

CITY COUNCIL

1520 AVENUE K



DATE: 5/23/2016
CALL TO ORDER: 7:00 p.m.
INVOCATION: Pastor Brian McClane
Northpointe Church
PLEDGE OF ALLEGIANCE:

ITEM NO.	EXPLANATION	ACTION TAKEN
(a)	<p>OUR MISSION - THE CITY OF PLANO IS A REGIONAL AND NATIONAL LEADER, PROVIDING OUTSTANDING SERVICES AND FACILITIES THROUGH COOPERATIVE EFFORTS THAT ENGAGE OUR CITIZENS AND 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 & SPECIAL RECOGNITION</u> PRESENTATION: The Plano Library Bookmark winners are being recognized tonight.</p> <p><u>COMMENTS OF PUBLIC INTEREST</u> <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>CONSENT AGENDA</u> <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 Minutes</u> May 9, 2016</p>	

ITEM NO.	EXPLANATION	ACTION TAKEN
	<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>	
(b)	RFP No. 2016-0242-C for Biometric Screening for a one (1) year contract with three (3) City optional renewals to be utilized by Human Resources to US Wellness, Inc. in the estimated amount of \$100,000; and authorizing the City Manager to execute all necessary documents.	
(c)	RFQ No. 2016-0113-C for the initial term of three (3) years with two (2) City optional three-year renewal periods, for Section 115 Trust Investment Manager Services to be utilized by Human Resources to Cullen Frost Bankers, Inc. in the estimated amount of \$526,500; and authorizing the City Manager to execute all necessary documents.	
(d)	Bid No. 2016-0230-C for one (1) year contract with three (3) City optional renewals for reinforcing steel for Public Works Department to CMC Construction Services in the estimated annual amount of \$72,435; and authorizing the City Manager to execute all necessary documents.	
(e)	Bid No. 2016-316-B for the purchase of two (2) Eagle Bridge belted trailers for Fleet Services to be utilized by Compost Operations from Trinity Trailer Sales and Service, Inc. in the amount of \$179,600; and authorizing the City Manager to execute all necessary documents.	
(f)	Bid No. 2016-0297-B for a one time purchase for Aquatic Deck and Safety Equipment for Parks & Recreation Department to Brock Enterprises, Inc. in the estimated amount of \$7,488 and to Recreonics, Inc. in the estimated amount of \$53,622 for a total award of \$61,110; and authorizing the City Manager to execute all necessary documents.	
(g)	RFP No. 2016-0001-C for a five (5) year contract for back-up bank depository services for Treasury to LegacyTexas Financial Group, Inc.; and authorizing the City Manager to execute all necessary documents.	
	<p>Purchase from an Existing Contract</p>	
(h)	To approve the purchase of Xplore D10 Fully Rugged Tablets for Plano Fire-Rescue from Portable Computer Systems, Inc. dba PCS Mobile in the amount of \$105,100 through an existing contract with GSA; and authorizing the City Manager to execute all necessary documents. (GSA Contract No. GS-35F-0143-R)	
	<p>Approval of Change Order</p>	
(i)	To Lone Star Civil Construction, Inc., increasing the contract by \$414,190 for Public Works Department's Residential Concrete Pavement Rehab, Zone M5, Project No. 6424, Change Order No. 3, Bid No. 2014-221-B; and authorizing the City Manager to execute all necessary documents.	
(j)	To Gilbert May, Inc. dba Phillips/May Corporation, increasing the contract by \$74,117 for the 15th Street Reconstruction project, Change Order No. 7. Original Bid No. 2014-253-B.	

ITEM NO.	EXPLANATION	ACTION TAKEN
	<p><u>Adoption of Resolutions</u></p> <p>(k) To approve the terms and conditions of a Park Land Reimbursement Agreement by and between MM PLANO 54, LLC and the City of Plano; authorizing its execution by the City Manager; and providing an effective date.</p> <p>(l) To approve the Investment Portfolio Summary for the quarter ending March 31, 2016; and providing an effective date.</p> <p>(m) To authorize a Construction Manager At Risk (CMAR) contract between the City of Plano and MYCON General Contractors, Inc., for Carpenter Park Pool Expansion for a Guaranteed Maximum Price (GMP) of \$7,205,372; authorizing the City Manager to execute the necessary contract documents; and providing an effective date.</p>	
	<p><u>Adoption of Ordinances</u></p> <p>(n) To repeal Ordinance No. 2016-4-14, which contained an error, and abandoning all right, title and interest of the City in and to that certain Right-of-Way, subject to retaining a Utility Easement, being a 0.507141 acre tract of land out of the Daniel Rowlett Survey, Abstract No. 738, in the City of Plano, Texas, said 0.507141 acre tract also being part of a variable width public Right-of-Way, dedicated to the City of Plano, Texas per street dedication plat called Wagner Way-Carpenter Road-Chase Oaks Boulevard-Stadium Drive Addition, an addition to the City of Plano, Texas, according to the plat thereof recorded in Cabinet F, Slide 29, of the plat records of Collin County, Texas; quitclaiming all right, title and interest of the City in such Right-of-Way to the owner of the property underlying the Right-of-Way, Legacy Central Partners, LLC, to the extent of its interest; authorizing the City Manager to execute any documents deemed necessary; and providing an effective date.</p> <p>(o) To approve a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company") regarding the Company's 2016 rate review mechanism filings; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the settlement tariffs to be just and reasonable and in the public interest; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; requiring delivery of this Ordinance to the Company and the ACSC's legal counsel; and providing a repealer clause, a severability clause, a savings clause and 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>	

ITEM NO.	EXPLANATION	ACTION TAKEN
	<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>	
(1)	<p>Public Hearing and consideration of an Ordinance as requested in Zoning Case 2016-011 to amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, granting Specific Use Permit No. 8 so as to allow the additional use of Day Care Center on 6.6 acres of land located on the east side of K Avenue, 2,555 feet north of Parker Road, in the City of Plano, Collin County, Texas, presently zoned Light Commercial; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. Applicant: Kenneth Kercher</p>	
(2)	<p>Public Hearing and consideration of an Ordinance as requested in Zoning Case 2016-012 to amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, so as to rezone 6.3 acres of land from Light Commercial with Specific Use Permit No. 515 for Recreation Vehicle Sales and Service to Downtown Business/Government and repealing in its entirety Ordinance No. 2003-11-16, thereby rescinding Specific Use Permit No. 515 for Recreation Vehicle Sales and Service located at the northwest corner of K Avenue and 10th Street in the City of Plano, Collin County, Texas; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. Applicant: James Benny Ray</p>	
(3)	<p>Public Hearing and consideration of an Ordinance as requested in Zoning Case 2016-010 to amend Section 3.100 (General) of Article 3 (Site Plan Review), and related sections of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, pertaining to official submittal dates; and providing a publication clause, a penalty clause, a repealer clause, a savings clause, a severability clause, and an effective date. Applicant: City of Plano</p>	
(4)	<p>Public Hearing and consideration of an Ordinance to amend Section 3.1 (General) of Article III (Platting Procedures) and related sections of the Subdivision Ordinance of the City of Plano, as heretofore amended, pertaining to official submission dates, and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. Applicant: City of Plano</p>	
	<p><u>Municipal Center is wheelchair accessible. A sloped curb entry is available at the main entrance facing Municipal/L Avenue, with specially marked parking spaces nearby. Access and special parking are also available on the north side of the building. The Senator Florence Shapiro Council Chambers 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.</u></p>	



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		05/23/2016		
Department:		City Manager's Office		
Department Head		Bruce Glasscock		
Agenda Coordinator (include phone #): Melinda White X7548, Cindy Pierce X5161				
CAPTION				
Presentation: The Plano Library Bookmark winners are being recognized tonight.				
FINANCIAL SUMMARY				
<input 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	

**PLANO CITY COUNCIL
PRELIMINARY OPEN MEETING
May 9, 2016**

COUNCIL MEMBERS PRESENT

Harry LaRosiliere, Mayor
Lissa Smith, Mayor Pro Tem
Ben Harris, Deputy Mayor Pro Tem – arrived at 5:02 p.m.
Angela Miner
Rick Grady
Ron Kelley
Tom Harrison

COUNCIL MEMBERS ABSENT

David Downs

STAFF PRESENT

Bruce Glasscock, City Manager
LaShon Ross, Deputy City Manager
Jim Parrish, Deputy City Manager
Jack Carr, Deputy City Manager
Mark Israelson, Assistant City Manager
Paige Mims, City Attorney
Lisa C. Henderson, City Secretary

Mayor LaRosiliere called the meeting to order at 5:00 p.m., Monday, May 9, 2016, in the Senator Florence Shapiro Council Chambers of the Municipal Center, 1520 K Avenue. A quorum was present. Mayor LaRosiliere then stated that the Council would retire into Executive Session, in Training Room A, in compliance with Chapter 551, Government Code, Vernon's Texas Codes, Annotated in order to consult with an attorney and receive Legal Advice and discuss Litigation, Section 551.071; to receive information regarding Economic Development, Section 551.087; and discuss Real Estate, Section 551.072; for which a certified agenda will be kept in the office of the City Secretary for a period of two years as required.

Mayor LaRosiliere reconvened the meeting back into the Preliminary Open Meeting at 6:10 p.m. in the Senator Florence Shapiro Council Chambers.

Consideration and action resulting from Executive Session discussion

No items were discussed.

Personnel – Appointment

Animal Shelter Advisory Board

After a brief discussion, this item was tabled to the May 23, 2016 meeting.

Public Safety Communications Departmental Report

Director of Public Safety Communications Carr stated the department is the 9-1-1 call center for all public safety divisions. She spoke to the department's employees, mission, accreditations, accomplishments including the new phone system and fully redundant alternate site, and additional services provided. Ms. Carr advised 76% of calls received are from wireless devices and do not come in with an exact address but approximate location. In response to Council, she stated there is a push to improve location data and if calling near another city border, the call may be answered by another city. Ms. Carr reported in 2014-15, the department answered 76,000 traffic stop calls, 78,000 police calls, and 21,000 fire calls and that a significant portion of the calls are for EMS requiring more time on the line for call takers.

She spoke to the departmental challenges of 24-hour staffing, stringent requirements for hiring staff, high stress, lengthy training period, and changing technology. Ms. Carr advised "text to 9-1-1" will be included in a future version software once an appropriate platform is available. In response to Council, she advised the redundant call center is fully operational and peak call times are between 10:00 a.m. and 8:00 p.m. City Manager Glasscock stated the department is a forgotten element of our first responders, being the first point of contact and a critical function of public safety.

Discussion and direction re: Fire Department Training Facility

Fire Chief Greif provided a brief history of training and added as the City changes, the type of training required changes. He advised improved service benefits the community, live fire training is required to maintain ISO rating, and spoke to call volume, and response time. Chief Greif stated the current facility does not meet live fire requirements and options for training include utilizing outside facilities or building a training facility inside the City.

Chief Greif recommended reconfiguring the current fire station and administration property on Avenue K to utilize it as a training facility as well as its current uses. He stated the current facility is slated for \$5 million in renovation and he has worked with facilities to reconfigure the property to include a new fire station, administration/training building, structures for various types of training, and with land available for future expansion. Chief Greif provided sample drawings of possible facilities and stated the estimated cost was approximately \$22 million. In response to Council, he advised the facility could be used by neighboring entities to recoup some of the cost. City Manager Glasscock stated if the Council expressed concurrence, a \$17 million bond issue would be placed on the ballot for May 2017 and that training and safety of fire personnel is essential. Council Member Grady expressed the importance of the ISO 1 rating and training for tall structure emergencies. Mayor LaRosiliere stated the facility would be an investment for our future. Council expressed concurrence to move forward with the bond issue.

Consent and Regular Agendas

No items were discussed.

Council Items for Discussion/Action on Future Agendas

No items were discussed.

Nothing further was discussed. Mayor LaRosiliere adjourned the meeting at 7:16 p.m.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, City Secretary

**PLANO CITY COUNCIL
REGULAR SESSION
May 9, 2016**

COUNCIL MEMBERS PRESENT

Harry LaRosiliere, Mayor
Lissa Smith, Mayor Pro Tem
Ben Harris, Deputy Mayor Pro Tem
Angela Miner
Rick Grady
Ron Kelley
Tom Harrison

COUNCIL MEMBERS ABSENT

David Downs

STAFF PRESENT

Bruce Glasscock, City Manager
LaShon Ross, Deputy City Manager
Jim Parrish, Deputy City Manager
Jack Carr, Deputy City Manager
Mark Israelson, Assistant City Manager
Paige Mims, City Attorney
Lisa C. Henderson, City Secretary

Mayor LaRosiliere convened the Council into the Regular Session on Monday, May 9, 2016, at 7:16 p.m. in the Senator Florence Shapiro Council Chambers of the Plano Municipal Center, 1520 K Avenue. A quorum was present.

Imam Nadim Bashir with East Plano Islamic Center led the invocation and Boy Scout Troop 219 with Christ Church led the Pledge of Allegiance and Texas Pledge.

Mayor LaRosiliere recognized the Imagine Beyond Foundation, proclaimed May 20th as Bike to Work Day and May as National Historic Preservation Month, and presented a certificate of appreciation to Kevin Kimbrell for his service on the Animal Shelter Advisory Committee.

COMMENTS OF PUBLIC INTEREST

Sean Moothart and Patty Snell spoke to the Collinwood House Request for Proposal and Dr. Randy Moir spoke to historic preservation and the Collinwood House.

CONSENT AGENDA

Upon a motion made by Mayor Pro Tem Smith and seconded by Council Member Grady, the Council voted 7-0 to approve and adopt all items on the Consent Agenda, as follows:

Approval of Minutes

April 25, 2016
(Consent Agenda Item “A”)

Approval of Expenditures

Award/Rejection of Bid/Proposal: (Purchase of products/services through formal procurement process by this agency)

Bid No. 2016-0282-B for Buckhorn Park Renovation, Project No. 6592.1, to J.C. Commercial, Inc. in the amount of \$1,382,277; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item “B”)

Bid No. 2016-0105-C for a one (1) year contract with three (3) one-year renewals for Inventory Control & Asset Disposal (ICAD) from American Tire Distributors, A to Z Tire Battery, Inc., and Tire Centers LLC in the estimated annual amount of \$391,699; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item “C”)

Bid No. 2016-0268-B for Municipal Center Finishes, Wall Covering, and Paint to KC Construction Services, Inc. in the amount of \$223,626; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item “D”)

Approval of Contract: (Purchase of products/services exempt from State of Texas Competitive Bid Laws)

To approve a Landscape Architect Professional Services Agreement between the City of Plano and Half Associates, Inc. in the amount of \$108,500 for design services for the Cottonwood Creek Trail – 2014 Transportation Alternative Program (TAP) grant funded project, Project No. 6445.1; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item “E”)

To approve an Architectural Services Agreement by and between the City of Plano and Dewberry Architects, Inc. in the amount of \$53,150 for Municipal Center Signage Design; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item “F”)

To approve a Professional Services Agreement by and between the City of Plano and Kimley-Horn and Associates, Inc. in the amount of \$74,750 for the Legacy Drive Turn Lanes Project No. 6723; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item “G”)

Approval of Change Order

To Jim Bowman Construction Company, L.P., increasing the contract by \$342,650 for the Public Works Department’s Residential Concrete Pavement Repair Zone J9, Project No. 6366, Change Order No. 1, Bid No. 2014-37-B; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item “H”)

Adoption of Resolutions

Resolution No. 2016-5-1(R): To approve pursuant to Chapter 15, Parks and Recreation, Article IV, User Fees, Section 15-81, Establishment of Fees, of the City Code of Ordinances of the City of Plano, Texas authorizing the establishment of Rental Fees at the Jack Carter Pool; providing a repealer clause; and providing an effective date. (Consent Agenda Item “I”)

Resolution No. 2016-5-2(R): To approve the terms and conditions of a Memorandum of Agreement by and between City of Plano and City of Dallas for the City of Plano to serve as a Task Force Participating Agency in the Dallas Regional Urban Search & Rescue Task Force (Texas Task Force 2); authorizing the City Manager to take such action and execute such documents as necessary to effectuate the Memorandum herein; and providing an effective date. (Consent Agenda Item “J”)

Adoption of Ordinances

Ordinance No. 2016-5-3: To amend Section 12-73.1(d) of Article IV, Chapter 12, Motor Vehicles and Traffic, of the Code of Ordinances of the City of Plano, Texas to enact school zones for summer school sessions; providing a penalty clause, a repealer clause, a severability clause, a savings clause, a publication clause, and an effective date. (Consent Agenda Item “K”)

END OF CONSENT

Public Hearing and adoption of Ordinance No. 2016-5-4 as requested in Zoning Case 2016-001 to amend Section 8.200 (Terms Defined) of Article 8 (Definitions) and specific sections in Article 17 (Landscaping and Tree Preservation); of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, pertaining to various amendments to landscape regulations; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. Applicant: City of Plano (Regular Item “1”)

Director of Planning Day spoke to the request to amend the landscape standards, allowing for more plant diversity, making it easier for citizens to know which plants are best suited for the area, updates to definitions, clarification of parking lot landscaping, and tree preservation requirements. She provided the recommended plant list and stated that Staff and the Planning and Zoning Commission recommend approval as presented. Ms. Day clarified for Council the planting and replacement requirements.

Mayor LaRosiliere opened the public hearing. David Lehde, Director of Government Affairs for the Dallas Builders Association, requested the Council consider adding wording to Section 17.800.03(B) to include sufficient area to allow the normal operation of construction equipment for these improvements is also exempt for single-family development. Mayor LaRosiliere closed the public hearing.

Ms. Day in response to Council Member Kelly stated Staff would not have an objection to adding the language.

Upon a motion made by Council Member Grady and seconded by Council Member Kelley, the Council voted 7-0 to amend Section 8.200 (Terms Defined) of Article 8 (Definitions) and specific sections in Article 17 (Landscaping and Tree Preservation) with an amendment in Section 17.800.3(B) to include sufficient area to allow the normal operation of construction equipment for these improvements is also exempt for single-family development, as requested in Zoning Case 2016-001; and further to adopt Ordinance No. 2016-5-4.

Public Hearing and adoption of Ordinance No. 2016-5-5 as requested in Zoning Case 2016-008 to amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, granting Specific Use Permit No. 7 so as to allow the additional use of Arcade on 0.2 acre of land located 260 feet east of Coit Road, 205 feet south of Irvine Drive, in the City of Plano, Collin County, Texas, presently zoned Retail; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. Applicant: ASG Park West II LTD (Regular Item “2”)

Director of Planning Day spoke to the request location, provided site photographs and advised current zoning prohibits arcades within 300 feet of a residential area unless waived by the Council. She stated Staff and the Planning and Zoning Commission recommend Council approve the waiver as requested.

Mayor LaRosiliere opened the public hearing. No one appeared to speak. Mayor LaRosiliere closed the public hearing.

Upon a motion made by Council Member Grady and seconded by Mayor Pro Tem Smith, the Council voted 7-0 to grant Specific Use Permit No. 7 so as to allow the additional use of Arcade on 0.2 acre of land located 260 feet east of Coit Road, 205 feet south of Irvine Drive, in the City of Plano, Collin County, Texas, presently zoned Retail, as requested in Zoning Case 2016-008; and further to adopt Ordinance No. 2016-5-5.

Public Hearing and adoption of Ordinance No. 2016-5-6 as requested in Zoning Case 2016-009 to amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, so as to rezone 2.4 acres of land located on the south side of State Highway 121, 1,140 feet west of Coit Road in the City of Plano, Collin County, Texas, from Regional Employment to Regional Commercial; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. Applicant: Ronald Lee McCutchin (Regular Item “3”)

Director of Planning Day stated the request is to move a zoning district boundary line to the west to accommodate retail within the development plan and align the zoning along lot lines. She provided uses by surrounding properties and site photographs of the location. Ms. Day stated Staff and the Planning and Zoning Commission recommend approval as requested. In response to Deputy Mayor Pro Tem Harris, she advised the entire parcel is not be rezoned due to city policy limiting retail space.

Mayor LaRosiliere opened the public hearing. No one appeared to speak. Mayor LaRosiliere closed the public hearing.

Upon a motion made by Council Member Grady and seconded by Deputy Mayor Pro Tem Harris, the Council voted 7-0 rezone 2.4 acres of land located on the south side of State Highway 121, 1,140 feet west of Coit Road in the City of Plano, Collin County, Texas, from Regional Employment to Regional Commercial, as requested in Zoning Case 2016-009; and further to adopt Ordinance No. 2016-5-6.

With no further business, Mayor LaRosiliere adjourned the meeting at 8:06 p.m.

Harry LaRosiliere, MAYOR

ATTEST

Lisa C. Henderson, City Secretary



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY					
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory					
Council Meeting Date:		5/23/2016			
Department:		Human Resources			
Department Head		Shante' Akafia			
Agenda Coordinator (include phone #): Sharron Mason - Ext. 7247					
CAPTION					
RFP No. 2016-0242-C Biometric Screening for a one (1) year contract with three (3) City optional renewals to be utilized by Human Resources awarded to US Wellness, Inc., in the estimated amount of \$100,000, and authorizing the City Manager to execute all necessary documents.					
FINANCIAL SUMMARY					
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	2015-16 thru 2018-19	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget		0	100,000	300,000	400,000
Encumbered/Expended Amount		0	0	0	0
This Item		0	-100,000	-300,000	-400,000
BALANCE		0	0	0	0
FUND(S): HEALTH CLAIMS FUND, 115 TRUST FUND					
<p>COMMENTS: This item approves a contract to administer Biometric Screenings for employees, spouses, and retirees. The anticipated cost in FY 2015-16 is \$100,000 and the total future cost is \$300,000, if all renewal years are exercised. The term of the contract will be one (1) year with three (3) optional one-year renewal periods. The funding for this contract will come through the City of Plano's contributions to the Health Claims Fund and 115 Trust Fund and Employee contributions to the Health Claims Fund.</p> <p>STRATEGIC PLAN GOAL: Executing a contract for Biometric Screenings relates to the City's goal of Financially Strong City with Service Excellence.</p>					
SUMMARY OF ITEM					
See recommendation memo					
List of Supporting Documents: Recommendation Memo and Recap			Other Departments, Boards, Commissions or Agencies		



Memorandum

To: Kellie Boyer, Purchasing Manager

From: Andrea Cockrell, Administrative Services Manager

Date: April 12, 2016

Re: Award of Bid RFP 2016-0242-C for Biometric Screening Vendor

RFP 2016-0242-C

The Biometric Screening contract will encompass wellness screenings for employees, spouses and retirees and corresponding reporting and health coaching. The Evaluation Committee reviewed and evaluated six (6) proposals in response to the Request for Proposal (RFP) for the Biometric Screenings: Arcpointlabs, Catapult Health, eHealthScreenings, Medical Center of Plano, Star Wellness, and US Wellness, Inc.

Evaluation was based on the following factors:

- Pricing – 40%
- Testing/Scheduling – 30%
- Results/Reporting – 20%
- References and Client Work/History – 10%

Final results showed U.S. Wellness, Inc., with the highest score without respect to pricing. When pricing was added, the overall high score was still U.S. Wellness, Inc. Based upon a screening rate of \$38 and an expanded screening rate of \$60 per participant, US Wellness, Inc., provided a best and final proposal in the amount of \$88,050 which will cover an estimated 2000 participants. The City anticipates utilizing some expanded screenings as well as incurring incidental fees to receive forms from physicians. In view of this, the City estimates an annual expense of \$100,000. The Evaluation Committee recommends the contract be awarded to U.S. Wellness, Inc., based upon the overall best value to the City.

Failure to award this contract will leave the City without a vendor that can administer a primary component of its wellness requirements.

CITY OF PLANO

RFP No.: 2016-0242-C
BIOMETRIC SCREENING RFP (REBID)
RFP RECAP

RFP Opening Date/Time: **Monday, February 29, 2016@ 3:30 p.m. (CST)**

Number of Vendors Notified: 4376

Vendors Submitting "No Bids": 0

Responses Received:

Arcpoint Labs of Plano	\$179,800		
Catapult Health	\$264,000		
eHealthScreenings	\$ 88,000		
US Wellness, Inc.	\$115,000	US Wellness, Inc. BAFO	\$88,050
The Medical Center of Plano	\$124,000		
Star Wellness	\$139,600		

Recommended Vendor(s):

US Wellness, Inc. with a Best and Final Offer (BAFO) in the amount of \$88,050.00, which will cover an estimated 2000 participants. The City anticipate utilizing some expanded screenings as well as incurring incidental fees to receive forms from physicians. In view of this, the City estimates an annual expense of \$100,000.

I certify that the above includes all firms contacted to bid and that replies are exactly as stated.

Sharron Mason

May 10, 2016

Sharron Mason
Sr. Buyer

Date



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY					
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory					
Council Meeting Date:		5/23/16			
Department:		Human Resources			
Department Head		Shante' Akafia			
Agenda Coordinator (include phone #): Sharron Mason x7247					
CAPTION					
RFQ No. 2016-0113-C for the initial term of three (3) years with two (2) City optional three (3) year renewal periods, for Section 115 Trust Investment Manager Services to be utilized by Human Resources to Cullen Frost Bankers, Inc., in the estimated amount of \$526,500, and authorizing the City Manager or his designee to execute all necessary documents.					
FINANCIAL SUMMARY					
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	2015-16 thru 2024-25	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget		0	43,875	1,535,625	1,579,500
Encumbered/Expended Amount		0	0	0	0
This Item		0	-43,875	-1,535,625	-1,579,500
BALANCE		0	0	0	0
FUND(S): 115 TRUST FUND					
<p>COMMENTS: This item approves a contract for an Investment Manager for the Section 115 Trust. The anticipated cost in FY 2015-16 is \$43,875 and the total future cost is \$1,535,625 if all renewal years are exercised. The term of the contract will be three (3) years with two (2) optional three-year renewal periods.</p> <p>STRATEGIC PLAN GOAL: Selection of an Investment Manager for the Section 115 Trust relates to the City's Strategic Plan Goal of Financially Strong City with Service Excellence.</p>					
SUMMARY OF ITEM					
See Recommendation Memo					
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies		
Recommendation Memo and RFQ Recap			NA		



Memorandum

Date: April 19, 2016
To: Kellie Boyer, Purchasing Manager
From: Andrea Cockrell, Administrative Services Manager
Subject: Award of RFQ 2016-0113-C, Section 115 Trust – Investment Manager Services

The Committee reviewed thirteen (13) proposals in response to the Request for Qualifications (RFQ). The Committee evaluated the proposals from PFM Asset Management, ICMA-RC, SEI Investments, TCG Group Holdings, Westwood Trust, Cullen Frost Bankers, Inc., Capital One, Russell Investment Group, Highland Capital Management, The Bogdahn Group, Beirne Wealth Consulting, Wellington Management Co., and Wells Fargo and determined that Cullen Frost Bankers, Inc., was the most qualified respondent and therefore recommends awarding the contract to Cullen Frost Bankers, Inc.

The evaluation criteria was based on:

- Experience – 50%
- Qualifications to provide Scope of Services – 50%

If this contract is not approved, the City will not have an investment manager to invest the funds of the Section 115 Trust.

The Committee, therefore, recommends the contract be awarded to Cullen Frost Bankers, Inc., at a fee of 27 basis points on the fair value of the portfolio, an estimated annual amount of \$175,500 (based upon estimated portfolio value of \$65 million). The estimated amount to award in FY 2015-16 is \$43,875 (based upon 3 months) and the estimated total for the initial term is \$526,500 (\$175,500 estimated annually).

CITY OF PLANO

RFQ No. 2016-0113-C
for SECTION 115 TRUST INVESTMENT MANAGER SERVICES
RFQ RECAP

RFP Opening Date/Time: **Thursday, January 28, 2016 @ 3:00 p.m. (CST)**

Number of Vendors Notified: 1146

Vendors Submitting "No Bids": None

Qualification Statements Evaluated Non-Responsive to Specifications: 0

Number of Qualification Statements Submitted: 13

PFM Asset Management
ICMA-RC
SEI Investments
TCG Group Holdings
Westwood Trust
Cullen Frost Bankers, Inc.
Capital One
Russell Investment Group
Highland Capital Management
The Bogdahn Group
Beirne Wealth Consulting
Wellington Management Co.
Wells Fargo

Recommended Vendor(s):

Cullen Frost Bankers, Inc., Best and Final offer in the estimated annual amount of \$175,500 for a three (3) year estimated term amount of \$526,500.

I certify that the above includes all firms contacted to bid and that replies are exactly as stated.

Sharron Mason

April 27, 2016

Sharron Mason
Sr. Buyer

Date



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY					
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory					
Council Meeting Date:		May 23, 2016			
Department:		Public Works Department			
Department Head		Gerald Cosgrove			
Agenda Coordinator (include phone #): Nancy Corwin x 7137					
CAPTION					
Bid No. 2016-0230-C for one (1) year contract with three (3) City optional renewals for reinforcing steel for Public Works Department to CMC Construction Services in the estimated annual amount of \$72,435, and authorizing the City Manager to execute all necessary documents.					
FINANCIAL SUMMARY					
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	2015-16, 2016-17, 2017-18, 2018-2019	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget		0	211,727	217,305	429,032
Encumbered/Expended Amount		0	-114,213	0	-114,213
This Item		0	-72,435	-217,305	-289,740
BALANCE		0	25,079	0	25,079
FUND(S): GENERAL FUND, WATER & SEWER FUND, MUNICIPAL DRAINAGE					
<p>COMMENTS: This item approves price quotes for reinforcing steel to be used in pavement repairs by Streets, Utility Cut Services and Municipal Drainage Operations. The estimated amount to be spent in FY 2015-16 for this item is \$72,435. Future expenditures will be made by Streets, Utility Cut Services and Municipal Drainage Operations within the annually approved budget appropriations, at an estimated annual expenditure of \$72,435 for fiscal years 2016-17, 2017-18, and 2018-19.</p> <p>STRATEGIC PLAN GOAL: Contracts for reinforcing steel for pavement repairs relate to the City's Goal of Financially Strong City with Service Excellence.</p>					
SUMMARY OF ITEM					
See Recommendation Memo					
List of Supporting Documents: Recommendation Memo, Bid Recap			Other Departments, Boards, Commissions or Agencies		



Memorandum

Date: March 23, 2016
To: Diane Palmer-Boeck, Director of Procurement and Project Management
From: Josh Schultz, Public Works Superintendent
Subject: Reinforcing Steel - Bid No. 2016-0230-C

The Public Works Staff recommends awarding this bid to CMC Construction Services in the amount of \$72,435 for the contract for the purpose of purchasing reinforcing steel to be used in pavement repairs. The City received two (2) electronic responses. The second bidder is Barnsco, Inc.

If this contract is not awarded by City Council, the Streets and Drainage Divisions will not be able to make permanent repairs to existing streets, sidewalks, and alleys.

xc: David Falls, Public Works Operations Manager

CITY OF PLANO
BID NO. 2016-0230-C
Reinforcing Steel
BID RECAP

Bid opening Date/Time: March 2, 2016 @ 3:00 PM

Number of Vendors Notified: 697

Vendors Submitting "No Bids": 0

Bids Evaluated Non-Responsive to Specifications: 0

Number of Bids Submitted Responsive to Bid: 2

CMC Construction Services	\$72,434.50
Barnsco, Inc.	\$105,109.20

Recommended Vendors for award:

CMC Construction Services	\$72,434.50
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Nancy Corwin

Nancy Corwin

March 2, 2016

Date



**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		5/23/16		
Department:		Public Works		
Department Head		Gerald Cosgrove		
Agenda Coordinator (include phone #): Lincoln Thompson (Ext. 7376)				
CAPTION				
Bid No. 2016-316-B for the purchase of two (2) Eagle Bridge belted trailers for Fleet Services to be utilized by Compost Operations from Trinity Trailer Sales and Service, Inc., in the amount of \$179,600 and authorizing the City Manager to execute all necessary documents.				
FINANCIAL SUMMARY				
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR: 2015-16	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	0	176,000	0	176,000
Encumbered/Expended Amount	0	0	0	0
This Item	0	-179,600	0	-179,600
BALANCE	0	-3,600	0	-3,600
FUND(S): EQUIPMENT REPLACEMENT FUND				
<p>COMMENTS: Funds are available in the FY 2015-16 Adopted Budget to purchase two (2) Eagle Bridge belted trailers for the scheduled replacement of unit #05555 and #06551 in Cost Center #714/Compost Operations. The additional funds of \$3,600 needed for this purchase are available from savings in other Equipment Replacement Fund purchases.</p> <p>STRATEGIC PLAN GOAL: Providing two (2) Eagle Bridge belted trailers for Fleet Services relates to the City's Goal of a Financially Strong City with Service Excellence.</p>				
SUMMARY OF ITEM				
See Recommendation Memo.				
List of Supporting Documents: Recommendation Memo Bid Recap		Other Departments, Boards, Commissions or Agencies NA		

Date: May 5, 2016
To: Bruce D. Glasscock, City Manager
From: Reid Choate, Fleet Manager
Subject: Belted Trailer Purchase Recommendation

It is the recommendation of Fleet Services to purchase two (2) Eagle Bridge belted trailers in the amount of \$179,600.00 from Trinity Trailer Sales and Service, Inc., the lowest responsive, responsible bidder from Bid No. 2016-316-B.

These items are for the replacements of 05555 and 06551 in Cost Center 714/Compost Operations. Due to operational demands it is necessary to purchase trailers at this time.

These trailers serve (3) main purposes for the Compost Marketing Operation.

1. The trailers are used to remove and haul ground feedstock material from the Custer Road grind site to the compost processing field at the 121 Regional Compost Facility located on the NTMWD landfill in Melissa, Texas. Failure to add this equipment to the fleet will result in a violation of the NTMWD and five member cities Inter-local Agreement which clearly stipulates yardage may not exceed 1000 cubic yards of ground material on site.
2. The trailers are used to generate revenue by delivering product to commercial customers. Failure to add this equipment to the fleet will result in significant impact to revenues as trailers are needed to deliver loads of Texas Pure compost to commercial development customers.
3. The trailers are used to restock saleable retail products at the Custer Road facility. Failure to add this equipment to the fleet will result in impact to Customer Service and Residential Sales. Saleable product is delivered to the Retail Store located on Custer and Ridgeview for residential purchases and for small local businesses to pick up for neighborhood jobs.

Since 2012 there has been a delay in the purchasing of equipment while awaiting the new district and member city agreement finalization. This has resulted in several operational and procurement setbacks. Now that the Regional Inter-local Agreement has been accepted, it is now time to finalize purchasing long needed equipment for the compost operation.

Equipment replacement is analyzed based on age, usage, maintenance cost, and re-sale value in determining the need for replacement. If these units are not replaced, we will incur additional maintenance cost and salvage value will greatly be depreciated.

Feel free to contact me at extension 4182 if you have any questions.

**CITY OF PLANO
BID NO. 2016-316-B
Two (2) Self-unloading Belt Trailers
BID RECAP**

Bid Opening Date/Time: April 27, 2016 @ 3:00 pm

Number of Vendors Notified: 1,719

Vendors Submitting "No Bids": 1

Bids Deemed Nonresponsive: 0

Number of Bids Submitted: 1

Trinity Trailer Sales and Service, Inc. \$ 179,600.00

Recommended Vendor:

Trinity Trailer Sales and Service, Inc. \$ 179,600.00

Lincoln Thompson

Lincoln Thompson
Senior Buyer

April 28, 2016

Date



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		May 23, 2016		
Department:		Parks & Recreation		
Department Head		Amy Fortenberry		
Agenda Coordinator (include phone #): Teresa Shelstad Ext: 7539				
CAPTION				
Bid No. 2016-0297-B for a one time purchase for Aquatic Deck and Safety Equipment for Parks & Recreation Department to Brock Enterprises, Inc. in the estimated amount of \$7,488, and to Recreonics, Inc., in the estimated amount of \$53,622 for a total award of \$61,110 and authorizing the City Manager to execute all necessary documents.				
FINANCIAL SUMMARY				
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR:	2015-16	Prior Year (CIP Only)	Current Year	Future Years
				TOTALS
Budget		0	355,000	0
Encumbered/Expended Amount		0	-6,212	0
This Item		0	-61,110	0
BALANCE		0	287,678	0
FUND(s): GENERAL FUND				
COMMENTS: Funds are included in the 2015-16 Jack Carter Pool Budget for the purchase of aquatic deck and safety equipment. The remaining funds will be used for other items related to the project. STRATEGIC PLAN GOAL: Authorizing the purchase of safety equipment necessary to the facility's operation relates to the strategic goal of Financially Strong City with Service Excellence.				
SUMMARY OF ITEM				
See recommendation memo				
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies	
Recommendation Memo				
Bid Recap				



Memorandum

Date: May 12, 2016
To: Diane Palmer-Boeck, Director of Procurement and Project Management
From: Gregg Gagnon, Recreation Superintendent
Subject: Award Recommendation-2016-0297-B Aquatic Deck and Safety Equipment.

The Parks and Recreation Department recommends award of bid # 2016-0297-B Aquatic Deck and Safety Equipment for the Jack Carter Pool to the low bidders meeting specification by line item with \$7,488.00 to Brock Enterprises, LLC, and \$53,622.00 to Recreonics, Inc. for a total awarded amount of \$61,110.00.

No bids were received for lines 1-5 picnic tables, 8-10 chaise lounge chairs, umbrellas and stands, and item 33 for the diving hookah system.

The equipment is necessary to meet current state health codes and to provide a safe and enjoyable experience for patrons.

Failure to award this bid could result in a delay in opening the new Jack Carter Pool as scheduled.

CITY OF PLANO
BID NO. 2016-0297-B
Aquatic Deck & Safety Equipment

BID RECAP

Bid opening Date/Time: April 29, 2016 @ 10:00am CST

Number of Vendors Notified: 1,046

Vendors Submitting "No Bids": 0

Bids Evaluated Non-Responsive to Specifications: 0

Number of Bids Submitted Responsive to Bid: 2

Recreonics, Inc. (Partial bid) \$55,463.20

Brock Enterprises, LLC (Partial Bid) \$71,076.75

Recommended Vendor:

No bids were received for the following items: 1-5, 8-10, and 33.

Recreonics, Inc.
Line Items: 6,7,12,14,18,20,21,22,23,24,25,27,28,29,30,31, and 32 \$53,622.00

Brock Enterprise, LLC
Line Items: 11, 13, 15,16,17,19, and 26 \$7,488.00

Total Estimated Award: \$61,110.00

Teresa Shelstad

April 29, 2016

Teresa Shelstad
Buyer II

Date



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		5/23/2016		
Department:		Treasury		
Department Head		Denise Tacke		
Agenda Coordinator (include phone #): Corey Isaacs x7134				
CAPTION				
RFP No. 2016-0001-C for a five (5) year contract for back-up bank depository services for Treasury to LegacyTexas Financial Group, Inc., and authorizing the City Manager to execute all necessary documents.				
FINANCIAL SUMMARY				
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR:	2015-16	Prior Year (CIP Only)	Current Year	Future Years
		TOTALS		
Budget		0	0	0
Encumbered/Expended Amount		0	0	0
This Item		0	0	0
BALANCE		0	0	0
FUND(S): N/A				
COMMENTS: This item has no fiscal impact.				
STRATEGIC PLAN GOAL: A RFP for back-up bank depository services relates to the City's goal of a Financially Strong City with Service Excellence.				
SUMMARY OF ITEM				
See attached recommendation memo.				
List of Supporting Documents: Recommendation Memo RFP Recap			Other Departments, Boards, Commissions or Agencies	



Memorandum

Date: March 10, 2016
To: Diane Palmer-Boeck, Director of Procurement and Project Management
From: Myra Conklin, Treasurer
Subject: Award Recommendation – RFP No. 2016-0001-C, Back Up Bank Depository Services

Back Up Bank Depository Services Recommendation: Per the weighted scoring of the proposals received and evaluated for the bank depository services request for proposals as summarized below, I recommend awarding to LegacyTexas Financial Group, Inc., as being the best value to the City.

Explanation:

The four member evaluation team from the Accounting and Treasury Departments was composed of: the Controller, Accounting Manager, Treasurer and Treasury Analyst.

Three proposals were submitted, and the evaluation team ranked items one through four listed below. Pricing was scored through a formula with the lowest price scoring highest.

Proposals were evaluated based on a scale of 0-5 with 0 meaning that bid was non-responsive and 5 meaning that the solution innovatively exceeds all needs:

1. Ability of the proposer to provide the depository services – 40%
2. Cost of the proposed depository services - 40%
3. Experience and success in providing depository service to large municipal governments in Texas -10%
4. Financial strength of the bank - 10%

LegacyTexas Financial Group, Inc., ranked the highest overall of the proposers evaluated. JPMorgan Chase Bank ranked second overall. American National Bank of Texas ranked third overall.

As the evaluation team felt that LegacyTexas presented the best proposals for bank depository services, Purchasing requested a Best and Final Offer from the proposer.

LegacyTexas has proposed a compensating balance for banking fees, thus the City will not pay any fees. The City will earn interest on the compensating balance on the account. Currently, the City deposits its cash and currency with LegacyTexas. The impact, if City Council does not approve the selection of LegacyTexas as the back-up bank, would be greatly increased costs to the City for vault services.

