakes with City water. In June of 2006 however, drought caused the City of Plano to curtail the use of City water to maintain lake levels, at which time Willow Bend Lakes' homeowners association began investigating the steps required to repair and restart their well.

The work to be done to this well is as follows:

First, the existing 20 HP submersible pump and motor must be removed from the well so the 3" perforated pipe at the base of the well can be inspected. The pump will be removed by our well subcontractor, J L Myers Company with the aid of a crane that will be provided by InterCool, Inc. While a well service truck was used to remove the pump in the past, a recent addition to the house located at 2305 Bridgeview has made the use of this truck no

EXHIBIT "A"

InterCool

longer possible. The crane required to remove the pump will have to set up in the street in front of 2305 Bridgeview and will block the street for one or two days. Bridgeview Lane is only one block long and is accessible from both Southern Knolls Lane at its south end and Mariners Drive at its north end. No residential driveways will be obstructed by the crane. Once the 905 feet of existing 3" discharge pipe and existing pump have been removed from the well, J L Myers Company will flush the well with City water and inspect the 3" perforated pipe at the base of the well with a remote video camera. If the perforations at the base of the well are clogged, J L Myers Company will clean them out as required to provide ground water flow into the base of the well.

Next, a new 480V, 3 phase, 25 HP pump and motor will be installed in the well at a depth of 1450 to 1500 feet below grade. The new pump and motor will be furnished and installed by J L Myers Company with the aid of another crane that will also be provided by InterCool. This time however, we anticipate the crane will be required for two or three days since the new pump is being installed 550 to 600 feet deeper than the pump being removed.

Last, our electrical subcontractor, Bob Owens Electric, will remove the rotary phase converter that formerly powered the 20 HP pump being removed, and will install a new solid state phase converter as well as a new 230V to 460V, 3 phase transformer to power our new 25 HP pump. The solid state phase converter and transformer are being furnished by InterCool for installation by Bob Owens Electric. This work will not require a crane since it will all be done inside the electrical room that serves our existing pump.

The names and addresses of all contractors that will be performing work on this project are as follows:

Prime Mechanical Contractor:

InterCool, Inc.
2426 Lacy Lane
Carrollton, TX 75006

Well Contractor:

J. L. Myers Company
8325 Forney Road
Dallas, TX 75227

Electrical Contractor:

Bob Owens Electric
2405 Fabens Road
Dallas, TX 75229

EXHIBIT "A"

InterCool

Thank you in advance for your assistance in presenting this permit request to City Council on March 26th. As requested, both myself and Mr. Todd Watson, VP of J L Myers Company will be present at the City Council meeting to any questions that may arise.

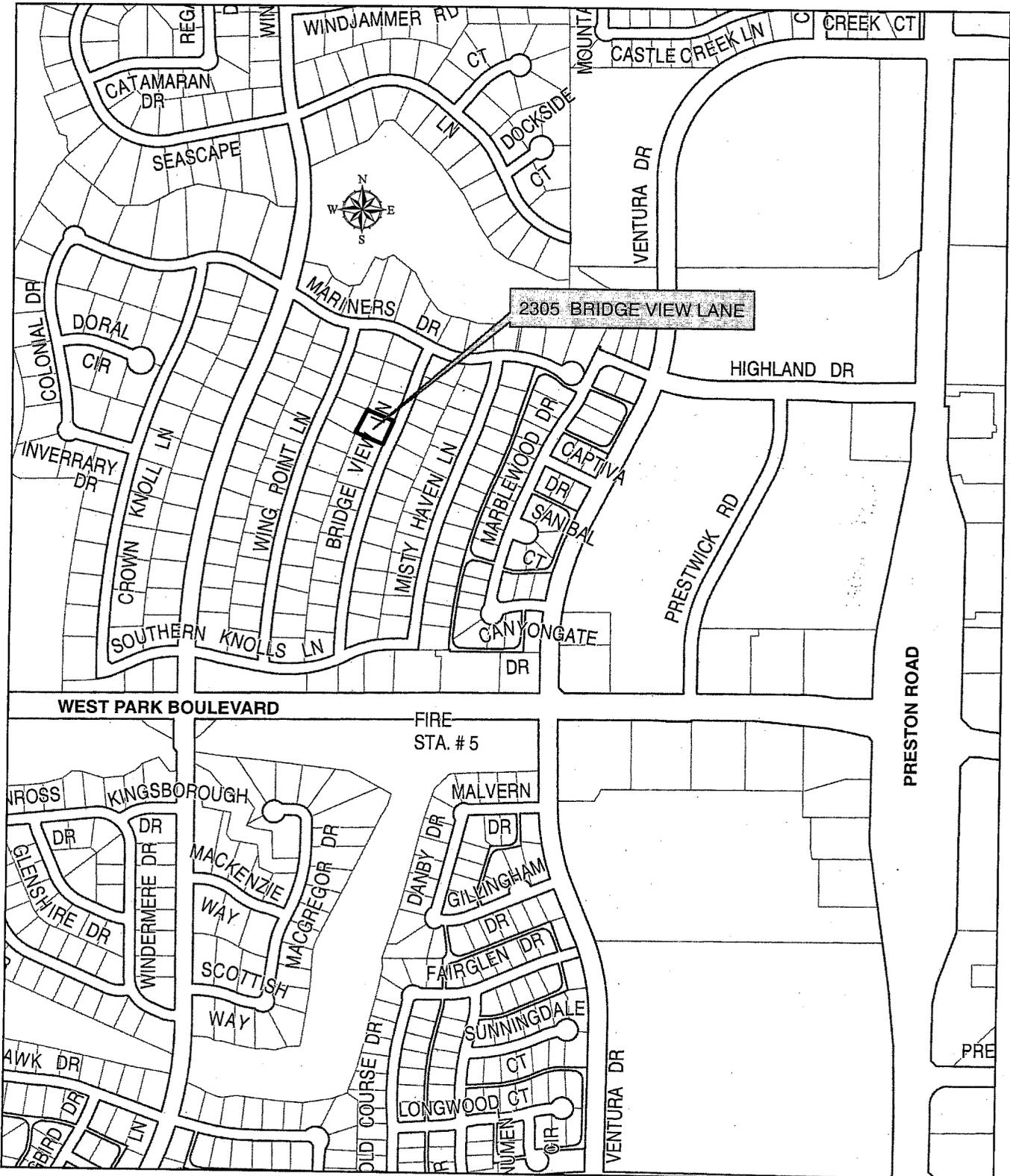
Respectfully,

Mark Bura
President

CC: Mr. Todd Watson – J L Myers Company
Willow Bend Lakes Homeowners Association Board of Directors
Mr. Tim McConville – CMA



2305 BRIDGE VIEW LANE



LOCATION MAP

03/12/07

8-7



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
<input type="checkbox"/> Consent	<input type="checkbox"/> Regular	<input type="checkbox"/> Statutory	Reviewed by Budget	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Date:	3/26/07		Reviewed by Legal	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Department:	Budget & Research		Initials	Date	
Department Head	Karen M. Rhodes		Executive Director		
Dept Signature:	<i>Casey Shaden for Karen Rhodes</i>		City Manager		
Agenda Coordinator (include phone #):	Eric Ellwanger - ext. 5470				

ACTION REQUESTED: ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT OTHER

CAPTION

AN ORDINANCE OF THE CITY OF PLANO, TEXAS, TRANSFERRING THE SUM OF \$90,727 FROM THE GENERAL FUND UNAPPROPRIATED FUND BALANCE TO THE GENERAL FUND OPERATING APPROPRIATION FOR FISCAL YEAR 2006-07 FOR THE PURPOSE OF PROVIDING FUNDING FOR THE PRODUCTION OF A SERIES OF FIVE CONCERTS AT THE AMPHITHEATER AT OAK POINT PARK; AMENDING THE BUDGET OF THE CITY AND ORDINANCE 2006-9-9, AS AMENDED, TO REFLECT THE ACTIONS TAKEN HEREIN; DECLARING THIS ACTION TO BE A CASE OF PUBLIC NECESSITY; AND PROVIDING AN EFFECTIVE DATE.

FINANCIAL SUMMARY

NOT APPLICABLE OPERATING EXPENSE REVENUE CIP

FISCAL YEAR: 2006-07	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	190,249,582	0	190,249,582
Encumbered/Expended Amount	0	0	0	0
This Item	0	90,727	0	90,727
BALANCE	0	190,340,309	0	190,340,309

FUND(S): GENERAL FUND

COMMENTS: Supplemental appropriations approved to date for the General Fund, including this item, total increases of \$124,305.

STRATEGIC PLAN GOAL: Providing funding for the production of a series of five concerts at the Amphitheater at Oak Point Park relates to the City's Goals of "Premier City in Which to Live" and "Service Excellence".

SUMMARY OF ITEM

Supplemental Appropriation No. 4

This supplemental appropriation will allow for funding for the production of a series of five concerts at the Amphitheater at Oak Point Park.