CITY OF PLANO

RFP No. 2016-0001-C

RFP for Back-Up Bank Depository Services

RFP Recap

Proposal Opening Date/Time: February 4, 2016 @ 10:00 AM

Number of Vendors Notified: 727

Vendors Submitting "No Bids": 0

Number of Proposals Submitted Non-Responsive: 0

Number of Proposals Submitted: 3

<u>Vendor Name</u>	<u>Proposal</u>
LegacyTexas Financial Group, Inc.	\$0.00
J.P. Morgan/Chase Bank	\$14,215.17
American National Bank of Texas	\$29,226.28

<u>Best and Final Offers Requested</u>	<u>Amount</u>
LegacyTexas Financial Group, Inc.	\$0.00

Recommended Vendor(s):
LegacyTexas Financial Group, Inc., with their Best and Final Offer of \$0.00.

Corey Isaacs

Corey Isaacs, Contract Specialist

April 5, 2016

Date



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY					
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory					
Council Meeting Date:		May 23, 2016			
Department:		Fire			
Department Head		Sam Greif			
Agenda Coordinator (include phone #): Teresa Shelstad Ext:7539					
CAPTION					
To approve the purchase of Xplore D10 Fully Rugged Tablets for Plano Fire-Rescue from Portable Computer Systems, Inc. dba PCS Mobile in the amount of \$105,100 through an existing contract with GSA and authorizing the City Manager to execute all necessary documents. (GSA Contract No. GS-35F-0143-R)					
FINANCIAL SUMMARY					
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	FY 2015-16	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget		0	105,100	0	105,100
Encumbered/Expended Amount		0	0	0	0
This Item		0	-105,100	0	-105,100
BALANCE		0	0	0	0
FUND(s): FIRE EQUIPMENT REPLACEMENT FUND					
<p>COMMENTS: Funds are available in the 2015-16 Fire Equipment Replacement Fund budget for the purchase of thirty-six (36) Rugged Android tablets for use in Electronic Patient Care Reporting.</p> <p>STRATEGIC PLAN GOAL: Replacement of the Fire Department's ePCR tablets relates to the City's Goal of Financially Strong City with Service Excellence and Safe Large City.</p>					
SUMMARY OF ITEM					
<p>The City is authorized to purchase from a cooperative purchasing program under Federal Supply Schedules of the United States General Services Administration pursuant to Chapter 271 Subchapter G of the Local Government Code which satisfies any state law requiring local governments to seek competitive bids for items. (GSA Contract No. GS-35F-0143-R.)</p> <p>See attached recommendation memo.</p>					
List of Supporting Documents: Recommendation Memo			Other Departments, Boards, Commissions or Agencies		



Memorandum

Date: May 4, 2016
To: Diane Palmer-Boeck, Director of Procurement and Project Management
From: Kelly Helm, Deputy Chief
Subject: Recommendation to Purchase Xplore D10 Tablets

Plano Fire-Rescue has been using electronic tablets for approximately fifteen (15) years. The purpose of the tablets is to complete Electronic Patient Care Reports (ePCR). Our current tablets, DRS Armor X10GX tablets, are worn out, obsolete and are no longer being produced, supported or serviced. We solicited quotes from several cooperative contract holders and only one of them could meet the specifications we were asking for.

The tablet we seek is the Xplore D10 Fully Rugged Tablet. It is compatible with our ePCR software, SafetyPad, which uses the Android operating system. The new Xplore D10 Tablet has the latest technology and offers more options than what was available on the DRS Armor X10GX tablets.

Plano Fire-Rescue solicited quotes from the following cooperative contract holders:

ARC (Austin Ribbon & Computer Supplies) DIR Contract No. DIR-SDD-1934
SHI Government Solutions: DIR Contract No. DIR-SDD-2500
Portable Computer Systems, Inc. dba PCS Mobile: GSA Contract No. GS-35F-0143-R

Portable Computer Systems, Inc. dba PCS Mobile was the only vendor that responded with a quote that met our specifications and is compatible to the Android operating system. The amount of the quote is \$105,100. This includes the tablets, docking stations for the apparatus and office, an extra battery for each tablet and an extended warranty for all of the equipment.

Failure to award this bid could result in the Department's current inventory of DRS Armor X10GX tablets to be depleted as the tablets breakdown without the ability to repair them. This will assuredly affect our service to the citizens.

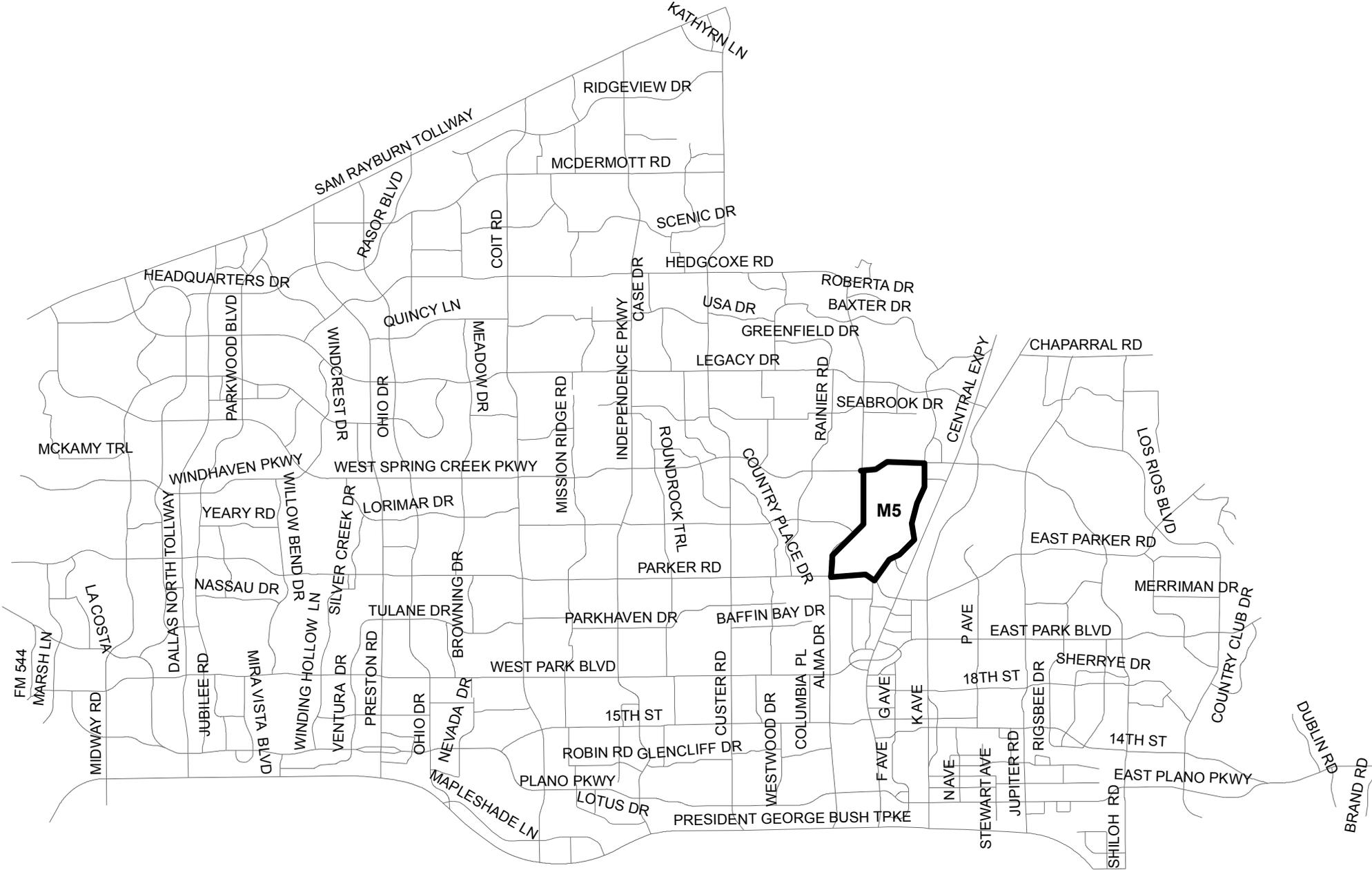
Plano Fire-Rescue recommends purchasing the Xplore D10 Fully Rugged Tablet and accessories from Portable Computer Systems, Inc. dba PCS Mobile for the total amount of \$105,100.



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY					
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory					
Council Meeting Date:		5/23/16			
Department:		Public Works/David Falls			
Department Head		Gerald P. Cosgrove			
Agenda Coordinator (include phone #):		Shawn Breen (972-769-4193)			
CAPTION					
To Lone Star Civil Construction, Inc., increasing the contract by \$414,190, for Public Works Department's Residential Concrete Pavement Rehab, Zone M5, Project No. 6424, Change Order No. 3, Bid No. 2014-221-B; and authorizing the City Manager or his authorized designee to execute all necessary documents.					
FINANCIAL SUMMARY					
<input type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input checked="" type="checkbox"/> CIP					
FISCAL YEAR:	2015-16	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget		4,274,453	15,249,547	9,000,000	28,524,000
Encumbered/Expended Amount		-4,274,453	-7,332,551	0	-11,607,004
This Item		0	-414,190	0	-414,190
BALANCE		0	7,502,806	9,000,000	16,502,806
FUND(s): CAPITAL RESERVE FUND					
<p>COMMENTS: Funding for this item is included in the 2015-16 Capital Reserve CIP. This change order for the reconstruction of a portion of Lookout Trail, in the amount of \$414,190, will leave a current year balance of \$7,502,806 available for residential street and alley replacement and sidewalk repair projects.</p> <p>STRATEGIC PLAN GOAL: Modifying existing contracts to replace existing infrastructure that has failed relates to the City's goal of a Financially Strong City with Service Excellence.</p>					
SUMMARY OF ITEM					
<p>The change order is for the total reconstruction of 300 linear feet of Lookout Trail, including two feet of undercut subgrade and the re-compaction of new sub-grade material. The street was repaired approximately six years ago through traditional methods and failed due to moisture in the sub-grade. The change order also includes additional existing sidewalk repairs identified during construction. The sidewalk quantity increase is due to movement of soils since the inventory was completed in March of 2014.</p> <p>Public Works recommends approval of Change Order No. 3, in the amount of \$414,189.52, to Lone Star Civil Construction, Inc. The total Contract will be \$3,283,946.20, which including previous change orders, is a 19.66% increase of the original contract amount of \$2,744,444.00.</p>					
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies		
Location Map; Change Order No. 3					

LOCATION MAP



CHANGE ORDER NO.3

RESIDENTIAL CONCRETE PAVEMENT REHAB, ZONE M5

PROJECT NO.6424

PURCHASE ORDER NO.105081

CIP NO.51118/51128

BID NO.2014-221-B

A. INTENT OF CHANGE ORDER

The intent of this change order is to modify the provisions of the contract entered into by the **City of Plano, Texas**, and **Lone Star Civil Construction, Inc.** for the **Residential Concrete Pavement Rehab, Zone M5 Project**, dated October 13, 2014.

B. DESCRIPTION OF CHANGE

The change order is for the total reconstruction of 300 linear feet of Lookout Trail including two feet of undercut subgrade, and the re-compaction of new sub-grade material. The street was repaired approximately six years ago through traditional methods and failed due to moisture in the sub-grade. Also, the change order includes additional sidewalk identified during construction. The sidewalk quantity increase is due to movement of soils since the inventory was completed in March of 2014.

C. EFFECT OF CHANGE

This change order will have the following effect on the cost of this project:

<i>ITEM NO.</i>	<i>ITEM DESCRIPTION</i>	<i>ORIGINAL QUANTITY</i>	<i>REVISED QUANTITY</i>	<i>UNIT</i>	<i>UNIT PRICE</i>	<i>AMOUNT OF CHANGE</i>
105	6" CONC PAVE 4200 PSI	25091	26171	SY	\$41.11	\$44,398.80
110	R/R 6" CONC DRIVE	1727	1887	SY	\$64.11	\$10,257.60
121	INLET TOP	7	9	EA	\$2,023.00	\$4,046.00
122	INLET THROAT	8	13	EA	\$723.00	\$3,615.00
134	R/R EXIST CONC SW	43,210	79,876	SF	\$6.16	\$225,862.56
136	Excavation of 2' sub-grade	0	1	LS	\$54,009.60	\$54,009.60
137	Placement of 2' Flex Base	0	1	EA	\$62,695.33	\$62,695.33
139	2" Extra of Concrete Pavement	0	1	EA	\$9,304.63	\$9,304.63
	TOTAL:					\$414,189.52

Original Contract Amount	\$	<u>2,744,444.00</u>
Contract Amount (Including Previous Change Orders)	\$	<u>2,869,756.68</u>
Amount, Change Order No. 3	\$	<u>414,189.52</u>
Revised Contract Amount	\$	<u><u>3,283,946.20</u></u>
Total Percent Increase Including Previous Change Orders		<u>19.66%</u>

D. EFFECT OF CHANGE ON CONTRACT TIME

The work required under this change order will add 0 day(s) to this project:

Original Contract Time	<u>160 working days</u>
Amount (Including Previous Change Orders)	<u>160 working days</u>
Amount, Change Order No. 3	<u>31 working days</u>
Revised Contract Time	<u>191 working days</u>
Total Percent Increase Including Previous Change Orders	<u>19.38%</u>

E. AGREEMENT

In the event of any conflict or inconsistency between the provisions set forth in this Change Order No. 3 and the contract, this Change Order No. 3 shall govern and control. For and in consideration of the covenants, duties and obligations herein contained, the parties do mutually agree that except as provided above, all other terms and conditions of the Contract shall remain unchanged and in full force and effect.

By the signatures below, duly authorized agents of the City of Plano, and Lone Star Civil Construction, Inc., do hereby agree to append this Change Order No. 3 to the original contract between themselves, dated October 13, 2014.

\F. AUTHORITY TO SIGN

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto.

OWNER: City of Plano

CONTRACTOR: Lone Star Civil Construction, Inc.

By: _____
(signature)

By: _____
(signature)

Print
Name: Bruce D. Glasscock

Print
Name: Bradley Missler

Print
Title: City Manager

Print
Title: Vice President

Date: _____

Date: 5-10-14

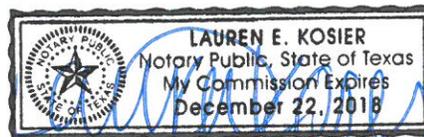
APPROVED AS TO FORM:

By: _____
Paige Mims, City Attorney

ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF DENTON §

This instrument was acknowledged before me on the 10 day of May, 2016, by **Bradley Missler, Vice President of Lone Star Civil Construction, Inc.**, a Florida corporation licensed to do business in the State of Texas, on behalf of said corporation.



Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on the _____ day of _____, 2016, by **Bruce D. Glasscock, City Manager of the City of Plano, Texas**, a Home-Rule Municipal Corporation, on behalf of said municipal corporation.

Notary Public, State of Texas

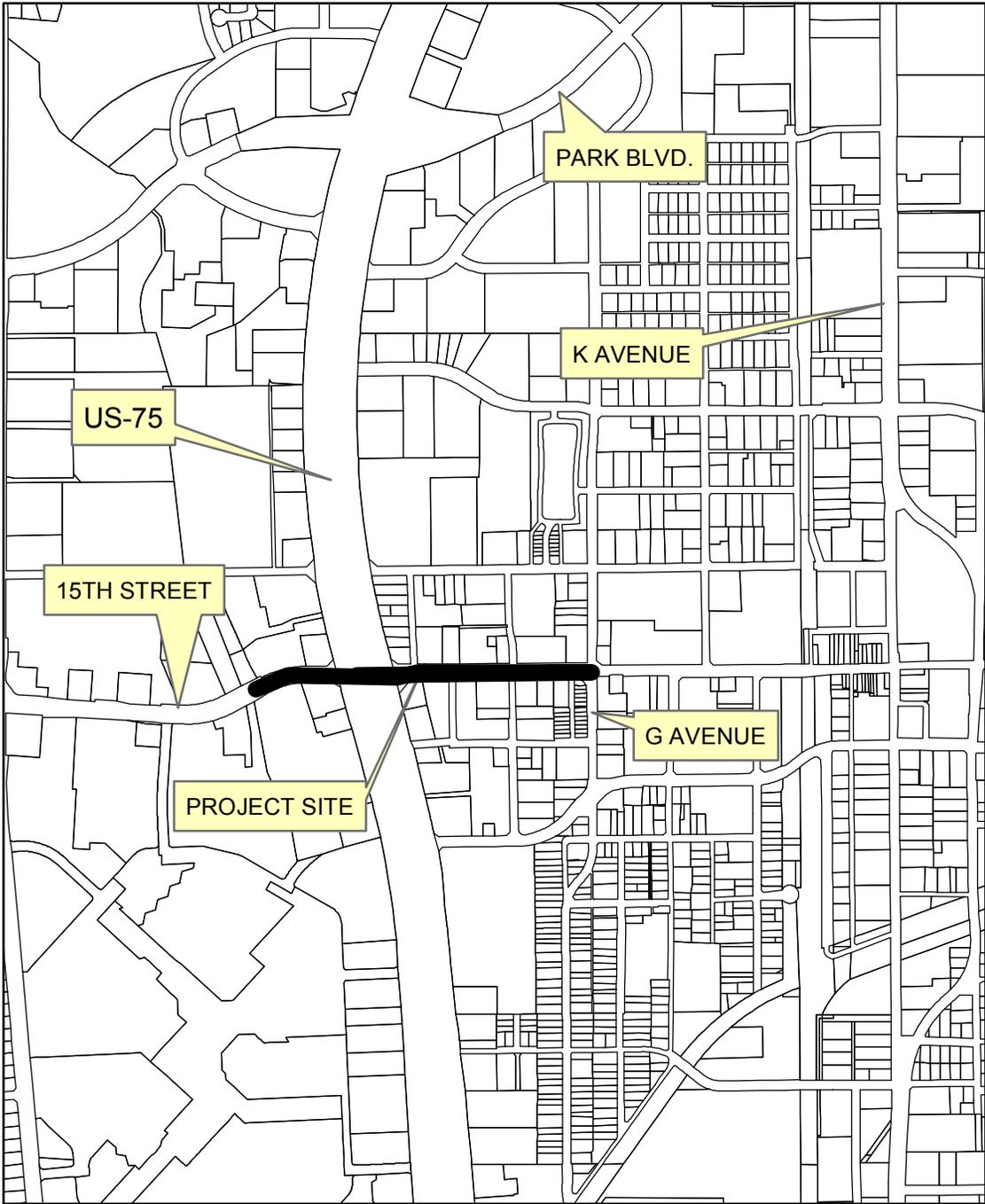


**CITY OF PLANO
COUNCIL AGENDA ITEM**

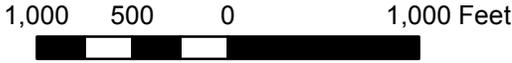
CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		05/23/16		
Department:		Engineering		
Department Head:		Caleb Thornhill, PE		
Agenda Coordinator (include phone #):			Kathleen Schonne (7198)	
			Project No. 5623	
CAPTION				
To Gilbert May, Inc. dba Phillips/May Corporation, increasing the contract by \$74,117 for the 15 th Street Reconstruction project, Change Order No. 7. Original Bid No. 2014-253-B.				
FINANCIAL SUMMARY				
<input type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input checked="" type="checkbox"/> CIP				
FISCAL YEAR: 2015-16	Prior Year (CIP Only)	Current Year	Future Years	TOTALS
Budget	2,254,637	3,610,232	0	5,864,869
Encumbered/Expended Amount	-2,254,637	-3,532,133	0	-5,786,770
This Item	0	-74,117	0	-74,117
BALANCE	0	3,982	0	3,982
FUND(S): STREET IMPROVEMENTS CIP, WATER CIP				
<p>COMMENTS: Funding is available for this item in the 2015-16 Street Improvements CIP and Water CIP. The seventh change order to the 15th Street Reconstruction construction contract, in the amount of \$74,117, will leave a current year balance of \$3,982 available for future expenditures related to street improvements and water infrastructure projects.</p> <p>STRATEGIC PLAN GOAL: Modifying existing contracts to address items necessary to complete CIP projects relates to the City's goal of a Financially Strong City with Service Excellence.</p>				
SUMMARY OF ITEM				
See Recommendation Memorandum.				
List of Supporting Documents: Location Map; Recommendation Memorandum; Change Order No. 7			Other Departments, Boards, Commissions or Agencies N/A	

15TH STREET RECONSTRUCTION G AVENUE TO US-75

PROJECT No. 5623



CITY OF PLANO
ENGINEERING DEPARTMENT



1 inch = 1,000 feet





Memorandum

TO: Bruce D. Glasscock, City Manager

FROM: B. Caleb Thornhill, P.E., Director of Engineering

DATE: May 6, 2016

SUBJECT: Change Order No. 7 – 15th Street Reconstruction

This agenda item is for the approval of a change order, in the amount of \$74,116.57, for the construction contract with Phillips/May Corporation for the 15th Street Reconstruction project.

The change order provides for the following:

- Adjust contract quantities to the final quantities based on final measurements.
- Modify pavement at E Avenue to ensure drainage flows away from the adjacent property.
- Modify a sidewalk ramp at E Avenue to provide better access for disabled pedestrians.

CHANGE ORDER NO. 7

**15TH STREET RECONSTRUCTION
PROJECT NO. 5623
PURCHASE ORDER NO. 104797
CIP NOS. 31298, 48897, 68140 & 58001
BID NO. 2014-253-B**

A. INTENT OF CHANGE ORDER

The intent of this change order is to modify the provisions of the contract entered into by the **CITY OF PLANO, TEXAS**, and **GILBERT MAY, INC. DBA PHILLIPS/MAY CORPORATION** for the **15TH STREET RECONSTRUCTION – G AVENUE TO US 75 PROJECT**, dated July 28, 2014.

B. DESCRIPTION OF CHANGE

The change order is for additional items of work installed as necessary to adjust existing quantities to those actually installed for new pavement improvements and to replace sidewalk, driveway and drainage improvements at the E Avenue intersection.

C. EFFECT OF CHANGE

This change order will have the following effect on the cost of this project:

Continued on Next Page

ITEM NO.	ITEM DESCRIPTION	CONTR QTY.	REV'D QTY.	UNIT	UNIT PRICE	AMOUNT OF CHANGE
CIP No. 33-31298						
1008	Temporary 3" HMAC Driveway Paving (Road)	1,480	1,578	S.Y.	\$21.06	\$2,063.88
1017	Conc. Sawcutting incl. Vac. Collect Saw Water	9,918	11,211	L.F.	\$4.68	\$6,051.24
1018	Remove & Recycle Asphalt Pavement	300	398	S.Y.	\$17.55	\$1,719.90
1019	Remove & Recycle Concrete Pavement	13,010	13,327	S.Y.	\$18.02	\$5,712.34
1023	Remove & Recycle Concrete Sidewalk	1,355	1,454	S.Y.	\$17.55	\$1,737.45
1024	Remove & Salvage BFR	12	20	EA.	\$117.00	\$936.00
1025	Remove & Recycle Concrete Pipe	1,383	1,389	L.F.	\$11.70	\$70.20
1032	Remove Brick Pavers	1,241	1,287	S.Y.	\$21.06	\$968.76
1053	8" Reinforced Conc. Paving - 5,000 psi @ 28 days	7,661	9,776	S.Y.	\$73.71	\$155,896.65
1054	8" Reinforced Conc. Paving - 5,000 psi @ 3 days	2,118	330	S.Y.	\$79.56	-\$142,253.28
1057	10" Reinforced Conc. Paving - 5,000 psi @ 3 days	235	140	S.Y.	\$101.79	-\$9,670.05
1058	10" Reinforced Conc. Paving - 3,000 psi @ 6 hours	125	0	S.Y.	\$93.60	-\$11,700.00
1061	6" Scarified, Wetted, Recompacted Subgrade	10,773	11,100	S.Y.	\$4.68	\$1,530.36
1062	4" Reinforced Sidewalk - 3,000 psi	260	268	S.Y.	\$42.12	\$336.96
1063	6" Concrete Driveway - 5,000 psi	1,637	1,843	S.Y.	\$57.33	\$11,809.98
1070	TxDOT Item 531 Type 7, 10' Barrier Free Ramp	24	27	EA.	\$1,755.00	\$5,265.00
1071	TxDOT Item 531 Type 10, 5' Barrier Free Ramp	1	4	EA.	\$1,170.00	\$3,510.00
1076	Separate Concrete Curb & Gutter (SD-2)	212	266	L.F.	\$17.55	\$947.70
1079	Paving Brick w/ Concrete Base & Sand Bedding	28,373	28,923	S.F.	\$9.36	\$5,148.00
1085	Plug Reinforced Concrete Pipe	3	4	EA.	\$468.00	\$468.00
1086	4 Grate Combination Inlet (SD-10)	3	4	EA.	\$4,680.00	\$4,680.00
1100	21" RCP Storm Drain - Class III	377	466	L.F.	\$58.50	\$5,206.50
1150	Remove & Relocate Traffic Sign	35	36	EA.	\$391.95	\$391.95
1155	Block Sodding - To Match Adjacent	1,206	1,322	S.Y.	\$4.00	\$464.00
1173	Abovenet / Manhole, Adjust to Grade	2	3	EA.	\$702.00	\$702.00
1185	Verizon / Manhole, Adjust to Grade	6	7	EA.	\$702.00	\$702.00
1200	6" Reinforced Concrete Sidewalk - 3,000 psi	2,290	2,389	S.F.	\$5.97	\$591.03
1203	Temporary Traffic Control, E Ave. Revisions	0	1	L.S.	\$6,800.00	\$6,800.00
1204	Adjust Storm Inlet Top & Throat	0	1	EA.	\$4,762.00	\$4,762.00
1205	E Avenue Sidewalk Re-mobilization	0	1	L.S.	\$8,800.00	\$8,800.00
CIP No. 36-68140						
3002	Adjust Water Valve Box to Grade	35	37	EA.	\$234.00	\$468.00
TOTAL:						\$74,116.57

Original Contract Amount	\$ 4,043,375.39
Contract Amount (Including Previous Change Orders)	\$ 4,385,037.97
Amount, Change Order No. 7	\$ 74,116.57
Revised Contract Amount	\$ 4,459,154.54
Total Percent Increase Including Previous Change Orders	10.28%

D. EFFECT OF CHANGE ON CONTRACT TIME

The work required under this change order will add **36** day(s) to this project:

Original Contract Time	<u>440 working days</u>
Amount (Including Previous Change Orders)	<u>441 working days</u>
Amount, Change Order No. 7	<u>36 working days</u>
Revised Contract Time	<u>477 working days</u>
Total Percent Increase Including Previous Change Orders	<u>8.41%</u>

E. AGREEMENT

In the event of any conflict or inconsistency between the provisions set forth in this Change Order No. 7 and the contract, this Change Order No. 7 shall govern and control. For and in consideration of the covenants, duties and obligations herein contained, the parties do mutually agree that except as provided above, all other terms and conditions of the Contract shall remain unchanged and in full force and effect.

By the signatures below, duly authorized agents of the **CITY OF PLANO, TEXAS**, and **GILBERT MAY, INC. DBA PHILLIPS/MAY CORPORATION** do hereby agree to append this Change Order No. 7 to the original contract between themselves, dated July 28, 2014.

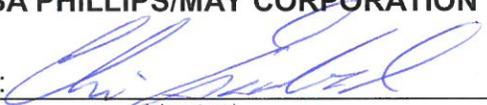
F. AUTHORITY TO SIGN

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto.

OWNER: CITY OF PLANO

**CONTRACTOR: GILBERT MAY, INC.
DBA PHILLIPS/MAY CORPORATION**

By: _____
(signature)

By:  _____
(signature)

Print
Name: Bruce D. Glasscock

Print
Name: Chris Escobedo

Print
Title: City Manager

Print
Title: Managing Director

Date: _____

Date: 5/2/16

APPROVED AS TO FORM:

By: _____
Paige Mims, City Attorney

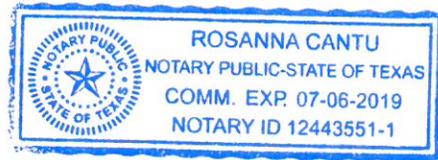
ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF Dallas §

This instrument was acknowledged before me on the 2nd day of May, 2016, by **CHRIS ESCOBEDO, MANAGING DIRECTOR** of **GILBERT MAY, INC. DBA PHILLIPS/MAY CORPORATION** a **TEXAS** Corporation, on behalf of said corporation.



Notary Public, State of Texas



STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on the _____ day of _____, 2016, by **BRUCE D. GLASSCOCK, CITY MANAGER** of the **CITY OF PLANO, TEXAS**, a Home-Rule Municipal Corporation, on behalf of said municipal corporation.

Notary Public, State of Texas



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		5/23/16		
Department:		Parks and Recreation		
Department Head		Amy Fortenberry		
Agenda Coordinator (include phone #): Susan Berger (7255)				
CAPTION				
A Resolution of the City of Plano, Texas, approving the terms and conditions of a Park Land Reimbursement Agreement by and between MM PLANO 54, LLC and the City of Plano; authorizing its execution by the City Manager or his authorized designee; and providing an effective date.				
FINANCIAL SUMMARY				
<input type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input checked="" type="checkbox"/> CIP				
FISCAL YEAR:	2016-17	Prior Year (CIP Only)	Current Year	Future Years
		TOTALS		
Budget		0	250,000	650,000
Encumbered/Expended Amount		0	0	0
This Item		0	0	-632,700
BALANCE		0	250,000	17,300
FUND(S): PARK FEE PROGRAM CIP				
<p>COMMENTS: Funding for this item is anticipated in the upcoming 2016-17 Park Fee Program CIP. This park land reimbursement agreement, in the amount of \$632,700, will leave a total project balance of \$267,300 available for future expenditures related to the Plano's Park Fee Program.</p> <p>STRATEGIC PLAN GOAL: Acquiring park land for a future addition to Plano's trail system relates to the City's goal of Great Neighborhoods - 1st Choice to Live and a Financially Strong City with Service Excellence.</p>				
SUMMARY OF ITEM				
<p>A Park Land Reimbursement Agreement with MM PLANO 54, LLC for the purchase of 21.09 acres of land for \$30,000 per acre for a total purchase price of \$632,700. Funding for this acquisition is available through the Park Fee Program.</p> <p>The land is flood plain property along White Rock Creek and is identified on the City's Park Master Plan for acquisition as an addition to Legacy Trail. It is also identified on the Six Cities Trail Plan as a major trail connection between Plano and Frisco. Ultimately the trail will continue under the Sam Rayburn Tollway and connect to future trail in Frisco.</p> <p>All of the land is flood plain property associated with the Villages of Prairie Commons West Subdivision development. Reimbursement for the land will be made only after the development is complete and a final plat dedicating the property to the City has been approved by the City.</p>				



CITY OF PLANO COUNCIL AGENDA ITEM

The Park Fee Ordinance and 1993 guidelines for purchase of flood plain property provide for a standard reimbursement of \$5,000 per acre for flood plain property. The guidelines allow for a higher reimbursement if the developer can provide an appraisal justifying the higher reimbursement. The developer has provided a recent appraisal identifying a value of \$70,650 per acre (approximately \$1.63 per square foot) for the parcel to be acquired. Staff has a recent appraisal for the property that indicates a value of \$9,000 per acre (approximately 21 cents per square foot) for the property. The median price between the two appraisals is \$39,825 per acre. The developer has agreed to a reimbursement of \$30,000 per acre which is less than the median between the two appraisals.

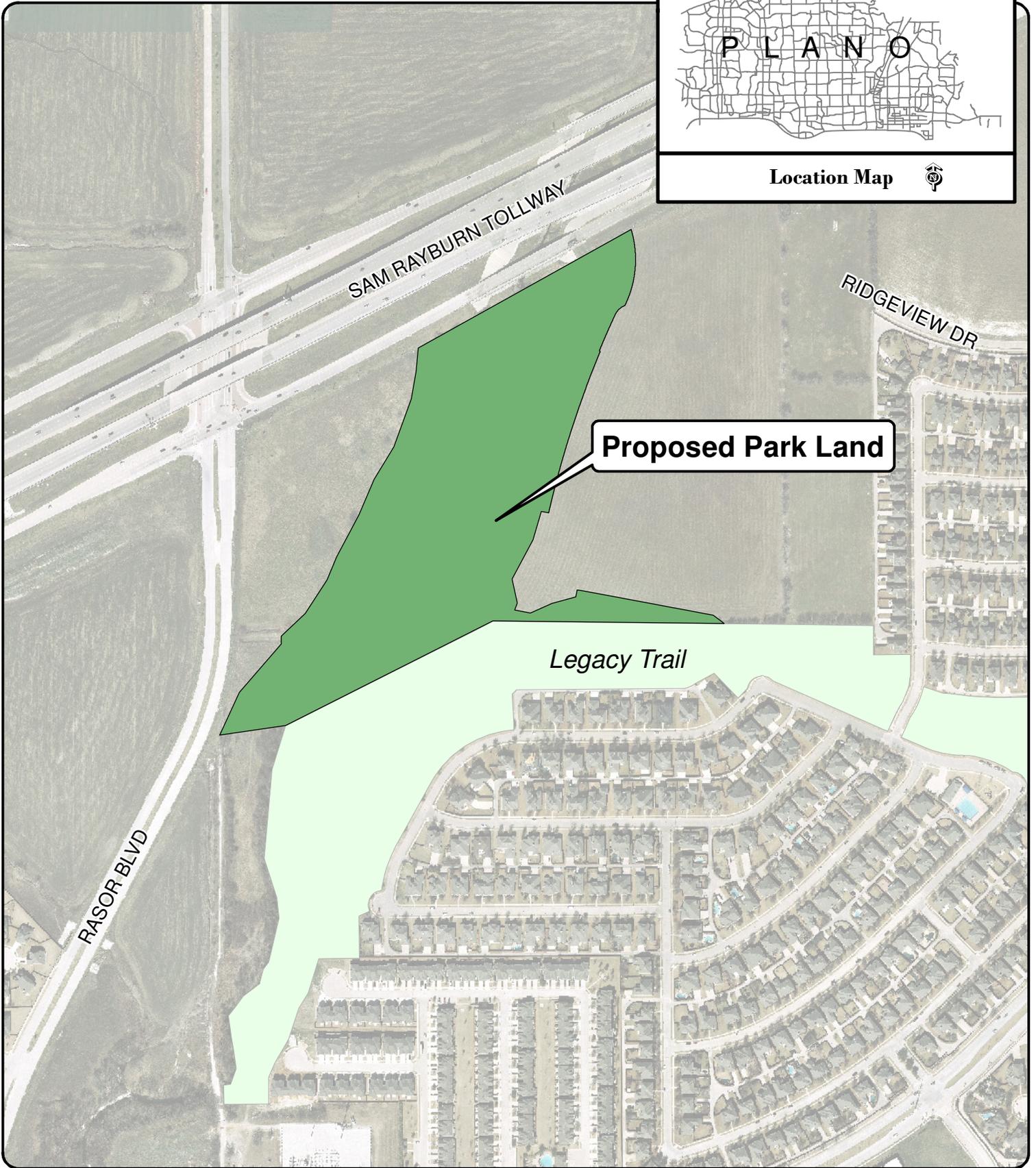
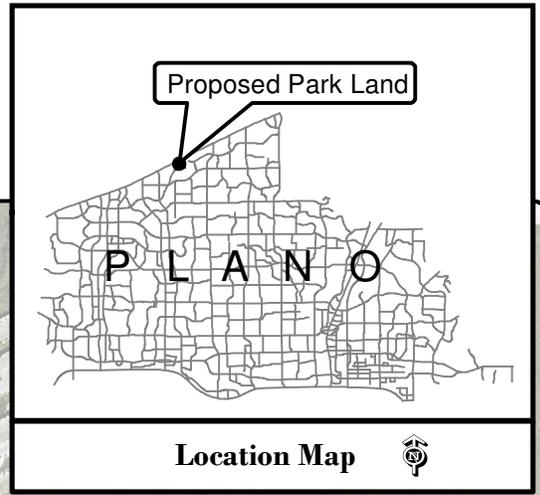
Based on the property's location adjacent to the Sam Rayburn Tollway and being in the vicinity of recent corporate developments in northwest Plano, staff recommends acquisition of the property for a price of \$30,000 per acre which equates to approximately 69 cents per square foot.

Project Location Map:

<https://goo.gl/Wt7uW2>

List of Supporting Documents:	Other Departments, Boards, Commissions or Agencies
Location Map Resolution	

LOCATION MAP Proposed Park Land



A Resolution of the City of Plano, Texas, approving the terms and conditions of a Park Land Reimbursement Agreement by and between MM PLANO 54, LLC and the City of Plano; authorizing its execution by the City Manager or his authorized designee; and providing an effective date.

WHEREAS, the City Council has been presented with a proposed Park Land Reimbursement Agreement by and between MM PLANO 54, LLC and the City of Plano, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Agreement"), for reimbursement in the amount of \$30,000 per acre for 21.09 acres of land to be dedicated to the City of Plano in accordance with the Park Fee Ordinance for a total reimbursement of \$632,700; and

WHEREAS, upon full review and consideration of the Agreement, and all matters attendant and related thereto, the City Council finds that the terms and conditions thereof should be approved, and that the City Manager or his authorized designee shall be authorized to execute it on behalf of the City of Plano.

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

Section I. The terms and conditions of the Agreement, having been found to be acceptable and in the best interest of the City of Plano and its citizens by the City Council of the City of Plano, are hereby in all things approved.

Section II. The City Manager or his designee is hereby authorized to execute the Agreement and all other documents in connection therewith on behalf of the City of Plano, substantially according to the terms and conditions set forth in the Agreement.

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

DULY PASSED AND APPROVED this the 23rd day of May, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

PARK LAND REIMBURSEMENT AGREEMENT

THIS AGREEMENT is made and entered into as of the effective date as hereinafter provided, by and between the **CITY OF PLANO, TEXAS**, a home rule municipal corporation ("City") and **MM PLANO 54, LLC, a Texas Limited Liability Company** ("Developer").

WHEREAS, the Developer is the owner of certain real property which is proposed to be developed as a subdivision, **VILLAGES OF PRAIRIE COMMONS WEST**, located in the City of Plano, Collin County, Texas, (the "Subdivision") more particularly described on Exhibit "A" attached hereto; and

WHEREAS, as a part of the subdivision process the Developer agrees to dedicate to the City certain real property for public park purposes, said park land ("Park Land") being more fully described as 21.09± acres of **VILLAGES OF PRAIRIE COMMONS WEST, Block G, Lot 6x**, as described in Exhibit "A" attached hereto; and

WHEREAS, pursuant to Section 16-271 of the Code of Ordinances, City of Plano, Texas, the City shall reimburse the Developer for the reasonable costs of any neighborhood or linear park land that has been dedicated to and accepted by the City for park purposes, and/or for the reasonable costs of park improvements constructed by Developer and accepted by the City, subject to the guidelines established by the City; and

WHEREAS, the City and the Developer have entered into this Agreement to set forth the terms and conditions for reimbursement to the Developer,

NOW, THEREFORE, for and in consideration of good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

ARTICLE I. PURCHASE OF PARK LAND

1.01. Purchase Price Per Acre

Pursuant to the 1993 guidelines adopted by the City, the purchase price of the Park Land is five thousand dollars (\$5,000) per acre of land which is located in the floodplain or encumbered by an existing easement. The ordinance also allows the developer to receive a higher reimbursement for the land if they can provide evidence that the land value is greater than the standard reimbursement. The Developer has provided evidence included in Exhibit "B" that the value of 21.09± acres, is greater than the standard reimbursement, and the agreed upon value is thirty thousand dollars (\$30,000) per acre.

1.02. Identification of Land to be Purchased

The City intends to purchase a tract of land, which is identified in more detail in Exhibit "A" and which is referred to as "The Park Land." The Park Land is more particularly described as **Block G, Lot 6x**, of the **VILLAGES OF PRAIRIE COMMONS WEST**, and which is 21.09± acres in area.

1.03. Calculation of Purchase Price

Pursuant to the purchase price per acre set forth in Section 1.01, *supra*, the total purchase price of the Park Land shall be based on the Final plat at a rate of **SIX HUNDRED THIRTY TWO THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS (\$632,700.00)**. This sum shall be referred to as the "Dedication Reimbursement."

1.04 Acceptance of the Park Land

Final acceptance of the Park Land will not occur until the Final Plat is approved by the City of Plano Planning and Zoning Commission and City personnel have inspected the property and a formal acceptance letter has been issued to Developer. Developer agrees to remove all construction debris and materials from the Park Land, clean any debris from storm sewers located on the Park Land at the time of final acceptance, and satisfy the provisions of Article III, *infra*, prior to final acceptance by the City.

1.05 Inspection

The City's Public Works Director, City Engineer, Parks Director, or designee(s) of any of the above-named individuals may periodically inspect the Park Land for conformance with this Agreement without advance notice to Developer.

ARTICLE II. INDEMNITY

2.01. Indemnity

The Developer agrees to defend, indemnify and hold the City and its respective officers, agents and employees, harmless against any and all claims, lawsuits, judgments, fines, penalties, costs and expenses for personal injury (including death) property damage or other harm or violations for which recovery of damages, fines or penalties is sought, suffered by any person or persons, that may arise out of or be occasioned by developer's breach of any of the terms or provisions of this contract, violations of law, or by any negligent, grossly negligent, intentional, or strictly liable act or omission of the Developer, its officers, agents, employees, invitees, contractors, subcontractors or sub-subcontractors and their respective officers, agents, or representatives, or any other

persons or entities for which the Developer is legally responsible in the performance of this agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence of the City, and its officers, agents, employees or separate contractors. The City does not waive any governmental immunity or other defenses available to it under Texas or Federal Law. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

Developer at its own expense is expressly required to defend City against all such claims. City reserves the right to provide a portion of 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 Developer's obligation to defend City or as a waiver of Developer's obligation to indemnify City pursuant to this agreement. Developer 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 Developer fails to retain counsel within the required time period, City shall have the right to retain defense counsel on its own behalf and Developer shall be liable for all costs incurred by the City in doing so.

Developer does hereby agree to waive all claims against, release, and hold the City and its respective officials, officers, agents, and employees harmless in both their public and private capacities, from any and all liability, claims, suits, demands, disputes, challenges, damages or attorney fees, including all expenses of litigation or settlement, arising out of an exaction claim pursuant to the obligations, duties or terms of this agreement, including but not limited to, any matters arising out of Section 212.904 of the Local Government Code or Section 1.12 of the City of Plano Subdivision Ordinance.

ARTICLE III. ENVIRONMENTAL MATTERS

3.01 Environmental Matters - Disclosure

Developer agrees to disclose to City, prior to the final inspection provided for in paragraph 1.04, *supra*, any and all information it may have regarding the presence of any hazardous materials on, in or under the Park Land. As used in this agreement, "hazardous materials," means any "hazardous substance," "pollutant or contaminant," "petroleum" (or any fraction thereof), and natural gas liquids," as those terms are defined or used in Section 101 of the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), and any other substances regulated or subject to guidance from governmental entities because of their actual or potential effect on public health and the environment, including without limitation: PCBs, lead paint, asbestos, formaldehyde, radon and mold (in toxic quantities).

Developer also certifies that it has complied and is in compliance with all applicable environmental laws and there are no proceedings, actions, or claims relating to hazardous materials or conditions on the Park Land threatened by any governmental entity or third party (including, without limitation, any claims relating to the presence of, as well as the release or management of hazardous materials on the Park Land).

ARTICLE IV. MISCELLANEOUS PROVISIONS

4.01. Entire Agreement

This Agreement contains the entire agreement between the City and the Developer, and cannot be varied except by written agreement executed by the parties hereto. This Agreement shall be subject to change, amendment or modification only in writing, and by the signatures and mutual consent of the Parties.

4.02. Notices

Unless instructed otherwise in writing, Developer 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
Attn: Robin Reeves, Chief Park Planner
P.O. Box 860358
Plano, TX 75086-0358

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

MM PLANO 54, LLC
Valley View Lane, Suite 300
Farmers Branch, TX 75234

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.

4.03. Nonwaiver

No waiver of the City's rights under this Agreement shall be deemed to have been made unless expressed in writing and signed by an authorized representative of the City. No delay or omission in the exercise of any right or remedy accruing to the City upon a breach of this Agreement by the Developer or its Sureties will impair its right or remedy or be construed as a waiver for any such breach theretofore

or thereafter occurring. The waiver by the City of any breach of any term, covenant or conditions shall not be deemed to be a waiver of any other or subsequent breach of this same or any other term, covenant or condition herein contained.

4.04. Recitals and Headings

Recitals contained at the beginning of this Agreement shall be construed as a part of this Agreement. However, headings used throughout this Agreement have been used for administrative convenience only and do not constitute matter to be considered in interpreting this Agreement.

4.05. Successors and Assigns, Covenants with the Land, and Subordination by Lienholders

This Agreement shall be binding upon the successors and assigns of the Developer and shall be covenants running with the land described herein as the Property and be binding upon all future owners of the Property. This Agreement or a memorandum thereof, may be recorded in the Land Records of the county in which the Property is located. All existing lienholders shall be required to subordinate their liens to the covenants contained in this Agreement.

4.06. Venue

This Agreement shall be construed under and in accordance with the laws of the State of Texas and is fully performable in Collin County, Texas. Exclusive venue shall be in Collin County, Texas.

4.07. Severability

In case any one or more of the provisions contained in this Agreement shall be for any reason held invalid, illegal or unenforceable in any respect, such invalidity, illegality or un-enforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

4.08. No Waiver of Governmental Immunity

Nothing contained in this Agreement shall be construed as a waiver of the City's sovereign or governmental immunity.

4.09. Developer's Authority

The Developer represents and warrants to the City that it has full power and authority to enter into and fulfill the obligations of this Agreement.

4.10. Benefits Inure to the Parties

The benefits of this Agreement inure solely to the City and the Developer, not to any third parties such as lot purchasers, subcontractors, laborers, and suppliers.

4.11 Effective Date

This Agreement shall be effective from and after the date of execution by the last signatory hereto as evidenced below.

**CITY OF PLANO, TEXAS
A Home Rule Municipal Corporation**

By: _____
Name: **BRUCE D. GLASSCOCK**
Title: City Manager
Address: 1520 K Avenue
PO Box 860358
Plano, Texas 75086-0358

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

DEVELOPER:

MM PLANO 54, LLC

By: MMM Ventures, LLC,
a Texas limited liability company
Its Manager

By: 2M Ventures, LLC,
a Delaware limited liability company
Its manager

By: 
Name: MEHRDAD MOAYADI
Title: MANAGER
Address: 1800 Valley View Lane, Suite 300
Farmers Branch, TX 75234

ACKNOWLEDGMENTS

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on the _____ day of _____, 2016, by **BRUCE D. GLASSCOCK, City Manager** of the **City of Plano, Texas**, a Home Rule Municipal Corporation, on behalf of said municipal corporation.

Notary Public in and for the State of Texas

STATE OF TEXAS §
 §
COUNTY OF Tarrant §

This instrument was acknowledged before me on the 31 day of March, 2016, by Mehrdad Moayedi, Manager of 2M Ventures, LLC, as manager of MMM Ventures, LLC, a limited liability company, **MANAGER** of **MM PLANO 54, LLC**, a Texas limited liability company.

R *h*

Notary Public, State of Texas

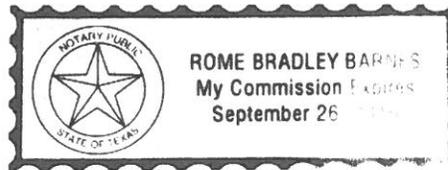


EXHIBIT "B"
APPRAISAL REPORT

This exhibit is an excerpt from the Appraisal Report. The complete Appraisal Report is on file in the Parks and Recreation Department and may be viewed in its entirety by contacting the department during normal business hours.

APPRAISAL REPORT

21.09 ACRES OF FLOOD PLAIN LAND
SEC Razor Blvd and State Highway 121
Plano, Collin County, Texas 75024
CBRE, Inc. File No. 16-361HO-0312

Heather Barber
MM PLANO 54, LLC
1800 Valley View Lane, Suite 300
Farmers Branch, TX 75234

www.cbre.com/valuation

CBRE



January 26, 2016

Heather Barber
MM PLANO 54, LLC
1800 Valley View Lane, Suite 300
Farmers Branch, TX 75234

RE: Appraisal of 21.09 Acres of Flood Plain Land
Near SEC Razor Blvd and State Highway 121
Plano, Collin County, Texas 75024
CBRE, Inc. File No. 16-361HO-0312

Dear Ms. Barber:

At your request and authorization, CBRE, Inc. has prepared an appraisal of the market value of the referenced property. Our analysis is presented in the following Appraisal Report.

The subject property is a 21.09-acre tract of vacant land which is part of a larger tract containing a total of 51.73 acres. The property is situated near the southeast corner of State Highway 121 (Sam Rayburn Tollway) and Razor Boulevard and encompasses areas designated by FEMA as areas within Zone AE, the 100-year flood plain. The eastern portion of the property is to be developed with single family homes, while the subject comprising the western portion is to be utilized for park and recreational use. At the time of our inspection, we noted a creek running through the property while the balance was relatively flat. Overall, the site is well-suited for outdoor green space activities and uses.

The subject is more fully described, legally and physically, within the enclosed report.

Based on the analysis contained in the following report, the market value of the subject is concluded as follows:

MARKET VALUE CONCLUSION			
Appraisal Premise	Interest Appraised	Date of Value	Value Conclusion
As Is	Fee Simple Estate	January 24, 2016	\$1,490,000
Compiled by CBRE			

The report, in its entirety, including all assumptions and limiting conditions, is an integral part of, and inseparable from, this letter.

The following appraisal sets forth the most pertinent data gathered, the techniques employed, and the reasoning leading to the opinion of value. The analyses, opinions and conclusions were developed based on, and this report has been prepared in conformance with, the guidelines and

recommendations set forth in the Uniform Standards of Professional Appraisal Practice (USPAP), the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute. It also conforms to Title XI Regulations and the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) updated in 1994 and further updated by the Interagency Appraisal and Evaluation Guidelines promulgated in 2010.

The intended use and user of our report are specifically identified in our report as agreed upon in our contract for services and/or reliance language found in the report. No other use or user of the report is permitted by any other party for any other purpose. Dissemination of this report by any party to non-client, non-intended users does not extend reliance to any other party and CBRE will not be responsible for unauthorized use of the report, its conclusions or contents used partially or in its entirety.

It has been a pleasure to assist you in this assignment. If you have any questions concerning the analysis, or if CBRE can be of further service, please contact us.

Respectfully submitted,

CBRE - VALUATION & ADVISORY SERVICES



T. Jordan Sale, MAI
Vice President
TX-1338161-G
www.cbre.com/Jordan.Sale

Phone: (214) 979-5671
Fax: (214) 979-6395
Email: jordan.sale@cbre.com



Julius M. Blatt, MAI, MRICS
Managing Director
TX-1320703-G
www.cbre.com/Julius.Blatt

Phone: (214) 979-5672
Fax: (214) 979-6395
Email: julius.blatt@cbre.com

Certification

We certify to the best of our knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial and unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in or bias with respect to the property that is the subject of this report and have no personal interest in or bias with respect to the parties involved with this assignment.
4. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
5. Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
6. This appraisal assignment was not based upon a requested minimum valuation, a specific valuation, or the approval of a loan.
7. Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice, as well as the requirements of the State of Texas.
8. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
9. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
10. As of the date of this report, T. Jordan Sale, MAI and Julius M. Blatt, MAI, MRICS have completed the continuing education program for Designated Members of the Appraisal Institute.
11. T. Jordan Sale, MAI has and Julius M. Blatt, MAI, MRICS has not made a personal inspection of the property that is the subject of this report.
12. No one provided significant real property appraisal assistance to the persons signing this report.
13. Valuation & Advisory Services operates as an independent economic entity within CBRE, Inc. Although employees of other CBRE, Inc. divisions may be contacted as a part of our routine market research investigations, absolute client confidentiality and privacy were maintained at all times with regard to this assignment without conflict of interest.
14. T. Jordan Sale, MAI has not and Julius M. Blatt, MAI, MRICS has not provided any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.



T. Jordan Sale, MAI
TX-1338161-G



Julius M. Blatt, MAI, MRICS
TX-1320703-G

Executive Summary

Property Name	21.09 Acres of Flood Plain Land	
Location	SEC Razor Blvd and State Highway 121, Plano, Collin County, Texas 75024	
Highest and Best Use	Park Land	
As If Vacant	Park Land	
Property Rights Appraised	Fee Simple Estate	
Date of Report	January 26, 2016	
Date of Inspection	January 24, 2016	
Estimated Exposure Time	12 Months	
Estimated Marketing Time	12 Months	
Land Area	21.09 AC	918,680 SF
Buyer Profile	Developer	
VALUATION	Total	Per SF
Land Value	\$1,490,000	\$1.62

CONCLUDED MARKET VALUE			
Appraisal Premise	Interest Appraised	Date of Value	Value
As Is	Fee Simple Estate	January 24, 2016	\$1,490,000

Compiled by CBRE

STRENGTHS, WEAKNESSES, OPPORTUNITIES AND THREATS (SWOT)

Strengths/ Opportunities

- The subject features native trees and plants which could serve as an aesthetic amenity to adjacent properties.
- A creek traverses the property and is considered another positive aesthetic amenity to nearby properties.
- Population and the number of households have been experiencing significant growth over the past decade to present day. The neighborhood exhibits a very strong income demographic.

Weaknesses/ Threats

- The subject has very limited access other than from the proposed subdivision along its eastern boundary. This further limits uses for the subject.
- The subject property appraised is the net acreage within a flood hazard area and potential uses for the site are extremely limited.



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		5/23/16		
Department:		Finance		
Department Head		Denise Tacke		
Agenda Coordinator (include phone #): Megan Hostick x7479				
CAPTION				
A Resolution of the City of Plano, Texas, approving the Investment Portfolio Summary for the quarter ending March 31, 2016 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:	2015-16	Prior Year (CIP Only)	Current Year	Future Years
		TOTALS		
Budget		0	0	0
Encumbered/Expended Amount		0	0	0
This Item		0	0	0
BALANCE		0	0	0
FUND(S): N/A				
COMMENTS: This item has no fiscal impact. STRATEGIC PLAN GOAL: The Quarterly Investment Portfolio Summary relates to the City's goal of Financially Strong City with Service Excellence.				
SUMMARY OF ITEM				
Quarterly Investment report ending March 31, 2016.				
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies	
Resolution				
Investment Portfolio Summary				

A Resolution of the City of Plano, Texas, approving the Investment Portfolio Summary for the quarter ending March 31, 2016 and providing an effective date.

WHEREAS, the City Council has been presented the City of Plano’s Investment Portfolio Summary for the quarter ending March 31, 2016, a substantial copy of which is attached hereto as Exhibit “A” and incorporated herein by reference (hereinafter called “Investment Portfolio Summary”); and

WHEREAS, the Public Funds Investment Act at Texas Government Code, Section 2256.005, requires the governing body of an investing entity to review its investment policy and investment strategies not less than annually; and

WHEREAS, upon full review and consideration of the Investment Portfolio Summary, and all matters attendant and related thereto, the City Council is of the opinion that the same should be approved.

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

Section I. The City of Plano’s Investment Portfolio Summary for the Quarter Ending March 31, 2016, having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interests of the City of Plano and its citizens, is hereby in all things approved.

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

DULY PASSED AND APPROVED this the 23rd day of May, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

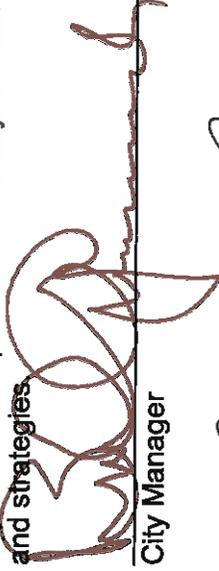
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

City of Plano
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
March 31, 2016

The investment portfolio of the City of Plano is in compliance with the Public Funds Investment Act and the City's Investment Policy and strategies.



City Manager



Director of Finance



Treasurer



Treasury Analyst

Information received since the Federal Open Market Committee met in March indicates that labor market conditions have improved further even as growth in economic activity appears to have slowed. Growth in household spending has moderated, although households' real income has risen at a solid rate and consumer sentiment remains high. Since the beginning of the year, the housing sector has improved further but business fixed investment and net exports have been soft. A range of recent indicators, including strong job gains, points to additional strengthening of the labor market. Inflation has continued to run below the Committee's 2 percent longer-run objective, partly reflecting earlier declines in energy prices and falling prices of non-energy imports. Market-based measures of inflation compensation remain low; survey-based measures of longer-term inflation expectations are little changed, on balance, in recent months.

Consistent with its statutory mandate, the Committee seeks to foster maximum employment and price stability. The Committee currently expects that, with gradual adjustments in the stance of monetary policy, economic activity will expand at a moderate pace and labor market indicators will continue to strengthen. Inflation is expected to remain low in the near term, in part because of earlier declines in energy prices, but to rise to 2 percent over the medium term as the transitory effects of declines in energy and import prices dissipate and the labor market strengthens further. The Committee continues to closely monitor inflation indicators and global economic and financial developments.

Against this backdrop, the Committee decided to maintain the target range for the federal funds rate at 1/4 to 1/2 percent. The stance of monetary policy remains accommodative, thereby supporting further improvement in labor market conditions and a return to 2 percent inflation.

In determining the timing and size of future adjustments to the target range for the federal funds rate, the Committee will assess realized and expected economic conditions relative to its objectives of maximum employment and 2 percent inflation. This assessment will take into account a wide range of information, including measures of labor market conditions, indicators of inflation pressures and inflation expectations, and readings on financial and international developments. In light of the current shortfall of inflation from 2 percent, the Committee will carefully monitor actual and expected progress toward its inflation goal. The Committee expects that economic conditions will evolve in a manner that will warrant only gradual increases in the federal funds rate; the federal funds rate is likely to remain, for some time, below levels that are expected to prevail in the longer run. However, the actual path of the federal funds rate will depend on the economic outlook as informed by incoming data.

The Committee is maintaining its existing policy of reinvesting principal payments from its holdings of agency debt and agency mortgage-backed securities in agency mortgage-backed securities and of rolling over maturing Treasury securities at auction, and it anticipates doing so until normalization of the level of the federal funds rate is well under way. This policy, by keeping the Committee's holdings of longer-term securities at sizable levels, should help maintain accommodative financial conditions.

Voting for the FOMC monetary policy action were: Janet L. Yellen, Chair; William C. Dudley, Vice Chairman; Lael Brainard; James Bullard; Stanley Fischer; Loretta J. Mester; Jerome H. Powell; Eric Rosengren; and Daniel K. Tarullo. Voting against the action was Esther L. George, who preferred at this meeting to raise the target range for the federal funds rate to 1/2 to 3/4 percent.

<u>Asset Type</u>	<u>Avg Yield</u>	<u>March 31, 2016</u>		<u>December 31, 2015</u>	
		<u>End Book Value</u>	<u>End Market Value</u>	<u>End Book Value</u>	<u>End Market Value</u>
Pools/NOW Accounts	0.39%	95,776,923.24	95,776,923.24	119,449,752.63	119,449,752.63
Certificates of Deposit	0.67%	40,348,618.58	40,348,618.58	39,961,057.62	39,961,057.62
FFCB Bonds	0.94%	11,005,795.14	11,009,860.00	11,006,230.69	10,942,711.00
FHLB Bonds	0.57%	12,048,803.41	12,056,452.00	19,660,675.49	19,659,224.57
FHLMC Bonds	1.06%	110,821,447.53	110,885,560.00	66,159,808.84	66,085,304.00
FNMA Bonds	1.49%	21,005,226.21	21,011,121.00	18,439,973.27	18,368,363.69
Municipal Bonds	1.09%	207,279,163.96	208,045,767.80	177,502,040.08	177,178,884.55
TVA Bonds	0.86%	13,384,716.19	13,395,692.82	13,529,224.99	13,472,053.26
Totals		511,670,694.26	512,529,995.44	465,708,763.61	465,117,351.32

Average Yield (1):	Total Portfolio	0.86%	Fiscal Year-to-Date Average Yield (2):	Total Portfolio	0.81%
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This Quarter:	
Rolling Six Month Treasury Yield	0.45%
Rolling Two Year Treasury Yield	0.84%
TexPool Yield	0.30%

Last 12 Months:	
Rolling Six Month Treasury Yield	0.25%
Rolling Two Year Treasury Yield	0.74%
TexPool Yield	0.14%

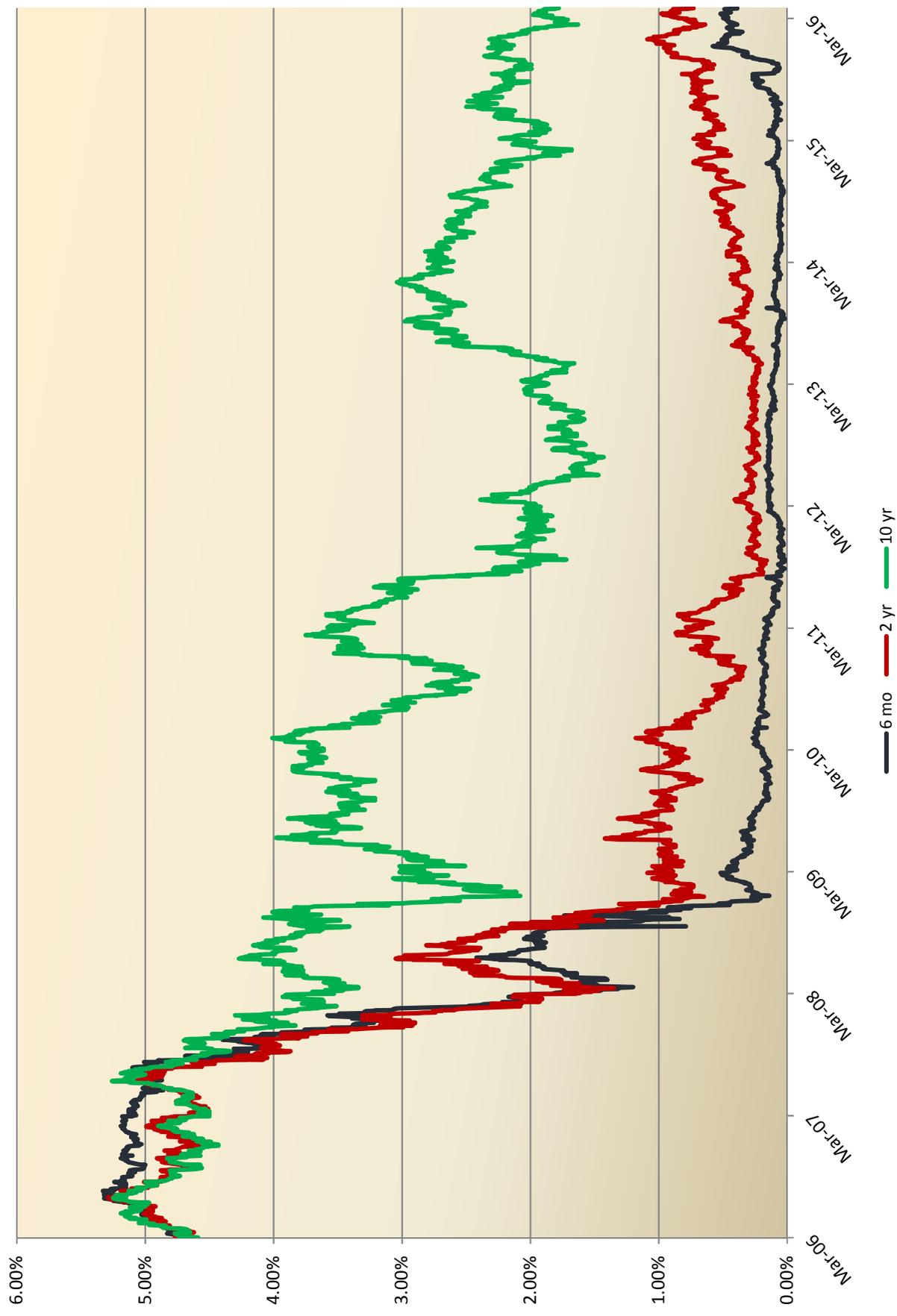
Investment Earnings (3):	Quarter	\$	2,513,920
	Fiscal Year To Date	\$	2,073,222

(1) Average Yield calculated using quarter end report yields and adjusted book values does not reflect a total return analysis or account for advisory fees.

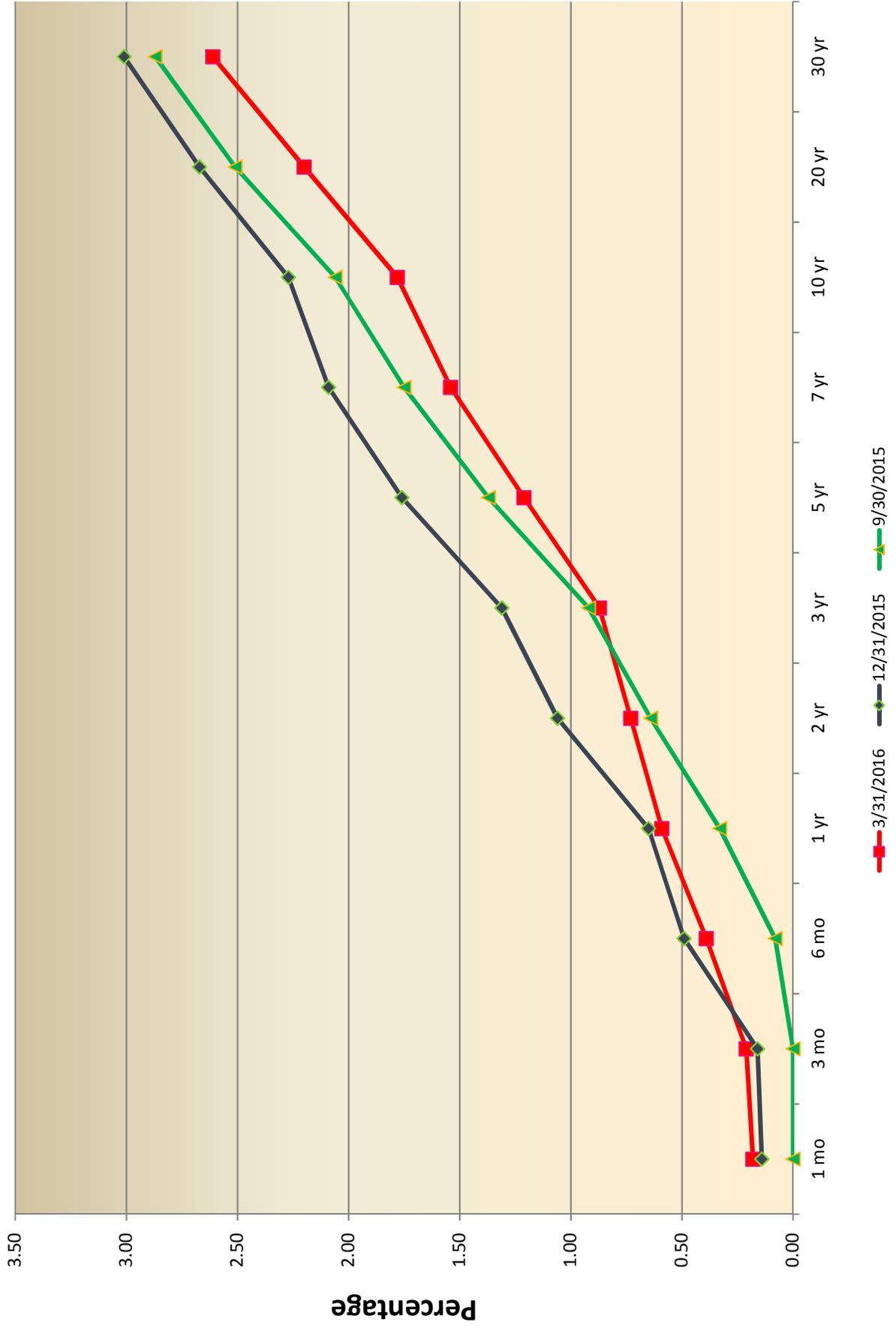
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(3) Interest earnings are obtained from the general ledger - Interest plus/minus Gain or Loss on Investments, Unrealized Gain or Loss and Amortized Premium/Discount.

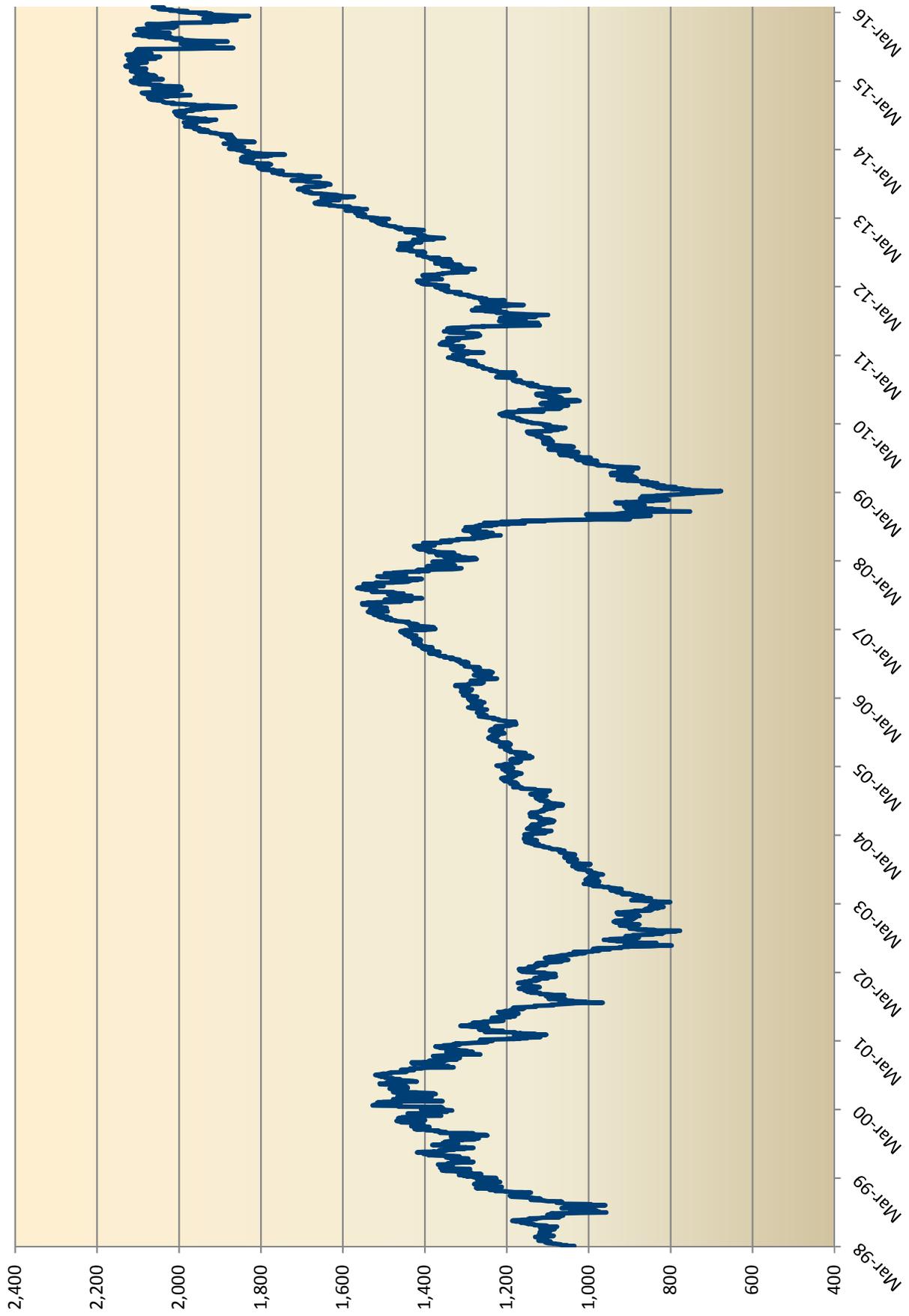
US Treasury Historical Yields



Treasury Yield Curves



S & P 500



Detail of Security Holdings
March 31, 2016

By Sector

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Frost NOW Account		0.00%	04/01/2016	03/31/2016		25,811,849.40	25,811,849.40	25,811,849.40	100.00	25,811,849.40	0.03	0.00%	-
Legacy NOW Account		0.43%	04/01/2016	03/31/2016		34,311,997.53	34,311,997.53	34,311,997.53	100.00	34,311,997.53	0.03	0.43%	-
TexPool	AAAm/NA	0.33%	04/01/2016	03/31/2016		7,228,072.30	7,228,072.30	7,228,072.30	100.00	7,228,072.30	0.03	0.33%	-
Texas Daily	AAAm/NA	0.41%	04/01/2016	03/31/2016		13,425,004.01	13,425,004.01	13,425,004.01	100.00	13,425,004.01	0.03	0.41%	-
Texas TERM	AAAf/NA	0.48%	06/01/2016	02/29/2016		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.03	0.48%	-
Texas TERM	AAAf/NA	0.67%	08/26/2016	02/29/2016		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.03	0.67%	-
Certificate of Deposit		0.60%	11/10/2016	06/10/2015		100,308.96	100,308.96	100,308.96	100.00	100,308.96	7.34	0.60%	486.43
Certificate of Deposit		0.75%	12/01/2016	06/01/2015		247,000.00	247,000.00	247,000.00	100.00	247,000.00	8.03	0.75%	1,542.90
Certificate of Deposit		0.50%	12/16/2016	12/17/2015		246,102.50	246,102.50	246,102.50	100.00	246,102.50	8.52	0.50%	353.98
Certificate of Deposit		0.60%	01/13/2017	01/13/2016		5,203,854.54	5,203,854.54	5,203,854.54	100.00	5,203,854.54	9.44	0.60%	6,672.34
Certificate of Deposit		0.60%	01/13/2017	08/13/2015		147,892.05	147,892.05	147,892.05	100.00	147,892.05	9.44	0.60%	561.58
Certificate of Deposit		0.60%	01/30/2017	01/30/2016		10,314,914.43	10,314,914.43	10,314,914.43	100.00	10,314,914.43	10.00	0.60%	10,343.17
Certificate of Deposit		0.70%	03/10/2017	03/10/2016		3,091,911.34	3,091,911.34	3,091,911.34	100.00	3,091,911.34	11.28	0.70%	1,245.24
Certificate of Deposit		0.60%	03/11/2017	03/11/2016		248,887.53	248,887.53	248,887.53	100.00	248,887.53	11.31	0.60%	81.83
Certificate of Deposit		0.57%	05/30/2017	02/29/2016		20,502,757.49	20,502,757.49	20,502,757.49	100.00	20,502,757.49	13.93	0.57%	9,925.58
Certificate of Deposit		1.19%	06/27/2017	11/27/2015		244,989.74	244,989.74	244,989.74	100.00	244,989.74	14.85	1.19%	1,000.93
FFCB	AAA/AA+	0.58%	10/14/2016	01/06/2015		2,000,000.00	1,998,560.00	1,999,561.55	100.15	2,002,948.00	6.46	0.62%	5,381.11
FFCB	AAA/AA+	1.28%	09/06/2018	09/11/2015	09/06/2016	9,000,000.00	9,007,650.00	9,006,233.59	100.08	9,006,912.00	29.15	1.25%	8,000.00
FHLB	AAA/AA+	0.53%	06/27/2016	01/07/2014		6,000,000.00	5,995,140.00	5,999,525.85	100.04	6,002,610.00	2.89	0.56%	8,303.33
FHLB	AAA/AA+	0.50%	09/15/2016	09/15/2015		4,000,000.00	4,000,017.08	4,000,007.84	100.09	4,003,768.00	5.51	0.50%	888.89
FHLB	AAA/AA+	5.13%	10/19/2016	01/06/2015		2,000,000.00	2,159,029.00	2,049,269.72	102.50	2,050,074.00	6.62	0.64%	46,125.00
FHLMC	AAA/AA+	5.50%	07/18/2016	02/21/2012		6,000,000.00	7,182,724.81	6,080,122.44	101.55	6,092,724.00	3.57	0.93%	66,916.67
FHLMC	AAA/AA+	2.00%	08/25/2016	02/19/2013		30,000,000.00	31,456,200.00	30,166,844.43	100.59	30,177,810.00	4.82	0.60%	60,000.00
FHLMC	AAA/AA+	5.00%	02/16/2017	01/15/2014		16,000,000.00	18,018,272.00	16,576,137.93	103.76	16,601,840.00	10.56	0.85%	100,000.00
FHLMC	AAA/AA+	1.00%	09/08/2017	09/11/2015	06/08/2016	10,000,000.00	10,004,900.00	10,003,540.38	100.02	10,002,080.00	17.25	0.98%	6,388.89
FHLMC	AAA/AA+	1.14%	10/15/2018	10/15/2015	04/15/2016	3,000,000.00	2,999,520.00	2,999,593.58	100.03	3,000,924.00	30.43	1.15%	15,770.00
FHLMC	AAA/AA+	1.40%	03/29/2019	03/29/2016	06/29/2016	12,000,000.00	11,995,200.00	11,995,208.77	100.03	12,003,384.00	35.84	1.41%	933.33
FHLMC	AAA/AA+	1.53%	08/29/2019	01/29/2016	04/29/2016	33,000,000.00	33,000,000.00	33,000,000.00	100.02	33,006,798.00	40.85	1.53%	86,955.00
FNMA	AAA/AA+	1.45%	09/16/2019	03/16/2016	09/16/2016	12,000,000.00	12,000,000.00	12,000,000.00	100.08	12,009,816.00	41.44	1.45%	7,250.00
FNMA	AAA/AA+	1.55%	10/29/2019	10/27/2015	04/29/2016	9,000,000.00	9,005,850.00	9,005,226.21	100.01	9,001,305.00	42.85	1.53%	58,900.00
Municipal Bond	AA3/AA+	4.00%	02/15/2017	06/25/2015		1,600,000.00	1,683,184.00	1,644,429.39	102.83	1,645,328.00	10.52	0.80%	8,177.78
Municipal Bond	AA1/AA	5.85%	05/01/2016	06/25/2015		1,255,000.00	1,312,884.38	1,260,769.83	100.43	1,260,383.95	1.02	0.41%	30,601.08
Municipal Bond	AA1/AA+	5.00%	07/01/2016	02/01/2013		4,500,000.00	5,135,715.00	4,546,938.83	101.07	4,548,150.00	3.02	0.80%	56,250.00
Municipal Bond	A1/AA-	0.92%	11/15/2016	12/18/2012		710,000.00	710,000.00	710,000.00	100.18	711,263.80	7.51	0.92%	2,464.96
Municipal Bond	A1/AA-	3.00%	11/15/2016	12/18/2012		395,000.00	431,241.25	400,811.80	101.39	400,502.35	7.51	0.62%	4,476.67
Municipal Bond	A1/AA-	4.00%	11/15/2017	12/18/2012		500,000.00	577,115.00	525,547.30	105.06	525,310.00	19.48	0.79%	7,555.56
Municipal Bond	AA3/AA-	0.95%	09/01/2016	06/22/2015		3,000,000.00	3,014,040.00	3,004,947.73	100.04	3,001,260.00	5.05	0.55%	2,362.50
Municipal Bond	AA3/AA-	2.12%	01/15/2018	06/25/2015		2,550,000.00	2,613,265.50	2,594,319.68	101.79	2,595,645.00	21.48	1.13%	11,412.67
Municipal Bond	AA1/AA+	3.10%	02/15/2018	02/04/2014		1,810,000.00	1,933,985.00	1,810,000.00	103.94	1,881,332.10	22.49	1.35%	7,174.24
Municipal Bond	AA2/AA	5.18%	08/15/2017	02/15/2013		1,300,000.00	1,541,670.00	1,373,884.49	105.90	1,376,726.00	16.46	0.95%	8,604.56
Municipal Bond	AA2/NA	4.00%	05/01/2016	02/06/2013		5,225,000.00	5,793,427.75	5,239,933.27	100.28	5,239,682.25	1.02	0.60%	87,083.33
Municipal Bond	AA2/AA-	1.68%	08/01/2018	05/04/2015		450,000.00	456,826.50	454,913.93	101.23	455,539.50	27.97	1.20%	1,259.25
Municipal Bond	AA2/AA+	2.28%	06/01/2020	01/27/2016		1,725,000.00	1,760,517.75	1,759,085.40	103.11	1,778,613.00	49.93	1.78%	13,081.25
Municipal Bond	AA2/AA-	4.00%	12/01/2016	06/07/2012		1,610,000.00	1,828,058.40	1,642,615.57	102.26	1,646,402.10	8.03	0.91%	21,466.67
Municipal Bond	AA1/AA	5.41%	06/01/2017	02/04/2014		2,630,000.00	3,003,670.40	2,761,539.37	104.87	2,758,133.60	14.00	1.05%	47,427.67
Municipal Bond	AA1/AA	5.51%	06/01/2018	02/03/2014		2,720,000.00	3,177,803.20	2,949,626.43	108.90	2,962,161.60	25.97	1.48%	49,957.33
Municipal Bond	AA2/AA+	1.80%	05/01/2019	02/24/2016		4,000,000.00	4,074,760.00	4,072,443.86	101.38	4,055,200.00	36.92	1.20%	30,000.00
Municipal Bond	AAA/AAA	1.23%	02/15/2017	06/22/2015		1,375,000.00	1,386,536.25	1,381,131.02	100.41	1,380,692.50	10.52	0.72%	2,168.07
Municipal Bond	NA/AA	4.45%	08/15/2019	09/17/2015		625,000.00	694,093.75	684,610.29	110.56	691,012.50	40.39	1.53%	3,552.22
Municipal Bond	AA2/AA	4.39%	02/15/2019	02/12/2014		1,550,000.00	1,749,996.50	1,664,924.18	108.97	1,688,957.50	34.46	1.69%	8,692.66
Municipal Bond	AA2/AA	5.00%	02/15/2017	06/22/2015		470,000.00	503,073.90	487,577.35	103.76	487,690.80	10.52	0.70%	3,002.78
Municipal Bond	AA2/AA	1.10%	12/01/2017	12/20/2013		500,000.00	494,200.00	497,546.46	100.35	501,770.00	20.00	1.40%	1,828.33
Municipal Bond	AA2/AA	2.00%	02/01/2019	03/22/2016		450,000.00	460,719.00	460,626.77	102.24	460,084.50	34.00	1.15%	225.00
Municipal Bond	AAA/AAA	4.75%	06/01/2016	06/22/2015		650,000.00	676,416.00	654,747.22	100.66	654,309.50	2.03	0.42%	10,291.67
Municipal Bond	AA1/AA-	2.65%	07/01/2020	03/14/2016		10,270,000.00	10,708,939.80	10,704,186.95	104.90	10,773,538.10	50.92	1.62%	68,115.78
Municipal Bond	AA3/AA	2.11%	07/01/2018	04/29/2015		5,000,000.00	5,086,900.00	5,061,632.27	101.18	5,058,900.00	26.95	1.54%	26,337.50
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/12/2014		605,000.00	616,646.25	610,983.26	101.18	612,126.90	26.95	1.65%	3,186.84
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/13/2014		1,970,000.00	2,007,902.80	1,989,484.74	101.18	1,993,206.60	26.95	1.65%	10,376.98
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/13/2014		225,000.00	229,329.00	227,225.41	101.18	227,650.50	26.95	1.65%	1,185.19
Municipal Bond	AA1/NA	2.35%	03/01/2018	09/17/2015		435,000.00	448,672.05	445,681.29	102.83	447,288.75	22.95	1.05%	851.87
Municipal Bond	AA1/AA+	3.00%	03/01/2017	12/11/2012		2,375,000.00	2,599,770.00	2,423,863.04	102.21	2,427,440.00	10.98	0.72%	5,937.50
Municipal Bond	AA1/NA	4.51%	02/01/2018	02/03/2014		1,810,000.00	2,030,783.80	1,911,690.69	105.78	1,914,527.50	22.03	1.36%	13,599.13
Municipal Bond	AAA/AAA	4.00%	11/01/2017	02/04/2014		5,715,000.00	6,303,073.50	5,964,694.46	104.59	5,977,147.05	19.02	1.18%	95,250.00
Municipal Bond	NA/AA-	4.00%	05/01/2017	05/21/2015		665,000.00	705,305.65	687,448.72	103.39	687,523.55	12.98	0.85%	11,083.33
Municipal Bond	AAA/NA	0.64%	10/01/2016	01/20/2015		2,000,000.00	2,002,920.00	2,000,866.58	100.05	2,000,940.00	6.03	0.55%	6,370.00
Municipal Bond	AA1/NA	5.42%	04/01/2017	06/25/2015		1,655,000.00	1,790,362.45	1,731,691.42	104.83	1,734,886.85	12.00	0.75%	44,850.50
Municipal Bond	NA/AA	1.44%	03/01/2017	01/10/2014		2,000,000.00	2,020,920.00	2,006,115.36	100.75	2,014,920.00	10.98	1.10%	2,400.00
Municipal Bond	WR/NR	0.50%	04/01/2016	03/25/2015		3,000,000.00	3,003,000.00	3,000,008.04	100.00	3,000,000.00	0.03	0.40%	7,500.00
Municipal Bond	AA2/AA+	5.00%	02/01/2018	06/25/2015		665,000.00	732,371.15	712,556.11	107.49	714,788.55	22.03	1.04%	5,541.67
Municipal Bond	NA/AA	1.00%	06/01/2016	11/21/2013		250,000.00	250,000.00	250,000.00	100.00	250,002.50	2.03	1.00%	