List of Supporting Documents: Memorandum from Jim Wear, Creative Arts	Other Departments, Boards, Commissions or Agencies
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J-1



**CITY OF PLANO
COUNCIL AGENDA ITEM**

Manager

Executive Summary of the Proposal for Texas
Music Sundown Concerts

FY 2006-07 Supplemental Appropriations Log

J-2

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PLANO, TEXAS, TRANSFERRING THE SUM OF \$90,727 FROM THE GENERAL FUND UNAPPROPRIATED FUND BALANCE TO THE GENERAL FUND OPERATING APPROPRIATION FOR FISCAL YEAR 2006-07 FOR THE PURPOSE OF PROVIDING FUNDING FOR THE PRODUCTION OF A SERIES OF FIVE CONCERTS AT THE AMPHITHEATER AT OAK POINT PARK; AMENDING THE BUDGET OF THE CITY AND ORDINANCE 2006-9-9, AS AMENDED, TO REFLECT THE ACTIONS TAKEN HEREIN; DECLARING THIS ACTION TO BE A CASE OF PUBLIC NECESSITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Plano approved and adopted the budget for the City for Fiscal Year 2006-07 setting the appropriations for the General Fund at \$190,249,582; and

WHEREAS, additional funding is required in order for the City of Plano to provide funding for the production of a series of five concerts at the Amphitheater at Oak Point Park; and

WHEREAS, the City Council deems it to be in the best interest of the City of Plano and its citizens to expend public funds for this concert series; and

WHEREAS, such costs cannot be fully met through appropriations in the existing budget; and

WHEREAS, the City Council now finds that additional appropriations to the General Fund Operating Appropriation should be made in order to provide funding for the production of the concert series, and that such action is a public necessity.

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

SECTION I. The sum of NINETY THOUSAND SEVEN HUNDRED TWENTY SEVEN (\$90,727) is hereby transferred from the General Fund Unappropriated Fund Balance to the General Fund Operating Appropriation.

SECTION II. The budget of the City of Plano for Fiscal Year 2006-07 as adopted by Ordinance No. 2006-9-9 and Section I (A.) is amended to reflect the action taken herein.

SECTION III. The actions taken herein are found and declared to be a case of public necessity pursuant to the City Charter Section 9.15.

SECTION IV. This supplemental appropriation Ordinance No. 4 shall become effective immediately from and after the date of its passage.

J-3

Ordinance No. _____

Page 2

DULY PASSED AND APPROVED THIS THE _____ DAY OF _____,
2007.

ATTEST:

Pat Evans, **MAYOR**

Elaine Bealke, **CITY SECRETARY**

APPROVED AS TO FORM:

Diane C. Wetherbee, **CITY ATTORNEY**

3-4

Memorandum

Date: March 14, 2007
To: Tom Muehlenbeck, City Manager
From: Jim Wear, Creative Arts Manager
Subject: Proposal for Texas Music Sundown Concert Series at Oak Point Amphitheater

The attached is an executive summary of a proposal for presentation by the City of Plano of a Texas Music Sundown Concert Series at the Amphitheater in Oak Point Park and Nature Preserve during the current fiscal year. With the successful opening of this beautiful facility in 2006 Plano gained a valuable new cultural asset which will be enjoyed by the citizens for many years to come.

The purpose of creation of the amphitheater was to establish, along with the adjacent special events area, the necessary infrastructure for large scale community events. In the first year of operation, attendance was strong (averaging better than 500 per event) at live concerts presented by local radio stations at the amphitheater. The country music concerts presented by KHYI radio were especially well attended, with over 800 attendees at one of their events.

Successful presentation of more events at the amphitheater will draw large numbers of citizens to Oak Point Park and Nature Preserve, raising awareness of the park as it develops. In addition, a well-promoted concert series at this venue will help to promote Plano as a destination for visitors. In time, once the audiences grow to full potential, there could be measurable impact on hotel occupancy.

In developing a plan for this concert series, staff has worked with Rod Kennedy and Associates, a highly experienced firm specializing in the production of musical events and festivals. Mr. Kennedy was the founder of the Kerrville Folk Festival and has planned and produced successful concert series for a number of cities in Texas and around the nation. His professional reputation and credibility in the music business will lend much to our prospects for launching this series.

As the attached summary indicates, first year revenues are conservatively estimated at \$70,000, which amounts to slightly more than 75% of the projected expenses for the series. In future years, the gap between revenue and expense will close as the audiences build. The City of Plano can expect to reach a break-even point for this program in four to five years. The benefits to the community in terms of enhanced quality of life and regional awareness of the city should prove well worth the initial investment.

We seek direction from the Council on proceeding with plans for this project.

Cc: Rod Hogan, Executive Director, Public Services and Operations
Don Wendell, Director of Parks and Recreation

J-5

Executive Summary
Proposal for Texas Music Sundown Concerts
At Oak Point Amphitheater in Plano, TX

Submitted by Rod Kennedy and Associates
Special Events Consulting
Kerrville / Fort Lauderdale

Summary:

Rod Kennedy and Associates, a highly experienced firm specializing in the production of musical events and festivals, has submitted a proposal to provide a menu of services in production of a series of five concerts on various Thursday evenings at the Amphitheater at Oak Point Park. He has made preliminary arrangements with a number of established performers and secured a hold on their services for the following dates:

June 14, 2007	Terri Hendrix and Ruthie Foster
July 12, 2007	Eliza Gilkyson and Tom Russell
August 9, 2007	Jimmy LaFave and Gary P. Nunn
Sept. 6, 2007	Billy Jonas and Trout Fishing in America
October 11, 2007	Albert & Gage and Kelly Willis

Mr. Kennedy has submitted a marketing plan for the series, along with projected expense and revenue budgets. The marketing plan would begin as early as April 12, 2007, with a press reception and initial round of press releases.

The Expense Budget has the following general categories:

General Ledger & Season Expenses	\$ 3,288.02
Event Expenses:	\$ 77,744.25
Services of Rod Kennedy & Assoc.	\$ 6,695.00
Opening Reception	\$ 3,000.00

TOTAL PROJECTED EXPENSE: \$ 90,727.27

The Revenue Budget submitted by Kennedy & Associates is more optimistic than I believe is realistic the first year. My adjusted figures are:

50% of 150 single reserved tickets @ \$35 = \$2,625 x 5 concerts =	\$ 13,125
50% of 850 general admission tickets @ \$25 = \$10,625 x 5 concerts =	\$ 53,125
15% of concession revenue (500 people x \$10 X 5 concerts x .15)	\$ 3,750

TOTAL PROJECTED REVENUE: \$ 70,000.00

Services to be provided by Rod Kennedy and Associates include:

Booking, contracting of performers, rider compliance, press list assistance,
Consulting, accounting, on site supervision of events, pre-series brochure
Preparation, writing of press releases, program copy, photos and layout.

Mr. Kennedy would also be available for press events and other promotion.

NOTE: No additional monies are requested for ordinary expenses we incur for operation of the amphitheater, such as trailer rental, maintenance, janitorial services, contract labor, supplies and materials. (\$34,000 for year) These are already included in FY 06-07 Budget.

3/14/2007



FY 2006-07
SUPPLEMENTAL APPROPRIATIONS

Description	Department	Amount
Funding for a Water Fountain at the Shops of Legacy Town Center	City Council	\$ 1,000,000
Recinding the appropriation for the Water Fountain at the Shops of Legacy	City Council	\$ (1,000,000)
Supplemental appropriation for funding the Sustainability program	045 - Sustainability & Environmental Services	33,578
Supplemental appropriation for funding the Texas Music Sundown Concerts	632 - Creative Arts	90,727
TOTAL GENERAL FUND APPROPRIATIONS		\$ 124,305
TOTAL CATV FUND APPROPRIATIONS		\$ -
TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS		\$ -
Funding for emergency Sewer Repair	041 - Water & Sewer	\$4,500,000
TOTAL WATER & SEWER FUND		\$ 4,500,000
Supplemental appropriation for funding the Sustainability program.	045 - Sustainability & Environmental Services	\$ 33,855
TOTAL SUSTAINABILITY & ENVIRONMENTAL FUND APPROPRIATIONS		\$ 33,855
TOTAL CONVENTION & TOURISM FUND APPROPRIATIONS		\$ -
TOTAL PROPERTY/LIABILITY FUND APPROPRIATIONS		\$ -
TOTAL GOLF COURSE FUND APPROPRIATIONS		\$ -
TOTAL RECREATION FUND APPROPRIATIONS		\$ -
TOTAL INTERNAL SERVICE FUNDS AND OTHER FUNDS APPROPRIATIONS		\$ -
GRAND TOTAL ALL FUNDS		\$ 4,658,160

J-7



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Budget	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
Council Meeting Date:	3/26/07	Reviewed by Legal <i>WS</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Department:	Health		<i>initials</i>	Date
Department Head	Brian Collins	Executive Director		3.20.07
Dept Signature:	<i>[Signature]</i>	City Manager		3.20.07
Agenda Coordinator (include phone #):		Doris Callaway, Ext. 7494		

ACTION REQUESTED: ORDINANCE RESOLUTION CHANGE ORDER AGREEMENT
 APPROVAL OF BID AWARD OF CONTRACT OTHER PUBLIC HEARING

CAPTION

To solicit input from the public pertaining to the proposed smoking ordinance, which will replace the current ordinance.