Detail of Security Holdings
March 31, 2016

By Sector

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Municipal Bond	AA1/AAA	1.47%	08/15/2017	11/07/2013		250,000.00	250,000.00	250,000.00	100.69	251,725.00	16.46	1.47%	470.22
Municipal Bond	AA1/AA-	4.84%	05/01/2016	06/25/2015		695,000.00	721,152.85	697,606.88	100.36	697,474.20	1.02	0.40%	14,015.83
Municipal Bond	AA1/AA+	2.50%	08/01/2018	02/02/2016		5,000,000.00	5,184,500.00	5,172,753.57	103.54	5,176,750.00	27.97	1.00%	20,833.33
Municipal Bond	AA2/AA+	4.44%	05/01/2018	02/06/2014		500,000.00	556,895.00	528,024.01	106.29	531,460.00	24.95	1.65%	9,256.25
Municipal Bond	AA2/AA+	4.44%	05/01/2018	02/06/2014		250,000.00	278,447.50	264,012.00	106.29	265,730.00	24.95	1.65%	4,628.12
Municipal Bond	AA1/AA+	4.00%	03/01/2018	06/22/2015		420,000.00	452,558.40	443,185.03	105.88	444,683.40	22.95	1.07%	1,400.00
Municipal Bond	NA/AA-	1.21%	05/01/2017	03/26/2015		565,000.00	566,282.55	565,662.18	100.13	565,717.55	12.98	1.10%	2,848.54
Municipal Bond	AA2/AA	4.67%	03/01/2019	09/17/2015		500,000.00	547,930.00	540,480.13	108.90	544,500.00	34.92	1.80%	1,947.50
Municipal Bond	AA1/AAA	3.82%	05/01/2017	02/01/2016		1,200,000.00	1,243,488.00	1,237,848.90	103.18	1,238,148.00	12.98	0.90%	19,115.00
Municipal Bond	BAA1/NA	4.00%	08/15/2016	02/15/2013		2,205,000.00	2,456,943.30	2,232,029.16	101.26	2,232,849.15	4.49	0.69%	11,270.00
Municipal Bond	AA1/AAA	1.35%	03/15/2018	09/17/2015		1,195,000.00	1,199,385.65	1,198,441.05	100.52	1,201,237.90	23.41	1.20%	717.00
Municipal Bond	AA1/AAA	1.00%	03/15/2017	02/04/2014		2,000,000.00	2,003,360.00	2,001,033.16	100.27	2,005,400.00	11.44	0.95%	888.89
Municipal Bond	AA1/AAA	1.65%	03/15/2018	02/04/2014		8,000,000.00	8,092,400.00	8,043,982.40	101.18	8,094,000.00	23.41	1.36%	5,866.67
Municipal Bond	AA2/AA	5.29%	10/01/2017	02/14/2013		5,965,000.00	7,105,090.45	6,335,360.74	106.52	6,354,156.60	18.00	1.05%	157,774.25
Municipal Bond	AA1/AAA	5.19%	08/01/2016	02/14/2013		1,875,000.00	2,157,731.25	1,902,512.61	101.45	1,902,206.25	4.03	0.77%	16,218.75
Municipal Bond	AA1/AA+	3.91%	08/01/2019	01/27/2016		2,850,000.00	3,094,330.50	3,082,133.03	108.63	3,095,812.50	39.93	1.40%	18,577.25
Municipal Bond	AA1/AA+	1.88%	05/01/2018	06/25/2015		280,000.00	285,633.60	284,118.32	101.55	284,345.60	24.95	1.16%	2,193.33
Municipal Bond	AA1/AA+	2.63%	08/01/2016	09/17/2015		445,000.00	453,018.90	448,091.93	100.67	447,981.50	4.03	0.55%	1,946.88
Municipal Bond	NA/AA	4.50%	03/01/2017	03/01/2013		590,000.00	677,774.30	610,126.21	103.47	610,461.20	10.98	0.72%	2,212.50
Municipal Bond	AAA/AAA	3.13%	03/15/2017	03/14/2016		4,250,000.00	4,341,077.50	4,336,496.68	102.05	4,337,027.50	10.52	0.78%	16,970.49
Municipal Bond	NA/AAA	3.36%	08/15/2019	09/17/2015		500,000.00	531,235.00	526,947.84	106.31	531,570.00	40.39	1.70%	2,145.39
Municipal Bond	AA3/NA	3.00%	04/01/2017	06/25/2015		265,000.00	274,253.80	270,242.87	102.29	271,076.45	12.00	1.00%	3,975.00
Municipal Bond	AA2/AAA	4.03%	08/15/2018	02/03/2014		1,205,000.00	1,336,598.05	1,273,981.57	107.35	1,293,615.70	28.43	1.53%	6,209.70
Municipal Bond	NA/AAA	0.92%	06/01/2017	04/22/2015		1,500,000.00	1,504,815.00	1,502,666.67	100.17	1,502,490.00	14.00	0.77%	4,620.00
Municipal Bond	NA/AAA	1.42%	06/01/2018	06/25/2015		2,000,000.00	2,013,380.00	2,009,885.22	100.93	2,018,540.00	25.97	1.18%	9,440.00
Municipal Bond	AA3/AAA	5.00%	02/15/2017	04/30/2013		2,410,000.00	2,797,046.00	2,499,575.89	103.51	2,494,542.80	10.52	0.70%	15,397.22
Municipal Bond	AA3/AAA	5.00%	02/15/2018	04/30/2013		2,525,000.00	3,009,396.00	2,714,666.47	107.47	2,713,668.00	22.49	0.90%	16,131.94
Municipal Bond	AA2/AA	5.00%	05/01/2017	02/07/2013		1,225,000.00	1,430,359.00	1,277,669.80	104.64	1,281,840.00	12.98	0.95%	25,520.83
Municipal Bond	AAA/AA+	4.02%	05/01/2018	06/25/2015		745,000.00	804,786.25	788,705.41	106.39	792,627.85	24.95	1.15%	12,481.85
Municipal Bond	AAA/AAA	0.86%	08/01/2017	02/05/2015		1,295,000.00	1,295,000.00	1,295,000.00	100.42	1,300,400.15	16.00	0.86%	1,849.69
Municipal Bond	AAA/AAA	4.00%	08/01/2016	02/12/2013		1,000,000.00	1,118,030.00	1,011,467.37	101.17	1,011,710.00	4.03	0.56%	6,666.67
Municipal Bond	NA/AA+	1.15%	05/01/2016	03/19/2015		500,000.00	503,890.00	500,294.84	100.04	500,185.00	1.02	0.45%	2,395.83
Municipal Bond	AA2/AA+	3.00%	06/01/2016	06/22/2015		430,000.00	440,371.60	431,863.88	100.40	431,728.60	2.03	0.43%	4,300.00
Municipal Bond	AAA/AAA	3.50%	03/01/2018	06/25/2015		1,205,000.00	1,281,903.10	1,259,930.79	105.24	1,268,190.20	22.95	1.08%	3,514.58
Municipal Bond	AAA/AAA	5.00%	10/01/2016	12/12/2012		1,130,000.00	1,318,495.30	1,154,969.86	102.17	1,154,464.50	6.03	0.56%	28,250.00
Municipal Bond	AA1/AA+	1.41%	02/15/2018	04/09/2015		2,680,000.00	2,680,000.00	2,680,000.00	100.99	2,706,451.60	22.49	1.41%	4,831.89
Municipal Bond	AA2/AA	1.80%	07/01/2019	09/17/2015		5,000,000.00	5,035,800.00	5,030,726.39	101.57	5,078,700.00	38.92	1.60%	22,450.00
Municipal Bond	AA2/AA	3.00%	02/15/2020	02/19/2016		12,025,000.00	12,724,133.50	12,704,459.87	105.50	12,686,134.50	46.43	1.49%	45,093.75
Municipal Bond	AAA/AAA	3.23%	08/15/2018	01/30/2014		2,500,000.00	2,682,925.00	2,595,654.99	105.11	2,627,650.00	28.43	1.55%	10,302.08
Municipal Bond	AA2/NA	5.00%	04/15/2016	12/11/2012		1,000,000.00	1,146,540.00	1,001,800.25	100.18	1,001,810.00	0.49	0.57%	23,055.56
Municipal Bond	AAA/AAA	3.70%	06/01/2018	02/12/2014		245,000.00	268,662.10	256,936.55	105.89	259,425.60	25.97	1.38%	3,021.67
Municipal Bond	AA1/AA+	3.92%	08/01/2018	01/31/2014		2,630,000.00	2,899,785.40	2,770,065.09	106.49	2,800,739.60	27.97	1.55%	17,178.28
Municipal Bond	AA1/AA+	3.55%	08/01/2017	01/29/2014		5,295,000.00	5,739,356.40	5,464,410.88	103.43	5,476,618.50	16.00	1.10%	31,302.28
Municipal Bond	AA1/AA+	3.55%	08/01/2017	05/22/2015		325,000.00	342,556.50	335,682.76	103.43	336,147.50	16.00	1.05%	1,921.29
Municipal Bond	AA1/AA+	1.33%	02/01/2018	02/07/2014		8,400,000.00	8,409,744.00	8,404,500.32	101.14	8,496,096.00	22.03	1.30%	18,620.00
Municipal Bond	AAA/AAA	2.56%	05/01/2017	06/25/2015		1,375,000.00	1,417,253.75	1,399,752.20	101.97	1,402,101.25	12.98	0.88%	14,660.94
Municipal Bond	AA3/AA	5.05%	05/01/2018	06/25/2015		9,000,000.00	9,967,770.00	9,707,466.83	107.91	9,711,810.00	24.95	1.20%	189,375.00
Municipal Bond	AA2/AA-	1.24%	09/01/2016	04/30/2015		2,625,000.00	2,652,615.00	2,633,679.00	100.28	2,632,428.75	5.05	0.45%	2,714.69
TVA	AAA/AA+	5.50%	07/18/2017	01/12/2015		12,632,000.00	14,089,792.11	13,384,716.19	106.05	13,395,692.82	15.54	0.86%	140,881.89
TOTAL						504,267,541.82	523,236,189.80	511,670,694.26		512,529,995.44	17.61	0.93%	2,245,584.86

(1) (2)

(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

***Standard and Poor's Ratings Definitions:**

AAA- capacity to meet its financial commitment on the obligation is extremely strong

AA- capacity to meet its financial commitment on the obligation is very strong

A- somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions, but still strong (may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories)

Moody's Ratings Definitions:

AAA- obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk

AA- obligations rated Aa are judged to be of high quality and are subject to very low credit risk

A- obligations rated A are judged to be upper-medium grade and are subject to low credit risk

(the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category)

**Detail of Security Holdings
March 31, 2016**

By Maturity

Security Description	Moody's/S&P Ratings	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Frost NOW Account		0.00%	04/01/2016	03/31/2016		25,811,849.40	25,811,849.40	25,811,849.40	100.00	25,811,849.40	0.03	0.00%	-
Legacy NOW Account		0.43%	04/01/2016	03/31/2016		34,311,997.53	34,311,997.53	34,311,997.53	100.00	34,311,997.53	0.03	0.43%	-
TexPool	AAAm/NA	0.33%	04/01/2016	03/31/2016		7,228,072.30	7,228,072.30	7,228,072.30	100.00	7,228,072.30	0.03	0.33%	-
Texas Daily	AAAm/NA	0.41%	04/01/2016	03/31/2016		13,425,004.01	13,425,004.01	13,425,004.01	100.00	13,425,004.01	0.03	0.41%	-
Texas TERM	AAAf/NA	0.48%	06/01/2016	02/29/2016		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.03	0.48%	-
Texas TERM	AAAf/NA	0.67%	08/26/2016	02/29/2016		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.03	0.67%	-
Municipal Bond	WR/NR	0.50%	04/01/2016	03/25/2015		3,000,000.00	3,003,000.00	3,000,008.04	100.00	3,000,000.00	0.03	0.40%	7,500.00
Municipal Bond	AA2/NA	5.00%	04/15/2016	12/11/2012		1,000,000.00	1,146,540.00	1,001,800.25	100.18	1,001,810.00	0.49	0.57%	23,055.56
Municipal Bond	AA1/AA	5.85%	05/01/2016	06/25/2015		1,255,000.00	1,312,884.38	1,260,769.83	100.43	1,260,383.95	1.02	0.41%	30,601.08
Municipal Bond	AA2/NA	4.00%	05/01/2016	02/06/2013		5,225,000.00	5,793,427.75	5,239,933.27	100.28	5,239,682.25	1.02	0.60%	87,083.33
Municipal Bond	AA1/AA-	4.84%	05/01/2016	06/25/2015		695,000.00	721,152.85	697,606.88	100.36	697,474.20	1.02	0.40%	14,015.83
Municipal Bond	NA/AA+	1.15%	05/01/2016	03/19/2015		500,000.00	503,890.00	500,294.84	100.04	500,185.00	1.02	0.45%	2,395.83
Municipal Bond	AAA/AAA	4.75%	06/01/2016	06/22/2015		650,000.00	676,416.00	654,747.22	100.66	654,309.50	2.03	0.42%	10,291.67
Municipal Bond	NA/AA	1.00%	06/01/2016	11/21/2013		250,000.00	250,000.00	250,000.00	100.00	250,002.50	2.03	1.00%	833.33
Municipal Bond	AA2/AA+	3.00%	06/01/2016	06/22/2015		430,000.00	440,371.60	431,863.88	100.40	431,728.60	2.03	0.43%	4,300.00
FHLB	AAA/AA+	0.53%	06/27/2016	01/07/2014		6,000,000.00	5,995,140.00	5,999,525.85	100.04	6,002,610.00	2.89	0.56%	8,303.33
Municipal Bond	AA1/AA+	5.00%	07/01/2016	02/01/2013		4,500,000.00	5,135,715.00	4,546,938.83	101.07	4,548,150.00	3.02	0.80%	56,250.00
FHLMC	AAA/AA+	5.50%	07/18/2016	02/21/2012		6,000,000.00	7,182,724.81	6,080,122.44	101.55	6,092,724.00	3.57	0.93%	66,916.67
Municipal Bond	AA1/AAA	5.19%	08/01/2016	02/14/2013		1,875,000.00	2,157,731.25	1,902,512.61	101.45	1,902,206.25	4.03	0.77%	16,218.75
Municipal Bond	AA1/AA+	2.63%	08/01/2016	09/17/2015		445,000.00	453,018.90	448,091.93	100.67	447,981.50	4.03	0.55%	1,946.88
Municipal Bond	AAA/AAA	4.00%	08/01/2016	02/12/2013		1,000,000.00	1,118,030.00	1,011,467.37	101.17	1,011,710.00	4.03	0.56%	6,666.67
Municipal Bond	BAA1/NA	4.00%	08/15/2016	02/15/2013		2,205,000.00	2,456,943.30	2,232,029.16	101.26	2,232,849.15	4.49	0.69%	11,270.00
FHLMC	AAA/AA+	2.00%	08/25/2016	02/19/2013		30,000,000.00	31,456,200.00	30,166,844.43	100.59	30,177,810.00	4.82	0.60%	60,000.00
Municipal Bond	AA3/AA-	0.95%	09/01/2016	06/22/2015		3,000,000.00	3,014,040.00	3,004,947.73	100.04	3,001,260.00	5.05	0.55%	2,362.50
Municipal Bond	AA2/AA-	1.24%	09/01/2016	04/30/2015		2,625,000.00	2,652,615.00	2,633,679.00	100.28	2,632,428.75	5.05	0.45%	2,714.69
FHLB	AAA/AA+	0.50%	09/15/2016	09/15/2015		4,000,000.00	4,000,017.08	4,000,007.84	100.09	4,003,768.00	5.51	0.50%	888.89
Municipal Bond	AAA/NA	0.64%	10/01/2016	01/20/2015		2,000,000.00	2,002,920.00	2,000,866.58	100.05	2,000,940.00	6.03	0.55%	6,370.00
Municipal Bond	AAA/AAA	5.00%	10/01/2016	12/12/2012		1,130,000.00	1,318,495.30	1,154,969.86	102.17	1,154,464.50	6.03	0.56%	28,250.00
FFCB	AAA/AA+	0.58%	10/14/2016	01/06/2015		2,000,000.00	1,998,560.00	1,999,561.55	100.15	2,002,948.00	6.46	0.62%	5,381.11
FHLB	AAA/AA+	5.13%	10/19/2016	01/06/2015		2,000,000.00	2,159,029.00	2,049,269.72	102.50	2,050,074.00	6.62	0.64%	46,125.00
Certificate of Deposit		0.60%	11/10/2016	06/10/2015		100,308.96	100,308.96	100,308.96	100.00	100,308.96	7.34	0.60%	486.43
Municipal Bond	A1/AA-	0.92%	11/15/2016	12/18/2012		710,000.00	710,000.00	710,000.00	100.18	711,263.80	7.51	0.92%	2,464.96
Municipal Bond	A1/AA-	3.00%	11/15/2016	12/18/2012		395,000.00	431,241.25	400,811.80	101.39	400,502.35	7.51	0.62%	4,476.67
Certificate of Deposit		0.75%	12/01/2016	06/01/2015		247,000.00	247,000.00	247,000.00	100.00	247,000.00	8.03	0.75%	1,542.90
Municipal Bond	AA2/AA-	4.00%	12/01/2016	06/07/2012		1,610,000.00	1,828,058.40	1,642,615.57	102.26	1,646,402.10	8.03	0.91%	21,466.67
Certificate of Deposit		0.50%	12/16/2016	12/17/2015		246,102.50	246,102.50	246,102.50	100.00	246,102.50	8.52	0.50%	353.98
Certificate of Deposit		0.60%	01/13/2017	01/13/2016		5,203,854.54	5,203,854.54	5,203,854.54	100.00	5,203,854.54	9.44	0.60%	6,672.34
Certificate of Deposit		0.60%	01/13/2017	08/13/2015		147,892.05	147,892.05	147,892.05	100.00	147,892.05	9.44	0.60%	561.58
Certificate of Deposit		0.60%	01/30/2017	01/30/2016		10,314,914.43	10,314,914.43	10,314,914.43	100.00	10,314,914.43	10.00	0.60%	10,343.17
Municipal Bond	AA3/AA+	4.00%	02/15/2017	06/25/2015		1,600,000.00	1,683,184.00	1,644,429.39	102.83	1,645,328.00	10.52	0.80%	8,177.78
Municipal Bond	AAA/AAA	1.23%	02/15/2017	06/22/2015		1,375,000.00	1,386,536.25	1,381,131.02	100.41	1,380,692.50	10.52	0.72%	2,168.07
Municipal Bond	AA2/AA	5.00%	02/15/2017	06/22/2015		470,000.00	503,073.90	487,577.35	103.76	487,690.80	10.52	0.70%	3,002.78
Municipal Bond	AAA/AAA	3.13%	02/15/2017	03/14/2016		4,250,000.00	4,341,077.50	4,336,496.68	102.05	4,337,082.50	10.52	0.78%	16,970.49
Municipal Bond	AA3/AAA	5.00%	02/15/2017	04/30/2013		2,410,000.00	2,797,046.00	2,499,575.89	103.51	2,494,542.80	10.52	0.70%	15,397.22
FHLMC	AAA/AA+	5.00%	02/16/2017	01/15/2014		16,000,000.00	18,018,272.00	16,576,137.93	103.76	16,601,840.00	10.56	0.85%	100,000.00
Municipal Bond	AA1/AA+	3.00%	03/01/2017	12/11/2012		2,375,000.00	2,599,770.00	2,423,863.04	102.21	2,427,440.00	10.98	0.72%	5,937.50
Municipal Bond	NA/AA	1.44%	03/01/2017	01/10/2014		2,000,000.00	2,020,920.00	2,006,115.36	100.75	2,014,920.00	10.98	1.10%	2,400.00
Municipal Bond	NA/AA	4.50%	03/01/2017	03/01/2013		590,000.00	677,774.30	610,126.21	103.47	610,461.20	10.98	0.72%	2,212.50
Certificate of Deposit		0.70%	03/10/2017	03/10/2016		3,091,911.34	3,091,911.34	3,091,911.34	100.00	3,091,911.34	11.28	0.70%	1,245.24
Certificate of Deposit		0.60%	03/11/2017	03/11/2016		248,887.53	248,887.53	248,887.53	100.00	248,887.53	11.31	0.60%	81.83
Municipal Bond	AA1/AAA	1.00%	03/15/2017	02/04/2014		2,000,000.00	2,003,360.00	2,001,033.16	100.27	2,005,400.00	11.44	0.95%	888.89
Municipal Bond	AA1/NA	5.42%	04/01/2017	06/25/2015		1,655,000.00	1,790,362.45	1,731,691.42	104.83	1,734,886.85	12.00	0.75%	44,850.50
Municipal Bond	AA3/NA	3.00%	04/01/2017	06/25/2015		265,000.00	274,253.80	270,242.87	102.29	271,076.45	12.00	1.00%	3,975.00
Municipal Bond	NA/AA-	4.00%	05/01/2017	05/21/2015		665,000.00	705,305.65	687,448.72	103.39	687,523.55	12.98	0.85%	11,083.33
Municipal Bond	NA/AA-	1.21%	05/01/2017	03/26/2015		565,000.00	566,282.55	565,662.18	100.13	565,717.55	12.98	1.10%	2,848.54
Municipal Bond	AA1/AAA	3.82%	05/01/2017	02/01/2016		1,200,000.00	1,243,488.00	1,237,848.90	103.18	1,238,148.00	12.98	0.90%	19,115.00
Municipal Bond	AA2/AA	5.00%	05/01/2017	02/07/2013		1,225,000.00	1,430,359.00	1,277,669.80	104.64	1,281,840.00	12.98	0.95%	25,520.83
Municipal Bond	AAA/AAA	2.56%	05/01/2017	06/25/2015		1,375,000.00	1,417,253.75	1,399,752.20	101.97	1,402,101.25	12.98	0.88%	14,660.94
Certificate of Deposit		0.57%	05/30/2017	02/29/2016		20,502,757.49	20,502,757.49	20,502,757.49	100.00	20,502,757.49	13.93	0.57%	9,925.58
Municipal Bond	AA1/AA	5.41%	06/01/2017	02/04/2014		2,630,000.00	3,003,670.40	2,761,539.37	104.87	2,758,133.60	14.00	1.05%	47,427.67
Municipal Bond	NA/AA	1.60%	06/01/2017	11/21/2013		500,000.00	500,000.00	500,000.00	100.63	503,150.00	14.00	1.60%	2,666.67
Municipal Bond	NA/AAA	0.92%	06/01/2017	04/22/2015		1,500,000.00	1,504,815.00	1,502,666.67	100.17	1,502,490.00	14.00	0.77%	4,620.00
Certificate of Deposit		1.19%	06/27/2017	11/27/2015		244,989.74	244,989.74	244,989.74	100.00	244,989.74	14.85	1.19%	1,000.93
TVA	AAA/AA+	5.50%	07/18/2017	01/12/2015		12,632,000.00	14,089,792.11	13,384,716.19	106.05	13,395,692.82	15.54	0.86%	140,881.89
Municipal Bond	AAA/AAA	0.86%	08/01/2017	02/05/2015		1,295,000.00	1,295,000.00	1,295,000.					

Detail of Security Holdings
March 31, 2016

By Maturity

Security Description	Moody's/S&P Ratings	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Municipal Bond	AA3/AA-	2.12%	01/15/2018	06/25/2015		2,550,000.00	2,613,265.50	2,594,319.68	101.79	2,595,645.00	21.48	1.13%	11,412.67
Municipal Bond	AA1/NA	4.51%	02/01/2018	02/03/2014		1,810,000.00	2,030,783.80	1,911,690.69	105.78	1,914,527.50	22.03	1.36%	13,599.13
Municipal Bond	AA2/AA+	5.00%	02/01/2018	06/25/2015		665,000.00	732,371.15	712,556.11	107.49	714,788.55	22.03	1.04%	5,541.67
Municipal Bond	AA1/AA+	1.33%	02/01/2018	02/07/2014		8,400,000.00	8,409,744.00	8,404,500.32	101.14	8,496,096.00	22.03	1.30%	18,620.00
Municipal Bond	AA1/AA+	3.10%	02/15/2018	02/04/2014		1,810,000.00	1,933,985.00	1,810,000.00	103.94	1,881,332.10	22.49	1.35%	7,174.24
Municipal Bond	AA3/AAA	5.00%	02/15/2018	04/30/2013		2,525,000.00	3,009,396.00	2,714,666.47	107.47	2,713,668.00	22.49	0.90%	16,131.94
Municipal Bond	AA1/AA+	1.41%	02/15/2018	04/09/2015		2,680,000.00	2,680,000.00	2,680,000.00	100.99	2,706,451.60	22.49	1.41%	4,831.89
Municipal Bond	AA1/NA	2.35%	03/01/2018	09/17/2015		435,000.00	448,672.05	445,681.29	102.83	447,288.75	22.95	1.05%	851.87
Municipal Bond	AA1/AA+	4.00%	03/01/2018	06/22/2015		420,000.00	452,558.40	443,185.03	105.88	444,683.40	22.95	1.07%	1,400.00
Municipal Bond	AAA/AAA	3.50%	03/01/2018	06/25/2015		1,205,000.00	1,281,903.10	1,259,930.79	105.24	1,268,190.20	22.95	1.08%	3,514.58
Municipal Bond	AA1/AAA	1.35%	03/15/2018	09/17/2015		1,195,000.00	1,199,385.65	1,198,441.05	100.52	1,201,237.90	23.41	1.20%	717.00
Municipal Bond	AA1/AAA	1.65%	03/15/2018	02/04/2014		8,000,000.00	8,092,400.00	8,043,982.40	101.18	8,094,000.00	23.41	1.36%	5,866.67
Municipal Bond	AA2/AA+	4.44%	05/01/2018	02/06/2014		500,000.00	556,895.00	528,024.01	106.29	531,460.00	24.95	1.65%	9,256.25
Municipal Bond	AA2/AA+	4.44%	05/01/2018	02/06/2014		250,000.00	278,447.50	264,012.00	106.29	265,730.00	24.95	1.65%	4,628.12
Municipal Bond	AA1/AA+	1.88%	05/01/2018	06/25/2015		280,000.00	285,633.60	284,118.32	101.55	284,345.60	24.95	1.16%	2,193.33
Municipal Bond	AAA/AA+	4.02%	05/01/2018	06/25/2015		745,000.00	804,786.25	788,705.41	106.39	792,627.85	24.95	1.15%	12,481.85
Municipal Bond	AA3/AA	5.05%	05/01/2018	06/25/2015		9,000,000.00	9,967,770.00	9,707,466.83	107.91	9,711,810.00	24.95	1.20%	189,375.00
Municipal Bond	AA1/AA	5.51%	06/01/2018	02/03/2014		2,720,000.00	3,177,803.20	2,949,626.43	108.90	2,962,161.60	25.97	1.48%	49,957.33
Municipal Bond	NA/AAA	1.42%	06/01/2018	06/25/2015		2,000,000.00	2,013,380.00	2,009,885.22	100.93	2,018,540.00	25.97	1.18%	9,440.00
Municipal Bond	AAA/AAA	3.70%	06/01/2018	02/12/2014		245,000.00	268,662.10	256,936.55	105.89	259,425.60	25.97	1.38%	3,021.67
Municipal Bond	AA3/AA	2.11%	07/01/2018	04/29/2015		5,000,000.00	5,086,900.00	5,061,632.27	101.18	5,058,900.00	26.95	1.54%	26,337.50
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/12/2014		605,000.00	616,646.25	610,983.26	101.18	612,126.90	26.95	1.65%	3,186.84
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/13/2014		1,970,000.00	2,007,902.80	1,989,484.74	101.18	1,993,206.60	26.95	1.65%	10,376.98
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/13/2014		225,000.00	229,329.00	227,225.41	101.18	227,650.50	26.95	1.65%	1,185.19
Municipal Bond	AA2/AA-	1.68%	08/01/2018	05/04/2015		450,000.00	456,826.50	454,913.93	101.23	455,539.50	27.97	1.20%	1,259.25
Municipal Bond	AA1/AA+	2.50%	08/01/2018	02/02/2016		5,000,000.00	5,184,500.00	5,172,753.57	103.54	5,176,750.00	27.97	1.00%	20,833.33
Municipal Bond	AA1/AA+	3.92%	08/01/2018	01/31/2014		2,630,000.00	2,899,785.40	2,770,065.09	106.49	2,800,739.60	27.97	1.55%	17,178.28
Municipal Bond	AA1/AAA	1.92%	08/15/2018	11/07/2013		250,000.00	250,000.00	250,000.00	101.68	254,187.50	28.43	1.92%	613.97
Municipal Bond	AA2/AAA	4.03%	08/15/2018	02/03/2014		1,205,000.00	1,336,598.05	1,273,981.57	107.35	1,293,615.70	28.43	1.53%	6,209.70
Municipal Bond	AAA/AAA	3.23%	08/15/2018	01/30/2014		2,500,000.00	2,682,925.00	2,595,654.99	105.11	2,627,650.00	28.43	1.55%	10,302.08
FFCB	AAA/AA+	1.28%	09/06/2018	09/11/2015	09/06/2016	9,000,000.00	9,007,650.00	9,006,233.59	100.08	9,006,912.00	29.15	1.25%	8,000.00
FHLMC	AAA/AA+	1.14%	10/15/2018	10/15/2015	04/15/2016	3,000,000.00	2,999,520.00	2,999,593.58	100.03	3,000,924.00	30.43	1.15%	15,770.00
Municipal Bond	AA2/AA	2.00%	02/01/2019	03/22/2016		450,000.00	460,719.00	460,626.77	102.24	460,084.50	34.00	1.15%	225.00
Municipal Bond	AA3/AA	2.00%	02/01/2019	02/24/2014		10,000,000.00	10,141,400.00	10,081,326.57	102.19	10,218,500.00	34.00	1.70%	33,333.33
Municipal Bond	AA2/AA	4.39%	02/15/2019	02/12/2014		1,550,000.00	1,749,996.50	1,664,924.18	108.97	1,688,957.50	34.46	1.69%	8,692.66
Municipal Bond	AA2/AA	4.67%	03/01/2019	09/17/2015		500,000.00	547,930.00	540,480.13	108.90	544,500.00	34.92	1.80%	1,947.50
FHLMC	AAA/AA+	1.40%	03/29/2019	03/29/2016	06/29/2016	12,000,000.00	11,995,200.00	11,995,208.77	100.03	12,003,384.00	35.84	1.41%	933.33
Municipal Bond	AA2/AA	2.20%	04/01/2019	09/17/2015		450,000.00	461,596.50	459,837.28	103.20	464,409.00	35.93	1.45%	4,950.00
Municipal Bond	AA2/AA+	1.80%	05/01/2019	02/24/2016		4,000,000.00	4,074,760.00	4,072,443.86	101.38	4,055,200.00	36.92	1.20%	30,000.00
Municipal Bond	AA2/AA	1.80%	07/01/2019	09/17/2015		5,000,000.00	5,035,800.00	5,030,726.39	101.57	5,078,700.00	38.92	1.60%	22,450.00
Municipal Bond	AA1/AA+	3.91%	08/01/2019	01/27/2016		2,850,000.00	3,094,330.50	3,082,133.03	108.63	3,095,812.50	39.93	1.40%	18,577.25
Municipal Bond	NA/AA	4.45%	08/15/2019	09/17/2015		625,000.00	694,093.75	684,610.29	110.56	691,012.50	40.39	1.53%	3,552.22
Municipal Bond	NA/AAA	3.36%	08/15/2019	09/17/2015		500,000.00	531,235.00	526,947.84	106.31	531,570.00	40.39	1.70%	2,145.39
FHLMC	AAA/AA+	1.53%	08/29/2019	01/29/2016	04/29/2016	33,000,000.00	33,000,000.00	33,000,000.00	100.02	33,006,798.00	40.85	1.53%	86,955.00
FNMA	AAA/AA+	1.45%	09/16/2019	03/16/2016	09/16/2016	12,000,000.00	12,000,000.00	12,000,000.00	100.08	12,009,816.00	41.44	1.45%	7,250.00
FNMA	AAA/AA+	1.55%	10/29/2019	10/27/2015	04/29/2016	9,000,000.00	9,005,850.00	9,005,226.21	100.01	9,001,305.00	42.85	1.53%	58,900.00
Municipal Bond	AA2/AA	3.00%	02/15/2020	02/19/2016		12,025,000.00	12,724,133.50	12,704,459.87	105.50	12,686,134.50	46.43	1.49%	45,093.75
Municipal Bond	AA2/AA+	2.28%	06/01/2020	01/27/2016		1,725,000.00	1,760,517.75	1,759,085.40	103.11	1,778,613.00	49.93	1.78%	13,081.25
Municipal Bond	AA1/AA-	2.65%	07/01/2020	03/14/2016		10,270,000.00	10,708,939.80	10,704,186.95	104.90	10,773,538.10	50.92	1.62%	68,115.78
TOTAL						492,272,541.82	510,766,732.25	499,207,421.91		499,977,844.34	11.74	0.75%	2,164,387.83

(1) (2)

(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

***Standard and Poor's Ratings Definitions:**

AAA- capacity to meet its financial commitment on the obligation is extremely strong

AA- capacity to meet its financial commitment on the obligation is very strong

A- somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions, but still strong (may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories)

Moody's Ratings Definitions:

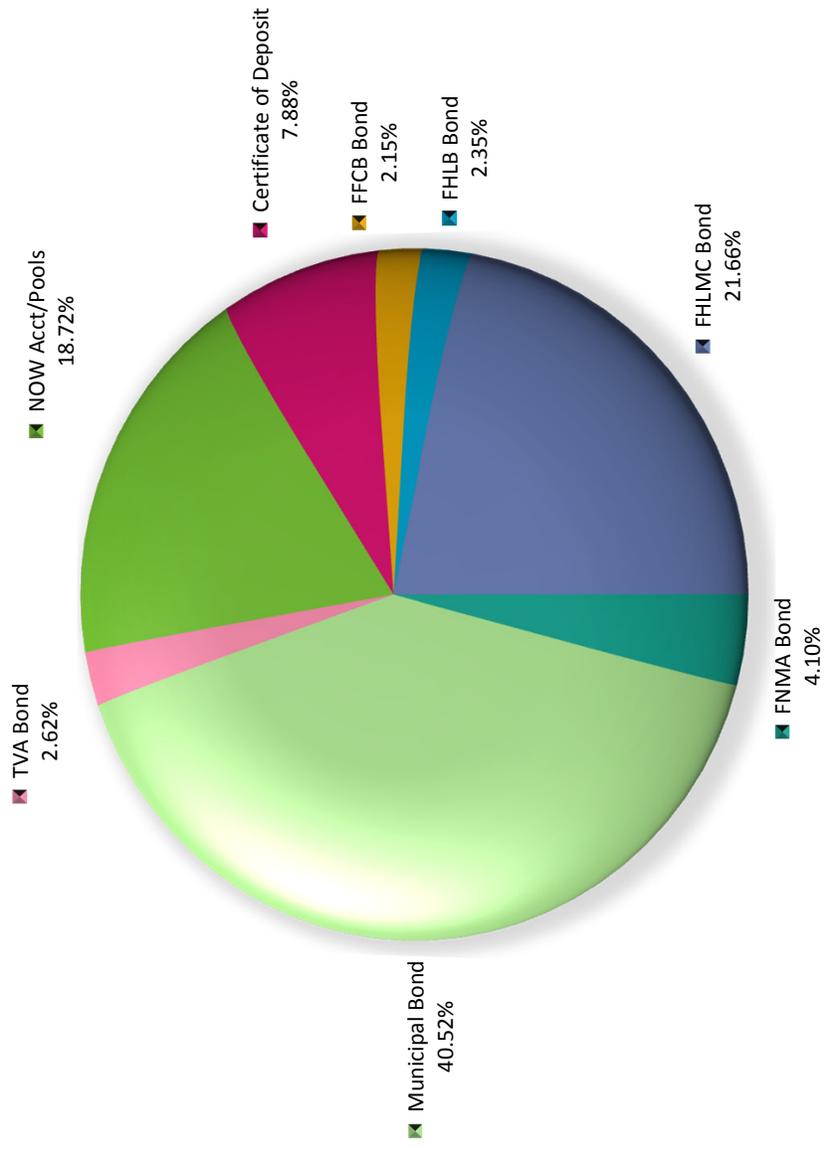
AAA- obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk

AA- obligations rated Aa are judged to be of high quality and are subject to very low credit risk

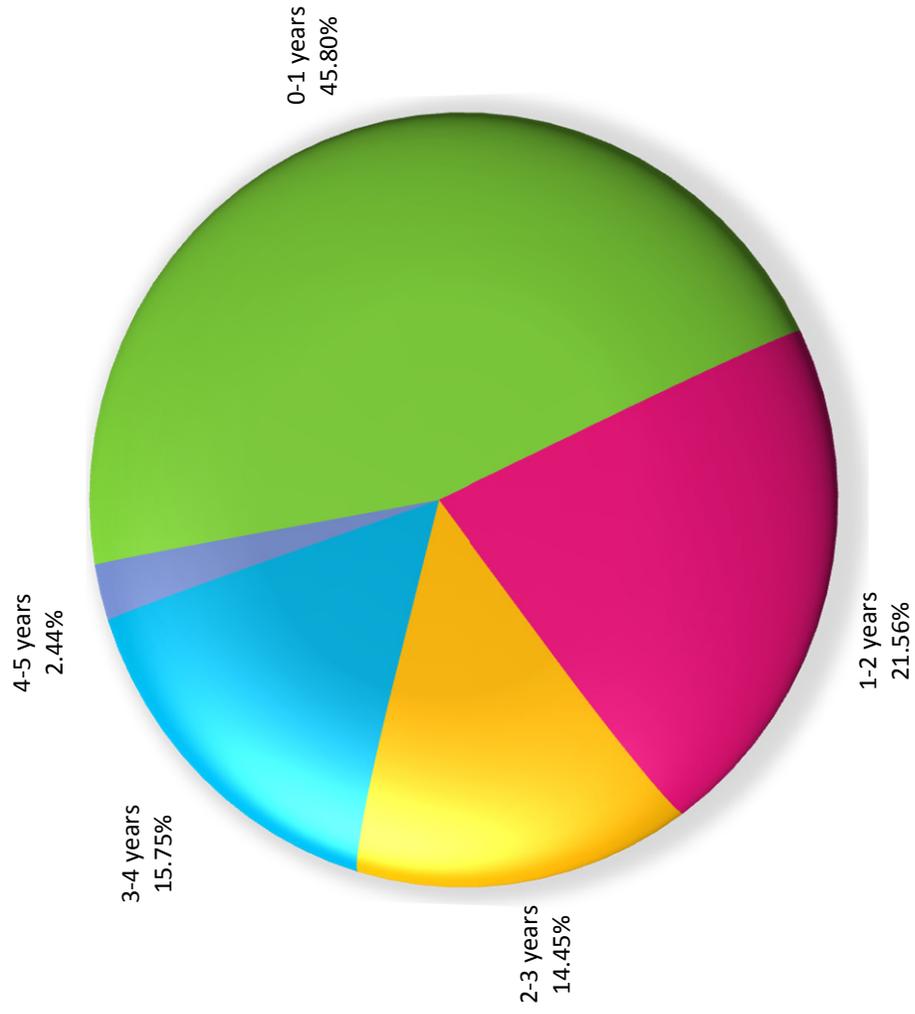
A- obligations rated A are judged to be upper-medium grade and are subject to low credit risk

(the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category)

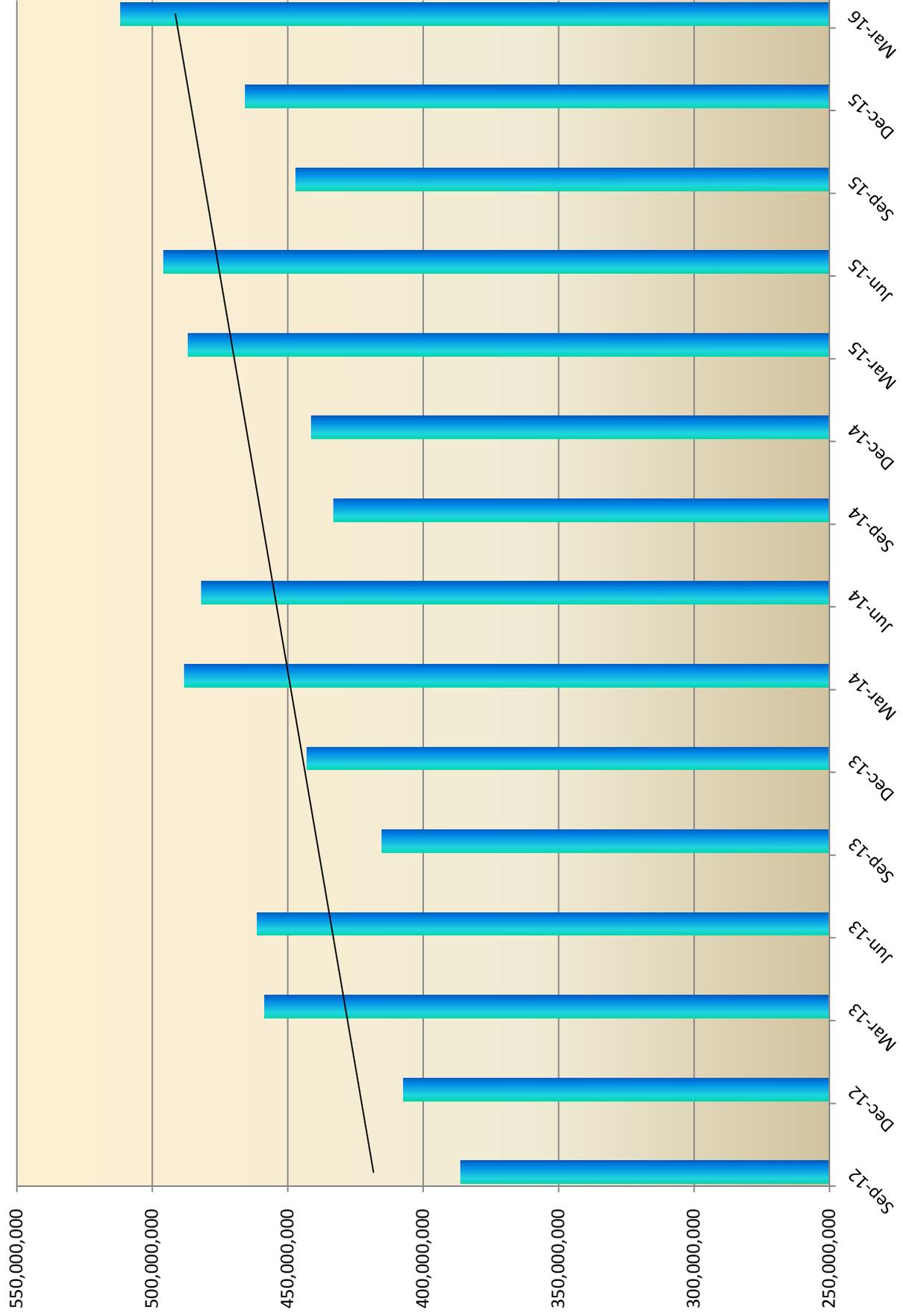
Portfolio Composition 3/31/16



Portfolio Maturities 3/31/16



Quarter End Book Value



Adjusted Book Value Comparison

Security Description	Yield	Maturity Date	December 31, 2015		Purchase/ Adjustment	(Maturity/Call/ Sale/Adjustment)	March 31, 2016	
			Par Value	Adjusted Book Value			Par Value	Adjusted Book Value
Frost NOW Account	0.00%	04/01/16	24,943,264.40	24,943,264.40	868,585.00	-	25,811,849.40	25,811,849.40
Legacy NOW Account	0.43%	04/01/16	35,099,200.54	35,099,200.54	-	(787,203.01)	34,311,997.53	34,311,997.53
TexPool	0.33%	04/01/16	7,222,695.40	7,222,695.40	5,376.90	-	7,228,072.30	7,228,072.30
Texas Daily	0.41%	04/01/16	37,184,592.29	37,184,592.29	-	(23,759,588.28)	13,425,004.01	13,425,004.01
Texas TERM	0.42%	02/29/16	15,000,000.00	15,000,000.00	-	(15,000,000.00)	-	-
Texas TERM	0.48%	06/01/16	-	-	5,000,000.00	-	5,000,000.00	5,000,000.00
Texas TERM	0.67%	08/26/16	-	-	10,000,000.00	-	10,000,000.00	10,000,000.00
Certificate of Deposit	0.25%	01/13/16	5,190,858.10	5,190,858.10	-	(5,190,858.10)	-	-
Certificate of Deposit	0.55%	01/30/16	10,202,037.58	10,202,037.58	-	(10,202,037.58)	-	-
Certificate of Deposit	0.56%	02/29/16	20,273,838.66	20,273,838.66	-	(20,273,838.66)	-	-
Certificate of Deposit	0.50%	03/10/16	3,061,376.48	3,061,376.48	-	(3,061,376.48)	-	-
Certificate of Deposit	0.45%	03/11/16	246,653.55	246,653.55	-	(246,653.55)	-	-
Certificate of Deposit	0.60%	11/10/16	100,308.96	100,308.96	-	-	100,308.96	100,308.96
Certificate of Deposit	0.75%	12/01/16	247,000.00	247,000.00	-	-	247,000.00	247,000.00
Certificate of Deposit	0.50%	12/16/16	246,102.50	246,102.50	-	-	246,102.50	246,102.50
Certificate of Deposit	0.60%	01/13/17	-	-	5,203,854.54	-	5,203,854.54	5,203,854.54
Certificate of Deposit	0.60%	01/13/17	147,892.05	147,892.05	-	-	147,892.05	147,892.05
Certificate of Deposit	0.60%	01/30/17	-	-	10,314,914.43	-	10,314,914.43	10,314,914.43
Certificate of Deposit	0.70%	03/10/17	-	-	3,091,911.34	-	3,091,911.34	3,091,911.34
Certificate of Deposit	0.60%	03/11/17	-	-	248,887.53	-	248,887.53	248,887.53
Certificate of Deposit	0.57%	05/30/17	-	-	20,502,757.49	-	20,502,757.49	20,502,757.49
Certificate of Deposit	1.19%	06/27/17	244,989.74	244,989.74	-	-	244,989.74	244,989.74
FFCB Bond	0.62%	10/14/16	2,000,000.00	1,999,359.01	202.54	-	2,000,000.00	1,999,561.55
FFCB Bond	1.25%	09/06/18	9,006,000.00	9,006,871.68	-	(638.09)	9,000,000.00	9,006,233.59
FHLB Bond	0.68%	02/02/16	7,590,000.00	7,590,162.37	-	(7,590,162.37)	-	-
FHLB Bond	0.56%	06/27/16	6,000,000.00	5,999,035.54	490.31	-	6,000,000.00	5,999,525.85
FHLB Bond	0.50%	09/15/16	4,000,000.00	4,000,012.09	-	(4.25)	4,000,000.00	4,000,007.84
FHLB Bond	0.64%	10/19/16	2,000,000.00	2,071,465.49	-	(22,195.77)	2,000,000.00	2,049,269.72
FHLMC Bond	0.93%	07/18/16	6,000,000.00	6,147,013.65	-	(66,891.21)	6,000,000.00	6,080,122.44
FHLMC Bond	0.60%	08/25/16	30,000,000.00	30,270,129.07	-	(103,284.64)	30,000,000.00	30,166,844.43
FHLMC Bond	0.85%	02/16/17	16,000,000.00	16,738,959.52	-	(162,821.59)	16,000,000.00	16,576,137.93
FHLMC Bond	0.98%	09/08/17	10,000,000.00	10,004,152.88	-	(612.50)	10,000,000.00	10,003,540.38
FHLMC Bond	1.15%	10/15/18	3,000,000.00	2,999,553.72	39.86	-	3,000,000.00	2,999,593.58
FHLMC Bond	1.41%	03/29/19	-	-	11,995,208.77	-	12,000,000.00	11,995,208.77
FHLMC Bond	1.53%	08/29/19	-	-	33,000,000.00	-	33,000,000.00	33,000,000.00
FNMA Bond	0.72%	02/25/16	3,410,000.00	3,416,606.46	-	(3,416,606.46)	-	-
FNMA Bond	0.89%	03/24/16	6,000,000.00	6,017,776.72	-	(6,017,776.72)	-	-
FNMA Bond	1.45%	09/16/19	-	-	12,000,000.00	-	12,000,000.00	12,000,000.00
FNMA Bond	1.53%	10/29/19	9,000,000.00	9,005,590.09	-	(363.88)	9,000,000.00	9,005,226.21
Municipal Bond	0.56%	01/15/16	1,110,000.00	1,110,876.22	-	(1,110,876.22)	-	-
Municipal Bond	0.55%	02/01/16	4,970,000.00	4,976,251.18	-	(4,976,251.18)	-	-
Municipal Bond	0.54%	02/15/16	1,400,000.00	1,406,047.29	-	(1,406,047.29)	-	-
Municipal Bond	0.52%	02/15/16	715,000.00	718,994.43	-	(718,994.43)	-	-
Municipal Bond	0.56%	02/15/16	1,000,000.00	1,005,532.69	-	(1,005,532.69)	-	-
Municipal Bond	0.58%	03/01/16	320,000.00	321,817.91	-	(321,817.91)	-	-
Municipal Bond	0.58%	03/01/16	930,000.00	935,283.30	-	(935,283.30)	-	-
Municipal Bond	0.65%	03/01/16	2,500,000.00	2,501,443.33	-	(2,501,443.33)	-	-
Municipal Bond	0.40%	04/01/16	3,000,000.00	3,000,739.95	-	(731.91)	3,000,000.00	3,000,008.04
Municipal Bond	0.57%	04/15/16	1,000,000.00	1,012,721.74	-	(10,921.49)	1,000,000.00	1,001,800.25
Municipal Bond	0.41%	05/01/16	1,255,000.00	1,277,707.06	-	(16,937.23)	1,255,000.00	1,260,769.83
Municipal Bond	0.60%	05/01/16	5,225,000.00	5,283,769.65	-	(43,836.38)	5,225,000.00	5,239,933.27
Municipal Bond	0.40%	05/01/16	695,000.00	705,259.32	-	(7,652.44)	695,000.00	697,606.88
Municipal Bond	0.45%	05/01/16	500,000.00	501,160.34	-	(865.50)	500,000.00	500,294.84
Municipal Bond	0.42%	06/01/16	650,000.00	661,714.92	-	(6,967.70)	650,000.00	654,747.22
Municipal Bond	1.00%	06/01/16	250,000.00	250,000.00	-	-	250,000.00	250,000.00
Municipal Bond	0.43%	06/01/16	430,000.00	434,599.58	-	(2,735.70)	430,000.00	431,863.88
Municipal Bond	0.80%	07/01/16	4,500,000.00	4,593,367.45	-	(46,428.62)	4,500,000.00	4,546,938.83
Municipal Bond	0.77%	08/01/16	1,875,000.00	1,922,867.47	-	(20,354.86)	1,875,000.00	1,902,512.61
Municipal Bond	0.55%	08/01/16	445,000.00	450,379.45	-	(2,287.52)	445,000.00	448,091.93
Municipal Bond	0.56%	08/01/16	1,000,000.00	1,019,951.36	-	(8,483.99)	1,000,000.00	1,011,467.37
Municipal Bond	0.69%	08/15/16	2,205,000.00	2,249,982.83	-	(17,953.67)	2,205,000.00	2,232,029.16
Municipal Bond	0.55%	09/01/16	3,000,000.00	3,007,871.40	-	(2,923.67)	3,000,000.00	3,004,947.73
Municipal Bond	0.45%	09/01/16	2,625,000.00	2,638,807.50	-	(5,128.50)	2,625,000.00	2,633,679.00
Municipal Bond	0.55%	10/01/16	2,000,000.00	2,001,295.16	-	(428.58)	2,000,000.00	2,000,866.58
Municipal Bond	0.56%	10/01/16	1,130,000.00	1,167,319.08	-	(12,349.22)	1,130,000.00	1,154,969.86
Municipal Bond	0.92%	11/15/16	710,000.00	710,000.00	-	-	710,000.00	710,000.00
Municipal Bond	0.62%	11/15/16	395,000.00	403,121.29	-	(2,309.49)	395,000.00	400,811.80
Municipal Bond	0.91%	12/01/16	1,610,000.00	1,654,729.93	-	(12,114.36)	1,610,000.00	1,642,615.57
Municipal Bond	0.80%	02/15/17	1,600,000.00	1,657,024.64	-	(12,595.25)	1,600,000.00	1,644,429.39
Municipal Bond	0.72%	02/15/17	1,375,000.00	1,382,869.10	-	(1,738.08)	1,375,000.00	1,381,131.02
Municipal Bond	0.70%	02/15/17	470,000.00	492,560.34	-	(4,982.99)	470,000.00	487,577.35
Municipal Bond	0.78%	02/15/17	-	-	4,336,496.68	-	4,250,000.00	4,336,496.68
Municipal Bond	0.70%	02/15/17	2,410,000.00	2,524,969.68	-	(25,393.79)	2,410,000.00	2,499,575.89
Municipal Bond	0.72%	03/01/17	2,375,000.00	2,437,136.29	-	(13,273.25)	2,375,000.00	2,423,863.04

Adjusted Book Value Comparison

Security Description	Yield	Maturity Date	December 31, 2015		Purchase/ Adjustment	(Maturity/Call/ Sale/Adjustment)	March 31, 2016	
			Par Value	Adjusted Book Value			Par Value	Adjusted Book Value
Municipal Bond	1.10%	03/01/17	2,000,000.00	2,007,776.54	-	(1,661.18)	2,000,000.00	2,006,115.36
Municipal Bond	0.72%	03/01/17	590,000.00	615,593.33	-	(5,467.12)	590,000.00	610,126.21
Municipal Bond	0.95%	03/15/17	2,000,000.00	2,001,302.56	-	(269.40)	2,000,000.00	2,001,033.16
Municipal Bond	0.75%	04/01/17	1,655,000.00	1,750,759.50	-	(19,068.08)	1,655,000.00	1,731,691.42
Municipal Bond	1.00%	04/01/17	265,000.00	271,546.42	-	(1,303.55)	265,000.00	270,242.87
Municipal Bond	0.85%	05/01/17	665,000.00	692,607.39	-	(5,158.67)	665,000.00	687,448.72
Municipal Bond	1.10%	05/01/17	565,000.00	565,814.34	-	(152.16)	565,000.00	565,662.18
Municipal Bond	0.90%	05/01/17	-	-	1,237,848.90	-	1,200,000.00	1,237,848.90
Municipal Bond	0.95%	05/01/17	1,225,000.00	1,289,773.21	-	(12,103.41)	1,225,000.00	1,277,669.80
Municipal Bond	0.88%	05/01/17	1,375,000.00	1,405,440.20	-	(5,688.00)	1,375,000.00	1,399,752.20
Municipal Bond	1.05%	06/01/17	2,630,000.00	2,789,572.36	-	(28,032.99)	2,630,000.00	2,761,539.37
Municipal Bond	1.60%	06/01/17	500,000.00	500,000.00	-	-	500,000.00	500,000.00
Municipal Bond	0.77%	06/01/17	1,500,000.00	1,503,234.98	-	(568.31)	1,500,000.00	1,502,666.67
Municipal Bond	0.86%	08/01/17	1,295,000.00	1,295,000.00	-	-	1,295,000.00	1,295,000.00
Municipal Bond	1.10%	08/01/17	5,295,000.00	5,496,001.84	-	(31,590.96)	5,295,000.00	5,464,410.88
Municipal Bond	1.05%	08/01/17	325,000.00	337,674.83	-	(1,992.07)	325,000.00	335,682.76
Municipal Bond	0.95%	08/15/17	1,300,000.00	1,387,277.90	-	(13,393.41)	1,300,000.00	1,373,884.49
Municipal Bond	1.47%	08/15/17	250,000.00	250,000.00	-	-	250,000.00	250,000.00
Municipal Bond	1.05%	10/01/17	5,965,000.00	6,396,750.23	-	(61,389.49)	5,965,000.00	6,335,360.74
Municipal Bond	1.18%	11/01/17	5,715,000.00	6,003,870.66	-	(39,176.20)	5,715,000.00	5,964,694.46
Municipal Bond	0.79%	11/15/17	500,000.00	529,461.11	-	(3,913.81)	500,000.00	525,547.30
Municipal Bond	1.40%	12/01/17	500,000.00	497,180.44	366.02	-	500,000.00	497,546.46
Municipal Bond	1.13%	01/15/18	2,550,000.00	2,600,477.07	-	(6,157.39)	2,550,000.00	2,594,319.68
Municipal Bond	1.36%	02/01/18	1,810,000.00	1,925,461.30	-	(13,770.61)	1,810,000.00	1,911,690.69
Municipal Bond	1.04%	02/01/18	665,000.00	718,996.00	-	(6,439.89)	665,000.00	712,556.11
Municipal Bond	1.30%	02/01/18	8,400,000.00	8,405,109.74	-	(609.42)	8,400,000.00	8,404,500.32
Municipal Bond	1.35%	02/15/18	1,810,000.00	1,810,000.00	-	-	1,810,000.00	1,810,000.00
Municipal Bond	0.90%	02/15/18	2,525,000.00	2,739,826.31	-	(25,159.84)	2,525,000.00	2,714,666.47
Municipal Bond	1.41%	02/15/18	2,680,000.00	2,680,000.00	-	-	2,680,000.00	2,680,000.00
Municipal Bond	1.05%	03/01/18	435,000.00	447,069.86	-	(1,388.57)	435,000.00	445,681.29
Municipal Bond	1.07%	03/01/18	420,000.00	446,199.08	-	(3,014.05)	420,000.00	443,185.03
Municipal Bond	1.08%	03/01/18	1,205,000.00	1,267,071.79	-	(7,141.00)	1,205,000.00	1,259,930.79
Municipal Bond	1.20%	03/15/18	1,195,000.00	1,198,879.61	-	(438.56)	1,195,000.00	1,198,441.05
Municipal Bond	1.36%	03/15/18	8,000,000.00	8,049,588.00	-	(5,605.60)	8,000,000.00	8,043,982.40
Municipal Bond	1.65%	05/01/18	500,000.00	531,375.11	-	(3,351.10)	500,000.00	528,024.01
Municipal Bond	1.65%	05/01/18	250,000.00	265,687.55	-	(1,675.55)	250,000.00	264,012.00
Municipal Bond	1.16%	05/01/18	280,000.00	284,610.79	-	(492.47)	280,000.00	284,118.32
Municipal Bond	1.15%	05/01/18	745,000.00	793,931.69	-	(5,226.28)	745,000.00	788,705.41
Municipal Bond	1.20%	05/01/18	9,000,000.00	9,792,065.36	-	(84,598.53)	9,000,000.00	9,707,466.83
Municipal Bond	1.48%	06/01/18	2,720,000.00	2,976,010.28	-	(26,383.85)	2,720,000.00	2,949,626.43
Municipal Bond	1.18%	06/01/18	2,000,000.00	2,011,021.03	-	(1,135.81)	2,000,000.00	2,009,885.22
Municipal Bond	1.38%	06/01/18	245,000.00	258,308.05	-	(1,371.50)	245,000.00	256,936.55
Municipal Bond	1.54%	07/01/18	5,000,000.00	5,068,455.31	-	(6,823.04)	5,000,000.00	5,061,632.27
Municipal Bond	1.65%	07/01/18	605,000.00	611,645.64	-	(662.38)	605,000.00	610,983.26
Municipal Bond	1.65%	07/01/18	1,970,000.00	1,991,641.81	-	(2,157.07)	1,970,000.00	1,989,484.74
Municipal Bond	1.65%	07/01/18	225,000.00	227,471.78	-	(246.37)	225,000.00	227,225.41
Municipal Bond	1.20%	08/01/18	450,000.00	455,438.16	-	(524.23)	450,000.00	454,913.93
Municipal Bond	1.00%	08/01/18	-	-	5,172,753.57	-	5,000,000.00	5,172,753.57
Municipal Bond	1.55%	08/01/18	2,630,000.00	2,785,007.56	-	(14,942.47)	2,630,000.00	2,770,065.09
Municipal Bond	1.92%	08/15/18	250,000.00	250,000.00	-	-	250,000.00	250,000.00
Municipal Bond	1.53%	08/15/18	1,205,000.00	1,281,221.85	-	(7,240.28)	1,205,000.00	1,273,981.57
Municipal Bond	1.55%	08/15/18	2,500,000.00	2,605,694.90	-	(10,039.91)	2,500,000.00	2,595,654.99
Municipal Bond	1.15%	02/01/19	-	-	460,626.77	-	450,000.00	460,626.77
Municipal Bond	1.70%	02/01/19	10,000,000.00	10,088,463.23	-	(7,136.66)	10,000,000.00	10,081,326.57
Municipal Bond	1.69%	02/15/19	1,550,000.00	1,674,874.80	-	(9,950.62)	1,550,000.00	1,664,924.18
Municipal Bond	1.80%	03/01/19	500,000.00	543,939.00	-	(3,458.87)	500,000.00	540,480.13
Municipal Bond	1.45%	04/01/19	450,000.00	460,654.06	-	(816.78)	450,000.00	459,837.28
Municipal Bond	1.20%	05/01/19	-	-	4,072,443.86	-	4,000,000.00	4,072,443.86
Municipal Bond	1.60%	07/01/19	5,000,000.00	5,033,082.00	-	(2,355.61)	5,000,000.00	5,030,726.39
Municipal Bond	1.40%	08/01/19	-	-	3,082,133.03	-	2,850,000.00	3,082,133.03
Municipal Bond	1.53%	08/15/19	625,000.00	689,013.33	-	(4,403.04)	625,000.00	684,610.29
Municipal Bond	1.70%	08/15/19	500,000.00	528,938.31	-	(1,990.47)	500,000.00	526,947.84
Municipal Bond	1.49%	02/15/20	-	-	12,704,459.87	-	12,025,000.00	12,704,459.87
Municipal Bond	1.78%	06/01/20	-	-	1,759,085.40	-	1,725,000.00	1,759,085.40
Municipal Bond	1.62%	07/01/20	-	-	10,704,186.95	-	10,270,000.00	10,704,186.95
TVA Bond	0.86%	07/18/17	12,632,000.00	13,529,224.99	-	(144,508.80)	12,632,000.00	13,384,716.19
TOTAL			\$ 458,727,810.25	\$ 465,708,763.61	\$ 155,762,629.76	\$ (109,800,699.11)	\$ 504,267,541.82	\$ 511,670,694.26

Market Value Comparison

Security Description	Yield	Maturity Date	December 31, 2015			March 31, 2016		
			Par Value	Market Value	Qtr to Qtr Change (1)	Par Value	Market Value	
Frost NOW Account	0.00%	01/01/16	24,943,264.40	24,943,264.40	868,585.00	25,811,849.40	25,811,849.40	
Legacy NOW Account	0.28%	01/01/16	35,099,200.54	35,099,200.54	(787,203.01)	34,311,997.53	34,311,997.53	
TexPool	0.19%	01/01/16	7,222,695.40	7,222,695.40	5,376.90	7,228,072.30	7,228,072.30	
Texas Daily	0.23%	01/01/16	37,184,592.29	37,184,592.29	(23,759,588.28)	13,425,004.01	13,425,004.01	
Texas TERM	0.42%	02/29/16	15,000,000.00	15,000,000.00	(15,000,000.00)	-	-	
Texas TERM	0.48%	06/01/16	-	-	5,000,000.00	5,000,000.00	5,000,000.00	
Texas TERM	0.67%	08/26/16	-	-	10,000,000.00	10,000,000.00	10,000,000.00	
Certificate of Deposit	0.25%	01/13/16	5,190,858.10	5,190,858.10	(5,190,858.10)	-	-	
Certificate of Deposit	0.55%	01/30/16	10,202,037.58	10,202,037.58	(10,202,037.58)	-	-	
Certificate of Deposit	0.56%	02/29/16	20,273,838.66	20,273,838.66	(20,273,838.66)	-	-	
Certificate of Deposit	0.50%	03/10/16	3,061,376.48	3,061,376.48	(3,061,376.48)	-	-	
Certificate of Deposit	0.45%	03/11/16	246,653.55	246,653.55	(246,653.55)	-	-	
Certificate of Deposit	0.60%	11/10/16	100,308.96	100,308.96	-	100,308.96	100,308.96	
Certificate of Deposit	0.75%	12/01/16	247,000.00	247,000.00	-	247,000.00	247,000.00	
Certificate of Deposit	0.50%	12/16/16	246,102.50	246,102.50	-	246,102.50	246,102.50	
Certificate of Deposit	0.60%	01/13/17	-	-	5,203,854.54	5,203,854.54	5,203,854.54	
Certificate of Deposit	0.60%	01/13/17	147,892.05	147,892.05	-	147,892.05	147,892.05	
Certificate of Deposit	0.60%	01/30/17	-	-	10,314,914.43	10,314,914.43	10,314,914.43	
Certificate of Deposit	0.70%	03/10/17	-	-	3,091,911.34	3,091,911.34	3,091,911.34	
Certificate of Deposit	0.60%	03/11/17	-	-	248,887.53	248,887.53	248,887.53	
Certificate of Deposit	0.57%	05/30/17	-	-	20,502,757.49	20,502,757.49	20,502,757.49	
Certificate of Deposit	1.19%	06/27/17	244,989.74	244,989.74	-	244,989.74	244,989.74	
FFCB Bond	0.62%	10/14/16	2,000,000.00	2,000,212.00	2,736.00	2,000,000.00	2,002,948.00	
FFCB Bond	1.25%	09/06/18	9,000,000.00	8,942,499.00	64,413.00	9,000,000.00	9,006,912.00	
FHLB Bond	0.68%	02/02/16	7,590,000.00	7,593,210.57	(7,593,210.57)	-	-	
FHLB Bond	0.56%	06/27/16	6,000,000.00	5,999,418.00	3,192.00	6,000,000.00	6,002,610.00	
FHLB Bond	0.50%	09/15/16	4,000,000.00	3,997,596.00	6,172.00	4,000,000.00	4,003,768.00	
FHLB Bond	0.64%	10/19/16	2,000,000.00	2,069,000.00	(18,926.00)	2,000,000.00	2,050,074.00	
FHLMC Bond	0.93%	07/18/16	6,000,000.00	6,154,608.00	(61,884.00)	6,000,000.00	6,092,724.00	
FHLMC Bond	0.60%	08/25/16	30,000,000.00	30,241,440.00	(63,630.00)	30,000,000.00	30,177,810.00	
FHLMC Bond	0.85%	02/16/17	16,000,000.00	16,728,272.00	(126,432.00)	16,000,000.00	16,601,840.00	
FHLMC Bond	0.98%	09/08/17	10,000,000.00	9,960,780.00	41,300.00	10,000,000.00	10,002,080.00	
FHLMC Bond	1.15%	10/15/18	3,000,000.00	3,000,204.00	720.00	3,000,000.00	3,006,924.00	
FHLMC Bond	1.41%	03/29/19	-	-	12,003,384.00	12,000,000.00	12,003,384.00	
FHLMC Bond	1.53%	08/29/19	-	-	33,006,798.00	33,000,000.00	33,006,798.00	
FNMA Bond	0.72%	02/25/16	3,410,000.00	3,419,237.69	(3,419,237.69)	-	-	
FNMA Bond	0.89%	03/24/16	6,000,000.00	6,026,508.00	(6,026,508.00)	-	-	
FNMA Bond	1.45%	09/16/19	-	-	12,009,816.00	12,000,000.00	12,009,816.00	
FNMA Bond	1.53%	10/29/19	9,000,000.00	8,922,618.00	78,687.00	9,000,000.00	9,001,305.00	
Municipal Bond	0.56%	01/15/16	1,110,000.00	1,110,666.00	(1,110,666.00)	-	-	
Municipal Bond	0.55%	02/01/16	4,970,000.00	4,976,858.60	(4,976,858.60)	-	-	
Municipal Bond	0.54%	02/15/16	1,400,000.00	1,406,034.00	(1,406,034.00)	-	-	
Municipal Bond	0.52%	02/15/16	715,000.00	718,903.90	(718,903.90)	-	-	
Municipal Bond	0.56%	02/15/16	1,000,000.00	1,005,430.00	(1,005,430.00)	-	-	
Municipal Bond	0.58%	03/01/16	320,000.00	321,846.40	(321,846.40)	-	-	
Municipal Bond	0.58%	03/01/16	930,000.00	934,733.70	(934,733.70)	-	-	
Municipal Bond	0.65%	03/01/16	2,500,000.00	2,502,825.00	(2,502,825.00)	-	-	
Municipal Bond	0.40%	04/01/16	3,000,000.00	2,998,800.00	1,200.00	3,000,000.00	3,000,000.00	
Municipal Bond	0.57%	04/15/16	1,000,000.00	1,013,160.00	(11,350.00)	1,000,000.00	1,001,810.00	
Municipal Bond	0.41%	05/01/16	1,255,000.00	1,272,544.90	(12,160.95)	1,255,000.00	1,260,383.95	
Municipal Bond	0.60%	05/01/16	5,225,000.00	5,284,983.00	(45,300.75)	5,225,000.00	5,239,682.25	
Municipal Bond	0.40%	05/01/16	695,000.00	705,056.65	(7,582.45)	695,000.00	697,474.20	
Municipal Bond	0.45%	05/01/16	500,000.00	500,970.00	(785.00)	500,000.00	500,185.00	
Municipal Bond	0.42%	06/01/16	650,000.00	660,829.00	(6,519.50)	650,000.00	654,309.50	
Municipal Bond	1.00%	06/01/16	250,000.00	250,217.50	(215.00)	250,000.00	250,002.50	
Municipal Bond	0.43%	06/01/16	430,000.00	434,687.00	(2,958.40)	430,000.00	431,728.60	
Municipal Bond	0.80%	07/01/16	4,500,000.00	4,599,540.00	(51,390.00)	4,500,000.00	4,548,150.00	
Municipal Bond	0.77%	08/01/16	1,875,000.00	1,921,556.25	(19,350.00)	1,875,000.00	1,902,206.25	
Municipal Bond	0.55%	08/01/16	445,000.00	450,099.70	(2,118.20)	445,000.00	447,981.50	
Municipal Bond	0.56%	08/01/16	1,000,000.00	1,020,810.00	(9,100.00)	1,000,000.00	1,011,710.00	
Municipal Bond	0.69%	08/15/16	2,205,000.00	2,252,142.90	(19,293.75)	2,205,000.00	2,232,849.15	
Municipal Bond	0.55%	09/01/16	3,000,000.00	2,993,280.00	7,980.00	3,000,000.00	3,001,260.00	
Municipal Bond	0.45%	09/01/16	2,625,000.00	2,638,860.00	(6,431.25)	2,625,000.00	2,632,428.75	
Municipal Bond	0.55%	10/01/16	2,000,000.00	2,001,260.00	(320.00)	2,000,000.00	2,000,940.00	
Municipal Bond	0.56%	10/01/16	1,130,000.00	1,167,900.20	(13,435.70)	1,130,000.00	1,154,464.50	
Municipal Bond	0.92%	11/15/16	710,000.00	710,923.00	340.80	710,000.00	711,263.80	
Municipal Bond	0.62%	11/15/16	395,000.00	403,065.90	(2,563.55)	395,000.00	400,502.35	
Municipal Bond	0.91%	12/01/16	1,610,000.00	1,659,652.40	(13,250.30)	1,610,000.00	1,646,402.10	
Municipal Bond	0.80%	02/15/17	1,600,000.00	1,657,872.00	(12,544.00)	1,600,000.00	1,645,328.00	
Municipal Bond	0.72%	02/15/17	1,375,000.00	1,376,870.00	3,822.50	1,375,000.00	1,380,692.50	
Municipal Bond	0.70%	02/15/17	470,000.00	492,752.70	(5,061.90)	470,000.00	487,690.80	
Municipal Bond	0.78%	02/15/17	-	-	4,337,082.50	4,250,000.00	4,337,082.50	
Municipal Bond	0.70%	02/15/17	2,410,000.00	2,521,004.60	(26,461.80)	2,410,000.00	2,494,542.80	
Municipal Bond	0.72%	03/01/17	2,375,000.00	2,440,953.75	(13,513.75)	2,375,000.00	2,427,440.00	

Market Value Comparison

Security Description	Yield	Maturity Date	December 31, 2015		Qtr to Qtr Change (1)	March 31, 2016	
			Par Value	Market Value		Par Value	Market Value
Municipal Bond	1.10%	03/01/17	2,000,000.00	2,007,940.00	6,980.00	2,000,000.00	2,014,920.00
Municipal Bond	0.72%	03/01/17	590,000.00	615,842.00	(5,380.80)	590,000.00	610,461.20
Municipal Bond	0.95%	03/15/17	2,000,000.00	1,994,480.00	10,920.00	2,000,000.00	2,005,400.00
Municipal Bond	0.75%	04/01/17	1,655,000.00	1,747,216.60	(12,329.75)	1,655,000.00	1,734,886.85
Municipal Bond	1.00%	04/01/17	265,000.00	270,996.95	79.50	265,000.00	271,076.45
Municipal Bond	0.85%	05/01/17	665,000.00	691,613.30	(4,089.75)	665,000.00	687,523.55
Municipal Bond	1.10%	05/01/17	565,000.00	562,700.45	3,017.10	565,000.00	565,717.55
Municipal Bond	0.90%	05/01/17	-	-	1,238,148.00	1,200,000.00	1,238,148.00
Municipal Bond	0.95%	05/01/17	1,225,000.00	1,293,881.75	(12,041.75)	1,225,000.00	1,281,840.00
Municipal Bond	0.88%	05/01/17	1,375,000.00	1,399,557.50	2,543.75	1,375,000.00	1,402,101.25
Municipal Bond	1.05%	06/01/17	2,630,000.00	2,767,207.10	(9,073.50)	2,630,000.00	2,758,133.60
Municipal Bond	1.60%	06/01/17	500,000.00	500,965.00	2,185.00	500,000.00	503,150.00
Municipal Bond	0.77%	06/01/17	1,500,000.00	1,493,025.00	9,465.00	1,500,000.00	1,502,490.00
Municipal Bond	0.86%	08/01/17	1,295,000.00	1,291,723.65	8,676.50	1,295,000.00	1,300,400.15
Municipal Bond	1.10%	08/01/17	325,000.00	336,872.25	5,139,746.25	5,295,000.00	5,476,618.50
Municipal Bond	1.05%	08/01/17	5,295,000.00	5,488,426.35	(5,152,278.85)	325,000.00	336,147.50
Municipal Bond	0.95%	08/15/17	1,300,000.00	1,381,731.00	(5,005.00)	1,300,000.00	1,376,726.00
Municipal Bond	1.47%	08/15/17	250,000.00	250,402.50	1,322.50	250,000.00	251,725.00
Municipal Bond	1.05%	10/01/17	5,965,000.00	6,376,406.05	(22,249.45)	5,965,000.00	6,354,156.60
Municipal Bond	1.18%	11/01/17	5,715,000.00	5,967,260.10	9,886.95	5,715,000.00	5,977,147.05
Municipal Bond	0.79%	11/15/17	500,000.00	528,115.00	(2,805.00)	500,000.00	525,310.00
Municipal Bond	1.40%	12/01/17	500,000.00	497,525.00	4,245.00	500,000.00	501,770.00
Municipal Bond	1.13%	01/15/18	2,550,000.00	2,581,416.00	14,229.00	2,550,000.00	2,595,645.00
Municipal Bond	1.36%	02/01/18	1,810,000.00	1,925,097.90	(10,570.40)	1,810,000.00	1,914,527.50
Municipal Bond	1.04%	02/01/18	665,000.00	718,346.30	(3,557.75)	665,000.00	714,788.55
Municipal Bond	1.30%	02/01/18	8,400,000.00	8,427,888.00	68,208.00	8,400,000.00	8,496,096.00
Municipal Bond	1.35%	02/15/18	1,810,000.00	1,872,607.90	8,724.20	1,810,000.00	1,881,332.10
Municipal Bond	0.90%	02/15/18	2,525,000.00	2,735,105.25	(21,437.25)	2,525,000.00	2,713,668.00
Municipal Bond	1.41%	02/15/18	2,680,000.00	2,684,100.40	22,351.20	2,680,000.00	2,706,451.60
Municipal Bond	1.05%	03/01/18	435,000.00	444,456.90	2,831.85	435,000.00	447,288.75
Municipal Bond	1.07%	03/01/18	420,000.00	446,229.00	(1,545.60)	420,000.00	444,683.40
Municipal Bond	1.08%	03/01/18	1,205,000.00	1,263,876.30	4,313.90	1,205,000.00	1,268,190.20
Municipal Bond	1.20%	03/15/18	8,000,000.00	8,018,800.00	(6,817,562.10)	1,195,000.00	1,201,237.90
Municipal Bond	1.36%	03/15/18	1,195,000.00	1,191,140.15	6,902,859.85	8,000,000.00	8,094,000.00
Municipal Bond	1.65%	05/01/18	500,000.00	529,610.00	1,850.00	500,000.00	531,460.00
Municipal Bond	1.65%	05/01/18	250,000.00	264,805.00	925.00	250,000.00	265,730.00
Municipal Bond	1.16%	05/01/18	280,000.00	284,398.80	(53.20)	280,000.00	284,345.60
Municipal Bond	1.15%	05/01/18	745,000.00	791,160.20	1,467.65	745,000.00	792,627.85
Municipal Bond	1.20%	05/01/18	9,000,000.00	9,714,510.00	(2,700.00)	9,000,000.00	9,711,810.00
Municipal Bond	1.48%	06/01/18	2,720,000.00	2,957,755.20	4,406.40	2,720,000.00	2,962,161.60
Municipal Bond	1.18%	06/01/18	2,000,000.00	2,008,300.00	10,240.00	2,000,000.00	2,018,540.00
Municipal Bond	1.38%	06/01/18	245,000.00	258,242.25	1,183.35	245,000.00	259,425.60
Municipal Bond	1.54%	07/01/18	225,000.00	226,235.25	4,832,664.75	5,000,000.00	5,058,900.00
Municipal Bond	1.65%	07/01/18	605,000.00	608,321.45	3,805.45	605,000.00	612,126.90
Municipal Bond	1.65%	07/01/18	1,970,000.00	1,980,815.30	12,391.30	1,970,000.00	1,993,206.60
Municipal Bond	1.65%	07/01/18	5,000,000.00	5,027,450.00	(4,799,799.50)	225,000.00	227,650.50
Municipal Bond	1.20%	08/01/18	450,000.00	450,801.00	4,738.50	450,000.00	455,539.50
Municipal Bond	1.00%	08/01/18	-	-	5,176,750.00	5,000,000.00	5,176,750.00
Municipal Bond	1.55%	08/01/18	2,630,000.00	2,786,537.60	14,202.00	2,630,000.00	2,800,739.60
Municipal Bond	1.92%	08/15/18	250,000.00	252,047.50	2,140.00	250,000.00	254,187.50
Municipal Bond	1.53%	08/15/18	1,205,000.00	1,287,614.80	6,000.90	1,205,000.00	1,293,615.70
Municipal Bond	1.55%	08/15/18	2,500,000.00	2,609,750.00	17,900.00	2,500,000.00	2,627,650.00
Municipal Bond	1.15%	02/01/19	-	-	460,084.50	450,000.00	460,084.50
Municipal Bond	1.70%	02/01/19	10,000,000.00	10,077,300.00	141,200.00	10,000,000.00	10,218,500.00
Municipal Bond	1.69%	02/15/19	1,550,000.00	1,674,573.50	14,384.00	1,550,000.00	1,688,957.50
Municipal Bond	1.80%	03/01/19	500,000.00	539,685.00	4,815.00	500,000.00	544,500.00
Municipal Bond	1.45%	04/01/19	450,000.00	457,933.50	6,475.50	450,000.00	464,409.00
Municipal Bond	1.20%	05/01/19	-	-	4,055,200.00	4,000,000.00	4,055,200.00
Municipal Bond	1.60%	07/01/19	5,000,000.00	5,003,350.00	75,350.00	5,000,000.00	5,078,700.00
Municipal Bond	1.40%	08/01/19	-	-	3,095,812.50	2,850,000.00	3,095,812.50
Municipal Bond	1.53%	08/15/19	625,000.00	683,362.50	7,650.00	625,000.00	691,012.50
Municipal Bond	1.70%	08/15/19	500,000.00	524,285.00	7,285.00	500,000.00	531,570.00
Municipal Bond	1.49%	02/15/20	-	-	12,686,134.50	12,025,000.00	12,686,134.50
Municipal Bond	1.78%	06/01/20	-	-	1,778,613.00	1,725,000.00	1,778,613.00
Municipal Bond	1.62%	07/01/20	-	-	10,773,538.10	10,270,000.00	10,773,538.10
TVA Bond	0.86%	07/18/17	12,632,000.00	13,472,053.26	(76,360.44)	12,632,000.00	13,395,692.82
TOTAL			\$ 458,727,810.25	\$ 465,117,351.32	\$ 47,412,644.12	\$ 504,267,541.82	\$ 512,529,995.44