FINANCIAL SUMMARY

NOT APPLICABLE OPERATING EXPENSE REVENUE CIP

FISCAL YEAR:	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
BALANCE	0	0	0	0

FUND(S):

COMMENTS:

SUMMARY OF ITEM

The public is invited to make comments on the attached proposed regulations. The text of the proposed ordinance is attached as Exhibit "A."

List of Supporting Documents: Draft of Smokefree Ordinance – Exhibit "A"	Other Departments, Boards, Commissions or Agencies n/a
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ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PLANO, TEXAS, REPEALING SECTIONS 14-66 THROUGH 14-72 OF ARTICLE IV, SMOKING, OF CHAPTER 14, OFFENSES – MISCELLANEOUS OF THE CODE OF ORDINANCES OF THE CITY OF PLANO AND ADOPTING NEW REGULATIONS TO BE DESIGNATED AS SECTIONS 14-66 THROUGH 14-71 OF ARTICLE IV, SMOKING, OF CHAPTER 14, OFFENSES – MISCELLANEOUS TO REVISE THE SMOKING REGULATIONS MAKING THE CITY OF PLANO A SMOKEFREE ENVIRONMENT; PROVIDING A PENALTY CLAUSE, A SAVINGS CLAUSE, A SEVERABILITY CLAUSE, A REPEALING CLAUSE, A PUBLICATION CLAUSE; AND AN EFFECTIVE DATE.

WHEREAS, the Director of Health of the City of Plano recommended revisions of the current smoking regulations to protect the health, safety and welfare of citizens by creating a smokefree environment for the City of Plano; and

WHEREAS, on November 14, 1994, the City Council of the City of Plano passed Ordinance Nos. 94-11-22 and 94-11-33, amending Article IV, to regulate smoking; and

WHEREAS, on August 28, 1995, the City Council of the City of Plano passed Ordinance No. 95-8-42, amending Section 14-66, Section 14-72 and Section 14-66.1; and

WHEREAS, it is a generally accepted principle that the use of cigarettes, second-hand smoke and other tobacco products constitute a hazard to a person's health; and

WHEREAS, the purpose of this chapter is to improve and protect the public's health by eliminating smoking in public places and places of employment and;

WHEREAS, upon recommendations of the City staff and upon full review and consideration of all matters attendant and related thereto, the City Council finds and determines that it is necessary to repeal Ordinance Nos. 94-11-22, 94-11-33 and 95-8-42, codified in Article IV, Smoking, of Chapter 14, Offenses – Miscellaneous, of the Code of Ordinances for the City of Plano, Texas and replace those ordinances with these new regulations designated as Sections 14-66 through 14-71 of Article IV, Smoking, of Chapter 14, Offenses – Miscellaneous.

NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. Ordinance Nos. 94-11-22 and 94-11-33 passed on November 14, 1994, and Ordinance No. 95-8-42, passed on August 28, 1995, codified in Article IV, Chapter 14 of the Code of Ordinances, are hereby repealed in their entirety.

Section II. Sections 14-66 through 14-71 of Article IV, Smoking, of Chapter 14, Offenses – Miscellaneous, of the Code of Ordinances of the City of Plano, Texas, is hereby replaced to read verbatim as follows:

“ARTICLE IV. SMOKING

Section 14-66 Definitions.

In this Article:

"Bar" means an area which is devoted to the serving of alcoholic beverages for consumption by guests on the premises and in which the serving of food is only incidental to the consumption of such beverages. A "bar" includes those facilities located within a hotel, motel or other similar transient occupancy establishment.

"Business" means any sole proprietorship, partnership, joint venture, corporation or other business entity formed for profit-making or not-for-profit purposes, including retail establishments where goods or services are sold as well as professional corporations and other entities where legal, medical, dental, engineering, architectural or other professional services are delivered.

"Director of Health" means the director of the health department or the department's designated representative.

"Employee" means any person who is employed by any employer in consideration for direct or indirect monetary wages or profit.

"Employer" means any person, partnership, corporation, including a municipal corporation, or nonprofit entity, which employs the services of one or more individual persons.

"Enclosed area" means all space between a floor and ceiling which is enclosed on all sides by walls or windows (exclusive of door or passage ways) which extend from the floor to the ceiling.

"Food establishment" means food product or food service establishments.

"Place of employment" means any enclosed area under the control of a public or private employer which employees normally frequent during the course of employment, including, but not limited to, work areas, employee lounges and restrooms, conference and classrooms, employee cafeterias and hallways. A private residence is not a "place of employment" unless it is used as a child care, adult day care or health care facility.

"Private place" means any enclosed area to which the public is not invited or in which the public is not permitted, including but not limited to, personal or private residences; private social clubs or personal automobiles.

"Public place" means any enclosed area to which the public is invited or in which the public is permitted, including but not limited to, banks; educational facilities; health facilities; laundromats; public transportation facilities; reception areas; production and marketing establishments; retail service establishments; retail stores; theaters and waiting rooms.

"Retail tobacco store" means a retail store utilized primarily for the sale of tobacco products and accessories and in which the sale of other products is merely incidental.

"Service line" means any indoor line at which one or more persons are waiting for or receiving service of any kind, whether or not such service involves the exchange of money.

"Smoking" means inhaling, exhaling, burning or carrying any lighted cigar, cigarette, pipe, weed, plant or combustible substance in any manner or in any form.

"Sports arena" means sports pavilions, gymnasiums, health spas, boxing arenas, swimming pools, roller and ice rinks, bowling alleys and other similar places where members of the general public assemble either to engage in physical exercise, participate in athletic competition, or witness sports events.

Section 14-67 Places where smoking is prohibited.

- A. Smoking shall be prohibited in all enclosed public places and enclosed places of employment within the city, including, but not limited to, the following places:
1. Elevators;
 2. Restrooms, lobbies, reception areas, hallways and any other common-use areas;
 3. Buses, bus terminals, taxicabs, train stations, airports and other facilities and means of public transit, as well as ticket, boarding, and waiting areas of public transit depots;
 4. Service lines;
 5. Retail stores;
 6. All areas available to and customarily used by the general public in all businesses, including but not limited to, attorneys' offices and other offices, banks, laundromats and country clubs;

1-4

7. Enclosed facilities within a place of employment.
8. Food establishments, nightclubs and bars;
9. Galleries, libraries, museums, zoo facilities and their grounds;
10. Any facility which is primarily used for exhibiting any motion picture, stage, drama, lecture, musical recital or other similar performance except when smoking is a part of a theatrical performance upon a stage or in the course of a film or television production and smoking is part of the performance or production;
11. Sports arenas and convention halls, including bowling and billiard facilities;
12. Every room, chamber, place of meeting or public assembly, including school buildings under the control of any board, council, commission, committee, including joint committees, or agencies of the city or any political subdivision of the state during such time as a public meeting is in progress, to the extent such place is subject to the jurisdiction of the city.
13. Waiting rooms, hallways, wards, private and semiprivate rooms of physical and mental health facilities, including, but not limited to, hospitals, clinics, physical therapy facilities, doctors' offices, and dentists' offices;
14. Lobbies, hallways, and other common areas in apartment buildings, condominiums, trailer parks, retirement facilities, nursing homes, and other multiple-unit residential facilities;
15. Polling places;
16. Bingo games/parlors;
17. Hotels and motels, including at least ninety percent (90%) of rooms rented to guests;
18. Within 25 feet of any door, operable window/vent or other opening to an indoor enclosed area.

Section 14-68 Places where smoking is not prohibited.

- A. Notwithstanding any other provision of this chapter to the contrary, the following areas shall not be subject to the smoking restrictions of this chapter:
1. Private residences, except when used as a child care, adult day care or health care facility;
 2. Personal automobiles;

1-5

- 3. Retail tobacco stores in stand alone physical facilities;
- 4. Not more than ten percent (10%) of hotel and motel rooms rented to guests and designated as smoking rooms. All smoking rooms on the same floor must be contiguous and smoke from these rooms must not infiltrate into areas where smoking is prohibited under provisions of this article. The status of rooms as smoking or nonsmoking may not be changed, except to add additional nonsmoking rooms;
- 5. Outdoor places of employment except within 25 feet of any door, operable window/vent or other opening to an enclosed area.

Section 14-69 Posting of signs.

- A. The owner, manager or other person having control of such building or premise where smoking is prohibited by this chapter shall have a conspicuously posted sign clearly stating "no smoking" at each entrance, whether for the public, employees or deliveries, and at restroom entrances.
- B. Such "No Smoking" signs shall have bold lettering of not less than one inch in height. The international "No Smoking" symbol may also be used (consisting of a pictorial representation of a burning cigarette enclosed in a red circle with red bar across it).
- C. Any owner, manager, or other person having control of any establishment regulated by this chapter shall be responsible for posting appropriate signage.