Book Value Allocation						
	December 31, 2015		March 31, 2016		Previous Quarter Comparison	
	% Equity in Treasury Pool	Book Value Fund Allocation	% Equity in Treasury Pool	Book Value Fund Allocation	Change (%)	Book Value Change (\$)
General Fund	14.88%	69,315,111.23	21.77%	111,387,365.66	6.89%	42,072,254.44
Debt Service Fund	4.42%	20,606,251.52	7.22%	36,968,031.05	2.80%	16,361,779.52
Capital Projects Funds	30.50%	142,042,074.94	25.83%	132,147,942.75	-4.67%	(9,894,132.19)
Enterprise Funds	16.86%	78,530,382.28	14.53%	74,337,552.14	-2.33%	(4,192,830.14)
Special Revenue Funds	18.63%	86,757,450.73	17.40%	89,056,222.14	-1.22%	2,298,771.41
Internal Service Funds	13.94%	64,941,762.35	12.71%	65,050,630.03	-1.23%	108,867.68
Fiduciary Funds	0.83%	3,873,290.15	0.59%	3,008,363.54	-0.24%	(864,926.62)
115 Trust	-0.08%	(357,559.59)	-0.06%	(285,413.03)	0.02%	72,146.56
Totals	100.00%	465,708,763.61	100.00%	511,670,694.26		45,961,930.65

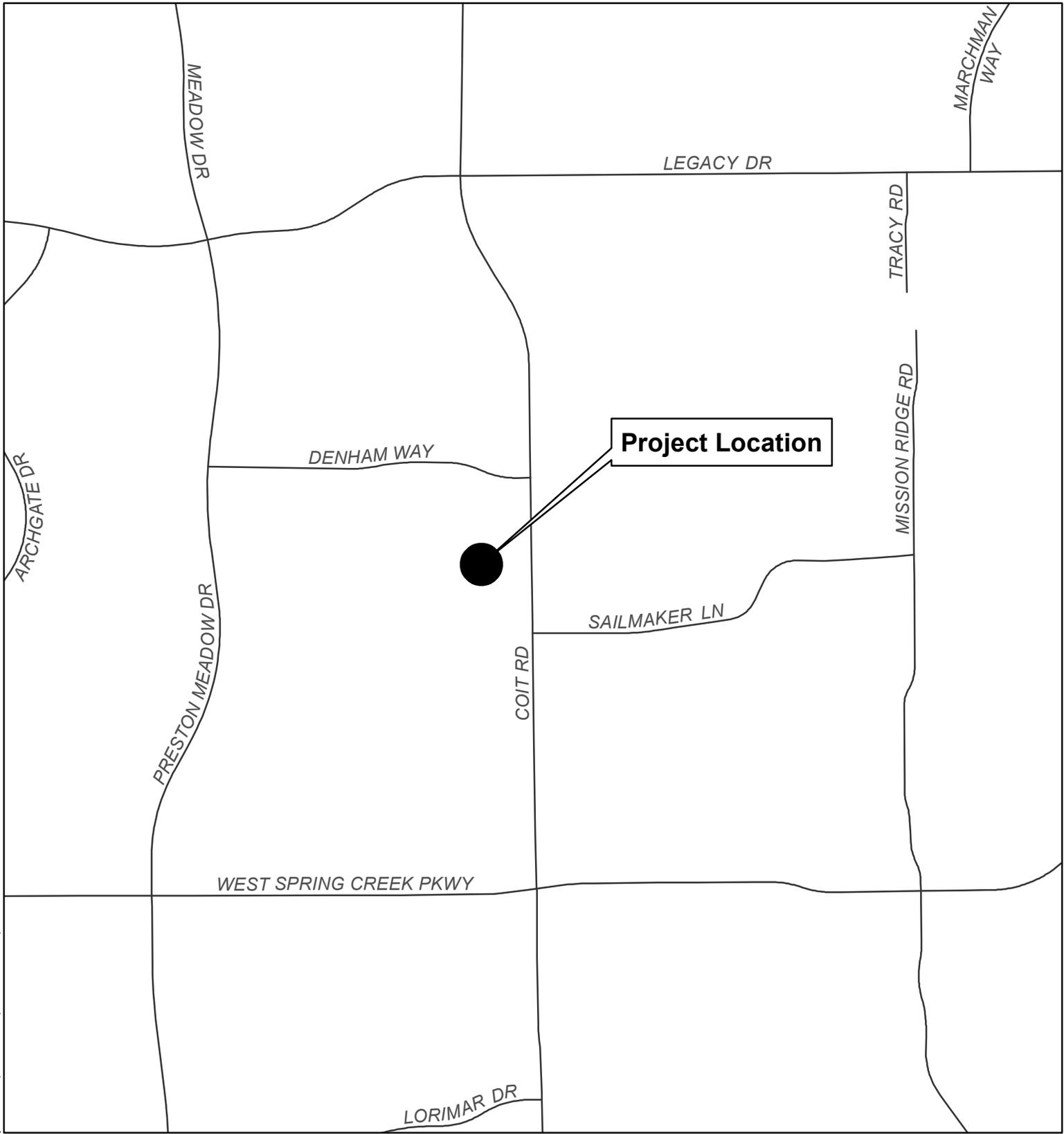
Market Value Allocation						
	December 31, 2015		March 31, 2016		Previous Quarter Comparison	
	% Equity in Treasury Pool	Market Value Fund Allocation	% Equity in Treasury Pool	Market Value Fund Allocation	Change (%)	Market Value Change (\$)
General Fund	14.88%	69,227,086.67	21.77%	111,574,429.91	6.89%	42,347,343.25
Debt Service Fund	4.42%	20,580,083.26	7.22%	37,030,115.26	2.80%	16,450,032.00
Capital Projects Funds	30.50%	141,861,693.05	25.83%	132,369,872.37	-4.67%	(9,491,820.68)
Enterprise Funds	16.86%	78,430,655.08	14.53%	74,462,394.83	-2.33%	(3,968,260.25)
Special Revenue Funds	18.63%	86,647,275.82	17.40%	89,205,783.40	-1.22%	2,558,507.59
Internal Service Funds	13.94%	64,859,291.59	12.71%	65,159,876.24	-1.23%	300,584.65
Fiduciary Funds	0.83%	3,868,371.39	0.59%	3,013,415.79	-0.24%	(854,955.60)
115 Trust	-0.08%	(357,105.52)	-0.06%	(285,892.36)	0.02%	71,213.16
Totals	100.00%	465,117,351.32	100.00%	512,529,995.44		47,412,644.12

Allocations are based upon fund equity in the Treasury Pool at the end of the period.

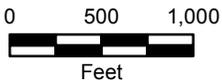


**CITY OF PLANO
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		5/23/16		
Department:		Engineering		
Department Head:		B.Caleb Thornhill		
Agenda Coordinator (include phone #):			Project No. 6448	
CAPTION				
A Resolution of the City of Plano, Texas, authorizing a Construction Manager At Risk (CMAR) contract between the City of Plano and MYCON General Contractors, Inc., for Carpenter Park Pool Expansion for a Guaranteed Maximum Price (GMP) of \$7,205,372; authorizing the City Manager or his designee to execute the necessary contract documents; and providing an effective date.				
FINANCIAL SUMMARY				
<input type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input checked="" type="checkbox"/> CIP				
FISCAL YEAR:	2015-16, 2016-17	Prior Year (CIP Only)	Current Year	Future Years
		945,672	11,511,917	2,187,500
		-945,672	-2,485,383	0
		0	-5,205,372	-2,000,000
		0	3,821,162	187,500
		4,008,662		
FUND(S): REC CENTER CIP, PARK IMPROVEMENTS CIP, WATER CIP				
COMMENTS: Funding is available for this item within multiple funds in the 2015-16 CIP. Construction of the Carpenter Park Pool Expansion, in the amount of \$7,205,372, will leave a total balance of \$4,008,662 available for future CIP projects - primarily in the Park Improvements CIP.				
STRATEGIC PLAN GOAL: Expanding Carpenter Recreation Center to include an indoor pool relates to the City's goals of Great Neighborhoods - 1 st Choice to Live and a Financially Strong City with Service Excellence.				
SUMMARY OF ITEM				
See Recommendation Memo				
Project Location Map: https://goo.gl/maps/s7wJhr7Duy52				
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies	
Location Map			N/A	
Recommendation Memo				
Resolution				

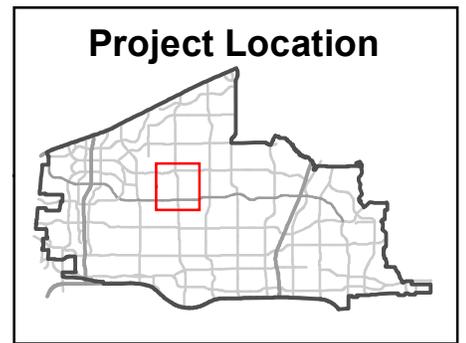


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City of Plano GIS Division
May, 2016

Carpenter Park Pool Expansion Project No. 6448





Memorandum

Date: May 2, 2016

To: Kellie Boyer, Purchasing Manager

From: Jim Razinha, Facilities Manager

Subject: Recommendation for Accepting a Guaranteed Maximum Price for Carpenter Park Pool Expansion

Attachment: CMAR Recommendation Carpenter Park Pool Expansion

Through a two-step process, per the *attached recommendation*, City staff selected MYCON General Contractors, Inc. (MYCON) as Construction Manager at Risk (CMAR) for the subject project.

During the pre-construction period, MYCON, working with the Architect (SmithGroupJJR) and City staff, developed a Guaranteed Maximum Price (GMP) for management and construction of the Carpenter Park Recreation Center Pool Expansion for the entire Pool Expansion which will include a new 15,000 SF natatorium, pool and associated support spaces including a party room; expansion of parking for Carpenter Park, including re-routing of the fire lanes; and expansion of the fire main loop serving Carpenter Park.

Staff and the design consultant recommend acceptance and approval of the GMP of \$7,205,372, for the subject work.

ATTACHMENT

Date: Dec 11, 2015
To: Diane-Palmer-Boeck, Chief Purchasing Officer
From: Jim Razinha, Facilities Manager
Subject: CMAR Recommendation Carpenter Park Pool Expansion

The City received qualifications from five firms for the subject project, which the Evaluation Team evaluated on November 16th, 2015.

The Team requested the four top-scoring firms submit proposals for pre-construction services and fees for managing the construction of the facility, and elaborate on construction approaches and constructability of the project. The Team interviewed the four firms listed below on Dec 9, 2015, scoring the presentations. The Team then considered the top two firms from the interviews and determined that MYCON General Contractors, Inc. would provide the best value to the City based on their proposed project team, project approach, construction timeline, and their determination of constructability of the construction documents. Final ranking of the interviewed firms is as follows:

1. MYCON General Contractors, Inc.
2. Turner Construction Company
3. Thos. S. Byrne, Ltd.
4. Adolphson & Peterson Construction

The Evaluation Team recommends awarding a Construction Manager at Risk (CMAR) contract to MYCON General Contractors, Inc. The initial contract will be for CMAR pre-construction services for the amount of \$10,000. During the pre-construction period, MYCON, working with the Architect (SmithGroupJJR) and City staff, will develop a Guaranteed Maximum Price for management and construction of the Carpenter Park Recreation Center Pool Expansion.

A Resolution of the City of Plano, Texas, authorizing a Construction Manager At Risk (CMAR) contract between the City of Plano and MYCON General Contractors, Inc., for Carpenter Park Pool Expansion for a Guaranteed Maximum Price (GMP) of \$7,205,372; authorizing the City Manager or his designee to execute the necessary contract documents; and providing an effective date.

WHEREAS, the City of Plano has engaged in a request for qualifications for the Carpenter Park Recreation Center, which is being improved to add a pool and natatorium and associated infrastructure; and

WHEREAS, MYCON General Contractors, Inc., has been selected as the most qualified firm to provide CMAR services for the Carpenter Park Pool Expansion; and

WHEREAS, the City Council wishes to establish a GMP of \$7,205,372 for the Carpenter Park Pool Expansion; and

WHEREAS, upon full review of all matters attendant and related thereto, the City Council is of the opinion that the City Manager or his designee should be authorized to execute a GMP of \$7,205,372 for the Carpenter Park Pool Expansion construction project.

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

Section I. A GMP of \$7,205,372 for the Carpenter Park Pool Expansion has been established and reviewed by the City Council of the City of Plano, Texas, and found to be in the best interest of the City of Plano and its Citizens and is hereby in all things approved.

Section II. The City Manager or his designee is authorized to execute a GMP Amendment and all other necessary documents with MYCON General Contractors, Inc., for the construction of the Carpenter Park Pool Expansion with a GMP of \$7,205,372.

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

DULY PASSED AND APPROVED this the 23rd day of May, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

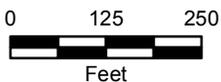


CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:	5/23/2016			
Department:	Engineering			
Department Head	B. Caleb Thornhill			
Project	Legacy-Central Addition, Blk A, Lot 2 #6434			
Agenda Coordinator (include phone #): Kathleen Schonke X-7198				
CAPTION				
<p>An Ordinance of the City of Plano, Texas, repealing Ordinance No. 2016-4-14, which contained an error, and abandoning all right, title and interest of the City in and to that certain Right-of-Way, subject to retaining a Utility Easement, being a 0.507141 acre tract of land out of the Daniel Rowlett Survey, Abstract No. 738, in the City of Plano, Texas, said 0.507141 acre tract also being part of a variable width public Right-of-Way, dedicated to the City of Plano, Texas per street dedication plat called Wagner Way-Carpenter Road-Chase Oaks Boulevard-Stadium Drive Addition, an addition to the City of Plano, Texas, according to the plat thereof recorded in Cabinet F, Slide 29, of the plat records of Collin County, Texas; quitclaiming all right, title and interest of the City in such Right-of-Way to the owner of the property underlying the Right-of-Way, Legacy Central Partners, LLC, to the extent of its interest; authorizing the City Manager or his authorized designee to execute any documents deemed necessary; and providing an effective date.</p>				
FINANCIAL SUMMARY				
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR: 2015-16	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): N/A				
COMMENTS: This item has no financial impact. STRATEGIC PLAN GOAL: Abandoning all right, title and interest of the City to this Right-of-Way relates to the City's Goals of Financially Strong City with Service Excellence and Strong Local Economy.				
SUMMARY OF ITEM				
<p>The section of US 75 north of Spring Creek Parkway is currently under construction by TxDOT. As a part of this project, TxDOT has modified the interchange on the west side of US 75 at Legacy Drive. This modification removed the southbound to westbound connector roadway and now the southbound to westbound traffic goes through the traffic signal, making a right turn to get onto westbound Legacy Drive. The land rights associated with the connector were originally dedicated to the City for public use by a plat filed in 1984. There is no longer a public need for the street easement where the connector roadway has been removed. This ordinance abandons the right-of-way, thereby allowing the area to be returned to the adjacent property owner to be incorporated into a potential development project.</p> <p>https://www.google.com/maps/@33.0665926,-96.6907213,297m/data=!3m1!1e3</p>				
List of Supporting Documents:			Other Departments, Boards, Commissions or Agencies	
Location Map, Ordinance Petition for Abandonment			N/A	



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City of Plano GIS Division
April, 2016

Legacy - Central Addition Project # 6434

Project Location



An Ordinance of the City of Plano, Texas, repealing Ordinance No. 2016-4-14, which contained an error, and abandoning all right, title and interest of the City in and to that certain Right-of-Way, subject to retaining a Utility Easement, being a 0.507141 acre tract of land out of the Daniel Rowlett Survey, Abstract No. 738, in the City of Plano, Texas, said 0.507141 acre tract also being part of a variable width public Right-of-Way, dedicated to the City of Plano, Texas per street dedication plat called Wagner Way-Carpenter Road-Chase Oaks Boulevard-Stadium Drive Addition, an addition to the City of Plano, Texas, according to the plat thereof recorded in Cabinet F, Slide 29, of the plat records of Collin County, Texas; quitclaiming all right, title and interest of the City in such Right-of-Way to the owner of the property underlying the Right-of-Way, Legacy Central Partners, LLC, to the extent of its interest; authorizing the City Manager or his authorized designee to execute any documents deemed necessary; and providing an effective date.

WHEREAS, the City Council of the City of Plano adopted Ordinance No. 2016-4-14 on April 25, 2016, and such ordinance contained an error in the name of the owner of the property underlying the Right-of-Way.

WHEREAS, the City Council wishes to adopt this ordinance to correct that error and repeal Ordinance No. 2016-4-14.

WHEREAS, the City Council of the City of Plano has been requested to abandon all right, title and interest of the City, in and to that certain Right-of-Way, subject to retaining a Utility Easement, recorded in Cabinet F, Slide 29, of the plat records of Collin County, Texas (hereinafter called "ROW") being situated in the Daniel Rowlett Survey, Abstract No. 738, which is located within the city limits of Plano, Collin County, Texas, and which is more particularly described in Exhibit "A-1" attached hereto and incorporated herein by reference; and

WHEREAS, the Property Owner has filed with the City a Petition for Abandonment, a copy of which is attached hereto as Exhibit "A" and made a part hereof by reference; and

WHEREAS, the Engineering Department has determined that there will be no detrimental effect on the City if the ROW is abandoned and quitclaimed to the owner of the property underlying the ROW; and has advised that the ROW should be abandoned.

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

Section I. Ordinance No. 2016-4-14, which was adopted in error, is hereby repealed.

Section II. Subject to retaining a Utility Easement, all the right, title and interest of the City of Plano, Texas, in and to the ROW is hereby abandoned, and all remaining right, title and interest of the City in and to the ROW, is hereby quitclaimed to the owner of the property underlying the ROW, in accordance with its respective interest. A certified copy of this Ordinance may be recorded in the Collin County Land Records to reflect this abandonment and quitclaim. The City Manager or his authorized designee is hereby authorized to execute on behalf of the City of Plano, Texas, any instruments necessary to complete the abandonment and quitclaim of the ROW by the City of Plano.

Section III. The abandonment and quitclaim is without prejudice to any and all improvements, facilities, equipment or lines of any public utility, municipal or otherwise, if any, which are presently located within any portion of the ROW. Any such utility shall have the continued right to locate, maintain, repair, reconstruct, preserve or relocate improvements, facilities, equipment or lines in such portion of the ROW.

Section IV. The City Council hereby finds and determines that the abandonment of the ROW is in the public interest of the City of Plano, Texas, and its citizens, and will inure to the benefit of the public generally.

Section V. This Ordinance shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this 23rd day of May, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

EXHIBIT "A"

PETITION FOR ABANDONMENT

[For Right-of-Way Abandonment]

We, the undersigned, (hereinafter "Owners"), being all of the owners of real property abutting **ABANDONED FEEDER ROAD AT THE NWC OF US 75 & LEGACY DRIVE** (hereinafter called "Right-of-Way"), more particularly described by metes and bounds in the field note description attached hereto and incorporated herein as **Exhibit "A-1"** do hereby request that the City of Plano, Texas (called "City") abandon the Right-of-Way.

1. The Owners are requesting the abandonment of the Right-of-Way for the following reasons:

New development

2. The following public interest will be served as a result of the abandonment:

Allow for new development

3. Unless the City determines that this abandonment is exempt from payment of fair market value, the Owners agree to pay to the City the fair market value of the Right-of-Way as determined by an appraisal obtained by the City (called "Price"). The appraisal shall be conclusive as to the fair market value. The Owners shall reimburse the City for the cost of the appraisal and other costs incident to the abandonment (called "Costs"). The Price and Costs shall be paid to the City prior to the abandonment. Should the Plano City Council decide not to abandon the Right-of-Way, the Price shall be returned to the Owners, but the Costs shall be retained by the City. Each Owner's share of the Price and Costs shall be in the same proportion as their abutting ownership as hereinafter defined.
4. ~~If the Owners are providing a replacement right-of-way for the Right-of-Way requested to be abandoned herein, Owners will attach a metes and bounds description or plat identifying the replacement right-of-way and attach same to this Petition as **Exhibit "B"**.~~
5. The Owners hereby represent and affirm to the City that no other property owner, lessee, tenant or easement or license holder uses the Right-of-Way to access or to serve their property.
6. **The Owners further agree to release, defend, indemnify and hold the City, its officers, agents and employees harmless from and against any and all claims, losses, demands, suits, judgments and costs, including reasonable**

and necessary attorney's fees and expenses, arising out of, related to or resulting from the abandonment and closing of the Right-of-Way by City.

7. The Owners understand and agree that the abandonment is in the sole discretion of the Plano City Council. The Owners also understand and agree that the Right-of-Way will be abandoned to them in proportion to their abutting ownership. The abutting ownership will be determined by the number of linear feet of frontage adjacent to the Right-of-Way owned by each property owner. Based on the foregoing, the Owners hereby represent and affirm that they have searched the public land records and determined that the abutting ownership is in the following proportions:

100% Legacy Central Partners, LLC

8. ~~Owners shall also prepare a map or drawing showing the Right-of-Way to be abandoned along with a designation of all abutting property owners. This map or drawing shall be attached hereto and incorporated herein as **Exhibit "C"**.~~
9. ~~Abutting property owners have signed letters indicating their support of the right-of-way abandonment. These are attached hereto and incorporated herein as **Exhibit "D"**.~~

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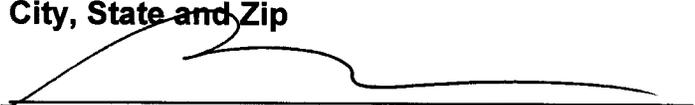
10. The undersigned officers and/or agents of the Owners hereby represent and affirm that they have the necessary authority to execute this Petition for Abandonment on behalf of the Owners.

Legacy Central Partners, LLC
Typed Name of Owner

7801 Alma Drive, Suite 105-343
Address

Plano, TX 75025
City, State and Zip

Date: May 10, 2016


Signature of Owner

Contact Person for Property Owners:

Name: Michael Shea

Phone No: 214-908-1811

EXHIBIT "A-1"

(LEGAL DESCRIPTION)

BEING A 0.507141 ACRE TRACT OF LAND OUT OF THE DANIEL ROWLETT SURVEY, ABSTRACT NUMBER 738, IN THE CITY OF PLANO, COLLIN COUNTY, TEXAS, SAID 0.507141 ACRE TRACT ALSO BEING PART OF A VARIABLE WIDTH PUBLIC RIGHT OF WAY, DEDICATED TO THE CITY OF PLANO, TEXAS, PER STREET DEDICATION PLAT CALLED, WAGNER WAY-CARPENTER ROAD-CHASE OAKS BOULEVARD-STADIUM DRIVE ADDITION, AN ADDITION TO THE CITY OF PLANO, COLLIN COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET F, SLIDE 29, OF THE PLAT RECORDS OF COLLIN COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A POINT IN THE NORTHEAST RIGHT OF WAY LINE OF LEGACY DRIVE (FORMERLY CARPENTER ROAD), (A 110 FOOT RIGHT OF WAY, AT THIS POINT), SAID POINT IN SAID NORTHEAST RIGHT OF WAY LINE, ALSO BEING THE MOST SOUTH CORNER OF LEGACY-CENTRAL ADDITION, BLOCK A, LOT 1, AS RECORDED IN CABINET K, SLIDE 338, OF THE PLAT RECORDS OF COLLIN COUNTY, TEXAS, SAID POINT ALSO BEING A CORNER OF CONVEYANCE PLAT CALLED LEGACY-CENTRAL ADDITION, BLOCK A, LOT 2, AS RECORDED IN INSTRUMENT NUMBER 20130628010002030, OF THE PLAT RECORDS OF COLLIN COUNTY, TEXAS, AN DISC MONUMENT FOUND; THENCE SOUTH 52°51'51" EAST, ALONG SAID NORTHEAST RIGHT OF WAY LINE OF LEGACY DRIVE (FORMERLY CARPENTER ROAD), A DISTANCE OF 137.11 FEET TO THE POINT OF BEGINNING, SAID POINT OF BEGINNING ALSO BEING THE BEGINNING OF A TANGENT CURVE TO THE LEFT, HAVING A RADIUS BEARING OF NORTH 37°08'09" EAST, A CENTRAL ANGLE OF 58°15'01", A RADIUS OF 374.50 FEET, A CHORD DISTANCE OF 364.55 FEET, A CHORD BEARING OF SOUTH 81°59'22" EAST, AN 1/2 INCH IRON ROD FOUND FOR CORNER;

THENCE SOUTHEASTERLY, ALONG SAID TANGENT CURVE TO THE LEFT, ALSO ALONG A CURVED PUBLIC RIGHT OF WAY LINE OF LEGACY DRIVE (FORMERLY CARPENTER ROAD), AN ARC DISTANCE OF 380.74 FEET TO A POINT BEING A CORNER OF SAID LOT 2, AN 1/2 INCH IRON ROD FOUND FOR CORNER;

THENCE NORTH 68°53'08" EAST, CONTINUING ALONG A PUBLIC RIGHT OF WAY LINE OF LEGACY DRIVE (FORMERLY CARPENTER ROAD), A DISTANCE OF 54.49 FEET TO A POINT, AN 1/2 INCH IRON ROD SET FOR CORNER;

THENCE SOUTH 36°59'57" WEST, LEAVING SAID PUBLIC RIGHT OF WAY LINE OF SAID LEGACY DRIVE (FORMERLY CARPENTER ROAD), A DISTANCE OF 185.68 FEET TO A POINT BEING THE BEGINNING OF A TANGENT CURVE TO THE RIGHT, HAVING A RADIUS BEARING OF NORTH 53°00'03" WEST, A CENTRAL ANGLE OF 90°08'12", A RADIUS OF 38.00 FEET, A CHORD OF 53.80 FEET, A CHORD BEARING OF SOUTH 82°04'03" WEST, AN 1/2 INCH IRON ROD SET FOR CORNER;

THENCE SOUTHWESTERLY, ALONG SAID TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 59.78 FEET TO A POINT, AN 1/2 INCH IRON ROD SET FOR CORNER;

THENCE NORTH 52°51'51" WEST, A DISTANCE OF 309.58 FEET TO THE POINT OF BEGINNING AND CONTAINING 22,091 SQUARE FEET OR 0.507141 ACRES OF LAND.

THE PLAT HEREON IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY ON THE GROUND, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS AND IMPROVEMENTS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, SET BACK FROM PROPERTY LINES THE DISTANCE INDICATED, AND THAT THE DISTANCE TO THE NEAREST INTERSECTING STREET OR ROAD IS AS SHOWN. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN.



PAGE 1 OF 2

DATE : 2/9/2016
CLIENT : M. SHEA
JOB NO. : 2016-0008

OLIVER SURVEYORS
L.S. FIRM NO. 10112800
P.O. BOX 181626
DALLAS, TX 75218
TEL: 214-327-9773
OLIVER@OLIVERSURVEYORS.COM
OLIVERSURVEYORS.COM

T.G. OLIVER, III
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 3901



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		5/23/16		
Department:		Policy and Government Relations		
Department Head		Brandi Youngkin		
Agenda Coordinator (include phone #): Andrea Park x5113				
CAPTION				
<p>An Ordinance of the City of Plano, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company") regarding the Company's 2016 rate review mechanism filings; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the settlement tariffs to be just and reasonable and in the public interest; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; requiring delivery of this Ordinance to the Company and the ACSC's legal counsel; and providing a repealer clause, a severability clause, a savings clause and an effective date.</p>				
FINANCIAL SUMMARY				
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR: 2015-16	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): N/A				
COMMENTS: This item has no fiscal impact.				
STRATEGIC PLAN GOAL: Approving the Rate Review Mechanism Agreement with Atmos Energy relates to the City's goals of Financially Strong City with Service Excellence and Partnering for Community Benefits.				
SUMMARY OF ITEM				
An Ordinance approving the 2016 Atmos Energy Rate Review Mechanism Agreement.				
List of Supporting Documents: Ordinance, Attachments A, B, and C			Other Departments, Boards, Commissions or Agencies	

An Ordinance of the City of Plano, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”) regarding the Company’s 2016 rate review mechanism filings; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the settlement tariffs to be just and reasonable and in the public interest; requiring the Company to reimburse ACSC’s reasonable ratemaking expenses; requiring delivery of this Ordinance to the Company and the ACSC’s legal counsel; and providing a repealer clause, a severability clause, a savings clause and an effective date.

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

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a new Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the Legislature, and which will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, on March 1, 2016, Atmos Mid-Tex filed its 2016 RRM rate request with ACSC Cities; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2016 RRM filing through its Executive Committee, assisted by ACSC’s attorneys and consultants, to resolve issues identified in the Company’s RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC’s attorneys and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$29.9 million on a system-wide basis; and

WHEREAS, the attached tariffs implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the RRM tariff contemplates reimbursement of ACSC’s reasonable expenses associated with RRM applications.

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

Section I. The Council hereby adopts the findings set forth above.

Section II. The City Council finds that the settled amount of an increase in revenues of \$29.9 million on a system-wide basis, representing a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2016 RRM filing, is in the public interest and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section III. The City Council finds that the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs, attached hereto and incorporated herein as Attachment A, are just and reasonable and are designed to allow Atmos Mid-Tex to recover annually an additional \$29.9 million in revenue over the amount allowed under currently approved rates, as shown in the Proof of Revenues attached hereto and incorporated herein as Attachment B; such tariffs are hereby adopted.

Section IV. The ratemaking treatment for pensions and other post-employment benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment C, attached hereto and incorporated herein.

Section V. Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2016 RRM filing.

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

Section VII. All provisions of the Code of 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 Code of 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 VIII. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph or section of this Ordinance.

Section IX. The repeal of any Ordinance or part of Ordinances effectuated 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 at the time of passage of this ordinance.

Section X. This Ordinance shall become effective immediately upon its passage and publication as required by law, with rates authorized by the attached tariffs to be effective for bills rendered on or after June 1, 2016.

DULY PASSED AND APPROVED on this the 23rd day of May, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 12

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 19.10 per month
Rider CEE Surcharge	\$ 0.02 per month ¹
Total Customer Charge	\$ 19.12 per month
Commodity Charge – All <u>Ccf</u>	\$0.11378 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2015.

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 13

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 41.75 per month
Rider CEE Surcharge	\$ 0.02 per month ¹
Total Customer Charge	\$ 41.77 per month
Commodity Charge – All Ccf	\$ 0.08494 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2015.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 14

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 738.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.3096 per MMBtu
Next 3,500 MMBtu	\$ 0.2267 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0486 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailement Overpull Fee

Upon notification by Company of an event of curtailement or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailement or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 15

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 16

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 738.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.3096 per MMBtu
Next 3,500 MMBtu	\$ 0.2267 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0486 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 17

Curtailement Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2016	PAGE: 41

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_j = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2016	PAGE: 42

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	10.09	0.1392	98.01	0.6440
Austin	11.21	0.1551	203.36	0.8564
Dallas	13.72	0.2048	189.83	0.9984
Waco	9.89	0.1411	129.75	0.6695
Wichita Falls	11.49	0.1506	122.35	0.5967

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

File Date: March 1, 2016

**ATMOS ENERGY CORP., MID-TEX DIVISION
PROPOSED TARIFF STRUCTURE (BEFORE RATE CASE EXPENSE RECOVERY)
TEST YEAR ENDING DECEMBER 31, 2015**

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	Proposed Change In Rates:		\$ 29,603,205		Schedule A						
2	Proposed Change In Rates without Revenue Related Taxes:		\$ 27,447,850		Ln 1 divided by factor on WP_F-5.1						
3											
4											
5											
6		Revenue Requirements	Allocations								
7	Residential	\$ 338,431,486	77.95%		Per GUD 10170 Final Order						
8	Commercial	84,223,622	19.40%		Per GUD 10170 Final Order						
9	Industrial and Transportation	11,490,316	2.65%		Per GUD 10170 Final Order						
10	Net Revenue Requirements GUD No. 10170	<u>\$ 434,145,424</u>									

11

12

13

14

15

16 With Proportional Increase all classes but Residential and a 40% residential base charge increase:

17

	Current	Prospective	Revenues
18 Residential Base Charge	\$ 18.56	\$ 0.48	\$ 8,558,622
19 Residential Consumption Charge	\$ 0.09931	\$ 0.01540	12,837,933
20 Commercial Base Charge	\$ 39.87	\$ 1.81	2,662,423
21 Commercial Consumption Charge	\$ 0.08020	\$ 0.00480	2,662,423
22 I&T Base Charge	\$ 697.35	\$ 38.03	363,224
23 I&T Consumption Charge Tier 1 MMBTU	\$ 0.2937	\$ 0.0166	172,167
24 I&T Consumption Charge Tier 2 MMBTU	\$ 0.2151	\$ 0.0121	139,070
25 I&T Consumption Charge Tier 3 MMBTU	\$ 0.0461	\$ 0.0026	<u>51,988</u>
26			\$ 27,447,850

16 With Customer Charges Rounded Off and residential base charge increase for 2015 limited to \$0.50 per RRM tariff:

	Proposed Change	Proposed Change In Revenues	Proposed Rates	Proposed Revenues
Residential Base Charge	\$ 0.52	\$ 9,335,278	\$ 19.08	\$ 339,813,673
Residential Consumption Charge	\$ 0.01447	12,061,297	\$ 0.11378	94,839,970
Commercial Base Charge	\$ 1.83	2,697,162	\$ 41.70	61,390,268
Commercial Consumption Charge	\$ 0.00474	2,626,475	\$ 0.08494	47,065,984
I&T Base Charge	\$ 39.65	378,728	\$ 737.00	7,039,815
I&T Consumption Charge Tier 1 MMBTU	\$ 0.0159	165,150	\$ 0.3096	3,215,747
I&T Consumption Charge Tier 2 MMBTU	\$ 0.0116	132,888	\$ 0.2267	2,597,042
I&T Consumption Charge Tier 3 MMBTU	\$ 0.0025	<u>49,955</u>	\$ 0.0486	<u>971,117</u>
		\$ 27,446,933		\$ 556,933,616

File Date: March 1, 2016

**ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS ADJUSTMENT
TEST YEAR ENDING DECEMBER 31, 2015**

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Pension Account Plan ("PAP")	Supplemental Executive Benefit Plan ("SERP")	Post-Retirement Medical Plan ("FAS 106")	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Fiscal Year 2016 Towers Watson Report as adjusted (1), (3)	\$ 5,101,680	\$ 2,896,450	\$ 7,840,683	\$ 150,433	\$ 4,466,430	
2	O&M Expense Factor (2)	96.41%	96.41%	37.42%	20.77%	37.42%	
3	Fiscal Year 2016 Actuarially Determined O&M Benefits (Ln 1 x Ln 2)	\$ 4,918,540	\$ 2,792,473	\$ 2,933,599	\$ 31,249	\$ 1,671,119	
4	Allocation to Mid-Tex (2)	40.56%	40.56%	71.52%	100.00%	71.52%	
5	Mid-Tex Benefits Expense Included in Rates - Proposed (Ln 3 x Ln 4)	\$ 1,995,016	\$ 1,132,659	\$ 2,098,222	\$ 31,249	\$ 1,195,248	\$ 6,452,393
6							
7	Mid-Tex Benefits Expense per GUD 10359 and RRM Test Year Ending December 31, 2014 Benchmark (4)	\$ 2,831,859	\$ 2,013,260	\$ 2,925,600	\$ 34,809	\$ 2,695,721	\$ 10,501,250
8							
9	Test Year Adjustment (Line 5 minus Line 7)	\$ (836,844)	\$ (880,601)	\$ (827,379)	\$ (3,561)	\$ (1,500,472)	\$ (4,048,856)
10							
11	Adjustment Summary:						
12	Account 922	\$ (836,844)	\$ (880,601)	\$ -	\$ -	\$ -	\$ (1,717,445)
13	Account 926	-	-	(827,379)	(3,561)	(1,500,472)	(2,331,412)
14	Total (Ln 12 plus Ln 13)	\$ (836,844)	\$ (880,601)	\$ (827,379)	\$ (3,561)	\$ (1,500,472)	\$ (4,048,856)

Notes:

1. Studies not applicable to Mid-Tex or Shared Services are omitted.
2. The factors on Lines 2 and 4 are based on the factors in 2016 RRM (Test Year Ending December 31, 2015).
3. SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.
4. GUD No. 10359 is the benchmark for January-May which is the same benchmark as used in the RRM TYE December 31, 2014 for June-December.

**ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2015**

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Pension Account Plan ("PAP")	Supplemental Executive Benefit Plan ("SERP")	Post-Retirement Medical Plan ("FAS 106")	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Fiscal Year 2016 Towers Watson Report (excluding Removed Cost Centers)	\$ 5,101,680	\$ 2,896,450	\$ 7,840,683	\$ 150,433	\$ 4,466,430	
2	Allocation to Mid-Tex	40.56%	40.56%	71.52%	100.00%	71.52%	
3	FY16 Towers Watson Benefit Costs (excluding Removed Cost Centers) Allocated to MTX (Ln 1 x Ln 2)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	FY16 Towers Watson Benefit Costs To Approve (excluding Removed Cost Centers) (Ln 3 x Ln 4)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	\$ 12,197,081
6							
7							
8	Summary of Costs to Approve:						
9							
10	Total Pension Account Plan ("PAP")	\$ 2,069,299		\$ 5,607,955			\$ 7,677,254
11	Total Post-Retirement Medical Plan ("FAS 106")		\$ 1,174,833			\$ 3,194,561	4,369,394
12	Total Supplemental Executive Retirement Plan ("SERP")				\$ 150,433		150,433
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	\$ 12,197,081
14							
15							
16	O&M Expense Factor	96.41%	96.41%	37.42%	20.77%	37.42%	
17							
18	Expense Portion (Ln 13 x Ln 16)	\$ 1,995,016	\$ 1,132,659	\$ 2,098,222	\$ 31,249	\$ 1,195,248	\$ 6,452,393
19							
20	Capital Factor	3.59%	3.59%	62.58%	79.23%	62.58%	
21							
22	Capital Portion (Ln 13 x Ln 20)	\$ 74,283	\$ 42,174	\$ 3,509,733	\$ 119,184	\$ 1,999,313	\$ 5,744,687
23							
24	Total (Ln 18 + Ln 22)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	\$ 12,197,081

DATE: May 3, 2016

TO: Honorable Mayor & City Council

FROM: John Muns, Chair, Planning & Zoning Commission

SUBJECT: Results of Planning & Zoning Commission Meeting of May 2, 2016

AGENDA ITEM NO. 3 - PUBLIC HEARING

ZONING CASE 2016-011

APPLICANT: KENNETH KERCHER

Request for a Specific Use Permit for Day Care Center on 6.6 acres located on the east side of K Avenue, 2,555 feet north of Parker Road. Zoned Light Commercial.

APPROVED: 5-0 **DENIED:** _____ **TABLED:** _____

Letters Received Within 200 Foot Notice Area: **Support:** 0 **Oppose:** 0 **Neutral:** 0

Letters Received Outside 200 Foot Notice Area: **Support:** 0 **Oppose:** 0 **Neutral:** 0

Petition(s) Received: 0 **# Of Signatures:** 0

STIPULATIONS:

Recommended for approval as submitted.