Section 14-70 Enforcement.

- A. Enforcement of this chapter shall be implemented by the City of Plano Health Department or other official as designated by the City Manager by issuance of a municipal court citation.
- B. Any person may register a complaint under this chapter to initiate enforcement with the City of Plano Health Department.
- C. It is the duty of the owner, manager, operator or person-in-charge of any establishment regulated by this chapter:
 - (1) To post signs in accordance with Section 14-69 of this article and;
 - (2) To not provide ashtrays, matches, lighters or other smoking related paraphernalia in a regulated premise and;
 - (3) To advise a person who violates this article that smoking is not allowed and;

1-6

- (4) To request a person remove themselves from this location after that person has been advised that smoking is not allowed and that person willfully continues to smoke.

Section 14-71 Offenses and penalties.

- A. It shall be unlawful for any person to smoke in any area where smoking is prohibited by the provisions of this chapter.
- B. It shall be unlawful for any person who owns, manages, operates or otherwise controls the use of any premises subject to regulation under this chapter to fail to comply with the following sections and subsections of this ordinance:
 - (1) Section 14.69 (A), (B) and (C), and;
 - (2) Section 14-70 (C).
- C. Any person who violates any provision of this chapter shall be guilty of a misdemeanor infraction, punishable by a fine not to exceed five hundred dollars (\$500).
- D. Each day on which a violation of this article occurs shall be a separate and distinct violation.”

Section III. Any person, firm or corporation found to be violating any term or provision of this Ordinance, shall be subject to a fine not to exceed five hundred dollars (\$500) for each offense. Every day a violation continues shall constitute a separate offense.

Section IV. The repeal of any ordinance or part of ordinances caused by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

Section V. It is the intention of the City Council that this Ordinance, and every provision hereof, shall be considered severable, and the invalidity or unconstitutionality of any section, clause, provision or portion of this Ordinance shall not affect the validity or constitutionality of any other portion of this Ordinance.

Section VI. All provisions of the ordinances of the City of Plano, codified or uncodified, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the ordinances of the City of Plano, codified or uncodified, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section VII. This ordinance shall become effective immediately upon its passage and publication as required by law.

DULY PASSED AND APPROVED this the ____ day of _____, 2007.

Pat Evans, MAYOR

ATTEST:

Elaine Bealke, CITY SECRETARY

APPROVED AS TO FORM:

Diane C. Wetherbee, CITY ATTORNEY

DRAFT

1-8



City of Plano
P.O. Box 860358
Plano, Texas 75086-0358
972-941-7143
972-941-7142 FAX

MEMORANDUM

Health Department

DATE: March 19, 2007

TO: Tom Muehlenbeck, City Manager
Bruce Glasscock, Executive Director of Public Safety Services & Technology
Diane Wetherbee, City Attorney
Warren Spencer, Assistant City Attorney

FROM: Brian Collins, Director of Health

SUBJECT: Staff Public Hearing
RE: Smokefree Plano Ordinance

Staff and the Ad-Hoc Smokefree Plano Committee convened a public hearing March 7, 2007 in the City Council Chambers. The meeting notice was advertised in the Plano Star Courier on three separate days (February 28, March 1 and March 4, 2007) in advance of the meeting. The purpose of the meeting was to "hear comments of public interest" as they relate to proposed amendment to the City of Plano Smoking in Public Places Ordinance.

Attached are minutes from the meeting which capture the essence of comments provided by attendees. In summary, six (6) of seven (7) who chose to speak favored the purpose of the ordinance. One was conditionally supportive/opposed. Other than staff and committee members, approximately ten (10) people attended the meeting. Two speakers, Mr. Jack Lagos and Ms. Sonja Hammar, expressed concern with process specifics, e.g., committee appointment, enforcement processes, open-meetings, etc.

Also attached for your consideration is the proposed ordinance with the footer date 03/19/07, revised after the public hearing.

Attachments: Minutes
Ordinance Draft 03/19/07

1-9

**SMOKEFREE ORDINANCE
PUBLIC HEARING
MARCH 7, 2007**

Committee members present:

Dr. Allan Devilleneuve, M.D.
Dr. Robert Terrill, M.D.
Margaret Fitch
Chris Gilmer

The Smokefree Ordinance Public Hearing was called to order by Health Director Brian Collins at 6:00 p.m. on March 7, 2007.

Mr. Collins informed the audience that the City of Plano Draft Smokefree Ordinance is available at the meeting and on the front page of the City website at www.plano.gov. He asked that citizens complete a speaker card if they wish to speak. A synopsis of the comments received tonight will be provided to the City Council prior to the City Council holding a Public Hearing tentatively scheduled for March 26. The Ordinance will be on the City Council agenda for possible action on April 9.

Mr. Collins stated that there are 14 committee members, 10 of which live or work in the City of Plano, the other four we felt brought expertise or experience to the table that we wanted to be involved with this committee. Each committee member present introduced themselves and their affiliation.

The public hearing was opened.

Andy Essary, citizen, spoke in support of the ordinance. He asked that the City push this ordinance through from a health stand-point without any reservation whatsoever. He stated that literature supports that businesses will continue to be profitable with this type of ordinance in similar cities.

Allen Hughes, citizen, spoke in support of the ordinance. He stated that he echoes what the previous speaker said. He stated that he is angry that he has to go out of his way to find a restaurant that is not polluted with smoke. He is in favor of a zero tolerance that you do not get three strikes and you're out, and feels it is the responsibility of the management to enforce the ordinance or report the violation to the authorities.

Bobby Finn, citizen, was conditionally supportive/opposed of the ordinance. He questions the increase in cigarette butts and who will be responsible for cleaning them up. This ordinance does not give a place for the smokers to go. The smokers are going to be in the parking lots. Who is going to clean that? Is it going to be the restaurant owners or is the City going to pay for someone to clean the parking lots? He is also upset about paraphernalia in the restaurant and that

1-10

Smokefree Ordinance
Public Hearing
March 7, 2007
Page 2 of 2

the restaurant owner can lose his license if he allows paraphernalia. A loss of license is too extreme for our business owners.

Jack Lagos, citizen, spoke in support of the ordinance with some concerns. He is against three parts of the ordinance (the enforcement, compliance, violations and penalty).

Sonja Hammar, citizen, spoke in support of the ordinance with some concerns. She is opposed that members of the committee are not residents of Plano. She is also concerned about the enforcement of the ordinance and the burden placed on the owner or person in charge of the facilities.

Denise Hughes, citizen, spoke in support of the ordinance. She feels that she cannot enjoy going to a restaurant without being consumed by smoke.

Bryan Capps, owner of Austin Avenue Grill, spoke in support of the ordinance.

No one else spoke for or against the ordinance. The public hearing was closed.

Mr. Collins provided background on the process.

The meeting was adjourned at 7:05 p.m.



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable	
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Budget	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
Council Meeting Date:	3/26/07	Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable	
Department:	Budget	Initials	Date		
Department Head	Karen Rhodes	Executive Director			
Dept Signature:	<i>Karen Rhodes</i>	City Manager	<i>KR</i>	<i>3/26/07</i>	
Agenda Coordinator (include phone #): Anita Bell x7194					
ACTION REQUESTED: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> CHANGE ORDER <input type="checkbox"/> AGREEMENT <input type="checkbox"/> APPROVAL OF BID <input type="checkbox"/> AWARD OF CONTRACT <input checked="" type="checkbox"/> OTHER PRESENTATION					
CAPTION					
PRESENTATION OF THE 2006-07 STATUS REPORT AND THREE-YEAR FINANCIAL FORECAST TO CITY COUNCIL.					
FINANCIAL SUMMARY					
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	2006-07	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget		0	0	0	0
Encumbered/Expended Amount		0	0	0	0
This Item		0	0	0	0
BALANCE		0	0	0	0
FUND(s):					
COMMENTS:					
SUMMARY OF ITEM					
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies		

2-1



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY		Reviewed by Purchasing	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Budget	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Council Meeting Date: 3/26/07		Reviewed by Legal <i>AM</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable
Department:	Planning		Initials	Date
Department Head	Phyllis Jarrell	Executive Director	<i>[Signature]</i>	3/16/07
Dept Signature:	<i>P. Jarrell</i>	City Manager	<i>[Signature]</i>	3/16/07
Agenda Coordinator (include phone #): Lynn Trotter, ext. 7156				
ACTION REQUESTED: <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> CHANGE ORDER <input type="checkbox"/> AGREEMENT <input type="checkbox"/> APPROVAL OF BID <input type="checkbox"/> AWARD OF CONTRACT <input checked="" type="checkbox"/> OTHER PUBLIC HEARING				
CAPTION				
AN ORDINANCE OF THE CITY OF PLANO, PROVIDING CERTAIN HERITAGE RESOURCES LOCATED IN THE CITY OF PLANO, TEXAS, PARTIAL EXEMPTION FROM THE CURRENT YEAR AD VALOREM TAXATION IN THE AMOUNT OF \$29,048.31; PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.				
FINANCIAL SUMMARY				
<input type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input checked="" type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR: 2006-2007	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	106,578,107	0	106,578,107
Encumbered/Expended Amount	0	0	0	0
This Item	0	-29,048	0	-29,048
BALANCE	0	106,549,059	0	106,549,059
FUND(S): GENERAL FUND, GENERAL OBLIGATION DEBT FUND				
COMMENTS: Approval of this item will result in a loss of ad valorem tax revenue in the amount of \$29,048.				
STRATEGIC PLANO GOAL: Providing for Heritage partial tax exemption relates to the City's goal of "Premiere City for Families."				
SUMMARY OF ITEM				
<p>The Heritage Commission has recommended partial tax exemption for 72 properties in Plano. The Commission did not recommend tax exemption for 3 properties because they were either not being properly maintained or were ineligible. The loss in property tax revenue is estimated to be approximately \$29,048.31 based on currently published property values and tax rates. The purpose of tax exemption is to provide for continued preservation through proper maintenance. The Heritage Commission inspects each structure yearly to determine if it is being maintained. Class A Structures (individually designated and used for residential purposes) receive 100% exemption from taxation. Class B Structures (individually designated and used for commercial purposes) receive 50% exemption. Class C Structures (contributing to a historic district and used for residential purposes) receive 75% exemption. Finally, Class D Structures (contributing to a historic district and used for commercial purposes) receive 38% exemption. These exemptions are on the value of the improvements; full taxes are still paid on the land.</p>				



CITY OF PLANO COUNCIL AGENDA ITEM

The property at 1420-28 14th Street was not recommended for approval by the Heritage Commission, but the property owner has appealed the decision. Several pieces of brick were missing leaving interior walls exposed and open to the elements. This item was first identified in 2004 and last year, the applicant was informed that it had to be repaired by February 1, 2007 or the exemption could be lost. When the building was inspected on February 6, 2007, the repair had not been completed. On February 27th, 2007, the applicant brought photographs to the Heritage Commission show that the repair was made. The applicant had apparently made the repair during the same week of the Heritage Commission meeting. The commission voted not to approve the property for exemption noting that the problem had existed for at least three years and should have been completed prior to the deadline.

List of Supporting Documents:

Exhibit "A"

Memo

Other Departments, Boards, Commissions or Agencies

Heritage Commission

3-2

MEMORANDUM

To: Mr. Frank Turner
From: Amy Bear, Heritage Preservation Officer
Date: March 14, 2007
Re: 2007 Historic Tax Exemption Properties and Appeal

Attached please find the proposed ordinance and supporting spreadsheet representative of the historic properties eligible to receive the 2007 Historic Structures Property Tax Exemption for consideration by the City Council at its March 26, 2007 meeting. In the past 60 days, the Heritage Commission has conducted an annual survey of eligible properties, made recommendations regarding necessary repairs, approved the tax exemptions as stated, and shared this information with the coordinating agencies: PISD, CCCCD, and Collin County.

This year, seventy-two (72) properties were approved to receive tax exemptions ranging from 38% to 100% of taxable value of the "improvements" (buildings, driveways, parking, etc.) only. Land value is not eligible for the exemption. The exemptions total \$29,048.31 in City receipts and \$146,312.11 for all four taxing entities. This is a 3.5% increase in City exemptions and a 6% decrease in overall exemptions.

Attached is a letter from Ms. Juliette LaMarche, of Las Brisas Properties, appealing the Heritage Commission's denial of her tax exemption for property located at 1424-26 K Avenue. Her property is one of three denied by the commission at its February 27, 2007 meeting. Brick repair first identified in 2004 was not completed when the commission conducted its annual survey during the week of February 5, 2007. The letter previously sent to the applicant cited this item and noted that it must be addressed by February 1, 2007 in order to retain the tax exemption. To stress the importance of making the repair, it was noted that missing bricks exposed interior walls and could lead to structural damage.

The property owner completed the work a few days prior to the meeting and asked the Heritage Commission for continuance of the exemption. The Heritage Commission noted that the applicant had been given sufficient time and leniency to address the repair prior to February 1, 2007. The commission felt that approving this request would be unfair to other property owners had met their required obligations.

Please advise me if additional information is needed.

Attachments:

- Council Agenda Form
- Adopting ordinance with exhibit
- Letter of appeal from Juliette LaMarche

ALB/eh

3-3

Las Brisas Residence Club

1002 Marion Drive • Garland, Texas 75042
972-272-8800 • Fax 972-494-8873



Mr. Jeffrey L. Zimmerman
Long Range Planning Manager
CITY OF PLANO
P.O. Box 860358
Plano, Texas 75086-0358

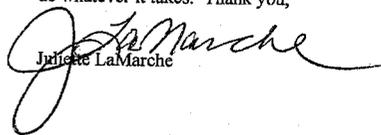
RE: Appeal of Heritage Commission Decision

Dear Mr. Zimmerman:

Thank you for allowing me to visit with you and Amy Bear last week regarding the above matter.

I respectfully request an appeal and a reversal of the Heritage Commission's decision to deny tax exemption status for my property(ies) located at 1420, 1422, 1424-28 Avenue K and 1112 E. 15th Street for 2007 for the following reasons:

- 1) I am extremely sorry my company failed to make the repairs requested within the timeframe allowed. It was an unfortunate oversight and most assuredly was not intentional.
- 2) The above properties originally consisted of four separate plats, but about three years ago, when Kelly's Eastside became my tenant, it was recommended I make one plat of my four properties to simplify taxing and oversight responsibilities for the property.
- 3) As a Plano property owner since 1980, I have never failed to comply with all requests and code requirements of the City Planning Dept., the Fire Dept. and City Council. I have assisted my tenants in their efforts to comply with city and federal code requirements.
- 4) I donated, at the request of the Fire Dept., an area behind Kelly's Eastside for use of a sprinkler reservoir that services the buildings located at this southwest quadrant in the event of fire.
- 5) The repairs requested were completed by the time of the Heritage Commission's meeting 2/27/07. (I don't know if you had denied tax exemption for the gentleman who had not painted his porch; you said someone would come by to clarify the area that needed painting and gave him a pass even though not completed).
- 6) The repairs requested: repair of façade of 1420, painting of plywood & window trim, replace missing bricks from around exposed gas pipe at 1424-8, though important were not major in scope. It took six bricks to correct the exposed pipe deficiency.
- 7) I have paid property taxes for 27 years & take pride in being a Plano property owner by maintaining all my properties. It's a thrill to be a continuing part of the redevelopment of downtown.
- 8) Because my property now consists of ONE plat instead of four smaller plats, the preservation tax AFFECTS my entire property not just the one building and therefore adversely affects my tax base
- 9) I would greatly appreciate your assistance in my appeal to reverse the Heritage Commission's decision to deny my heritage tax exemption for 2007. I can assure you any future requests/requirements from the Heritage Commission or other Plano governing bodies will be dealt with immediately. Please let me know what I need to do to implement appeal of this decision. I will do whatever it takes. Thank you,


Julie LaMarche

3-4

AN ORDINANCE OF THE CITY OF PLANO, PROVIDING CERTAIN HERITAGE RESOURCES LOCATED IN THE CITY OF PLANO, TEXAS, PARTIAL EXEMPTION FROM THE CURRENT YEAR AD VALOREM TAXATION IN THE AMOUNT OF \$29,048.31; PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, Article 8, Section 1-F of the Texas constitution and Section 11.24 of the Texas Property Tax Code enable the City of Plano to exempt from taxation all or part of the assessed value of a structure if the structure is designated as a historically significant site in need of tax relief to encourage its preservation; and

WHEREAS, City of Plano Ordinance No. 84-8-24, as amended, authorizes the City Council of the City of Plano, upon certification and recommendation by the Heritage Commission, to exempt from the current year taxation part or all of the assessed value of a structure if the structure is designated as a historically significant site and in need of tax relief to encourage its preservation; and

WHEREAS, the City Council finds that the structures listed in this ordinance have been certified and recommended by the Heritage Commission and thus should be approved for partial exemption from ad valorem taxes for 2007.

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

Section I. The historic structures identified in the attached Exhibit "A" have been certified and recommended by the Heritage Commission and are hereby approved by the City Council for partial exemption from ad valorem taxes for the current year (2007) in accordance with the provisions of Ordinance No. 84-8-24, as amended.

Section II. All land shall be assessed for taxation in the same equal and uniform manner as all other taxable property in the City.

Section III. It is the intention of the City Council that this ordinance and every provision hereof shall be considered severable and the invalidity or partial invalidity of any section, clause, or provision of this ordinance should not affect the validity of any other portion of this ordinance.

Section IV. This Ordinance shall become effective immediately upon its passage as required by law.

PASSED AND APPROVED THIS 26TH DAY OF MARCH, 2007.