FOR CITY COUNCIL MEETING OF: May 23, 2016 (To view the agenda for this meeting, see www.plano.gov)

PUBLIC HEARING - ORDINANCE

RA/amf

xc: Kenneth Kercher, 3600 Avenue K
Ayman Alkurdi & Abdulla Zeki, Moose Construction LLC
Wayne Snell, Permit Services Manager

<https://goo.gl/maps/S2p2kBGM4W32>

CITY OF PLANO
PLANNING & ZONING COMMISSION

May 2, 2016

Agenda Item No. 3

Public Hearing: Zoning Case 2016-011

Applicant: Kenneth Kercher

DESCRIPTION:

Request for a Specific Use Permit for Day Care Center on 6.6 acres located on the east side of K Avenue, 2,555 feet north of Parker Road. Zoned Light Commercial.

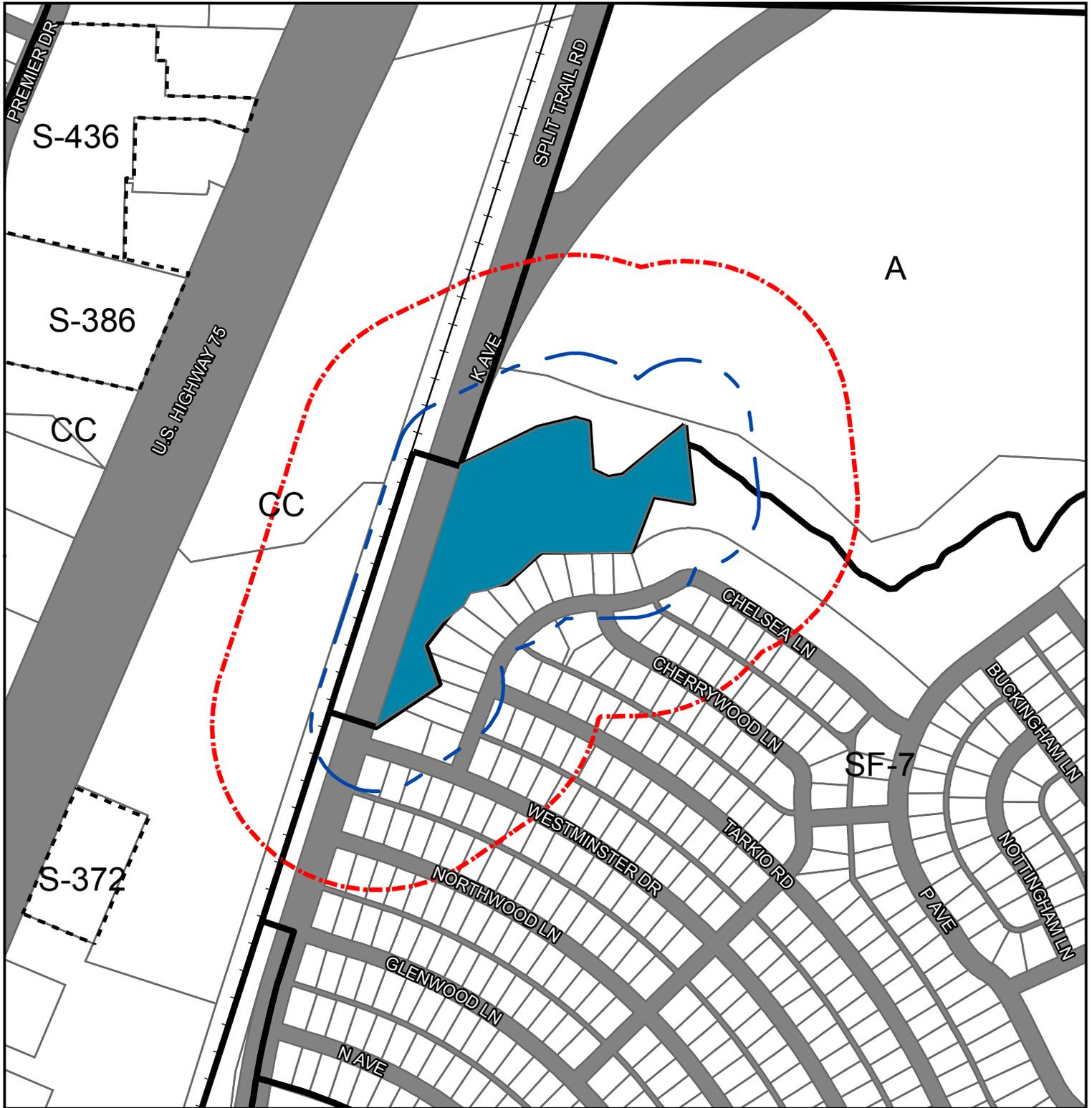
REMARKS:

The requested zoning is for a Specific Use Permit (SUP) for Day Care Center. The Zoning Ordinance defines day care center as an operation other than public, parochial, or private school providing care for seven or more children under 14 years old for less than 24 hours per day at a location other than a residence. The purpose and intent of an SUP is to authorize and regulate a use not normally permitted in a district which could be a benefit in a particular case to the general welfare, provided adequate development standards and safeguards are established. The current zoning is Light Commercial (LC). The LC district is intended to provide for a wide array of retail, office, and service uses to meet the needs of local residents and businesses. Some automobile-related uses and limited assembly, which address local service and employment opportunities are also included in LC districts.

The proposed day care center is in an existing building which was previously occupied with a general office. The day care center will be operated in conjunction with a private school, which is allowed by-right in LC zoning. The Zoning Ordinance requires that day care center properties have access to a street with a minimum of 36-feet of pavement. The subject property satisfies this requirement as it has two points of access to K Avenue, including access to a median opening. Staff believes the requested day care center will not be detrimental to adjacent properties, and that it is consistent with the operation of the property as a private school. For these reasons, staff is in support of this request.

RECOMMENDATION:

Recommended for approval as submitted.

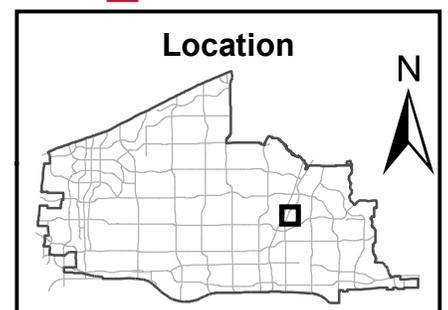


Zoning Case #: 2016-011

Existing Zoning: Light Commercial (LC)

Proposed Zoning: Specific Use Permit (SUP) for Day Care Center

- 500' Courtesy Notification Buffer
- 200' Notification Buffer
- Subject Property
- Zoning Boundary
- City Limits
- Right-of-Way
- Specific Use Permit



Source: City of Plano Planning Department



US 75 HIGHWAY
CENTRAL EXPRESSWAY

SPLIT TRAIL ROAD

Area of Request

K AVENUE

CHELSEA LANE

P AVENUE

WESTMINSTER DRIVE

TARKIO ROAD

NORTHWOOD LANE

CHERRYWOOD LANE

GLENWOOD LANE

AVENUE



Source: City of Plano, Planning Dept.
Date: 4/27/2016

Zoning Case 2016-11

Zoning Case 2016-011

An Ordinance of the City of Plano, Texas, amending the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, granting Specific Use Permit No. 8 so as to allow the additional use of Day Care Center on 6.6 acres of land out of the Daniel Rowlett Survey, Abstract No. 738, located on the east side of K Avenue, 2,555 feet north of Parker Road, in the City of Plano, Collin County, Texas, presently zoned Light Commercial; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 23rd day of May, 2016, for the purpose of considering granting Specific Use Permit No. 8 for the additional use of Day Care Center on 6.6 acres of land out of the Daniel Rowlett Survey, Abstract No. 738, located on the east side of K Avenue, 2,555 feet north of Parker Road, in the City of Plano, Collin County, Texas, presently zoned Light Commercial; and

WHEREAS, the City Secretary of the said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 23rd day of May, 2016; and

WHEREAS, the City Council is of the opinion and finds that the granting of Specific Use Permit No. 8 for the additional use of Day Care Center on 6.6 acres of land out of the Daniel Rowlett Survey, Abstract No. 738, located on the east side of K Avenue, 2,555 feet north of Parker Road, in the City of Plano, Collin County, Texas, presently zoned Light Commercial, would not be detrimental or injurious to the public health, safety and general welfare, or otherwise offensive to the neighborhood; and

WHEREAS, the City Council is of the opinion and finds that such change will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally.

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

Section I. The Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended so as to grant Specific Use Permit No. 8 for the additional use of Day Care Center on 6.6 acres of land out of the Daniel Rowlett Survey, Abstract No. 738, located on the east side of K Avenue, 2,555 feet north of Parker Road, in the City of Plano, Collin County, Texas, presently zoned Light Commercial, said property being more fully described on the legal description in Exhibit "A" attached hereto.

Section II. It is directed that the official zoning map of the City of Plano (which is retained in electronic record format) be changed to reflect the zoning classification established by this Ordinance.

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

Section IV. The repeal of any ordinance or part of ordinances affected 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 ordinance at the time of passage of this Ordinance.

Section V. Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

Section VI. 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 shall not affect the validity of any other portion of this Ordinance.

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

PASSED AND APPROVED THIS THE 23RD DAY OF MAY, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

ZONING CASE 2016-011

SITUATED in the State of Texas, County of Collin and City of Plano, being part of the Daniel Rowlett Survey, Abstract No. 738, being a resurvey of a called 6.60 acre tract as recorded in Volume 1674, Page 392 of the Collin County Deed Records, (C.C.D.R.) and these premises being more particularly described as follows:

BEGINNING at a point for corner marking the northwest corner of said premises, said corner, being in the east right-of-way line of State Highway 5, a 100 foot right-of-way, said corner also being in the approximate middle of Bowman Branch;

THENCE departing the east right-of-way line of said highway, with the north line of said premises and said branch as follows:

North 63°13'27" East, 266.76 feet;
North 74°53'14" East, 117.82 feet;
South 75°26'25" East, 40.91 feet
South 05°29'04" East, 145.69 feet;
South 64°48'43" East, 54.14 feet;
North 79°10'04" East, 47.13 feet;
North 48°53'35" East, 155.58 feet;
North 50°34'27" East, 85.74 feet to a point for corner marking the northeast corner of said premises;

THENCE departing said branch and with an east line of said premises, South 07°35'30" East, 237.55 feet to a 5/8-inch iron rod found for corner;

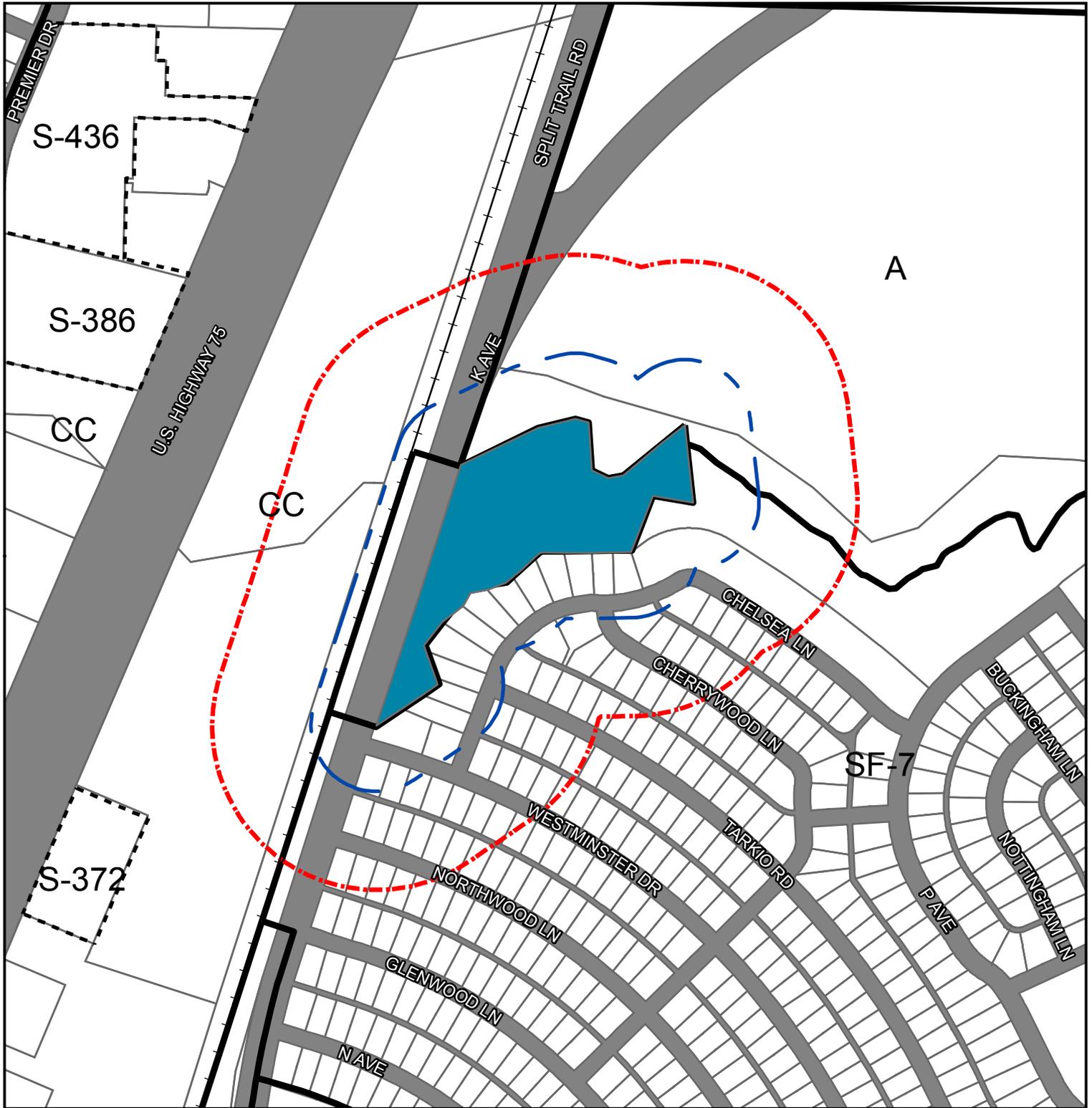
THENCE partway with a fence and a south line of said premises, North 81°20'12" West, 124.89 feet to a 1/2-inch iron rod found for corner;

THENCE with an east line of said premises and a wire fence, South 18°52'00" West, 175.70 feet to a 1/2-inch iron rod set for corner marking the southeast corner of said premises, said corner being in the northwest line of Village Creek North No. 3 Revised, an addition to the City of Plano, recorded in Volume 7, Page 45 of the Collin County Deed Records;

THENCE continuing with the south line of said premises, the north line of said addition and the general course of an old fence line as follows:

South 87°45'46" West, 277.24 feet to a fence corner post;
South 47°59'49" West, 137.39 feet to a fence corner post;
South 76°16'13" West, 119.94 feet to a 1/2-inch iron rod set;
South 37°17'04" West, 216.95 feet to a 1/2-inch iron rod set;
South 24°51'04" East, 126.08 feet to a 1/2-inch iron rod set;
South 54°37'00" West, 237.92 feet to a 1/2-inch iron rod set; marking a point in the east right-of-way line of State Highway 5;

THENCE with the east right-of-way line of said highway and the west line of said premises, North 16°17'00" East, 834.56 feet to the PLACE OF BEGINNING and CONTAINING 6.573 acres of land.

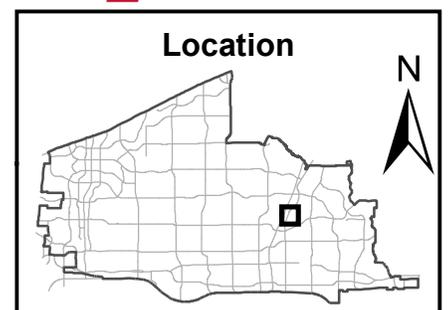


Zoning Case #: 2016-011

Existing Zoning: Light Commercial (LC)

Proposed Zoning: Specific Use Permit (SUP) for Day Care Center

- 500' Courtesy Notification Buffer
- 200' Notification Buffer
- Subject Property
- Zoning Boundary
- City Limits
- Right-of-Way
- Specific Use Permit



Source: City of Plano Planning Department

DATE: May 17, 2016
TO: Honorable Mayor & City Council
FROM: John Muns, Chair, Planning & Zoning Commission
SUBJECT: Results of Planning & Zoning Commission Meeting of May 16, 2016

**AGENDA ITEM NO. 1A - PUBLIC HEARING
ZONING CASE 2016-012
APPLICANT: JAMES BENNY RAY**

Request to rezone 6.3 acres located at the northwest corner of K Avenue and 10th Street **from** Light Commercial with Specific Use Permit #515 for Recreation Vehicle Sales and Service **to** Downtown Business/Government and rescind Specific Use Permit #515 for Recreation Vehicle Sales and Service. Zoned Light Commercial with Specific Use Permit #515 for Recreation Vehicle Sales and Service. Tabled May 2, 2016. Project #ZC2016-012.

APPROVED: 7-1 **DENIED:** _____ **TABLED:** _____

Speaker Card(s) Received **Support:** 6 **Oppose:** 0 **Neutral:** 0

Letters Received Within 200' Notice Area: **Support:** 0 **Oppose:** 0 **Neutral:** 0

Letters Received Outside 200' Notice Area: **Support** 0 **Oppose:** 0 **Neutral:** 0

Petition(s) Received: 0 **# Of Signatures:** 0

The commissioner voting in opposition to the motion did not state a reason for their opposition.

STIPULATIONS:

Recommended for approval as submitted.

FOR CITY COUNCIL MEETING OF: May 23, 2016 (To view the agenda for this meeting, see www.plano.gov)

PUBLIC HEARING - ORDINANCE

ST/ks

xc: James Benny Ray
Rob Baldwin, Baldwin Associates
Wayne Snell, Permit Services Manager

<https://goo.gl/maps/m3kTnRqJT6N2>

CITY OF PLANO
PLANNING & ZONING COMMISSION

May 16, 2016

Agenda Item No. 1A

Public Hearing: Zoning Case 2016-012

Applicant: James Benny Ray

DESCRIPTION:

Request to rezone 6.3 acres located at the northwest corner of K Avenue and 10th Street **from** Light Commercial with Specific Use Permit #515 for Recreation Vehicle Sales and Service **to** Downtown Business/Government and rescind Specific Use Permit #515 for Recreation Vehicle Sales and Service. Zoned Light Commercial with Specific Use Permit #515 for Recreation Vehicle Sales and Service. Tabled May 2, 2016. Project #ZC2016-012.

REMARKS:

This item was tabled at the May 2, 2016 Planning & Zoning Commission meeting. It must be removed from the table for consideration.

The purpose of this request is to rezone the subject property to Downtown Business/Government (BG) to allow for development of the site as multifamily residence. The existing zoning is Light Commercial (LC). The LC district is intended to provide for a wide array of retail, office, and service uses to meet the needs of local residents and businesses. Some automobile-related uses and limited assembly, which address local service and employment opportunities, are also included in LC districts.

The BG district is intended to serve as a pedestrian-oriented center for retail, office, governmental, cultural, entertainment, and residential uses. It is designed to ensure that development, redevelopment, and renovation within the district are consistent with the historical character of Plano's original business district and the surrounding area. The standards of this district apply to specific characteristics of Plano's downtown area and are not appropriate for other locations and districts.

A concept plan, Plano Marine Addition, Block A, Lot 1 and Block B, Lot 1, accompanies this request as Agenda Item No. 1B.

Surrounding Land Use and Zoning

The area of the request is currently developed as a recreational vehicle sales and service facility. To the north, across the DART railroad right-of-way and 12th Street, are existing major automobile repair uses zoned LC. To the east, across K Avenue, is vacant property owned by the City of Plano for the future 12th Street Station zoned LC. Further east, across Municipal Avenue are existing single-family residences in the Vendome Neighborhood zoned LC, Single-Family Residence-6, and Two-Family Residence. To the south, across 10th Street, is an existing private utility storage yard, and public storage development zoned LC with Specific Use Permit #516 for Recreation Vehicle Parking Lot or Garage. The property to the west, across the DART railroad right-of-way is zoned Light Industrial-1 (LI-1) and is developed as an office showroom/warehouse.

Conformance to the Comprehensive Plan

Future Land Use Plan - The Future Land Use Plan designates this property as Transit Corridor (TC).

The Transit Corridor future land use category applies to the Downtown Plano core and the adjoining rail corridor linking the Dallas Area Rapid Transit (DART) red/orange line and future Cotton Belt line. It is the intention to continue the transformation of the Downtown Plano core into a distinct and authentic urban center and expand the vision for transit-oriented development within the entire corridor. Major uses within Transit Corridor include housing, retail, cultural facilities, hotels, and government offices. Infill and redevelopment projects should be compatible with the historical character of the area and transit-oriented residential, employment, retail, and civic uses should be located between one-quarter to one-half mile walking distance of a transit stop. Uses should be serviced by parking structures to reduce surface parking and encourage efficient use of land. Street, bike trail, and sidewalk improvements will be emphasized to create a more accessible, walkable, and unified corridor. Useable open space will be included to create active and interesting public spaces. Commercial and residential uses within the corridor shall be designed to acknowledge visibility from rail, especially where elevated, as a gateway to the community.



The subject property is located one-half mile (2,400 feet) south of the Downtown Plano Transit Station, and is situated adjacent to the future 12th Street Station. BG zoning is consistent with the recommendations of the TC designation to create transit-oriented residential development while encouraging structured parking and pedestrian-oriented improvements to create a walkable, unified corridor. This request is in conformance with the Future Land Use Plan.

Growth and Change Map - The Growth and Change Map designates the subject property as Evolve Urban (EU).

EU areas are the existing areas of the city that are expected to experience extensive large-scale change through major redevelopment projects that evolve into distinct walkable districts.



This rezoning to BG would allow for a complete redevelopment of the subject property with a compact walkable form of residential development. The request is in conformance with the EU designation.

Transit-Oriented Development Action Statement TOD3 - *Rezone property within one-half mile of transit stations to encourage urban design and increase development opportunities.*

The subject property is within walking distance to the Downtown Plano Transit Station and is adjacent to the future 12th Street Station. This request is in conformance with this Transit-Oriented Development Policy.

Land Use Policy - *Plano will support a system of organized land use to provide greater housing and employment choices, where new and redevelopment areas respect existing neighborhoods and businesses.*

Rezoning the subject property will create an opportunity for the creation of BG zoning south of the Cottonbelt DART railroad right-of-way. This property is surrounded by rights-of-way on all sides and rezoning for residential uses will provide new housing to an area that is primed for redevelopment while providing adequate separation for residents as well as existing businesses. Furthermore, the proposed repurposing of this property as residential provides the beginning of a connection between the Douglass and Vendome Neighborhoods, making Vendome less isolated. This request is in conformance with the Land Use Policy.

Community Design Policy - *Plano will promote and incorporate unique and functional community design components within new developments, public spaces, and streetscapes to enrich areas throughout the city, create distinctive visual character, and ensure a citywide pedestrian-friendly environment.*

This proposed rezoning would help create a distinct visual character along the K Avenue right-of-way, south of the DART railroad. Furthermore, the BG standards create a pedestrian-friendly environment, continuing the development pattern established in Downtown Plano. The proposed development is designed with a grid street pattern including extensions of 11th Street and J Place, and creating space for wide sidewalks and on-street parking to protect pedestrians. This request is in conformance with the Community Design Policy.

Adequacy of Public Facilities - Water and sanitary sewer services are available to serve the subject property.

Traffic Impact Analysis (TIA) - A TIA is not required for this rezoning request.

School Capacity - Plano Independence School District has provided a letter regarding school capacity which staff has included as an attachment.

Public Safety Response Time - Based upon existing personnel, equipment and facilities, fire emergency response times will be sufficient to serve the site. Residential units in this area will increase EMS and fire calls for service, and may impact future staffing levels and the type of equipment assigned to area fire stations.

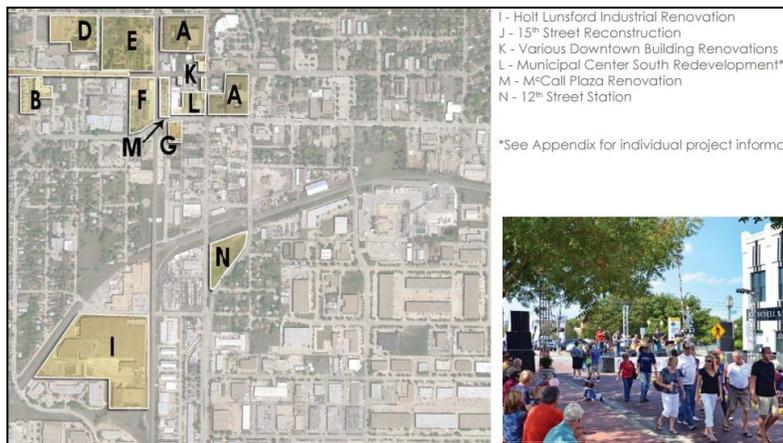
Access to and Availability of Amenities and Services - The subject property is located within a park fee service area and is currently situated approximately one-half mile from Haggard Park. The Park Master Plan shows future trail connections adjacent to the subject property and railroad rights-of-way. Additionally, private open space will be provided to serve the residents of this property.



The subject property is located within the Harrington Library's service area, and service to future residents would be possible with the current library resources.

Downtown Plano Vision & Strategy Update

The Downtown Plano Vision & Strategy Update identifies a three acre property to the east of the subject property for the future 12th Street Station. The update states that, *"tremendous urban infill and redevelopment opportunities exist at all four stations. Great neighborhoods, including Douglass, Vendome, Haggard Park, Old Town and the*



Haggard Addition, add diversity and character to the area. Street, bike trail and sidewalk improvements can make the corridor more accessible, walkable and unified." This request is in conformance with Plano's downtown vision as the subject property will offer pedestrian access to the future station for residents and contribute to additional

redevelopment opportunities for the surrounding area. Similar to how Eastside Village I preceded the DART rail line extension into downtown, this rezoning will anchor the 12th Street Station location continuing the rejuvenation of the K Avenue corridor.

BG Zoning

This zoning request will allow for the redevelopment of the existing recreation vehicle sales and service property in order to create a pedestrian-oriented multifamily site along the K Avenue corridor. The subject property is uniquely situated between streets and transit rights-of-way on all sides. Although there is an existing office

showroom/warehouse to the west zoned LI-1, the 100-foot wide DART right-of-way with elevated tracks provides a significant buffer for future residents. There are also nonresidential uses to the south, across 10th Street, zoned LC. Although this situation is not ideal, it improves the connectivity and conditions of existing single-family residential uses within the area.

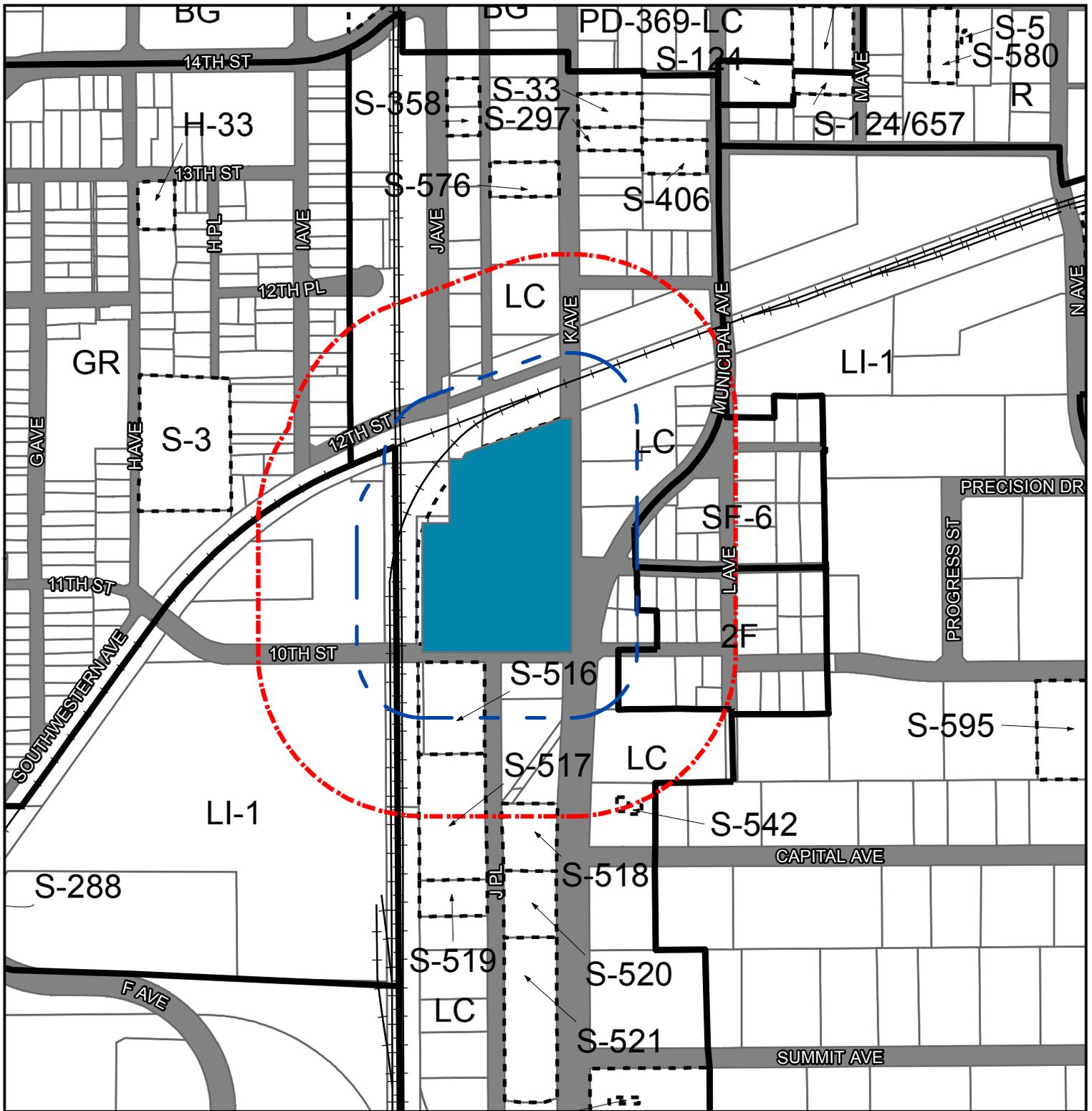
Staff believes this corridor is primed for redevelopment as it links Downtown Plano to the CityLine mixed-use development in Richardson. The proximity of current and future DART stations promotes opportunity for transit-oriented housing and employment opportunities. Consistent with the recommendations of the Comprehensive Plan, staff believes the subject property is an appropriate placement for BG zoning in order to continue compact, pedestrian-oriented multifamily development. Finally, as a part of this request, the applicant is proposing to rescind Specific Use Permit #515 for Recreation Vehicle Sales and Service, since the property will be redeveloped for residential uses.

SUMMARY:

The applicant is requesting to rezone 6.3 acres located at the northwest corner of K Avenue and 10th Street from Light Commercial to Downtown Business/Government and rescind Specific Use Permit #515 for Recreation Vehicle Sales and Service. The request is in conformance with the recommendations of the Comprehensive Plan. The property is located adjacent to the future 12th Street DART Station, within walking distance of the Downtown Plano Transit station, and Haggard Park. Although there is adjacent nonresidential zoning and development, this property is separated from surrounding properties by existing streets and the elevated DART rail line. Furthermore, new residential uses on the subject property will provide a connection for the existing Douglass and Vendome neighborhoods while continuing the revitalization of the K Avenue corridor. For these reasons, staff is in support of this zoning request.

RECOMMENDATION:

Recommended for approval as submitted.

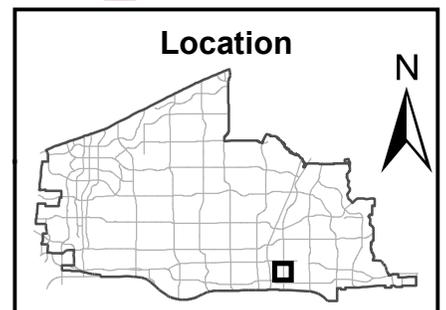


Zoning Case #: 2016-012

Existing Zoning: Light Commercial w/Specific Use Permit #515 (LC w/SUP #515)

Proposed Zoning: Downtown Business/Government (BG)

- 500' Courtesy Notification Buffer
- 200' Notification Buffer
- Subject Property
- Zoning Boundary
- Specific Use Permit
- City Limits
- Right-of-Way



Source: City of Plano Planning Department



13TH STREET

H PLACE

I AVENUE

J AVENUE

12TH PLACE

MUNICIPAL /AND L AVENUE

12TH STREET

Area of Request

MUNICIPAL AVENUE

11TH STREET

10TH STREET

K AVENUE

CAPITAL AVENUE

J PLACE

s:\enral\3\31\2016 X:\Dept\P&Z Locators & Graphics\Z2016-012A.mxd



Source: City of Plano, Planning Dept.
Date: 4/27/2016

Zoning Case 2016-012

N.T.S.



VICINITY MAP
N.T.S.



APPROVAL OF THE ZONING CASE ASSOCIATED WITH THIS EXHIBIT SHALL NOT BE AN APPROVAL OF ANY ASSOCIATED STUDY, PLAN, APPROVAL OF DEVELOPMENT STANDARDS SHOWN HEREON OR THE INITIATION OF THE DEVELOPMENT PROCESS PLANNING AND ZONING COMMISSION AND/OR THE CITY OF PLANO. THE CITY OF PLANO IS NOT PROVIDING ANY GUARANTEE OF DEVELOPMENT OF THIS PROPERTY. THIS PROPERTY SHALL BE CONSIDERED AS AN ACTION SEPARATE FROM ACTION TAKEN ON THIS ZONING CASE.

PROPERTY DESCRIPTION

BEING A TRACT OF LAND SITUATED IN THE STATE OF TEXAS, COUNTY OF COLLIN AND CITY OF PLANO, BEING PART OF THE JOSEPH KLEPPER SURVEY, ABSTRACT NO. 213, BEING ALL OF BLOCK 1 OF PLANO MARINE ADDITION, AN ADDITION TO THE CITY OF PLANO AS RECORDED IN VOLUME 1, PAGE 20 OF THE COLLIN COUNTY RECORDS, AND PART OF LOTS 1-4, BLOCK 1 AND PART OF LOTS 5-10, BLOCK 2 OF THE MALBY ADDITION, AN ADDITION TO THE CITY OF PLANO AS RECORDED IN VOLUME 1, PAGE 20 OF THE COLLIN COUNTY RECORDS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AND ALL OF A 0.120 ACRE TRACT (ABANDONED 15' ALLEY RIGHT-OF-WAY) AS RECORDED IN VOLUME 1, PAGE 20 OF THE COLLIN COUNTY RECORDS, AND PART OF "K" AVENUE (60' RIGHT-OF-WAY) AND 10TH STREET (50' RIGHT-OF-WAY), WITH SAID PROMISES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF SAID "K" AVENUE AND SAID 10TH STREET;

THENCE NORTH 89°56'08" WEST ALONG THE CENTERLINE OF SAID 10TH STREET A DISTANCE OF 453.83 FEET TO A POINT FOR CORNER;

THENCE NORTH 00°33'37" EAST, LEAVING THE CENTERLINE OF SAID 10TH STREET, A DISTANCE OF 25.00 FEET TO AN "X" FOUND FOR CORNER IN THE NORTH RIGHT-OF-WAY LINE OF SAID 10TH STREET AND THE SOUTHWEST CORNER OF SAID 0.143 ACRE TRACT (ABANDONED "J" AVENUE RIGHT-OF-WAY);

THENCE NORTH 00°33'37" EAST ALONG THE WEST LINE OF SAID 0.143 ACRE TRACT (ABANDONED AVENUE RIGHT-OF-WAY), A DISTANCE OF 367.89 FEET TO A CAPPED IRON ROD FOUND MARKING THE NORTHEAST CORNER OF SAID 0.143 ACRE TRACT;

THENCE WITH THE NORTH LINE OF SAID 0.143 ACRE TRACT, A NORTH LINE OF SAID 0.34 ACRES WITH THE WEST LINE OF SAID 0.34 ACRE TRACT, A NORTH LINE OF SAID 0.34 ACRES TO AN IRON ROD FOUND FOR CORNER;

THENCE WITH THE WEST LINE OF SAID 0.34 ACRE TRACT, THE WEST LINE OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION, AND THE EAST RIGHT-OF-WAY LINE OF DALLAS AREA RAPID TRANSIT (D.A.R.T.) RAILWAY, NORTH 00°33'52" EAST A DISTANCE OF 194.92 FEET TO AN IRON ROD FOUND FOR CORNER AT THE NORTHEAST CORNER OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION;

THENCE WITH THE NORTH LINE OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION AND THE SOUTH RIGHT-OF-WAY LINE OF SAID D.A.R.T. RAILWAY, SOUTH 89°56'08" EAST A DISTANCE OF 38.00 FEET TO AN IRON ROD FOUND FOR CORNER;

THENCE WITH THE NORTH LINE OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION AND THE SOUTH RIGHT-OF-WAY LINE OF SAID D.A.R.T. RAILWAY, NORTH 28°40'44" EAST A DISTANCE OF 19.66 FEET TO AN IRON ROD FOUND FOR CORNER;

THENCE WITH THE NORTH LINE OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION, AND THE SOUTH RIGHT-OF-WAY LINE OF SAID D.A.R.T. RAILWAY, SOUTH 89°56'08" EAST 71.71 FEET TO AN IRON ROD FOUND FOR CORNER AT THE NORTHEAST CORNER OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION, AND BEING IN THE WEST RIGHT-OF-WAY LINE OF SAID "K" AVENUE;

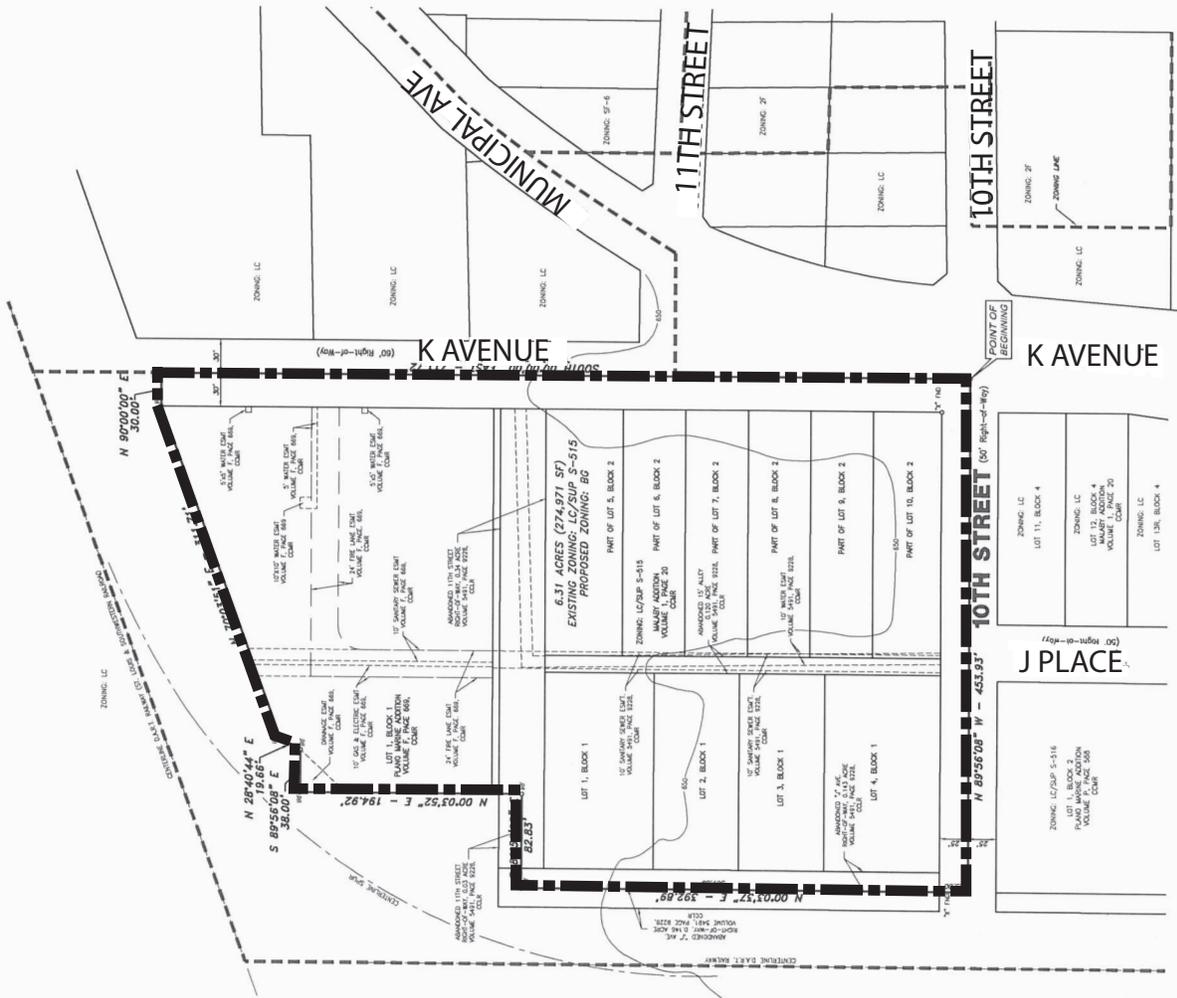
THENCE DEPARTING THE WEST RIGHT-OF-WAY LINE OF SAID "K" AVENUE, NORTH 90°00'00" EAST A DISTANCE OF 30.00 FEET TO THE CENTERLINE OF SAID "K" AVENUE;

THENCE SOUTH 00°00'00" EAST A DISTANCE OF 711.72 FEET ALONG THE CENTER LINE OF SAID "K" AVENUE TO THE POINT OF BEGINNING AND CONTAINING 6.31 ACRES OF LAND, MORE OR LESS.