Pat Evans, MAYOR

ATTEST:

Elaine Bealke, CITY SECRETARY

APPROVED AS TO FORM:

Diane C. Wetherbee, CITY ATTORNEY

3-5

CITY OF PLANO HISTORIC TAX EXEMPTION - 2007

EXHIBIT "A"

RESOURCE	LOCATION	OWNER	OWNER ADDRESS	CITY	ST	ZIP	COMMENTS	Surveyed by	Y/N	PERCENT	IMP VALUE	CITY	COUNTY	CCCC	PISD	TOTAL EX
1 Arch Weatherford House	1410 E. 15th St.	Jo Howser	1410 E. 15th Street	Plano	TX	75074	NOTE: Items rated "1" must be completed by 2/1/08; Items rated "2" must be completed by 2/1/09.	JZ	Y	100%	183,273	867.80	448.02	160.70	2,892.78	4,370.30
2 P&M Bank/Plano Star Counter Building	1016 E. 16th St.	Sparing Investments Ltd.	1016 15th Street	Plano	TX	75074	Sliding & lattice under porch gable requires cleaning (1) Metal canopy is rusting - needs repair and paint (1) Front door/threshold needs repainting (1)	KP	Y	50%	176,819	418.15	216.36	77.43	1,393.88	2,105.81
3 Carlisle House	1407 15th St.	Michael and Hannel Lutz	1407 15th St.	Plano	TX	75074	Some warping of porch floor & balcony floor - NOT COMPLETE Downer windows - gap between window and border - needs repainting (1) Warping/rotting of main porch floor (1) Warping of balcony porch floor (1) Sliding warping between 1st & 2nd floor porches (1)	JZ/SS	Y	100%	257,591	1,219.69	631.10	225.86	4,085.82	6,142.47
4 Carpenter House	1211 16th St.	Stanley and Pat Black	1211 16th St.	Plano	TX	75074	Chipped paint around triangular window on east (1) Lattice work around east window needs repair (1) Leaning fence in rear yard - rusting iron fence (1) Back fence needs some repair and there's peeling paint and rotted wood on bottom of garage doors (1) Driveway cracks - still exist - need to repair this year (1) Gap in flashing above 1st floor roof - east side, (1)	JZ/SS	Y	50%	373,406	884.04	467.42	163.71	2,946.92	4,452.09
5 Forman House	1617 K Ave.	Jim and Gwen Workman	1617 K Ave.	Plano	TX	75074	Clean and/or paint front porch floor & east window NOT DONE (1) Peeling paint on front window trim & east window NOT DONE (1) Repair or replace damaged foundation vents NOT DONE (1) Sliding on east showing signs of rot & peeling paint; caulk & paint NOT DONE (1)	JM	Y	50%	66,087	156.46	80.96	28.97	521.56	787.95
6 Hood House	909 18th St.	Hallway Inc.	18395 Gulf Blvd Ste 203	Indian Shores	FL	33785	Chipped walkway (1)	JM	Y	50%	58,460	138.40	71.61	25.63	461.37	697.01
7 Hightston House	1709 H Ave.	John and Helen Proch	1709 H Ave.	Plano	TX	75074	Paint chipping next to front porch (1) Steps need repainting (1) Window sills and exterior siding needs repainting (1) Corner decorations need repainting (1)	JM	Y	50%	254,203	601.83	311.40	111.45	2,006.17	3,030.84
8 Lamm House	1611 K Avenue	Carlisle Building LLC	1611 K Avenue	Plano	TX	75074	Paint chipping under front top window - NOT DONE (1) Fence needs repainting (1)	JM	Y	100%	120,969	572.79	286.37	106.07	1,909.37	2,884.61
9 Little Carlisle House	914 18th St.	Tony and Debbie Holman	914 18th St.	Plano	TX	75074	Rolling wood along baseboards (1) Rolling along roof line (1) Fence needs repainting (1)	JM	Y	50%	158,595	370.74	191.83	68.65	1,236.85	1,867.07
10 M. Schimelpfeng House	901 17th St.	James Williams	617 Kessler Lake Dr.	Dallas	TX	75208	Caulking cracked on front gable & dormer (1) Paint chipping on SW side of building (1)	JM	Y	50%	58,987	139.66	72.26	26.86	465.63	703.30
11 Matthews House	1704 N Place	Phil Armstrong	1704 N Place	Plano	TX	75074	Paint chipping on west side (1) Window needs repainting on 2nd floor east side (1) Roof needs replacing (1) Door screen needs replacing (1)	JM	Y	100%	143,468	679.46	351.57	125.82	2,264.97	3,421.83
12 McCall Skaggs House	1023 E. 15th St.	M. F. Robert	4604 Lawson Court	Plano	TX	75093	Window needs repainting on 2nd floor east side (1) Roof needs replacing (1)	JZ/SS	Y	100%	121,742	576.45	288.27	106.75	1,921.69	2,903.04
13 Merritt Building	1414 J Ave.	Plano Masonic Lodge	P.O. Box 860282	Plano	TX	75086	Roof needs replacing (1)	KP	Y	50%	96,401	232.96	120.54	43.14	776.58	1,173.23
14 Moore House/ Masonic Lodge	901 18th St.	June Sixth Ltd.	3525 Milton Avenue	Dallas	TX	75205	Repair porch NOT DONE (1) Paint fading especially on west side; watch for deterioration - STILL FADING Porch floor boards need sanding & painting NOT DONE (1) Paint &/or rot of front column base NEEDS PAINTING (1) Warping board above porch roof on west side NOT DONE (1) Crack in window cornice (1)	JZ	Y	50%	127,306	301.40	155.95	56.81	1,004.70	1,517.86
15 Olney Davis House	1001 16th St.	A.R. Scheil, III	P. O. Box 860355	Plano	TX	75086	Repair porch NOT DONE (1)	JM	Y	50%	168,730	399.47	206.69	73.97	1,331.82	2,011.75
16 Lodge	908 18th Street	Whitehead & Sheldon LLC	908 18th Street	Plano	TX	75074	Boards along roof line rotting (1)	KP	Y	50%	238,782	567.64	293.71	105.12	1,892.20	2,858.66
17 R.A. Davis House	1413 15th St.	Randy & Leah Edwards	1413 15th St.	Plano	TX	75074	Beams on front stairs need to be painted (1) Porch floor uneven; risers still need painting (1) Roof below dormer & turret needs patching (1) Flashing around both chimneys needs repair; smaller chimney needs mortar repair (1)	JM	Y	50%	166,371	393.88	203.80	72.94	1,313.00	1,983.63
18 Roller House	1414 E. 15th St.	Sharon K. Lloyd	1414 E. 15th St.	Plano	TX	75074	NE Corner concrete porch floor broken away on porch - gap found - no real damage. Skirting on east side needs paint touch-up (1) Lattice work used as skirting is rotting on esse side (1) Out building fence gate needs painting (1)	JZ	Y	100%	263,636	1,200.97	621.41	222.40	4,003.39	6,048.16
19 Salmon House	1210 16th St.	Michael & Debra Hamilton	1210 16th St.	Plano	TX	75074	Skirting on east side needs paint touch-up (1) Lattice work used as skirting is rotting on esse side (1) Out building fence gate needs painting (1)	JZ/SS	Y	100%	349,724	1,655.84	856.82	306.65	5,520.04	8,339.46
20 Schell House	906 E. 17th St.	Alvie and Melissa O'Neal	906 E. 17th Street	Plano	TX	75074	Out building fence gate needs painting (1)	JZ/SS	Y	100%	105,914	501.50	259.49	92.87	1,671.75	2,525.67
21 Schimelpfeng-Dudley-O'Neal	906 E. 17th St.	Alvie and Melissa O'Neal	906 E. 17th Street	Plano	TX	75074	Out building fence gate needs painting (1)	JM	Y	100%	275,069	1,302.55	673.97	241.21	4,342.00	6,559.73

NOTE: Calculations are estimates based on currently published tax rates and certified values.

CITY OF PLANO HISTORIC TAX EXEMPTION - 2007
EXHIBIT "A"

RESOURCE	LOCATION	OWNER	OWNER ADDRESS	CITY	ST	ZIP	COMMENTS	Surveyed by	Y/N	PERCENT	IMP VALUE	CITY	COUNTY	CCCC	PISD	TOTAL EX
22 Wall-Robbins House	1813 K Ave.	Wall-Robbins House LLC	4121 Holly Drive	McKinney	TX	75070	NOTE: Items rated "1" must be completed by 2/1/08; Items rated "2" must be completed by 2/1/09. Caulk peeling from siding in places (1) Hole in porch roof in front of balcony remains - possibly used for drainage (1) Front windows - sag lead to further damage (front right, 1st floor) (2) Porch floor - peeling paint (1) Pedestal for porch column rotting; far left facing (1)	JZ/SS	Y	50%	87,966	208.31	107.78	38.57	694.39	1,049.05
23 Wells Farmslead	3921 Colt	Barbara Wells	3901 Colt Road	Plano	TX	75093	Wash siding under porch - ongoing maintenance. NOT DONE (1) Replace underpinning on north side of porch and repair on south side of porch NOT DONE (1) Paint looks good overall; front door dirty (possibly dog scratching) NOT DONE (1) Wood on top step front porch rotted and needs to be replaced NOT DONE (1) Some missing fence pieces and underskiing on NE corner of fence NOT DONE (1) Gutter drain placed on top of porch roof (1) Fence needs repair & painting (1) Front screen & door needs replacing (1)	JM	Y	50%	120,426	285.11	147.52	52.80	950.40	1,435.63
24 Will Schmeipfening House	900 17th St. 807 16th St.	Jack and Cindy Boggs Margarita Eliot	900 17th Street 807 16th Street	Plano	TX	75074	Repainting of porch areas (banister) (1) Peeling paint on east porch skirting (1) Peeling paint on porch posts/eaves (1) Left garage - replace garage doors (2)	JM	Y	100%	160,841	761.56	394.06	141.03	2,538.71	3,836.39
25 Wyatt House	617 16th St.	Peggy Ostrander	4216 El Dorado	Plano	TX	75093	Outside porch banister needs paint (1)	JZ/KP	Y	100%	109,483	518.40	268.23	96.00	1,728.08	2,610.71
26 Haggard Park	710 16th St.	Snallum Family Living Trust	610 Cattle Baron Road	Fairview	TX	75089	OK	JM	Y	38%	287,568	481.44	249.11	89.15	1,604.85	2,424.54
27 Haggard Park	801 16th St.	Leon and Mary Campise	801 16th St.	Plano	TX	75074	Paint chipping on south face door eaves/trim (1) Missing bricks on chimney (1) Cracked window trim (1)	JZ/KP	Y	75%	55,353	196.67	101.71	36.40	695.27	989.95
28 Haggard Park	811 16th St.	James Candee	811 16th St.	Plano	TX	75074	Peeling paint on porch floor (1)	JM	Y	75%	444,606	1,578.91	816.96	292.38	5,283.25	7,951.50
29 Haggard Park	815 16th St.	Joanne Haggard	815 16th St.	Plano	TX	75074	Bulk trash & debris on eastern fence line (1) Complete repainting job of front door (1)	JZ/KP	Y	75%	138,332	481.25	254.19	90.97	1,637.57	2,473.98
30 Haggard Park	819 16th St.	Michael Degate	819 16th St.	Plano	TX	75074	Water damage on top eave on east side of house (1) Left front column of porch has some rot (1) Peeling paint on outside of eaves (1) Peeling paint on dormer window (1) Porch floor peeling (1) Left front column separating wood (1) Water damage left eave (1) Rear building - paint west wall (1) Corner trim - front dormer needs attention (1)	JZ/KP	Y	75%	30,261	107.48	55.60	19.90	388.23	541.20
31 Haggard Park	901 16th St.	Constance Coolik	901 16th St.	Plano	TX	75074	OK	JZ/KP	Y	75%	135,047	479.59	248.16	86.81	1,588.89	2,415.23
32 Haggard Park	907 16th St.	Richard McKee	907 16th St.	Plano	TX	75074	OK	MC	Y	75%	123,036	436.93	226.08	80.91	1,458.50	2,200.42
33 Haggard Park	805 17th St.	Bertha Cardenas	805 17th St.	Plano	TX	75074	OK	JM	Y	75%	92,543	328.64	170.05	60.86	1,095.52	1,655.07
34 Haggard Park	809 17th St.	L.A. Whitley	809 17th St.	Plano	TX	75074	OK	JZ/KP	Y	75%	25,721	91.34	47.26	16.91	304.49	460.00
35 Haggard Park	816 17th St.	Ollinton M. Haggard	7532 Independence Parkway	Frisco	TX	75035	Peeling on front left facade (1) Inside of picket fence peeling (1) Front roof - right side missing shingles (1)	JZ/KP	Y	75%	49,195	174.70	90.40	32.35	582.37	879.82
36 Haggard Park	907 17th St.	Larry and Jackie Westbrook	907 17th St.	Plano	TX	75074	West fence in need of repair (1)	JZ/KP	Y	75%	57,600	204.55	105.84	37.88	681.87	1,030.14
37 Haggard Park	908 17th St.	Barbara Courter	908 17th St.	Plano	TX	75074	Siding at east rear warping (1)	MC	Y	75%	46,187	163.95	84.83	30.36	546.62	825.67
38 Haggard Park	910 17th St.	Elizabeth Bacon Moeller	P.O. Box 180771	Dallas	TX	75218	Garage leaning to right, roof on garage sags, needs stabilizing soon - NOT DONE (1) Chipped paint underneath gable (1)	JM	Y	75%	61,102	216.99	112.27	40.18	723.33	1,092.77
39 Haggard Park	911 17th St.	Fred Musgrove and Patricia Paces	1701 I Ave.	Plano	TX	75074	Skirting loose on east and west side, NOT DONE (1) Need minor repair to window sashes east side NOT DONE (1) Trim @ SE corner missing (above water table), Trim @ right side of front steps missing at floor line, NOT DONE (1) Touch up paint on east side (1) West side - clean siding (1) House needs to be repainted (2)	JM	Y	75%	32,314	114.76	59.38	21.25	382.53	577.92
40 Haggard Park	803 18th St.	803 18th Street Ltd.	9330 LBJ Freeway #270	Dallas	TX	75243	Remove empty rusting sign (1) Window seals are peeling and hanging from windows (1)	MC	Y	75%	12,390	42.14	23.23	8.31	161.08	234.76
41 Haggard Park								JZ/KP	Y	38%	44,989	80.91	41.87	14.98	269.72	407.48

NOTE: Calculations are estimates based on currently published tax rates and certified values.

3-7

RESOURCE	LOCATION	OWNER	OWNER ADDRESS	CITY	ST	ZIP	COMMENTS	Surveyed by	Y/N	PERCENT	IMP VALUE	CITY	COUNTY	CCCC	PISD	TOTAL EX	
42 Haggard Park	811 18th St.	LW Cason Elux	P.O. Box 865112	Plano	TX	75088	NOTE: Items rated "1" must be completed by 2/1/08; Items rated "2" must be completed by 2/1/09. Repaint east side windows - ONLY PARTIALLY PAINTED Touch-up paint on east side gable NOT DONE Repair east side of front porch roof NOT DONE Clean debris from roof (original maintenance) Front gable - west peeling - painting of windows still needed (1) East side of front porch (1) ABOVE REPAIRS NEEDED IN 07 TO GET BACK IN PROGRAM	JZ/KP	NO	0%	19,775	0.00	0.00	0.00	0.00	0.00	0.00
43 Haggard Park	812 18th St.	Charles Spence	106 Salsbury Circle	Murphy	TX	75094	North/East window sills peeling (1)	JZ/KP	Y	38%	56,579	101.60	52.68	13.85	339.36	512.69	
44 Haggard Park	813 18th St.	Rene Javet	1701 Fernwood Dr.	Plano	TX	75075	Clean gutters - original maintenance Repaint front door - needs a 2nd coat (1) Paint peeling by side door (1) Missing shingles on west side (1)										
45 Haggard Park	903 18th St.	Deford & Associates	903 18th St.	Plano	TX	75074	Peeling paint in both alcoves - west side discolored - entry 1/2 way up (1)	JZ/KP	Y	38%	14,493	26.08	13.49	4.83	86.93	131.33	
46 Haggard Park	910 18th St.	Ronald Thompson	121 Rolling Ridge	Holly Lake Ranch	TX	75755	Chimney needs sealing on west side (1)	JZ	Y	38%	636,633	1,145.40	592.66	212.11	3,818.17	5,768.34	
47 Haggard Park	913 18th St.	Robert Streiff	1011 Patrician Ct	Fairview	TX	75069	Sagging lower porch roof - east upper porch (2) Repair bent attic vent (remove birds nesting) NOT DONE (1) Rot on cornice above window casing - NOT DONE (1) Roof - paint touch up on west side fascia (1) Looks like some wood repair/caulking done; ready to paint - finish this NOT DONE (1) Peeling above west windows - 1st set; peeling west gable (1) Brick post east of building; may not have CA approval	JZ	NO	0%	109,216	0.00	0.00	0.00	0.00	0.00	0.00
48 Haggard Park	1600 H Ave.	Connie Harrington Coolik	901 18th St.	Plano	TX	75074	Garage needs paint - NOT DONE (1) Cracked sidewalk masonry tiles (1)										
49 Haggard Park	1603 H Ave.	Carol Armstrong	1603 H Ave.	Plano	TX	75074	OK	JM	Y	75%	93,710	332.79	172.19	61.63	1,109.34	1,675.94	
50 Haggard Park	1607 H Ave.	Becky Armstrong	1607 H Ave.	Plano	TX	75074	Top step may be separating from porch (1) Tile separating from chimney (1)	JM	Y	75%	83,323	296.90	153.11	54.80	986.36	1,490.18	
51 Haggard Park	1611 H Ave.	Chris and Pam Hatcher	1611 H Ave.	Plano	TX	75074	Boards on west side coming loose (1) Repair porch (1)	JM	Y	75%	104,628	371.56	192.25	68.81	1,238.59	1,871.21	
52 Haggard Park	1701 H Ave.	Humberto and Melissa Galvan	1701 H Ave.	Plano	TX	75074	Repainting needed below south front windows - NOT DONE (1)	JM	Y	75%	81,077	287.92	148.98	53.32	989.79	1,450.01	
53 Haggard Park	1707 H Ave.	JRR Colonial Village Ltd.	3909 Wood Lake Dr.	Plano	TX	75093	Paint chips on middle unit (1) Torn screens on several north side windows (1)	JZ/KP	Y	75%	194,805	691.80	367.96	128.11	2,306.10	3,483.97	
54 Haggard Park	1701 A Ave.	Fred Musgrove and Patricia Pases	1418 K Avenue	Plano	TX	75074	Rotten wood - front chimney along roof edge (1) Right front skirting - rotted wood (1)	JZ/KP	Y	75%	17,204	61.10	31.61	11.31	203.66	307.69	
55 Haggard Park	1715 H Ave.	Young Dean Homestead Ltd.	625 W. Blondy Jhune Road	Allen	TX	75002	Crack in tile on north porch walkway (1)	JM	Y	38%	130,197	234.26	121.21	43.38	780.91	1,179.77	
56 Downtown	1007 E. 15th St.	Masscom Properties LLC	806 E. 15th Street	Plano	TX	75074	Clean plaster on facade right above storefront on west side - not done. (1) Paint needed on west "half timbering". (1) Painting on trim on left gable on front. (1) Rotten cornice on east end, top corner of storefront. (1) Chipping paint on above mentioned spots (1) Several pieces on west wall are rotted (1) Plaster on front side needs repainting (1)	KP	Y	38%	289,418	520.75	269.45	96.43	1,735.91	2,622.54	
57 Downtown	1070 E. 15th St.	Franklin W. Neal	3860 Forest Hill Irene Ste. 110	Germantown	TN	38125	Repainting needed in places on back (1) 3rd window from right, sill separating from bldg. Some rotting wood around windows (4th from right). 4th window from left does not have frame like the others (1) Warping boards above windows - front far left (1) Plaster at wood beams in front below windows cracking & deteriorating (1) Lower level needs repainting (1) Trim pieces under windows are rotten (1) Crumbling at top (brick) (1) Post between windows separating (1)	KP	Y	38%	165,636	298.03	164.21	55.19	993.47	1,500.90	
58 Downtown	1070 E. 15th St.	Franklin W. Neal	27639 Smithsonian Valley Road	San Antonio	TX	78261	Wood flashing in back needs attention - still a problem. (1) Crumbling mortar and brick in several places on front (2) Wood under flashing back needs to be replaced (1) Cable/Wire hanging loose above door (1)	JZ	Y	38%	92,710	166.81	86.31	30.89	556.07	840.06	

NOTE: Calculations are estimates based on currently published tax rates and certified values.

RESOURCE	LOCATION	OWNER	OWNER ADDRESS	CITY	ST	ZIP	COMMENTS	Surveyed by	Y/N	PERCENT	IMP VALUE	CITY	COUNTY	CCCC	PISD	TOTAL EX
							NOTE: Items rated "1" must be completed by 2/1/08; Items rated "2" must be completed by 2/1/09.									
59	Downtown	Tulco, DBA Nikki's	5100 South Cleveland Ave. #318-338	Fl. Myers	FL	33907	Awning needs to be replaced (1) Upper windows rotted (1) Discoloration on parapet wall - needs to be repainted (1) Peeling paint above awning on left side. Entire building needs to be repainted (1) Chipped paint around front windows (1)	MC	Y	39%	249,983	449.81	232.74	83.30	1,499.44	2,265.29
60	Downtown	Judith Moore	7351 Lane Park Drive	Dallas	TX	75225	Fix crack in front left window (1) Peeling red paint on brick (1)	MC	Y	39%	140,790	253.32	131.08	46.91	844.45	1,275.76
61	Downtown	Julia Hunteman Judith Moore	1013 E. 15th St. 7351 Lane Park Drive	Plano Dallas	TX TX	75074 75225	Underside of awning experiencing mold/chipped paint (1) OK	JM	Y	39%	186,950	336.43	174.09	62.30	1,121.49	1,694.30
62	Downtown	Michael & Mary Jo Montgomery	3518 Brock Glen Drive	Garland	TX	75044	Brick pier needs pointing (1)	JZ	Y	39%	71,550	128.74	66.81	23.84	429.19	648.34
63	Downtown	Judith Moore	7351 Lane Park Drive	Dallas	TX	75225	OK	JM	Y	39%	219,701	395.31	204.54	73.20	1,317.75	1,990.80
64	Downtown	Bert Carpenter	1703 14th Place	Plano	TX	75074	Bracket for sign w/o sign (1)	KP	Y	39%	52,860	95.11	49.21	17.61	317.05	478.99
65	Downtown	Alvin & Sandra Dahl	1021 E. 15th Street	Plano	TX	75074	Front paint/stucco needs repair, remove or paint (1) Paint back doors (1)	KP	Y	39%	52,973	95.31	49.32	17.65	317.73	480.01
66	Downtown	East Side Partners Ltd.	P.O. Box 941081	Plano	TX	75094	Some joints need repainting (1) Stucco repair in back by downsput (1)	KP	Y	39%	64,293	115.68	59.86	21.42	385.62	582.59
67	Downtown	Judith Moore	7351 Lane Park Drive	Dallas	TX	75225	Parapet cap on rear deteriorated (1) Stucco on back needs to be repaired/replaced. Still a few cracks. (1) Paint on trim under front windows needs painting (1) Trim around rear windows is rotten. (1) Electrical conduit is loose at top wall to right - brick is in bad shape (1)	KP	Y	39%	51,812	93.23	48.24	17.26	310.76	469.49
68	Downtown	Geraldine Stubbs	1702 14th Place	Plano	TX	75074	Some cracks on top facade (1)	KP	Y	39%	122,597	220.59	114.14	40.85	735.33	1,110.90
69	Downtown	Robert Lynch	4604 Lawson Ct.	Plano	TX	75094	Clean out display windows at bottom by planter. Needs paint, rotten wood? (1) Stucco at roof line in rear is cracking (2)	KP	Y	39%	191,772	345.06	178.54	63.90	1,160.23	1,737.73
70	Downtown	Chaddick Corporation	1201 E. 15th Street, Ste 201	Plano	TX	75074	Caulking above display windows on east side and above front storefront - especially bad in front (Queen of Hearts) (1) Repair/patch window sill - concrete cracked at east side 2nd floor - 2 left window sills on east side are cracked (1) Stonage on brick over side stone front should be removed (1) Area under meters on east side needs paint (1) Paint "roof" supports on 1425K & repair (1) Downspout needs paint, has gap on 1425K (1)	KP	Y	39%	165,842	288.04	154.21	55.19	993.51	1,500.95
71	Downtown	Richard Sutton	1583 Bradford Trace	Allen	TX	75002	Need to paint back door threshold & cast iron underneath. (1) Wood threshold on back door rotting (1) Paint missing over rear door (1)	KP	Y	39%	175,488	315.76	163.38	56.47	1,052.56	1,590.17
72	Downtown	Cathy & Jorg Farcher	628 Water Oak Dr.	Plano	TX	75225	OK	KP	Y	39%	89,745	161.48	83.55	29.90	538.28	813.22
73	Downtown	Brothead Family Ltd.	7600 Allon Villa Ct	Plano	TX	75025	Old signage needs repair, replacement or removal (1)	KP	Y	39%	116,037	208.79	108.03	36.66	695.98	1,051.46
74	Downtown	Las Brees Properties	1002 Marlon Drive	Garland	TX	75042	1420 - Repair top of facade NOT DONE 1420 - Paint plywood on back window or replace more appropriately & window trim NOT DONE	JZ	Y	39%	149,155	288.37	138.86	49.70	894.62	1,351.56
75	Downtown		1420 - 426 K Ave				1422 - OK Between 1424 & 1426 - plaster face bricks removed for gas pipe exposes common brick - potentially dangerous. Must be checked and report back. MUST SUBMIT INSPECTION/STRUCTURAL REPORT BY FEB 1, 2007 TO CONTINUE EXEMPTION - NOT DONE Paint trim on all windows - not done in back (1)	KP	NO	0%	659,629	0.00	0.00	0.00	0.00	0.00
									72							
													Total # of Properties Receiving Exemption:			
											\$10,908,971.00	\$29,048.31	\$15,031.70	\$5,379.69	\$86,852.40	\$146,312.11

NOTE: Calculations are estimates based on currently published tax rates and certified values.

3-9