OWNER:
JAMES BENNETT BAY
14805 W. HUNTERS TRAIL
PLANO, TEXAS 75074
PHONE: (972) 423-3134

ENGINEER/SURVEYOR:
CATES-CLARK & ASSOCIATES, LLP
14805 W. HUNTERS TRAIL
DALLAS, TEXAS 75074
PHONE: (972) 386-2372
CONTACT: TERRY F-5731

ZC #2016-012
ZONING EXHIBIT
NWC "K" AVENUE & 10TH STREET
6.31 ACRES
JOSEPH KLEPPER SURVEY, ABSTRACT NO. 213
CITY OF PLANO, COLLIN COUNTY, TEXAS
APRIL 8, 2016





April 19, 2016

City of Plano
 Skye Thibodeaux, Planning Department
 1520 K Avenue, Suite 250
 Plano, Texas 75074

RE: ZC 2016-012

Dear Mr. Thibodeaux:

You have inquired as to the capacities and enrollment projections for the following schools:

The following table provides both enrollment and capacity figures.

School	2015/16 Enrollment (Actual)	2016/17 Enrollment (Projected)	2017/18 Enrollment (Projected)	2018/19 Enrollment (Projected)	2019/20 Enrollment (Projected)	2020/21 Enrollment (Projected)	Program Capacity	Functional Capacity
Mendenhall Elementary	609	615	623	628	645	635	746	634
Otto Middle	1009	1035	1045	1110	1098	1092	1439	1223
Williams High	1217	1180	1222	1313	1334	1376	2204	1873
Plano East Senior High	2957	3056	3125	3096	3146	3330	3471	2951

The enrollment figures are derived from our most recent demographer's report. The 2015/16 column represents actual enrollment as of the October 2015 snapshot date. All other enrollment figures are projected and are based on City zoning as it existed in the fall of 2015. The impact of any zoning changes since that time (including this requested rezoning) are not yet factored into the projections.

Program capacity figures are based on current building floor plans, and the application of the District's maximum class size to every standard classroom. 22 students max for Kindergarten and Grades 1 through 4, 26 max for Grade 5, and 28 max at the Secondary level.



Functional capacity figures recognize there will always be inherent/uncontrollable inefficiencies in classroom utilization. For instance, as mentioned above, the District limits class sizes in kindergarten through grade 4 to a maximum of 22 students. If a building has three first grade classrooms, it can accommodate up to 66 students (Program Capacity). However, if only 54 students are enrolled in first grade, each class will actually only serve 18 students. The additional capacity of 12 students (66-54) is not utilized as it is not available to other grades or other campuses. In recognition of this variable, the functional capacity is calculated at 85% of the program capacity.

Sincerely,

A handwritten signature in blue ink, appearing to read "Stephen Fortenberry".

Stephen Fortenberry
Chief Financial Officer
Plano ISD

Zoning Case 2016-012

An Ordinance of the City of Plano, Texas, amending the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, so as to rezone 6.3 acres of land out of the Joseph Klepper Survey, Abstract No. 213, from Light Commercial with Specific Use Permit No. 515 for Recreation Vehicle Sales and Service to Downtown Business/Government and repealing in its entirety Ordinance No. 2003-11-16, thereby rescinding Specific Use Permit No. 515 for Recreation Vehicle Sales and Service located at the northwest corner of K Avenue and 10th Street in the City of Plano, Collin County, Texas; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 23rd day of May, 2016, for the purpose of rezoning 6.3 acres of land out of the Joseph Klepper Survey, Abstract No. 213, from Light Commercial with Specific Use Permit No. 515 for Recreation Vehicle Sales and Service to Downtown Business/Government and repealing in its entirety Ordinance No. 2003-11-16, thereby rescinding Specific Use Permit No. 515 for Recreation Vehicle Sales and Service located at the northwest corner of K Avenue and 10th Street in the City of Plano, Collin County, Texas; and

WHEREAS, the City Secretary of the said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 23rd day of May, 2016; and

WHEREAS, the City Council is of the opinion and finds that such rezoning would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally; and

WHEREAS, the City Council is of the opinion and finds that the rescinding of Specific Use Permit No. 515 for Recreation Vehicle Sales and Service would not be detrimental or injurious to the public health, safety and general welfare, or otherwise offensive to the neighborhood; and

WHEREAS, the City Council is of the opinion and finds that such change will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally.

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

Section I. The Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended so as to rezone 6.3 acres of land out of the Joseph Klepper Survey, Abstract No. 213, from Light Commercial with Specific Use Permit No. 515 for Recreation Vehicle Sales and Service to Downtown Business/Government located at the northwest corner of K Avenue and 10th Street in the City of Plano, Collin County, Texas, said property being described in the legal description on Exhibit "A" attached hereto.

Section II. Ordinance No. 2003-11-16 duly passed and approved by the City Council of the City of Plano, Texas, on November 24, 2003, granting Specific Use Permit No. 515 for the additional use of a Recreation Vehicle Sales and Service on 5.4 acres of land out of the Joseph Klepper Survey, Abstract No. 213, located generally along the K Avenue corridor from the Cottonbelt Railroad right-of-way south to State Highway 190, extending west to the Dallas Area Rapid Transit Railroad right-of-way and including one row of lots on the east side of K Avenue from Municipal Drive to Plano Parkway in the City of Plano, Collin County, Texas, more fully described on Exhibit "B" attached hereto, is hereby repealed in its entirety. Consequently, Specific Use Permit No. 515 is hereby rescinded.

Section III. It is directed that the official zoning map of the City of Plano (which is retained in electronic record format) be changed to reflect the zoning classification established by this Ordinance and the notation of Specific Use Permit No. 515 shall be removed from the official zoning map.

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

Section V. The repeal of any ordinance or part of ordinances affected 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 ordinance at the time of passage of this Ordinance.

Section VI. Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

Section VII. 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 shall not affect the validity of any other portion of this Ordinance.

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

PASSED AND APPROVED THIS THE 23RD DAY OF MAY, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

Exhibit "A"

ZONING CASE 2016-012

Being a tract of land situated in the State of Texas, County of Collin and City of Plano, being part of the Joseph Klepper Survey, Abstract No. 213, being all of Lot 1, Block 1 of Plano Marine Addition, an addition to the City of Plano as recorded in Volume F, page 669 of the Collin County Map Records, being all of Lots 1-4, Block 1 and part of Lots 5-10, Block 2 of the Malaby Addition, an addition to the City of Plano as recorded in Volume 1, Page 20 of the Collin County Map Records, being all of a 0.34 acre tract (abandoned 11th Street Right-of-Way), all of a 0.143 acre tract (abandoned "J" Avenue Right-of-Way), and all of a 0.120 acre tract (abandoned 15' alley Right-of-Way) as recorded in Volume 5491, Page 9228 of the Collin County Land Record, and part of "K" Avenue (60' Right-of-Way) and 10th Street (50' Right-of-Way), with said premises being more particularly described as follows:

Beginning at the intersection of the centerline of said "K" Avenue and said 10th Street;

Thence North 89°56'08" West along the centerline of said 10th Street a distance of 453.93 feet to a point for corner;

Thence North 00°03'37" East, leaving the centerline of said 10th Street, a distance of 25.00 feet to an "X" found for corner in the north Right-of-Way line of said 10th Street and the southwest corner of said 0.143 acre tract (abandoned "J" Avenue Right-of-Way);

Thence North 00°03'37" East along the west line of said 0.143 acre tract (abandoned "J" Avenue Right-of-Way), a distance of 367.89 feet to a capped iron rod found marking the northwest corner of said 0.143 acre tract;

Thence with the north line of said 0.143 acre tract, a north line of said 0.34 acre tract (abandoned 11th Street Right-of-Way), South 89°56'08" East a distance 82.83 feet to an iron rod found for corner;

Thence with the west line of said 0.34 acre tract, the west line of said Lot 1, Block 1 of Plano Marine Addition, and the east Right-of-Way line of Dallas Area Rapid Transit (D.A.R.T) Railway, North 00°03'52" East a distance of 194.92 feet to an iron rod found for corner at the northwest corner of said Lot 1, Block 1 of Plano Marine Addition;

Thence with the north line of said Lot 1, Block 1 of Plano Marine Addition and the south Right-of-Way line of said D.A.R.T Railway, South 89°56'08" East a distance of 38.00 feet to an iron rod found for corner;

Thence with the north line of said Lot 1, Block 1 of Plano Marine Addition and the south Right-of-Way line of said D.A.R.T Railway, North 28°40'44" East a distance of 19.66 feet to an iron rod found for corner;

Thence with the north line of said Lot 1, Block 1 of Plano Marine Addition and the south Right-of-Way line of said D.A.R.T Railway, North 70°03'51" East, 311.71 feet to an iron rod found for corner at the northeast corner of said Lot 1, Block 1 of Plano Marine Addition, and being in the west Right-of-Way line of said "K" Avenue;

Thence departing the west Right-of-Way line of said "K" Avenue, North 90°00'00" East a distance of 30.00 feet to the centerline of said "K" Avenue;

Thence South 00°00'00" East a distance of 711.72 feet along the center line of said "K" Avenue to the POINT OF BEGINNING and CONTAINING 6.31 acres of land, more or less.

Exhibit "B"

SUP No. 515 (Ord. 2003-11-16) – ZC 2003-53

BEING described as Plano Marine Addition, Block 1, Lot 1, located in the Joseph Klepper Survey, Abstract No. 213, in the City of Plano, Collin County, Texas, and containing 1.797 acres recorded in Cabinet F and Page 669 in the Collin County Plat Records, Texas.

BEING described as Malaby Addition, Block 1, Lots 1, 2, 3, and 4, and Block 2, Lots 5, 6A, 6B, 7A, 7B, 8, 9, 10A, and 10B, located in the Joseph Klepper Survey, Abstract No. 213, in the City of Plano, Collin County, Texas, and containing 3.0152 acres recorded in Volume 99-0097248, Page 4471-3297 in the Deed Records of Collin County, Texas.

See below for metes and bounds description of 11th Street Abandonment.

See below for metes and bounds description of J Avenue Abandonment.

See below for metes and bounds description of 15-foot Alley Abandonment

11th Street Abandonment Metes and Bounds

SITUATED in the State of Texas, County of Collin and City of Plano, being part of the Joseph Klepper Survey, Abstract No. 213, being a portion of 11th Street with said premises being more particularly described as follows:

BEGINNING at a 1/2-inch iron rod found marking the southeast corner of Lot 1, Block 1 of Plano Marine Addition, an addition to the City of Plano as recorded in Cabinet F, Page 669 of the Collin County Map Records, said corner being in the west right-of-way line of K Avenue (60 foot right-of-way);

THENCE with the west right-of-way line of K Avenue, south, 40.00 feet to a 1-inch iron rod set marking the intersection of the south right-of-way line of 11th Street with the west right-of-way line of K Avenue, said corner being in the north line of Lot 5, Block 2 of Malaby Addition, an addition to the City of Plano as recorded in Volume 1, Page 20 of the Collin County Map Records;

THENCE with the south right-of-way line of 11th Street and the north line of said Lot 5 and the north line of Lot 1, Block 1 of said Malaby Addition, North 89°56'08" West, 406.54 feet to a 1 inch iron rod set marking the northwest corner of said Lot 1;

THENCE with the west line of said premises, North 00°03'36" East, 20.00 feet to a 1-inch rod set marking the most westerly northwest of said premises;

THENCE with a north line of said premises, South 89°56'08" East, 65.84 feet to a 1-inch iron rod set marking an interior corner of said premises;

THENCE with a west line of said premises, North 00°03'36" East, 20.00 feet to an "X" set in concrete marking the southwest corner of the aforementioned Plano Marine Addition and being in the north right-of-way line of said 11th Street;

THENCE with a north line of said premises, the north line of said 11th Street and the south line of said Plano Marine Addition, South 89°56'08" East, 340.66 feet to the POINT OF BEGINNING and CONTAINING 14,945 square feet or 0.34 acre of land.

J Avenue Abandonment Metes and Bounds

SITUATED in the State of Texas, County of Collin and City of Plano, being part of the Joseph Klepper Survey, Abstract No. 213, being a portion of 11th Street with said premises being more particularly described as follows:

COMMENCING at an "X" set in concrete marking the southwest corner of Lot 1, Block 1 of Plano Marine Addition, an addition to the City of Plano as recorded in Cabinet F, Page 669 of the Collin County Map Records, said corner being in the west right-of way line of K Avenue (60 foot right-of-way);

THENCE with the north right-of-way line of 11th Street, North 89°56'08" West, 65.84 feet and South 00°03'36" West, 20.00 feet to a 1-inch iron rod set marking the northeast corner and point of beginning for the herein described premises;

THENCE with the east line of said premises, South 00°03'36" West, 367.89 feet to an "X" set marking the southeast corner of said premises in the north line of 10th Street;

THENCE with the south line of said premises and the north line of 10th Street, North 89° 56'08" West, 17.00 feet to an "X" set marking its southwest corner;

THENCE with the west line of said premises, North 00°03'36" East, 367.89 feet to a 1-inch iron rod set marking its northwest corner;

THENCE with the north line of said premises, South 89°56'08" East, 17.00 feet to the POINT OF BEGINNING and CONTAINING 6,254 square feet or 0.143 acre of land.

15-Foot Alley Abandonment Metes and Bounds

SITUATED in the State of Texas, County of Collin and City of Plano, being part of the Joseph Klepper Survey, Abstract No. 213, being a 15-foot wide alley south of 11th Street and north of 10th Street and being more particularly described as follows:

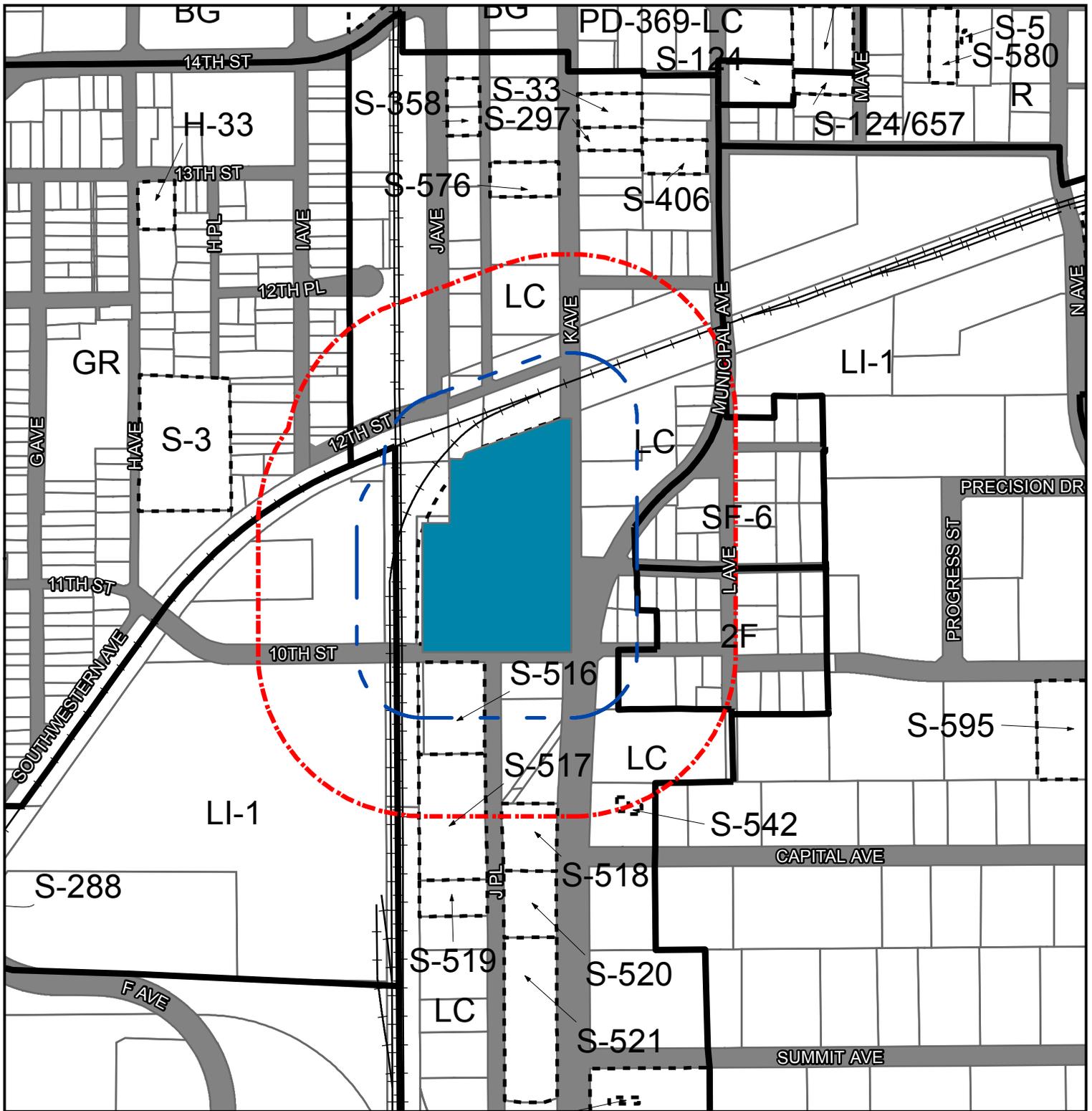
BEGINNING at an "X" set in concrete in the north right-of-way line of 10th Street (50 foot right-of-way), said corner marking the southwest corner of Lot 10, Block 2 of Malaby Addition, an addition to the City of Plano recorded in Volume 1, Page 20 of the Collin County Deed Records and the southeast corner of said 15-foot wide alley;

THENCE with the north right-of-way line of 10th Street, North 89°56'08" West, 15.00 feet to an "X" set in concrete marking the southwest corner of said alley and the southeast corner of Lot 4, Block 1 of said Malaby Addition;

THENCE with the west right-of-way line of said alley and the east line of said Block 1, north, 347.89 feet to a 1-inch iron rod set in the south right-of-way line of 11th Street (40 foot right-of-way) to an "X" set in concrete in the south right-of-way line of 10th Street and marking the northeast corner of Lot 1, Block 1 of said Malaby Addition, the northwest corner of said premises and the northwest corner of said alley;

THENCE with the south right-of-way line of 11th Street and the north line of said premises, South 89°56'08" East, 15.00 feet to a 3/4-inch iron pipe found marking the northeast corner of said alley and the northwest corner of Lot 5, Block 2 of said Malaby Addition;

THENCE with the east right-of-way line of said alley and the west line of Block 2 of said Malaby Addition, south, 347.89 feet to the POINT OF BEGINNING and CONTAINING 5,218 square feet or 0.120 acre of land.

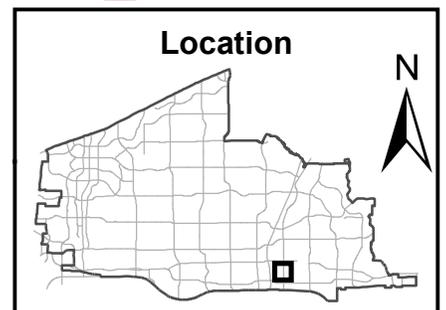


Zoning Case #: 2016-012

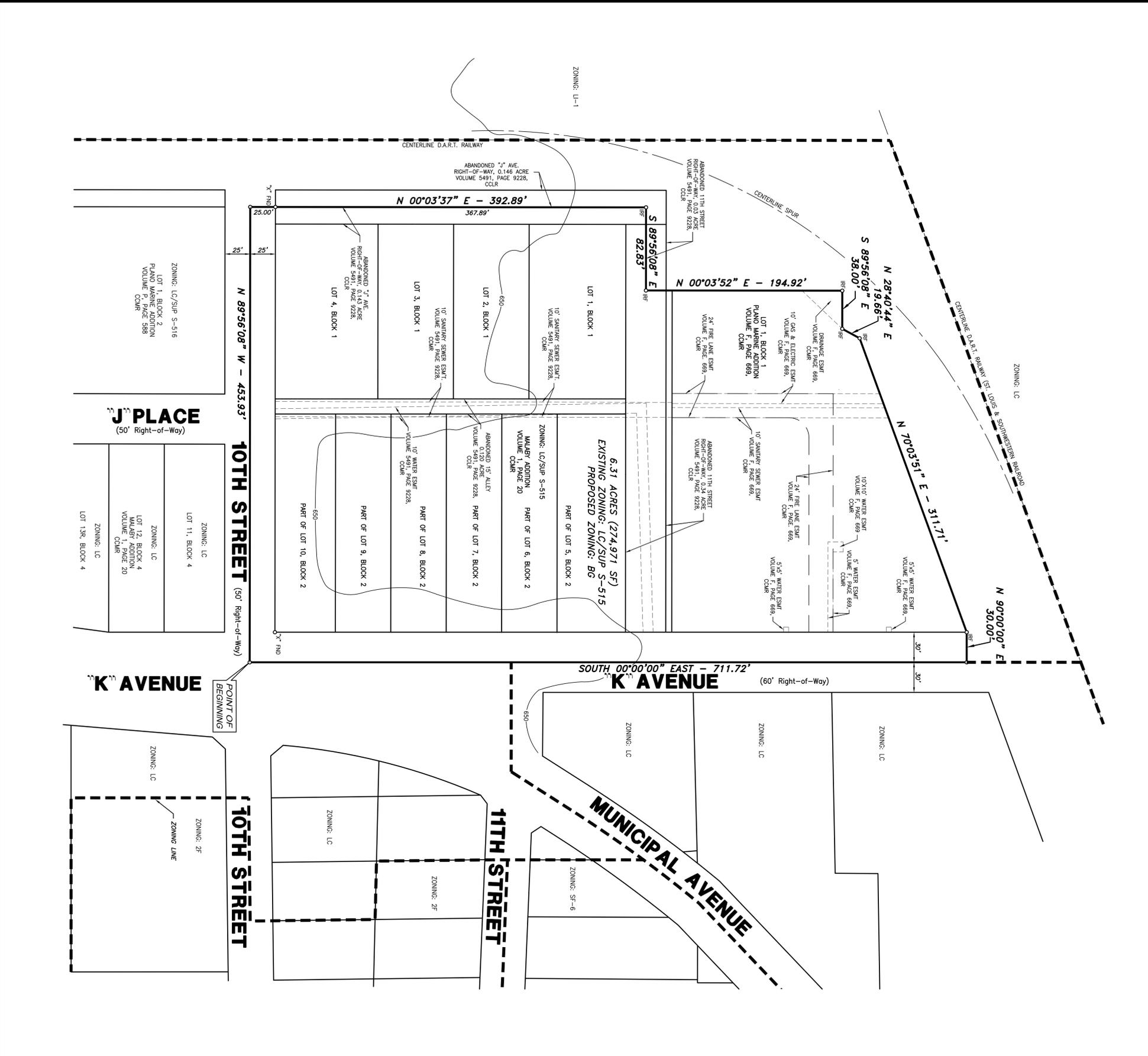
Existing Zoning: Light Commercial w/Specific Use Permit #515 (LC w/SUP #515)

Proposed Zoning: Downtown Business/Government (BG)

- 500' Courtesy Notification Buffer
- 200' Notification Buffer
- Subject Property
- Zoning Boundary
- City Limits
- Right-of-Way
- Specific Use Permit



Source: City of Plano Planning Department



APPROVAL OF THE ZONING CASE ASSOCIATED WITH THIS EXHIBIT SHALL NOT IMPLY APPROVAL OF ANY ASSOCIATED STUDY, PLAN, APPROVAL OF DEVELOPMENT STANDARDS SHOWN HEREON, OR THE INITIATION OF THE DEVELOPMENT PROCESS PLANNING & ZONING COMMISSION AND/OR CITY COUNCIL ACTION ON STUDIES, PLANS OR PLANS RELATING TO THE DEVELOPMENT OF THIS PROPERTY SHALL BE CONSIDERED AS AN ACTION SEPARATE FROM ACTION TAKEN ON THIS ZONING CASE.

PROPERTY DESCRIPTION

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF SAID "K" AVENUE AND SAID 10TH STREET;

THENCE NORTH 89°56'08" WEST ALONG THE CENTERLINE OF SAID 10TH STREET A DISTANCE OF 453.93 FEET TO A POINT FOR CORNER;

THENCE NORTH 00°03'37" EAST, LEAVING THE CENTERLINE OF SAID 10TH STREET, A DISTANCE OF 25.00 FEET TO AN "X" FOUND FOR CORNER IN THE NORTH RIGHT-OF-WAY LINE OF SAID 10TH STREET AND THE SOUTHWEST CORNER OF SAID 0.143 ACRE TRACT (ABANDONED "J" AVENUE RIGHT-OF-WAY);

THENCE NORTH 00°03'37" EAST ALONG THE WEST LINE OF SAID 0.143 ACRE TRACT (ABANDONED "J" AVENUE RIGHT-OF-WAY), A DISTANCE OF 367.89 FEET TO A CARPED IRON ROD FOUND MARKING THE NORTHWEST CORNER OF SAID 0.143 ACRE TRACT;

THENCE WITH THE NORTH LINE OF SAID 0.143 ACRE TRACT, A NORTH LINE OF SAID 0.34 ACRE TRACT (ABANDONED 11TH STREET RIGHT-OF-WAY), SOUTH 89°56'08" EAST A DISTANCE OF 82.83 FEET TO AN IRON ROD FOUND FOR CORNER;

THENCE WITH THE WEST LINE OF SAID 0.34 ACRE TRACT, THE WEST LINE OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION, AND THE EAST RIGHT-OF-WAY LINE OF DALLAS AREA RAPID TRANSIT (D.A.R.T.) RAILWAY, NORTH 00°03'52" EAST A DISTANCE OF 194.92 FEET TO AN IRON ROD FOUND FOR CORNER AT THE NORTHWEST CORNER OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION;

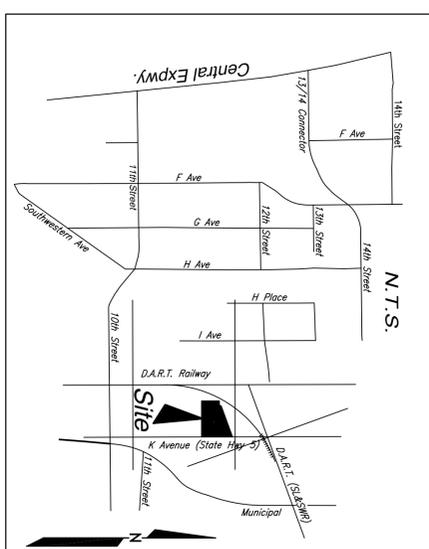
THENCE WITH THE NORTH LINE OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION AND THE SOUTH RIGHT-OF-WAY LINE OF SAID D.A.R.T. RAILWAY, SOUTH 89°56'08" EAST A DISTANCE OF 38.00 FEET TO AN IRON ROD FOUND FOR CORNER;

THENCE WITH THE NORTH LINE OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION AND THE SOUTH RIGHT-OF-WAY LINE OF SAID D.A.R.T. RAILWAY, NORTH 28°40'44" EAST A DISTANCE OF 19.66 FEET TO AN IRON ROD FOUND FOR CORNER;

THENCE WITH THE NORTH LINE OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION AND THE SOUTH RIGHT-OF-WAY LINE OF SAID D.A.R.T. RAILWAY, NORTH 70°03'51" EAST 311.71 FEET TO AN IRON ROD FOUND FOR CORNER AT THE NORTHEAST CORNER OF SAID LOT 1, BLOCK 1 OF PLANO MARINE ADDITION, AND BEING IN THE WEST RIGHT-OF-WAY LINE OF SAID "K" AVENUE;

THENCE DEPARTING THE WEST RIGHT-OF-WAY LINE OF SAID "K" AVENUE, NORTH 90°00'00" EAST A DISTANCE OF 30.00 FEET TO THE CENTERLINE OF SAID "K" AVENUE;

THENCE SOUTH 00°00'00" EAST A DISTANCE OF 711.72 FEET ALONG THE CENTER LINE OF SAID "K" AVENUE TO THE POINT OF BEGINNING AND CONTAINING 6.31 ACRES OF LAND, MORE OR LESS.



OWNER:

JAMES BENNY RAY
1105 K AVENUE
PLANO, TEXAS 75074
PHONE: (972) 423-3134

ENGINEER/SURVEYOR:

CATES-CLARK & ASSOCIATES, LLP
14800 QUORUM DRIVE, SUITE 200
DALLAS, TEXAS 75254
PHONE: (972) 385-2272
CONTRACT: MICHAEL L. CLARK, P.E.
LIFE F-5751

ENGINEER/SURVEYOR:

JOSEPH KLEPPER SURVEY ABSTRACT NO. 213
CITY OF PLANO, COLLIN COUNTY, TEXAS
APRIL 8, 2016

DATE: May 3, 2016
TO: Honorable Mayor & City Council
FROM: John Muns, Chair, Planning & Zoning Commission
SUBJECT: Results of Planning & Zoning Commission Meeting of May 2, 2016

**AGENDA ITEM NO. 1 - PUBLIC HEARING
ZONING CASE 2016-010
APPLICANT: CITY OF PLANO**

Request to amend Section 3.100 (General) of Article 3 (Site Plan Review) of the Zoning Ordinance to consider amendments pertaining to official submittal dates.

APPROVED: 5-0 **DENIED:** _____ **TABLED:** _____

STIPULATIONS:

Recommended for approval as follows: (Proposed additions are indicated by underlined text; deletions are indicated by strikethrough text.)

Amend Subsection 3.100.5 (Submission of Applications) of Section 3.100 (General) of Article 3 (Site Plan Review), portion B to read as follows:

- B. Applications for approval of plans required by this article must be submitted to the City of Plano Planning Department. A calendar of official submittal dates for items requiring Planning & Zoning Commission approval shall be published by the city 30 days prior to the beginning of each year. All applications received on a date other than an official submittal date shall be ~~dated received~~ scheduled for consideration on the next official submittal date. An application or plan is considered filed on the date the applicant delivers the application or plan to the City of Plano Planning Department or deposits the application or plan with the United States Postal Service by certified mail addressed to the City of Plano Planning Department. Complete applications requiring Planning & Zoning Commission approval shall be placed on the meeting agenda of the Planning & Zoning Commission no later than 28 days following the official date of submittal. Items requiring authorized for staff approval only may be submitted at any time during normal office hours. Complete applications authorized for staff approval shall be acted upon by the Director of Planning or designee within 21 days. (See Sec. 3.900)

FOR CITY COUNCIL MEETING OF: May 23, 2016 (To view the agenda for this meeting, see www.plano.gov)

PUBLIC HEARING - ORDINANCE

ST/amf

xc: Wayne Snell, Permit Services Manager

CITY OF PLANO
PLANNING & ZONING COMMISSION

May 2, 2016

Agenda Item No. 1

Public Hearing: Zoning Case 2016-010

Applicant: City of Plano

DESCRIPTION:

Request to amend Section 3.100 (General) of Article 3 (Site Plan Review) of the Zoning Ordinance to consider amendments pertaining to official submittal dates.

REMARKS:

At the March 21, 2016 Planning & Zoning Commission meeting, the Commission called a public hearing to consider amendments to official submission dates as noted in the Zoning Ordinance. Recently, staff examined the city's requirements pertaining to submittals of development plats and plans for conformance with the Texas Local Government Code. Subsection 245.002 (Uniformity of Requirements) of Chapter 245 (Issuance of Local Permits) of the Code states that "an application or plan is considered filed on the date the applicant delivers the application to the regulatory agency, or deposits the application or plan with the United States Postal Service by certified mail addressed to the regulatory agency." Additionally, plats are required to be acted upon by staff or the Planning & Zoning Commission within 30-days of their filing, or they are automatically approved.

Subsection 3.100 (Submission of Applications) of Article 3 (Site Plan Review) of the Zoning Ordinance states "applications received on a date other than an official submittal date shall be dated received on the next official submittal date." Staff is concerned that this regulation is not in conformance with the Local Government Code requirement that submittals may be filed by mail. Although the Planning Department has never been challenged on this issue, staff believes these updates are important for conformance with the Texas Local Government Code.

RECOMMENDATION:

Recommended for approval as follows: (Proposed additions are indicated by underlined text; deletions are indicated by strikethrough text.)

Amend Subsection 3.100.5 (Submission of Applications) of Section 3.100 (General) of Article 3 (Site Plan Review), portion B to read as follows:

- B. Applications for approval of plans required by this article must be submitted to the City of Plano Planning Department. A calendar of official submittal dates for items requiring Planning & Zoning Commission approval shall be published by the city 30 days prior to the beginning of each year. All applications received on a date other than an official submittal date shall be ~~dated received~~ scheduled for consideration on the next official submittal date. An application or plan is considered filed on the date the applicant delivers the application or plan to the City of Plano Planning Department or deposits the application or plan with the United States Postal Service by certified mail addressed to the City of Plano Planning Department. Complete applications requiring Planning & Zoning Commission approval shall be placed on the meeting agenda of the Planning & Zoning Commission no later than 28 days following the official date of submittal. Items ~~requiring~~ authorized for staff approval only may be submitted at any time during normal office hours. Complete applications authorized for staff approval shall be acted upon by the Director of Planning or designee within 21 days. (See Sec. 3.900)

Zoning Case 2016-010

An Ordinance of the City of Plano, Texas, amending Section 3.100 (General) of Article 3 (Site Plan Review), and related sections of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, pertaining to official submittal dates; and providing a publication clause, a penalty clause, a repealer clause, a savings clause, a severability clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 23rd day of May, 2016, for the purpose of considering a change in the Zoning Ordinance; and

WHEREAS, the City Secretary of the said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 23rd day of May, 2016; and

WHEREAS, the City Council is of the opinion and finds that such change would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally.

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

Section I. Subsection 3.100.5 (Submission of Applications), of Section 3.100 (General) of Article 3 (Site Plan Review) of the Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended pertaining to official submittal dates, portion B of the section to read as follows:

- B. Applications for approval of plans required by this article must be submitted to the City of Plano Planning Department. A calendar of official submittal dates for items requiring Planning & Zoning Commission approval shall be published by the city 30 days prior to the beginning of each year. All applications received on a date other than an official submittal date shall be scheduled for consideration on the next official submittal date. An application or plan is considered filed on the date the applicant delivers the application or plan to the City of Plano Planning Department or deposits the application or plan with the United States Postal Service by certified mail addressed to the City of Plano Planning Department. Complete applications requiring Planning & Zoning Commission approval shall be placed on the meeting agenda of the Planning & Zoning Commission no later than 28 days following the official date of submittal. Items authorized for staff approval only may be submitted at any time during normal office hours. Complete applications authorized for staff approval shall be acted upon by the Director of Planning or designee within 21 days. (See Sec. 3.900)

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

Section III. The repeal of any ordinance or part of ordinances affected 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 ordinance at the time of passage of this Ordinance.

Section IV. Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

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 partial invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED AND APPROVED THIS THE 23RD DAY OF MAY, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

DATE: May 3, 2016
TO: Honorable Mayor & City Council
FROM: John Muns, Chair, Planning & Zoning Commission
SUBJECT: Results of Planning & Zoning Commission Meeting of May 2, 2016

**AGENDA ITEM NO. 2 - PUBLIC HEARING - SUBDIVISION ORDINANCE
AMENDMENT 2016-001
APPLICANT: CITY OF PLANO**

Request to amend Section 3.1 (General) of Article III (Platting Procedures) of the Subdivision Ordinance to consider amendments pertaining to official submission dates. Tabled March 21, 2016.

APPROVED: 5-0 **DENIED:** _____ **TABLED:** _____

STIPULATIONS:

Recommended for approval as follows: (Proposed additions are indicated by underlined text; deletions are indicated by strikethrough text.)

Amend Section 3.1 (General) of Article III (Platting Procedures), portion b to read as follows:

- b. Official Submission Date for Items Requiring Planning & Zoning Commission and Staff Approval - For the purpose of these regulations, the date on which the application is first filed shall constitute the official submission date for the plat, after which the statutory period required for approval or disapproval of the plat shall commence to run. The Planning Department shall publish at least 30 days prior to the beginning of each year a calendar of official submittal dates. This calendar shall specify two submittal dates for each month. All applications delivered to the city on a date other than a scheduled date shall be ~~dated received~~ scheduled for consideration on the next official submittal date. An application or plat is considered filed on the date the applicant delivers the application or plat to the City of Plano Planning Department or deposits the application or plat with the United States Postal Service by certified mail addressed to the City of Plano Planning Department.

FOR CITY COUNCIL MEETING OF: May 23, 2016 (to View the agenda for this meeting, see www.plano.gov)

PUBLIC HEARING - ORDINANCE
ST/amf

xc: Wayne Snell, Permit Services Manager

CITY OF PLANO
PLANNING & ZONING COMMISSION

May 2, 2016

Agenda Item No. 2

Public Hearing: Subdivision Ordinance Amendment 2016-001

Applicant: City of Plano

DESCRIPTION:

Request to amend Section 3.1 (General) of Article III (Platting Procedures) of the Subdivision Ordinance to consider amendments pertaining to official submission dates. Tabled March 21, 2016.

REMARKS:

This item was tabled at the March 21, 2016 Planning & Zoning Commission meeting. It must be removed from the table for consideration.

At the January 19, 2016 Planning & Zoning Commission meeting, the Commission called a public hearing to consider amendments to official submission dates as noted in the Subdivision Ordinance. Recently, staff examined the city's requirements pertaining to submittals of development plats and plans for conformance with the Texas Local Government Code. Subsection 245.002 (Uniformity of Requirements) of Chapter 245 (Issuance of Local Permits) of the Code states that "an application or plan is considered filed on the date the applicant delivers the application to the regulatory agency, or deposits the application or plan with the United States Postal Service by certified mail addressed to the regulatory agency." Additionally, plats are required to be acted upon by staff or the Planning & Zoning Commission within 30-days of their filing, or they are automatically approved.

Section 3.1 (General) of Article III (Platting Procedures) of the Subdivision Ordinance states "applications delivered to the city on a date other than a scheduled date shall be dated received on the next official submittal date." Staff is concerned that this regulation is not in conformance with the Local Government Code requirement that submittals may be filed by mail. Although the Planning Department has never been challenged on this issue, staff believes these updates are important for conformance with the Texas Local Government Code and recommends the following changes to the Subdivision Ordinance.

RECOMMENDATION:

Recommended for approval as follows: (Proposed additions are indicated by underlined text; deletions are indicated by strikethrough text.)

Amend Section 3.1 (General) of Article III (Platting Procedures), portion b to read as follows:

- b. Official Submission Date for Items Requiring Planning & Zoning Commission and Staff Approval - For the purpose of these regulations, the date on which the application is first filed shall constitute the official submission date for the plat, after which the statutory period required for approval or disapproval of the plat shall commence to run. The Planning Department shall publish at least 30 days prior to the beginning of each year a calendar of official submittal dates. This calendar shall specify two submittal dates for each month. All applications delivered to the city on a date other than a scheduled date shall be ~~dated received~~ scheduled for consideration on the next official submittal date. An application or plat is considered filed on the date the applicant delivers the application or plat to the City of Plano Planning Department or deposits the application or plat with the United States Postal Service by certified mail addressed to the City of Plano Planning Department.

An Ordinance of the City of Plano, Texas, amending Section 3.1 (General) of Article III (Platting Procedures) and related sections of the Subdivision Ordinance of the City of Plano, as heretofore amended, pertaining to official submission dates, and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Subdivision Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 23rd day of May, 2016, for the purpose of amending Section 3.1 (General) of Article III (Platting Procedures) and related sections of the Subdivision Ordinance of the City of Plano, pertaining to official submission dates; and

WHEREAS, the City Secretary of Plano accordingly caused to be issued and published the notices required by laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of Plano, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Subdivision Ordinance of the City of Plano, pertaining to official submission dates, on the 23rd day of May, 2016; and

WHEREAS, the City Council is of the opinion and finds that such amendments to the City of Plano Subdivision Ordinance would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally.

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

Section I. Section 3.1 (General) of Article III (Platting Procedures) of the Subdivision Ordinance of the City of Plano, as the same has been heretofore amended pertaining to official submission dates, is hereby further amended to read as follows:

- b. Official Submission Date for Items Requiring Planning & Zoning Commission and Staff Approval - For the purpose of these regulations, the date on which the application is first filed shall constitute the official submission date for the plat, after which the statutory period required for approval or disapproval of the plat shall commence to run. The Planning Department shall publish at least 30 days prior to the beginning of each year a calendar of official submittal dates. This calendar shall specify two submittal dates for each month. All applications delivered to the city on a date other than a scheduled date shall be scheduled for consideration on the next official submittal date. An application or plat is

considered filed on the date the applicant delivers the application or plat to the City of Plano Planning Department or deposits the application or plat with the United States Postal Service by certified mail addressed to the City of Plano Planning Department.

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

Section III. The repeal of any ordinance or part of ordinances affected 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 ordinance at the time of passage of this Ordinance.

Section IV. Any person, firm or corporation found to be violating any term or provision of this Ordinance, shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

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 partial invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

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

PASSED AND APPROVED THIS THE 23RD DAY OF MAY, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY