

PLANO CITY COUNCIL

WILL CONVENE INTO EXECUTIVE SESSION AT 5:00 P.M. ON APRIL 28, 2014, FOLLOWED BY THE PRELIMINARY OPEN MEETING IN THE PLANO MUNICIPAL BUILDING, 1520 K AVENUE, IN COMPLIANCE WITH VERNON'S TEXAS CODES ANNOTATED, GOVERNMENT CODE CHAPTER 551 (OPEN MEETINGS ACT), AS FOLLOWS:

Mission Statement: The 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.

EXECUTIVE SESSION

- | | | | |
|------|--|----------------|---------|
| I. | Legal Advice
a) Respond to questions and receive legal advice on agenda items
b) Itinerant Vendor/Carnival Regulation | Mims | 20 min. |
| II. | Litigation
a) In Re The Arts Center of North Texas | Mims | 10 min. |
| III. | Economic Development
Discuss a financial offer or other incentive to a business prospect to locate, stay, or expand in Plano and consider any commercial and financial information from the business prospect | Glasscock/Bane | 10 min. |
| IV. | Real Estate
A) Downtown Plano | Turner | 10 min. |
| V. | Personnel - Appointments/Reappointments
a) Board of Adjustment
b) North Texas Municipal Water District Board | Council | 5 min. |

PRELIMINARY OPEN MEETING

- | | | | |
|----|---|---------|--------|
| I. | Consideration and action resulting from Executive Session discussion:
Personnel Appointments/Reappointments
Board of Adjustment
North Texas Municipal Water District Board | Council | 5 min. |
|----|---|---------|--------|

II.	Personnel Appointments: Tax Increment Financing Reinvestment Zone No. 2 Board	Council	5 min.
III.	Comprehensive Monthly Financial Report - March 2014	Tacke	10 min.
IV.	Parks and Recreation Update	Fortenberry	10 min.
V.	Community Investment Program (CIP) Presentation	Turner/Carr	10 min.
VI.	Dallas North Tollway Frontage Road - Plano Parkway to Park Boulevard Update	Carr	10 min.
VII.	Plano Tomorrow Update - Comprehensive Plan Revision	Schwarz	10 min.
VIII.	Council items for discussion/action on future agendas	Council	5 min.
IX.	Consent or Regular Agenda	Council	5 min.

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

Municipal Center is wheelchair accessible. A sloped curb entry is available at the main entrance facing Municipal/L Avenue, with specially marked parking spaces nearby. Access and special parking are also available on the north side of 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.



City of Plano
1520 K Avenue
Plano, TX 75074

P.O. Box 860358
Plano, TX 75086-0358
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Date: April 24, 2014

To: Honorable Mayor and City Council
City Manager Glasscock
City Secretary Henderson

From: Alice Snyder, Assistant City Secretary

Subject: Personnel
Executive and Worksession Meetings

The following appointments/reappointments will be considered at the April 28, 2014 Council Meeting.

Executive Session

-Board of Adjustment
-North Texas Municipal Water District Board

Worksession Meeting

-Tax Increment Financing Reinvestment Zone No. 2 Board



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Executive Session

-Board of Adjustment
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Worksession Meeting

-Tax Increment Financing Reinvestment Zone No. 2 Board

COMPREHENSIVE MONTHLY
FINANCIAL REPORT

M A R C H , 2 0 1 4



ABOUT THIS REPORT

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

This report is comprised of four sections:

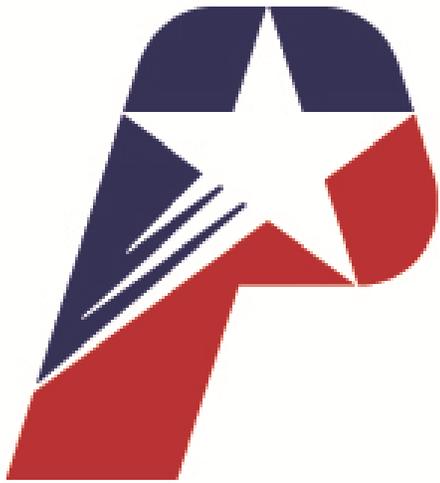
- A. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- B. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
- C. The **Economic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

We would like to acknowledge those responsible for this report: Heather Potyok for the Financial Summary; Amy Anderson for the Economic Analysis Report and Myra Conklin for the Investment Report.

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



Denise Tacke
Director of Finance
P.O. Box 860358
Plano, TX 75006-0358
972-941-7135



Plano

SECTION A

FINANCIAL ANALYSIS

City of Plano Comprehensive Monthly Financial Report

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

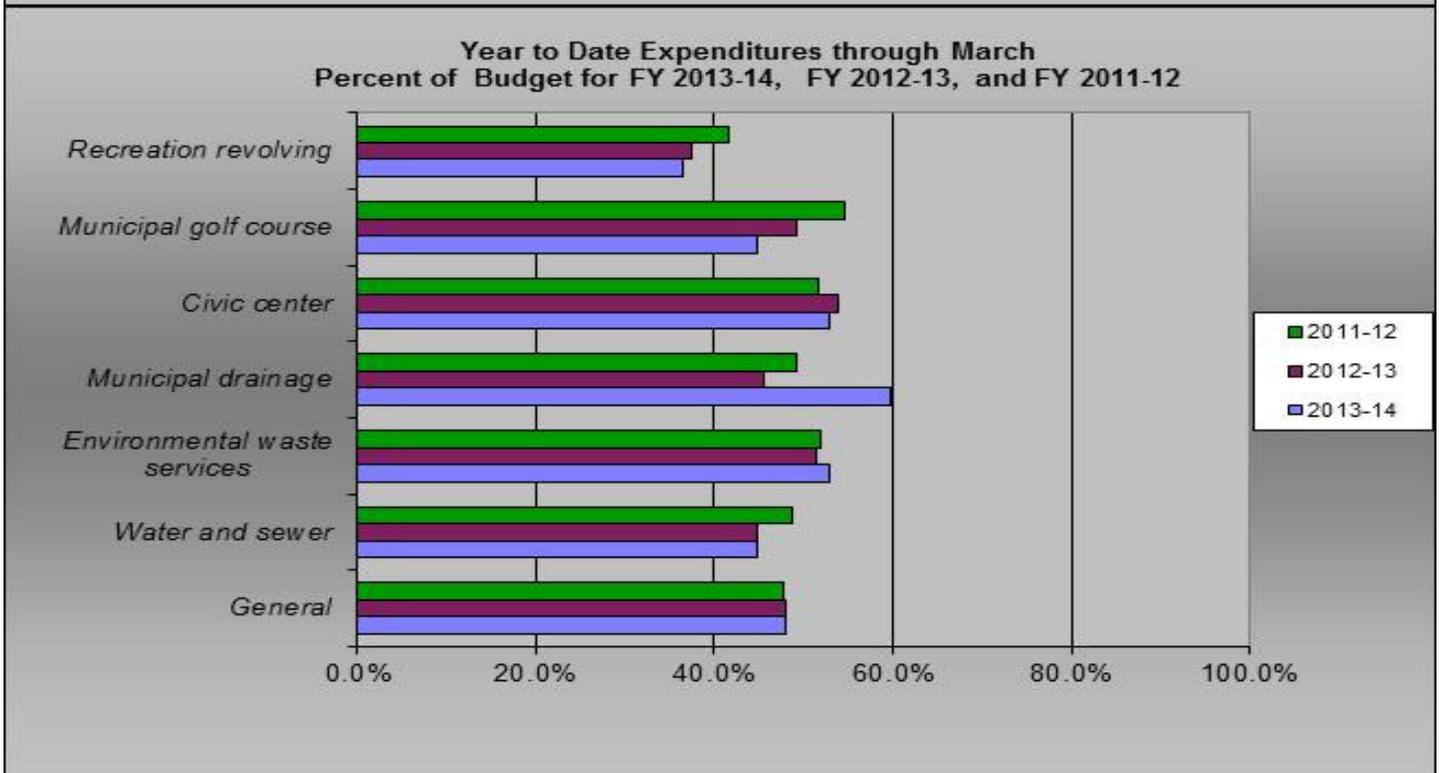
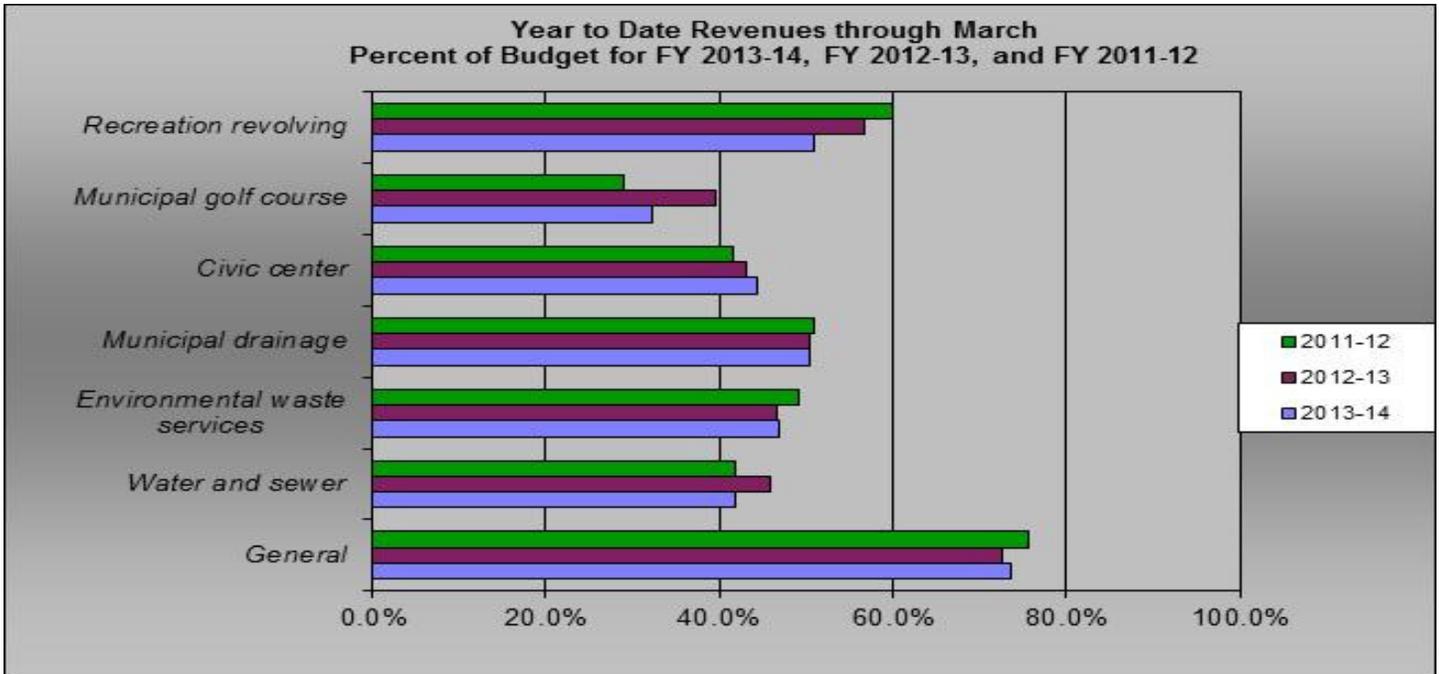
REPORT NOTES MARCH 2014

The information represented in this report provides a summary of the General Fund and Enterprise Funds revenues and expenses which offers readers an overview of the City of Plano's finances.

This section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that ending fund balances are subject to final audit adjustments.

The graphs below represent year to date revenues and expenses as a percent of the proposed budget comparing the current and prior fiscal years.

HIGHLIGHTS OF FUND VARIANCES



REPORT NOTES CONTINUED

MARCH 2014

FINANCIAL HIGHLIGHTS

GENERAL FUND VARIANCES

REVENUES

Taxes

- Sales tax revenue increased from the prior year by \$2,453,068 primarily due to an increase in business-to-business sales. Large gains were reported by multiple industries including retail trade, professional, scientific and technical services, and construction.
- Ad valorem tax revenue increased \$6,682,159 due to the tax split between the General Fund and Debt Service Fund. The overall ad valorem tax rate remains at 48.86 cents per \$100 valuation in fiscal year 2014. However, the tax split for the General Fund operating portion increased by 1.04 cents while the Debt Service portion decreased 1.04 cents. The Debt Service rate is established at a level that will provide for the principal and interest on the City's debt.
- Mixed beverage tax revenue increased \$100,854 as a result of the May 2013 election approving package (liquor) stores in Plano. Additionally, Texas Alcoholic Beverage Commission places guidelines on the package stores regarding deliveries within the county or city in which the store is located.

Franchise Fee Revenue

- Electric franchise revenue increased \$252,514 due to extreme temperatures in the current year impacting usage.
- Gas franchise fees are based on calendar year activity. As a result of a colder winter in 2013 compared to 2012, gas franchise fee revenues are \$593,281 higher because of increased usage.
- Cable television (CATV) franchise revenues increased over prior year by \$47,817. CATV franchise fees are collected from assessments based upon gross receipts for cable television.

Licenses and Permits

- Building permit revenues, which are based on square footage and valuation, are lower by \$234,811, primarily due to two large value projects for apartment and mixed use development in the prior year.

Fees and Other Revenue

- Emergency 911 fees decreased \$49,555 due to timing of deposits in addition to a decline in the number of telephone landlines throughout the City.
- Engineering inspection fees are higher compared to prior year by \$137,572 due to an increase in residential development activity. New residential developments require the installation of new water, sanitary sewer and storm sewer lines along with new street paving.

EXPENDITURES

Personnel Services

- Personnel services increased \$3,026,763 from the prior year primarily due to a 3% non-civil service and 2% civil service salary increase effective September 23, 2013, a 0.53% increase in the employer percentage contributed to Texas Municipal Retirement System (TMRS) effective January 2, 2014, and a head-count increase of 33 individuals overall. Additionally, there was an increase of \$589,298 in retirement payouts in the current year.

REPORT NOTES CONTINUED

MARCH 2014

Materials and Supplies

- Costs associated with ammunition for the Police Department increased \$144,038. Ammunition is procured on an as needed basis.
- Concrete expenses increased \$103,559 due to timing of encumbrances.
- Publication expenses and encumbrances for the libraries increased \$71,830 primarily due to an online tutoring package now offered at the libraries, in addition to the increased emphasis on building the City's ebook collection. The online tutoring package is offered to school aged children to provide real time one on one assistance.

Contractual and Professional

- The janitorial services contract for the Facilities Department increased \$535,433 primarily due to timing of encumbrances.
- As a result of promotions, new employees, and training requirements, training costs for the Police Department increased \$53,513.
- Park Field and Support Services expenditures increased \$87,232 and \$105,899, respectively due to timing of encumbrances and need for tree and forest services in the current year as the City's tree inventory has grown.
- The annual maintenance agreement for the City's new radio system increased over the prior year by \$165,627, primarily due to a rate increase effective October 1, 2013.
- Current year contract costs of \$134,488 relate to a Neighborhood Revitalization Study as a consultant was engaged to complete a housing value retention study.
- Maintenance agreements for the libraries increased \$90,126 primarily due to timing of annual payments.
- Contract costs for social service agency grants increased \$123,747 due to a one time grant increase in the current fiscal year funded through donations.
- Interdepartmental water expenses decreased \$122,378 due to the closure of unused water meters in the Parks Department in the current year.
- Gas expenses increased \$86,386 due to increased usage in City buildings during the winter months compared to the prior year.
- Electric expenses decreased \$124,768 due to a change in the billing provider in February 2013 resulting in a timing difference of billings.
- Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary from year to year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenses represent departments paying into their respective depreciation accounts. Current year equipment replacement charges are greater by \$108,971. Additionally, ERF charges increased \$91,053 due to an increase in the amount of non-fleet equipment purchased and replaced by the Fire, Police, Emergency Management and Recreation Administration departments resulting in additional depreciation paid into their special ERF funds.
- Repairs to three pieces of equipment in the Fire Department in the current year resulted in increased costs of \$71,789. Repairs were required for a Medical Unit, a Pumper Unit and a Battalion Chief Tahoe Unit.

Capital Outlay and Other Expenditures

- Library book and non-print media costs and encumbrances increased \$165,729 due to timing of purchase orders. The increased cost is also attributed to the City's efforts in building its ebook collection.
- Prior year rolling stock expenses of \$100,289 primarily relate to the purchase of Criminal Investigation vehicles as well as a crew cab and extended cab pick-up truck for the Streets Department.

REPORT NOTES CONTINUED

MARCH 2014

ENTERPRISE FUND VARIANCES

WATER AND SEWER

Revenues

Water revenues decreased \$3,647,855 due to more stringent water restrictions in the current year. Effective June 1, 2012 water restrictions were reduced to Stage 2 allowing for more frequent watering, however extreme drought conditions increased restrictions to Stage 3 effective June 1, 2013. Sewer revenues, which are calculated based on averages of the winter quarter period from prior actual usage, increased \$1,081,855.

Expenses

Contractual payments to North Texas Municipal Water District (NTMWD) increased by \$1,389,390 due to a 12% rate increase effective October 1, 2013. Prior year professional contract costs of \$62,917 relate to a water quality study and regulatory assessment project. These types of services are incurred on an as needed basis. Expenses for concrete increased \$64,791 due to timing of encumbrances. Meter installation expenses and encumbrances decreased \$99,502 due to the completion of the Fixed Network Project in the prior year. The Fixed Network Project was a City-wide project to replace all meters with electronic meters. Personnel services increased \$95,296 primarily due to a 3% non-civil service salary increase effective September 23, 2013, a 0.53% increase in the employer percentage contributed to Texas Municipal Retirement System (TMRS) effective January 2, 2014, and a headcount increase of 5 individuals.

ENVIRONMENTAL WASTE SERVICES

Revenues

The Construction and Demolition (C&D) Recycling Deposit Program directs unreimbursed funds from private development projects into an established escrow account to fund identified future approved programs. Examples of programs include increased diversion of related waste from the landfill, expand recyclable materials and develop sustainability-based programs. Current year receipts of \$110,000 will be used to develop Plano's 20 year Solid Waste Plan and C&D Emerging Markets Program during this fiscal year. Compost revenue declined \$63,186 due to weather conditions in the current year impacting individuals and landscapers who utilize compost products. Tipping fees are the fees charged to landscapers and developers for dropping off yard waste and are directly impacted by storm activity as severe storms result in increased yard and tree waste. Tipping fee revenue increased \$20,744 due to significant storm activity in the current fiscal year. Recycling revenue increased \$36,887 due to a change in the recycling market as well as an increase in commodity prices. Residential solid waste fees increased \$47,402 due to the timing of the utility billing cycle and a slow increase in the number of new residential accounts.

Expenses

Current year minor apparatus expenses and encumbrances for the Environmental Education Outreach Department of \$14,305 relate to the purchase of a rain gauge, drip gauge and leak detection devices. The Compost Division spent and encumbered in the current year \$51,102 for pallets, logo stickers, and other needed supplies. Contractual payments to NTMWD decreased \$456,585 due to a reduction in NTMWD's budgeted expenses and the City's projected tonnage reduction. Expenses for landscape bags for the Compost Division increased \$35,256 as the bags are purchased as needed. Municipal garage charges increased \$92,385 due to major repairs to equipment for the Compost Division. Repairs to a damaged piece of equipment resulted in increased costs of \$60,990. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary from year to year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenses represent departments paying into their respective depreciation accounts. Current year equipment replacement charges are lower by \$85,612. Personnel services decreased \$50,939 due to retiree payouts in the prior year. Maintenance costs for managed services on DriveCam units increased \$24,974 primarily due to timing of payments. Chemical disposal fees at the Refuse Center increased \$23,156 primarily due to a contractual rate increase effective December 2013.

REPORT NOTES CONTINUED

MARCH 2014

MUNICIPAL DRAINAGE

Revenues

Municipal drainage charges increased \$1,019,498 due to a rate increase effective October 1, 2013.

Expenses

Additional flood studies were performed in the current year resulting in higher costs of \$50,804. Expenses for concrete increased \$111,449 due to timing of encumbrances. As a result of the December ice storm, expenses and encumbrances for road salt were \$18,930 in the current year. Contractual services for debris hauling increased \$138,855 due to timing of encumbrances. Personnel services increased \$72,108 from the prior year primarily due to a 3% non-civil service salary increase effective September 23, 2013, a 0.53% increase in the employer percentage contributed to Texas Municipal Retirement System (TMRS) effective January 2, 2014, and a headcount increase of 5 individuals.

CIVIC CENTER

Revenues

Hotel/Motel tax revenue increased \$259,233 due to timing of monthly payments in addition to increased occupancy rates. Inside catering fees and service charges are down \$90,911 and \$18,775, respectively, due to the loss of three large customers during the first six months of the current fiscal year. Further impacting these revenues is a client shift from catered services to concession sales, thus concession revenue increased \$19,101.

Expenses

Personnel services decreased \$12,497 primarily due to a decline in headcount as a result of unfilled positions. Current year implements and apparatus expenses of \$64,899 primarily relate to a video projector, lens and screen which are rented out for clients to use during events. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary from year to year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenses represent departments paying into their respective depreciation accounts. Civic Center ERF expenses decreased \$136,097. Outside printing costs decreased \$16,276 due to timing of printing the Tourism Meeting Planner's Guide. Promotional supplies expenses increased \$17,392 compared to prior year as items are replaced as needed. Grant awards in support of the Cultural Arts and Historic Preservation are based on a fixed percentage of budgeted hotel/motel tax receipts. As a result of increased budgets, Cultural Arts and Historic Preservation grant awards increased \$25,680 and \$18,727, respectively.

GOLF COURSE

Revenues

Pecan Hollow Golf Course (the Golf Course) was closed for 51 days in the current year while being closed only 20 days in the prior year resulting in a decline in green fee revenue of \$40,924.

Expenses

Personnel services decreased \$20,713 from the prior year primarily due to a vacant position which will be filled as the need arises. Botanical and agricultural expenses decreased \$11,127 as services and products have not been utilized or needed in the current year as a result of current year weather conditions.

REPORT NOTES CONTINUED

MARCH 2014

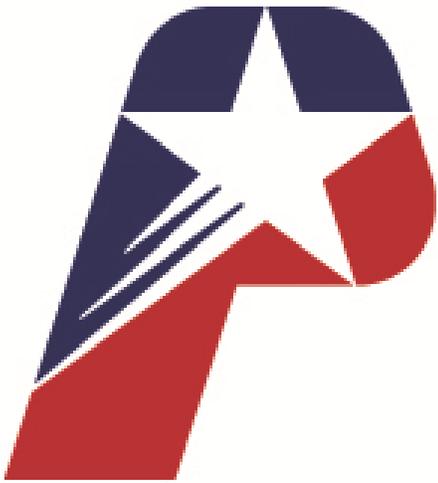
RECREATION REVOLVING

Revenues

Revenues increased over prior year by \$41,071 as a result of the Aquatic Center being closed October 2012-January 2013. Since the Aquatic Center is fully operational, Oak Point Center recreation revenue decreased \$45,207. The Plano Aerobats program experienced a decline in participation lowering revenue \$25,165 compared to prior year. Revenue related to adult sports and clinics declined \$25,073 in the current year due to a drop in softball and baseball team registrations.

Expenses

Personnel services decreased \$47,993 due to a permanent decline in headcount. In the current year, additional classes are offered at Carpenter Recreation Center increasing contract costs by \$11,866 as extra instructors were hired.



Plano

SECTION B

FINANCIAL SUMMARY

**City of Plano
Comprehensive Monthly Financial Report**

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2014, 2013, AND 2012
GENERAL FUND**

	<u>Fiscal</u> <u>Year</u>	<u>Annual</u> <u>Budget</u>	<u>6 Months</u> <u>Actual</u>	<u>Actual/</u> <u>Budget</u>	<u>Performance</u> <u>Index *</u>
REVENUES:					
Ad valorem tax	2014	\$ 88,281,249	87,013,231	98.6%	197.13
	2013	81,449,338	80,331,072	98.6%	197.25
	2012	78,254,045	77,376,670	98.9%	197.76
Sales tax	2014	61,503,635	36,367,178	59.1%	118.26
	2013	59,036,697	33,914,110	57.4%	114.89
	2012	57,012,269	36,283,963	63.6%	127.28
Other revenue	2014	54,738,205	27,909,933	51.0%	101.98
	2013	62,777,805	26,878,154	42.8%	85.63
	2012	57,662,358	25,977,508	45.1%	90.10
TOTAL REVENUE	2014	204,523,089	151,290,342	74.0%	147.94
	2013	203,263,840	141,123,336	69.4%	138.86
	2012	192,928,672	139,638,141	72.4%	144.76
EXPENDITURES & ENCUMBRANCES:					
Current operating	2014	\$ 215,867,140	102,874,140	47.7%	95.31
	2013	205,537,603	97,735,032	47.6%	95.10
	2012	196,252,918	92,803,286	47.3%	94.58
Capital outlay	2014	1,133,800	1,056,274	93.2%	186.32
	2013	1,243,000	1,068,046	85.9%	171.85
	2012	1,000,000	976,381	97.6%	195.28
Total expenditures and encumbrances	2014	217,000,940	103,930,414	47.9%	95.79
	2013	206,780,603	98,803,078	47.8%	95.56
	2012	197,252,918	93,779,667	47.5%	95.09
Excess (deficiency) of revenues over (under) expenditures	2014	(12,477,851)	47,359,928	-	-
	2013	(3,516,763)	42,320,258	-	-
	2012	(4,324,246)	45,858,474	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	2014	19,196,857	9,598,428	50.0%	100.00
	2013	18,560,214	9,185,713	49.5%	98.98
	2012	18,435,944	9,217,972	50.0%	100.00
Transfers out	2014	(26,623,744)	(13,536,737)	50.8%	101.69
	2013	(23,968,451)	(12,723,643)	53.1%	106.17
	2012	(19,779,447)	(10,222,451)	51.7%	103.36
NET CHANGE IN FUND BALANCES	2014	(19,904,738)	43,421,619		
	2013	(8,925,000)	38,782,328		
	2012	(5,667,749)	44,853,995		
FUND BALANCES-BEGINNING	2014		55,900,097		
	2013		52,966,763		
	2012		44,833,725		
FUND BALANCES-ENDING MARCH 31	2014		99,321,716		
	2013		91,749,091		
	2012		89,687,720		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2014, 2013, AND 2012
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index*</u>
REVENUES:					
Water and sewer revenue	2014	\$ 124,015,845	51,884,762	41.8%	83.67
	2013	118,450,190	54,452,755	46.0%	91.94
	2012	119,524,755	49,882,521	41.7%	83.47
Other fees and service charges	2014	3,103,330	1,400,690	45.1%	90.27
	2013	3,040,978	1,395,847	45.9%	91.80
	2012	2,815,933	1,403,375	49.8%	99.67
TOTAL REVENUE	2014	127,119,175	53,285,452	41.9%	83.84
	2013	121,491,168	55,848,602	46.0%	91.94
	2012	122,340,688	51,285,896	41.9%	83.84
EXPENSES & ENCUMBRANCES:					
Capital outlay	2014	14,000	19,804	141.5%	282.91
	2013	26,500	50,374	190.1%	380.18
	2012	320,849	122,764	38.3%	76.52
Other expenses & encumbrances	2014	92,521,957	41,319,715	44.7%	89.32
	2013	88,820,341	39,793,588	44.8%	89.60
	2012	87,479,673	42,709,286	48.8%	97.64
Total expenses and encumbrances	2014	92,535,957	41,339,519	44.7%	89.35
	2013	88,846,841	39,843,962	44.8%	89.69
	2012	87,800,522	42,832,050	48.8%	97.57
Excess (deficiency) of revenues over (under) expenses	2014	34,583,218	11,945,933	-	-
	2013	32,644,327	16,004,640	-	-
	2012	34,540,166	8,453,846	-	-
TRANSFERS IN (OUT)					
Transfers in	2014	-	-	-	-
	2013	-	-	-	-
	2012	-	-	-	-
Transfers out	2014	(36,419,030)	(18,224,515)	50.0%	100.08
	2013	(30,550,982)	(15,275,491)	50.0%	100.00
	2012	(33,649,160)	(16,824,580)	50.0%	100.00
CHANGE IN NET ASSETS	2014	\$ (1,835,812)	(6,278,582)		
	2013	2,093,345	729,149		
	2012	891,006	(8,370,734)		
TOTAL NET ASSETS-BEGINNING	2014		375,301,395		
	2013		372,075,566		
	2012		364,250,750		
TOTAL NET ASSETS-ENDING MARCH 31	2014		369,022,813		
	2013		372,804,715		
	2012		355,880,016		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2014, 2013, AND 2012
ENVIRONMENTAL WASTE SERVICES FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index*</u>
REVENUES:					
Commerical solid waste franchise	2014	\$ 7,041,335	3,386,699	48.1%	96.19
	2013	6,903,270	3,377,810	48.9%	97.86
	2012	6,834,921	3,727,795	54.5%	109.08
Refuse collection revenue	2014	13,505,241	6,634,110	49.1%	98.24
	2013	13,597,475	6,548,913	48.2%	96.33
	2012	13,418,184	6,697,756	49.9%	99.83
Other fees and service charges	2014	3,259,770	1,163,784	35.7%	71.40
	2013	3,127,943	1,099,366	35.1%	70.29
	2012	2,962,558	1,001,973	33.8%	67.64
TOTAL REVENUE	2014	23,806,346	11,184,593	47.0%	93.96
	2013	23,628,688	11,026,089	46.7%	93.33
	2012	23,215,663	11,427,524	49.2%	98.45
EXPENSES & ENCUMBRANCES:					
Capital outlay	2014	45,000	72,683	161.5%	323.04
	2013	147,000	49,169	33.4%	66.90
	2012	667,000	90,643	13.6%	27.18
Other expenses & encumbrances	2014	21,361,827	11,224,754	52.5%	105.09
	2013	22,108,709	11,407,576	51.6%	103.20
	2012	21,814,011	11,558,626	53.0%	105.97
Total expenses and encumbrances	2014	21,406,827	11,297,437	52.8%	105.55
	2013	22,255,709	11,456,745	51.5%	102.96
	2012	22,481,011	11,649,269	51.8%	103.64
Excess (deficiency) of revenues over (under) expenses	2014	2,399,519	(112,844)	-	-
	2013	1,372,979	(430,656)	-	-
	2012	734,652	(221,745)	-	-
TRANSFERS IN (OUT)					
Transfers in	2014	100,000	50,000	50.0%	100.00
	2013	100,000	50,000	50.0%	100.00
	2012	100,000	50,000	50.0%	100.00
Transfers out	2014	(1,501,216)	(672,004)	44.8%	89.53
	2013	(1,285,330)	(567,054)	44.1%	88.23
	2012	(1,264,415)	(632,208)	50.0%	100.00
CHANGE IN NET ASSETS	2014	\$ 998,303	(734,848)		
	2013	187,649	(947,710)		
	2012	(429,763)	(803,953)		
TOTAL NET ASSETS-BEGINNING	2014		3,496,269		
	2013		2,190,180		
	2012		2,190,138		
TOTAL NET ASSETS-ENDING MARCH 31	2014		2,761,421		
	2013		1,242,470		
	2012		1,386,185		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2014, 2013, AND 2012
MUNICIPAL DRAINAGE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index*</u>
REVENUES:					
Fees and service charges	2014	\$ 7,259,016	3,675,698	50.6%	101.27
	2013	5,246,088	2,656,200	50.6%	101.26
	2012	5,158,231	2,628,772	51.0%	101.93
Miscellaneous revenue	2014	46,900	12,126	25.9%	51.71
	2013	46,900	9,636	20.5%	41.09
	2012	26,000	16,033	61.7%	123.33
TOTAL REVENUE	2014	7,305,916	3,687,824	50.5%	100.95
	2013	5,292,988	2,665,836	50.4%	100.73
	2012	5,184,231	2,644,805	51.0%	102.03
EXPENSES & ENCUMBRANCES:					
Capital outlay	2014	-	4,931	-	-
	2013	-	2,157	-	-
	2012	-	3,398	-	-
Other expenses & encumbrances	2014	2,818,775	1,681,575	59.7%	119.31
	2013	2,737,140	1,241,996	45.4%	90.75
	2012	2,628,169	1,287,473	49.0%	97.97
Total expenses and encumbrances	2014	2,818,775	1,686,506	59.8%	119.66
	2013	2,737,140	1,244,153	45.5%	90.91
	2012	2,628,169	1,290,871	49.1%	98.23
Excess (deficiency) of revenues over (under) expenses	2014	4,487,141	2,001,318	-	-
	2013	2,555,848	1,421,683	-	-
	2012	2,556,062	1,353,934	-	-
TRANSFERS OUT					
Operating transfers out	2014	(3,539,058)	(1,769,529)	50.0%	100.00
	2013	(3,300,578)	(1,650,289)	50.0%	100.00
	2012	(3,290,690)	(1,645,345)	50.0%	100.00
CHANGE IN NET ASSETS	2014	948,083	231,789		
	2013	(744,730)	(228,606)		
	2012	(734,628)	(291,411)		
TOTAL NET ASSETS-BEGINNING	2014		33,670,182		
	2013		33,387,750		
	2012		32,725,438		
TOTAL NET ASSETS-ENDING MARCH 31	2014		33,901,971		
	2013		33,159,144		
	2012		32,434,027		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2014, 2013, AND 2012
NONMAJOR BUSINESS-TYPE FUNDS**

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget	Performance Index*
REVENUES:					
Hotel/motel tax	2014	\$ 5,123,120	2,299,464	44.9%	89.77
	2013	4,905,020	2,040,231	41.6%	83.19
	2012	4,567,687	1,894,821	41.5%	82.97
Other revenue	2014	6,835,117	3,147,918	46.1%	92.11
	2013	6,455,854	3,294,305	51.0%	102.06
	2012	6,310,469	3,113,249	49.3%	98.67
TOTAL REVENUE	2014	11,958,237	5,447,382	45.6%	91.11
	2013	11,360,874	5,334,536	47.0%	93.91
	2012	10,878,156	5,008,070	46.0%	92.08
EXPENSES & ENCUMBRANCES:					
Capital outlay	2014	89,000	100,058	112.4%	224.85
	2013	10,000	-	-	-
	2012	-	32,279	-	-
Other expenses & encumbrances	2014	11,695,190	5,517,797	47.2%	94.36
	2013	11,738,653	5,710,598	48.6%	97.30
	2012	10,831,426	5,249,517	48.5%	96.93
Total expenses and encumbrances	2014	11,784,190	5,617,855	47.7%	95.35
	2013	11,748,653	5,710,598	48.6%	97.21
	2012	10,831,426	5,281,796	48.8%	97.53
Excess (deficiency) of Revenues over (under) expenses	2014	174,047	(170,473)	-	-
	2013	(387,779)	(376,062)	-	-
	2012	46,730	(273,726)	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2014	-	-	-	-
	2013	-	-	-	-
	2012	-	-	-	-
Operating transfers out	2014	(614,416)	(307,208)	50.0%	100.00
	2013	(584,547)	(273,491)	46.8%	93.57
	2012	(560,376)	(280,188)	50.0%	100.00
CHANGE IN NET ASSETS	2014	(440,369)	(477,681)		
	2013	(972,326)	(649,553)		
	2012	(513,646)	(553,914)		
TOTAL NET ASSETS-BEGINNING	2014		8,871,351		
	2013		8,839,577		
	2012		8,611,952		
TOTAL NET ASSETS-ENDING MARCH 31	2014		8,393,670		
	2013		8,190,024		
	2012		8,058,038		

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EQUITY IN TREASURY POOL

March 2014

FUND

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 3/31/2014	TOTAL 10/1/2013	TOTAL 3/31/2013
GENERAL FUND:						
01	General	\$ 39,371	103,216,525	103,255,896	55,820,515	93,675,483
77	Payroll	-	2,611,074	2,611,074	2,474,381	2,430,502
		<u>39,371</u>	<u>105,827,599</u>	<u>105,866,970</u>	<u>58,294,896</u>	<u>96,105,985</u>
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	33,352,543	33,352,543	1,573,431	34,666,069
		<u>-</u>	<u>33,352,543</u>	<u>33,352,543</u>	<u>1,573,431</u>	<u>34,666,069</u>
CAPITAL PROJECTS:						
21	Senior Center Facilities	-	337,070	337,070	336,185	333,692
22	Recreation Center Facilities	-	60,182	60,182	60,024	60,058
23	Street Enhancement	-	1,807,553	1,807,553	1,802,808	1,798,524
25	1991 Police & Courts Facility	-	1,492,972	1,492,972	1,486,931	1,524,630
27	1991 Library Facility	-	923,418	923,418	920,994	920,308
28	1991 Fire Facility	-	3,978,216	3,978,216	3,967,771	3,954,429
29	Technology Improvements	-	1,831,874	1,831,874	1,827,064	1,812,449
31	Municipal Facilities	-	592,573	592,573	591,017	576,681
32	Park Improvements	-	8,105,806	8,105,806	7,992,634	7,711,363
33	Street & Drainage Improvement	-	21,047,701	21,047,701	21,069,273	19,890,519
35	Capital Reserve	-	46,906,961	46,906,961	46,432,138	47,003,117
38	DART L.A.P.	-	271,587	271,587	270,874	270,811
39	Spring Creekwalk	-	-	-	24,693	24,687
52	Park Service Areas	-	5,394,743	5,394,743	5,304,056	5,211,596
53	Creative & Performing Arts	-	2,445,365	2,445,365	2,338,615	2,331,985
54	Animal Control Facilities	-	346,620	346,620	345,710	345,629
59	Service Center	-	127,201	127,201	126,867	126,837
60	Joint Use Facilities	-	667,911	667,911	666,158	665,991
85	Public Arts	-	131,166	131,166	130,822	130,751
160	TXDOT-SH121	-	10,499,516	10,499,516	8,732,381	8,526,233
109	G.O. Bond Clearing - 2010	-	775,625	775,625	773,589	776,182
110	G.O. Bond Clearing - 1999	-	131	131	386,751	387,624
190	G.O. Bond Clearing - 2000	-	1,471,310	1,471,310	3,584,026	3,600,520
230	Tax Notes Clearing - 2001	-	655,292	655,292	723,331	941,979
250	Tax Notes Clearing - 2001-A	-	59,880	59,880	59,872	59,857
270	G.O. Bond Refund/Clearing - 2003	-	4,067	4,067	4,057	4,066
089	C.O. Bond Clearing - 2006	-	-	-	-	144,673
106	G.O. Bond Clearing - 2009	-	281,542	281,542	426,411	505,051
220	Tax and Revenue C.O. Clearing - 2010	-	4,392,070	4,392,070	4,606,118	6,752,076
92	G.O. Bond Clearing - 2011	-	526,382	526,382	525,000	529,196
120	G.O. Bond Refund/Clearing - 2011	-	5,118,209	5,118,209	10,253,691	18,129,429
93	G.O. Bond Refund/Improvement - 2013	-	19,071,399	19,071,399	22,517,931	-
		<u>-</u>	<u>139,324,342</u>	<u>139,324,342</u>	<u>148,287,792</u>	<u>135,050,943</u>
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	375,761	375,761	374,775	374,686
34	Sewer CIP	-	15,937,725	15,937,725	13,058,044	14,265,827
36	Water CIP	-	14,203,220	14,203,220	14,446,212	13,867,650
37	Downtown Center Development	-	300,990	300,990	297,157	253,068
41	Water & Sewer - Operating	1,051,806	20,669,829	21,721,635	28,088,060	20,119,875
42	Water & Sewer - Debt Service	-	-	-	-	381,495
43	Municipal Drainage - Debt Service	-	4,979,428	4,979,428	3,867,225	4,880,790
45	Sustainability & Environmental Services	650	2,870,337	2,870,987	2,645,022	946,297
46	Convention & Tourism	2,717	1,975,044	1,977,761	2,414,093	2,035,533
81	Friends of Plano Centre	-	-	-	-	4,104
47	Municipal Drainage	3	3,809,227	3,809,230	3,236,503	2,838,623
48	Municipal Golf Course	-	100,227	100,227	145,847	4,692
51	Recreation Revolving	350	2,584,086	2,584,436	2,494,674	2,219,828
330	Municipal Drain Rev Bond Clearing - 2007	-	234,277	234,277	233,662	233,607
340	Municipal Drain Rev Bond Clearing - 2008	-	111,475	111,475	111,183	111,157
107	Municipal Drain Rev Bond Clearing - 2009	-	79,674	79,674	805,198	1,188,862
260	Municipal Drain Rev Bond Clearing - 2010	-	3,460,792	3,460,792	3,486,542	3,485,722
		<u>1,055,526</u>	<u>71,692,092</u>	<u>72,747,618</u>	<u>75,704,197</u>	<u>67,211,816</u>

EQUITY IN TREASURY POOL

March 2014

FUND

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 3/31/2014	TOTAL 10/1/2013	TOTAL 3/31/2013
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	34,841	34,841	34,750	34,742
5	TIF-East Side	-	7,605,361	7,605,361	7,625,266	7,387,994
11	LLEBG-Police Grant	-	174,031	174,031	184,697	290,311
12	Criminal Investigation	-	1,894,580	1,894,580	1,761,219	1,758,727
13	Grant	-	(432,129)	(432,129)	(173,794)	(481,030)
14	Wireline Fees	-	14,865,550	14,865,550	14,341,584	13,851,627
15	Judicial Efficiency	-	140,895	140,895	136,625	129,421
17	Intergovernmental	-	444,135	444,135	498,183	498,066
18	Government Access/CATV	-	920,996	920,996	683,306	1,042,334
19	Teen Court Program	-	55,248	55,248	56,073	58,683
20	Municipal Courts Technology	-	1,185,486	1,185,486	1,341,631	1,363,963
24	American Recovery/Reinv Act Grant	-	(536)	(536)	(3,159)	27,337
55	Municipal Court-Building Security Fees	-	966,794	966,794	952,921	934,441
57	State Library Grants	-	(1,347)	(1,347)	(20,358)	(1,347)
67	Disaster Relief	-	683,897	683,897	682,101	678,755
68	Animal Shelter Donations	-	171,787	171,787	150,809	127,590
73	Memorial Library	-	392,554	392,554	390,838	393,166
86	Juvenile Case Manager	-	956,964	956,964	853,862	746,988
87	Traffic Safety	-	5,305,068	5,305,068	5,194,897	4,439,034
88	Child Safety	-	1,548,802	1,548,802	1,390,037	1,474,732
170	Economic Development Incentive Fund	-	28,347,729	28,347,729	26,320,350	23,282,411
		-	65,260,706	65,260,706	62,401,838	58,037,945
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,127,269	2,127,269	2,109,328	2,108,832
9	Technology Infrastructure	-	(6,496)	(6,496)	(6,628)	(6,626)
58	PC Replacement	-	588,246	588,246	657,434	885,443
61	Equipment Maintenance	150	670,493	670,643	404,187	130,990
62	Information Technology	-	3,627,332	3,627,332	3,757,134	4,604,621
64	Warehouse	50	238,865	238,915	349,664	92,783
65	Property/Liability Loss	-	5,224,241	5,224,241	5,266,273	4,785,496
66	Technology Services	-	6,425,469	6,425,469	7,620,644	6,659,060
71	Equipment Replacement	-	23,046,707	23,046,707	20,932,325	20,809,085
78	Health Claims	-	27,959,141	27,959,141	27,708,111	27,656,212
79	Parkway Service Ctr. Expansion	-	(28,261)	(28,261)	(28,187)	(28,250)
		200	69,873,006	69,873,206	68,770,285	67,697,646
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	82,936	82,936	82,718	77,208
8	Library Training Lab	-	2,851	2,851	2,844	2,843
69	Collin County Seized Assets	-	67,725	67,725	92,779	113,225
74	Developers' Escrow	-	3,045,278	3,045,278	2,888,660	2,703,447
84	Rebate	-	600,279	600,279	623,899	630,761
		-	3,799,069	3,799,069	3,690,900	3,527,484
115 Trust						
91	115 Trust	-	80,844	80,844	292,162	-
		-	80,844	80,844	292,162	-
TOTAL		\$ 1,095,097	489,210,201	490,305,298	419,015,501	462,297,888
		CASH	TRUST INVESTMENTS	TOTAL 3/31/2014	TOTAL 10/1/2013	TOTAL 3/31/2013
TRUST FUNDS						
72	Retirement Security Plan	-	112,223,734	112,223,734	105,599,688	89,836,794
91	115 Trust	-	54,030,488	54,030,488	50,915,056	38,258,108
TOTAL TRUST FUNDS		\$ -	166,254,222	166,254,222	156,514,744	128,094,902

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At March 31, 2014 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	58,536,443
Local Government Investment Pool	12,162,249
Texas Daily	12,176,049
Federal Securities	179,019,412
Certificates of Deposit	44,952,990
Fair Value Adjustment	1,368,735
Municipal Bonds	178,779,453
Interest Receivable	2,214,870
	<u>489,210,201</u>

HEALTH CLAIMS FUND THROUGH MARCH 31 OF FISCAL YEARS 2013 AND 2014

	Total			
	FY'13	FY'14	\$ Change	% Change
Revenues				
Contributions				
Employee Contributions	2,534,556	2,558,799	24,243	0.96%
Employer Contributions	10,026,701	10,152,712	126,011	1.26%
Cobra Contributions	45,706	16,306	(29,400)	-64.32%
	12,606,963	12,727,817	120,855	0.96%
Investment Income	60,906	74,219	13,313	21.86%
Total Revenues	12,667,869	12,802,037	134,168	1.06%
Expenses				
Claims				
Medical	9,316,332	8,475,726	(840,607)	-9.02%
Dental	755,148	737,979	(17,169)	-2.27%
Rx	1,535,414	1,712,322	176,908	11.52%
	11,606,894	10,926,027	(680,867)	-5.87%
Fees & Expenses	709,493	902,473	192,980	27.20%
Stop Loss				
Premiums	932,813	1,032,729	99,915	10.71%
Reimbursements	(1,322,841)	(419,830)	903,011	-68.26%
	(390,028)	612,898	1,002,927	-257.14%
Total Expenses	11,926,359	12,441,398	515,040	4.32%
Other	(25,143)	591	25,735	
Net Increase (Decrease)	716,367	361,230	(355,137)	-49.57%
Fund Balance - October 1	25,228,893	25,572,063		
Fund Balance - March 31	25,945,260	25,933,293		

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH MARCH 31 OF FISCAL YEARS 2014, 2013 & 2012

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
Claims Paid per General Ledger	\$ 1,163,653	\$ 969,396	\$ 873,723
Net Judgments/Damages/Attorney Fees	386,918	271,670	215,829
Total Expenses	\$ 1,550,571	\$ 1,241,066	\$ 1,089,552



Plano

SECTION C

ECONOMIC ANALYSIS

**City of Plano
Comprehensive Monthly Financial Report**

ECONOMIC ANALYSIS

MARCH 2014

General Fund Revenue
March YTD
Figure I

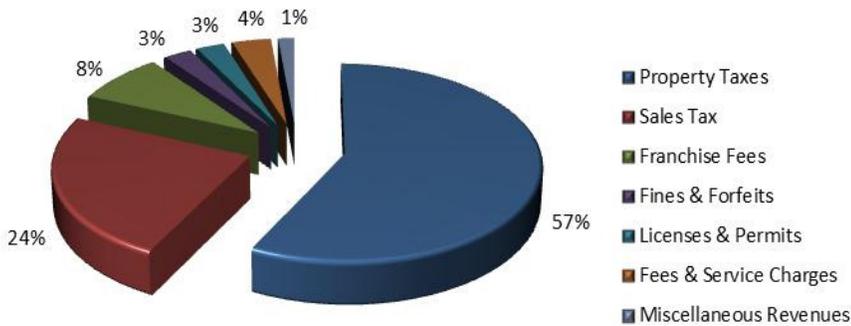


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through March 31, 2014. The largest category is Property Tax in the amount of \$87,013,231. Closest behind Property Tax is Sales Tax in the amount of \$36,367,178 and Franchise Fees with a total of \$12,458,266.

General Fund Expenditures and Encumbrances
March YTD
Figure II

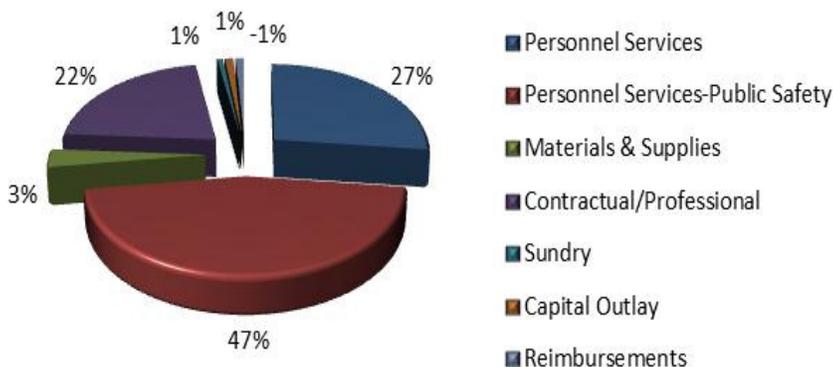


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through March 31, 2014. The largest category is Personnel Services-Public Safety in the amount of \$48,572,364 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personnel Services (for all other departments) totaling \$28,476,529 and Contractual and Professional Services totaling \$22,624,503.

ECONOMIC ANALYSIS

MARCH 2014

Sales Tax Comparisons City of Plano and Area Cities

Figure III

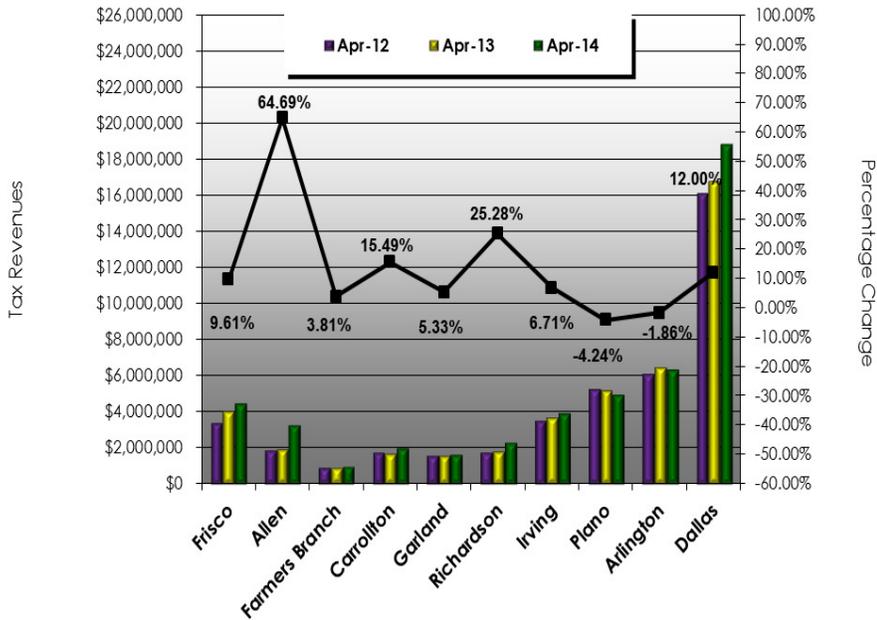
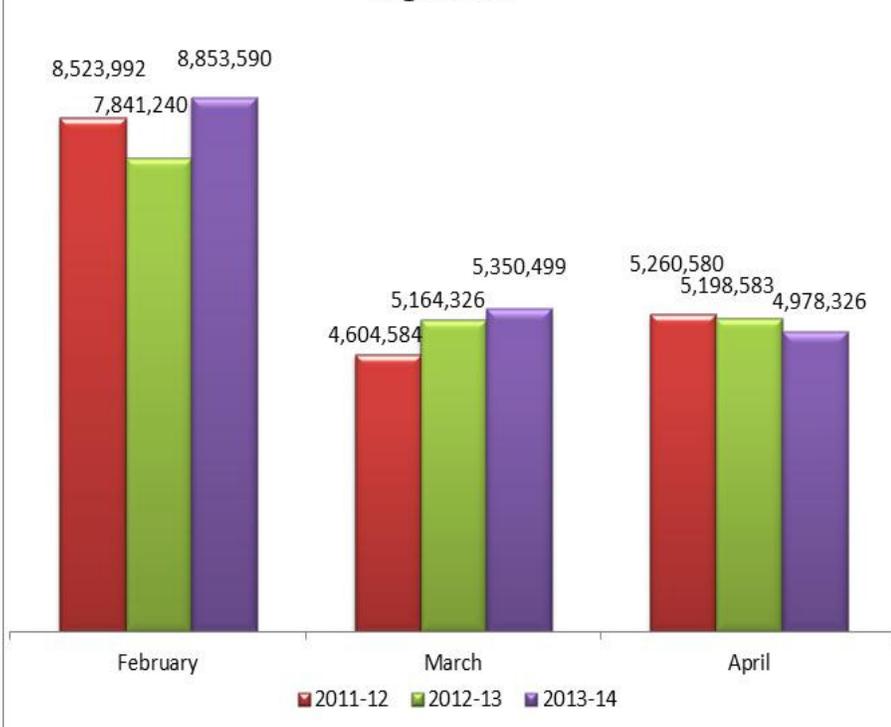


Figure III shows sales tax allocations collected in the months of April 2012, April 2013 and April 2014 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of April the City of Plano received \$4,978,326.21 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing April 2014 to April 2013, ranged from -4.24% for the City of Plano to 64.69% for the City of Allen.

Sales Tax Actual Monthly Revenue Figure IV



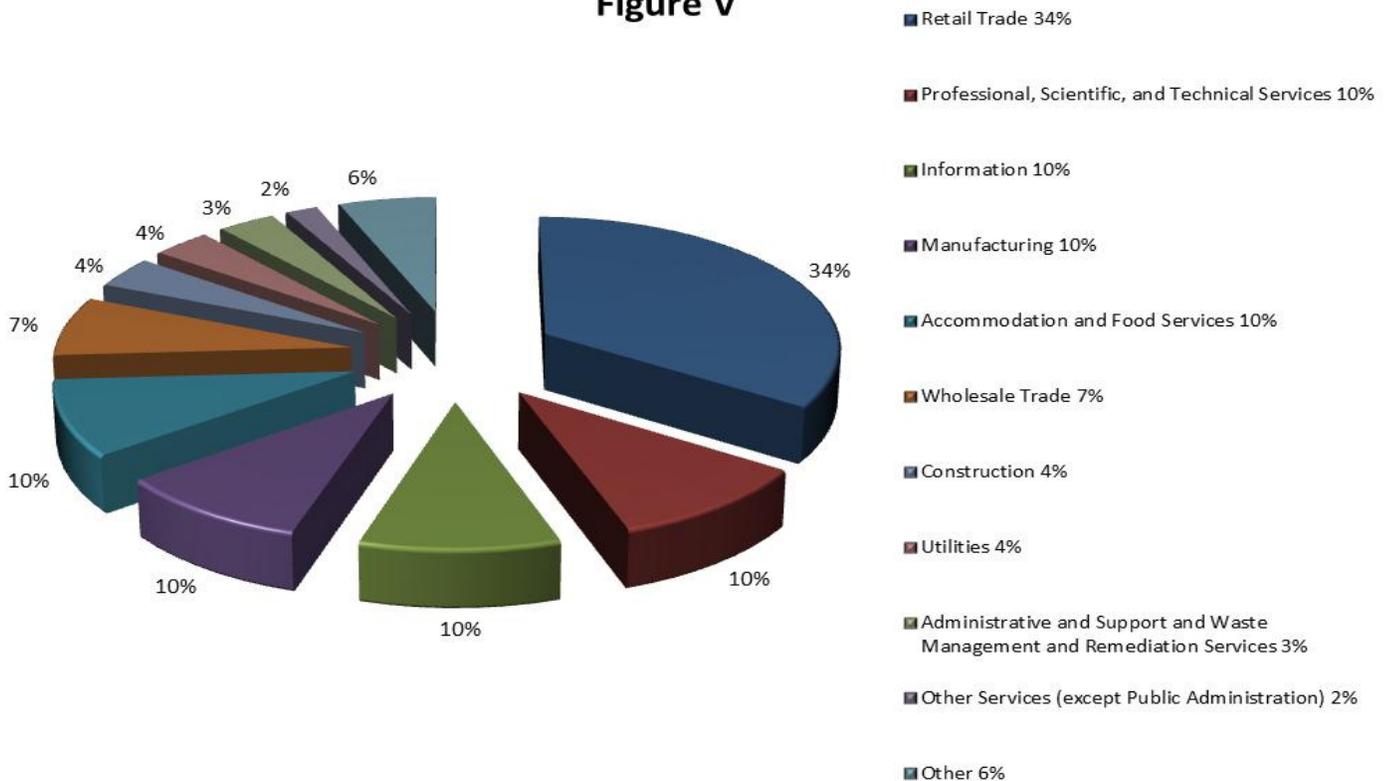
Sales tax allocation of \$4,978,326 was remitted to the City of Plano in the month of April. This amount represents a decrease of 4.24% compared to the amount received in April 2013. Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected by businesses filing monthly returns, reported in February to the State, and received in April by the City of Plano.

Figure IV represents actual sales and use tax receipts for the months of February, March, and April of fiscal years 2011-2012, 2012-13, and 2013-14.

ECONOMIC ANALYSIS

MARCH 2014

Sales and Use Tax by NAICS Code
Figure V



The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.

Figure V shows the percentage of sales and use tax by NAICS Code collected in April 2014.

Some examples in each code are as follows:

Retail Trade: Walmart, Pier 1 Imports, Home Depot

Professional, Scientific, and Technical Services: F5 Networks, Veracode, JDA Software

Information: McAfee, Telecom Management, GTE Southwest

Manufacturing: Apple, Nokia, Cisco Systems

Accommodation and Food Services: Starbucks, Long John Silver's, Chuy's

Wholesale Trade: Insight Direct, Sysmex America, Winzer Franchise Company

Construction: Texas Custom Pools, Circular Energy, Polk Mechanical Company

Utilities: Cirro Group, True Electric, Green Mountain Energy Company

Administrative and Support, Waste Management, and Remediation Services: ADT, Bick Group, Grogreen

Other Services (except Public Administration): Tech Dogs, Smartscreens, Thompson Home Services

All other NAICS codes: Real Estate and Rental and Leasing, Finance and Insurance, Management of Companies and Enterprises, Arts, Entertainment, and Recreation, Unknown, Health Care and Social Assistance, Public Administration, Transportation and Warehousing, Mining, Educational Services, and Agriculture, Forestry, Fishing, and Hunting: Sunbelt Rentals, Rent-a-Center, Bank of the West, Heartland Acquisition, Amazon Services, JCPICS Holding Corp, Jumpstreet6, Snap Fitness, Spec's Family Partners, Watkins Inc, Smile Brands of Texas, Lincare, Collin County, Follett Higher Ed Group, Fleetmatics, American Airlines, TBK Materials, Chico Limestone, The University of Phoenix, Kaplan, Inc, Urban Tree Services, Plants Alive

ECONOMIC ANALYSIS

MARCH 2014

Cumulative Jobs Created in Plano

Figure VI



Figure VI, left, tracks the number of jobs cumulatively beginning 4th quarter 2010 created in Plano due to the City entering into either a Property Tax Abatement Agreement or a 380 Economic Development Agreement (380 agreement).

The City of Plano often uses property tax abatements to attract new industry and commercial enterprises, and to encourage the retention and development of existing businesses. The City can limit the property taxes assessed on real property or tangible personal property located on real property due to the repairs or improvements to the property. Only property located within a reinvestment zone is eligible for a tax abatement agreement. During the 2nd quarter of 2014, there were no jobs created via tax abatement agreements.

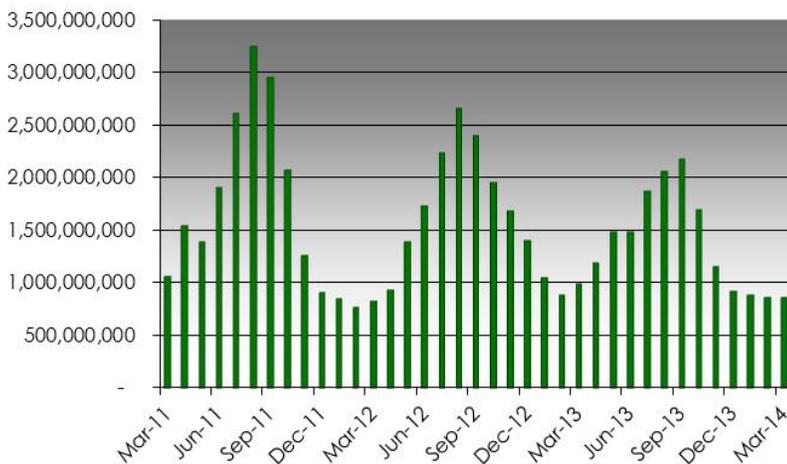
Enacted by the Texas Legislature in 1991, 380 Agreements let cities make loans and grants of public money to businesses or developers in return for building projects within the city. Cities often pay these grants from the increase in sales or property taxes generated by the project. During the 2nd quarter of 2014, 1,224 jobs were created via 380 agreements.

Please note that the quarterly jobs created in this figure are based on the date the agreement was passed by City Council.

Local Water Consumption

(Gallons)

Figure VII



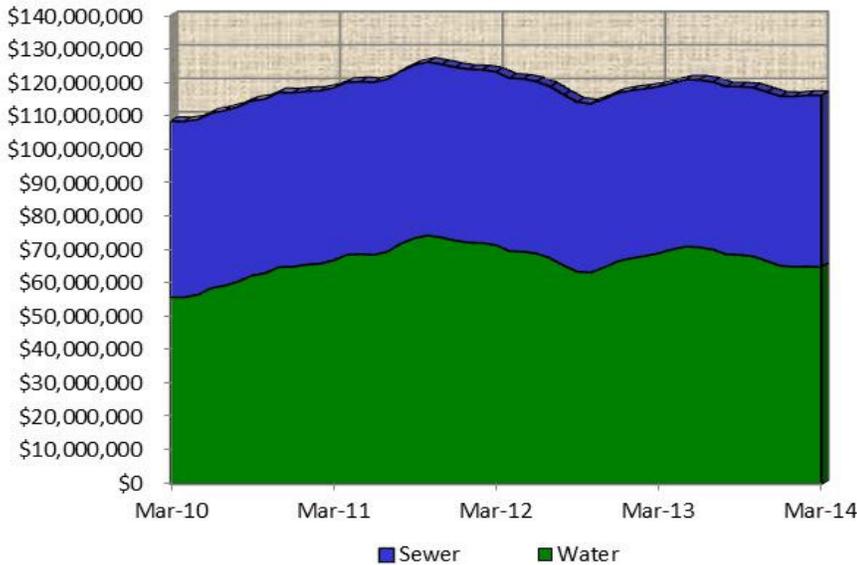
In March, the City of Plano pumped 1,225,071,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 862,106,190 gallons among 80,867 billed water accounts while billed sewer accounts numbered 77,193. The minimum daily water pumpage was 30,636,000 gallons, which occurred on Saturday, March 8th. Maximum daily pumpage was 63,727,000 gallons and occurred on Tuesday, March 25th. This month's average daily pumpage was 39,518,000 gallons.

Figure VI shows the monthly actual local water consumption.

ECONOMIC ANALYSIS

MARCH 2014

Annualized Water & Sewer Billings
Figure VIII

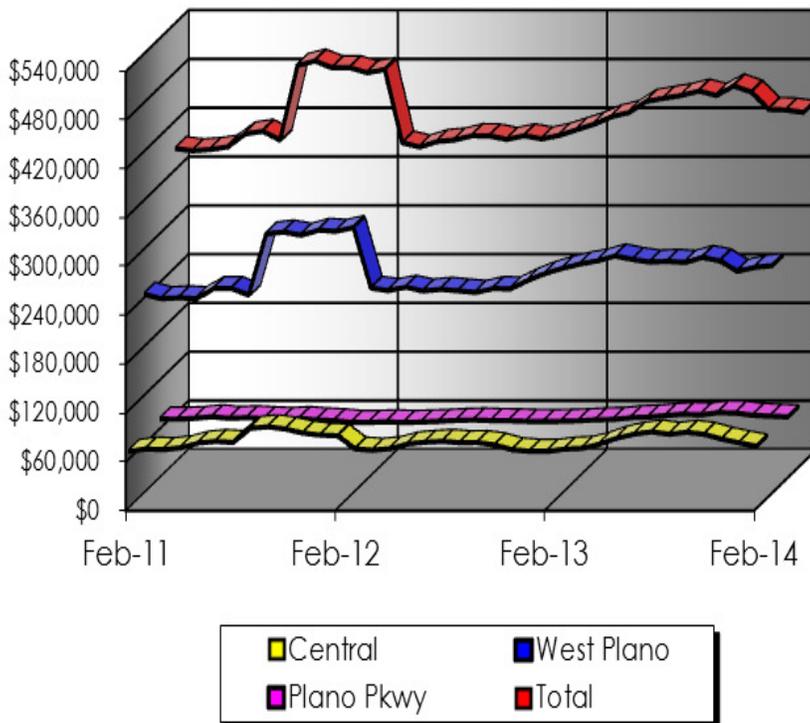


The actual water and sewer customer billing revenues in March were \$3,905,619 and \$4,172,269 representing a decrease of 4.52% and an increase of 4.07% respectively compared to March 2013 revenues. The aggregate water and sewer accounts netted \$8,077,888 for a decrease of 0.27%.

March consumption brought annualized revenue of \$64,863,371 for water and \$51,321,984 for sewer, totaling \$116,185,355. This total represents a decrease of 2.19% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for March 2010 through March 2014.

Hotel/Motel Occupancy Tax
Six Month Trend
Figure IX



February revenue from hotel/motel occupancy tax was \$432,643. This represents an increase of \$14,601 or 3.49% compared to February 2013. The average monthly revenue for the past six months was \$430,002, an increase of 3.45% from the previous year's average. The six-month average for the Central area increased to \$76,191, the West Plano average increased to \$279,390, and the Plano Pkwy average increased to \$74,421 from the prior year.

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

*The February revenue for the Central average excludes Best Western and the Holiday Inn Express on Central. These hotels did not make their occupancy tax payment by the CMFR submission deadline.

ECONOMIC ANALYSIS

MARCH 2014

Unemployment Rates
Unadjusted Rate Comparison

Figure X

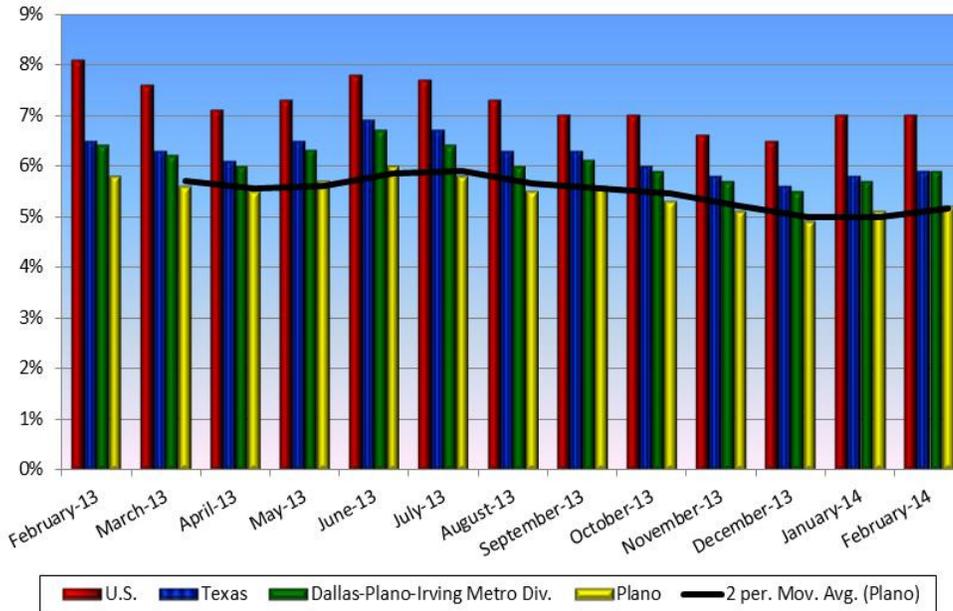


Figure X shows unadjusted unemployment rates based on the Bureau of Labor Statistics U.S. City Average, and Local Area Unemployment Statistics estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from February 2013 to February 2014.

Average Home Selling Price By City

Figure XI

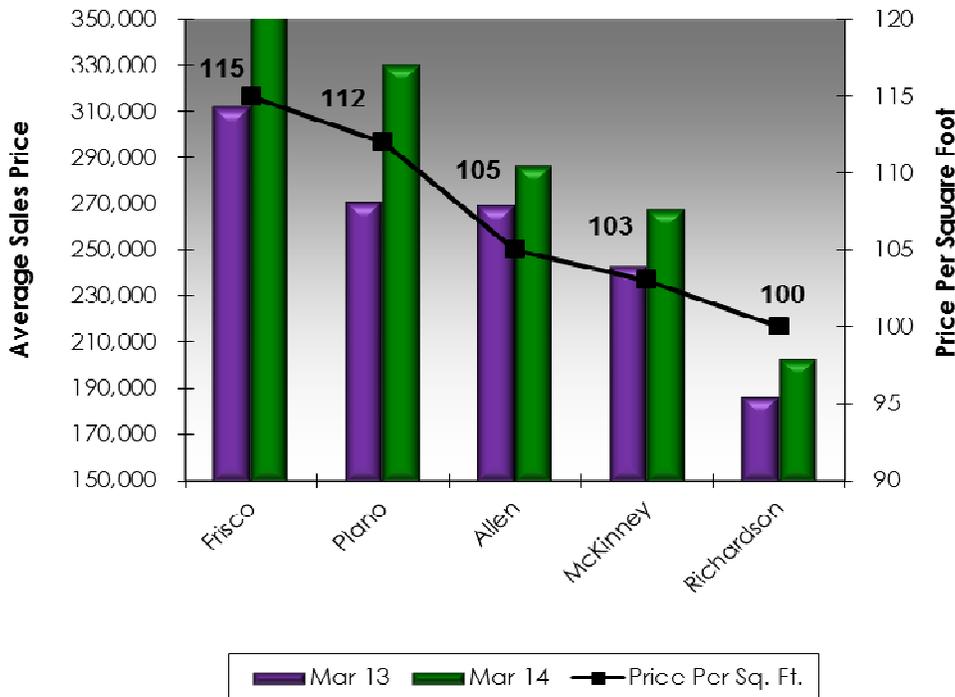


Figure XI shows the average home selling price for the months of March 2013 and March 2014 for the City of Plano and four area cities. The average price per square foot is also included for each city for the month of March 2014. The average sales price in Plano has increased \$59,429 from March 2013 at \$270,881 to March 2014 at \$330,310.

Please note that the average sales price and price per square foot can change significantly from month to month due to the location of the properties sold.

ECONOMIC ANALYSIS

MARCH 2014

Real Estate Recap
Figure XII

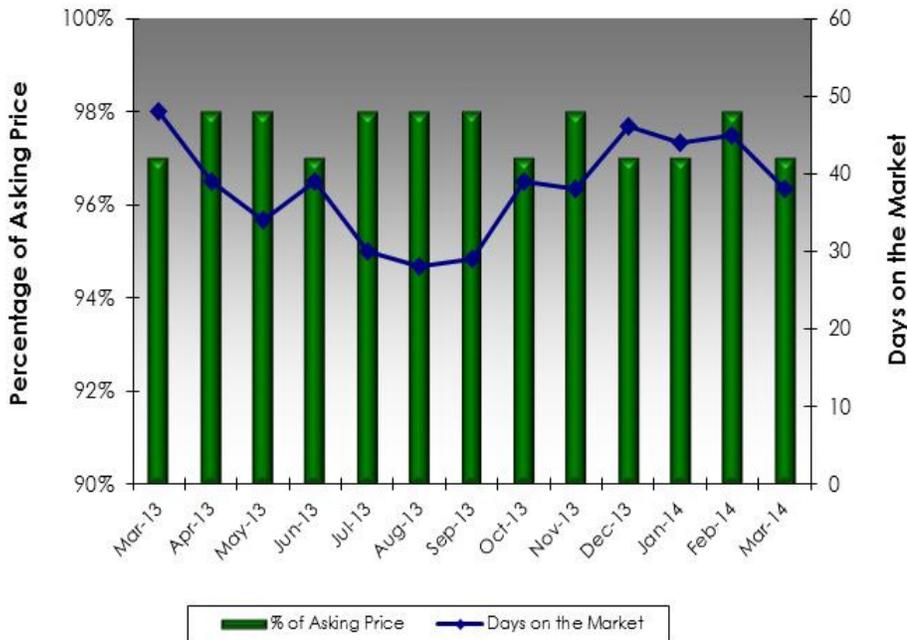


Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price was unchanged at 97% in March 2013 and March 2014. Days on the market decreased from 48 to 38 days in March 2013 and March 2014.

Please note that the average sales price and price per square foot can change significantly from month to month due to the location of the properties sold.



Plano

SECTION D

INVESTMENT REPORT

City of Plano Comprehensive Monthly Financial Report

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

INVESTMENT REPORT

MARCH 2014

Interest received during March totaled \$1,125,709 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month. The two-year Treasury note yield increased throughout the month of March starting at 0.32% and ending at 0.44%.

As of March 31, a total of \$476,467,556 was invested in the Treasury Fund. Of this amount, \$32,355,907 was General Obligation Bond Funds, \$3,886,219 was Municipal Drainage Revenue Bond Funds, and \$440,225,430 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	\$5,988,485	\$139,231,415	\$129,794,970	\$144,256,664
Interest Received (2)	\$1,125,709	\$5,388,958	\$3,435,228	\$7,724,343
Weighted Average Maturity (in days) (3)	600		565	
Modified Duration (4)	1.58		1.49	
Average 2-Year T-Note Yield (5)	0.40%		0.26%	

* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning a "NOW" rate, and/or moneys in investment pools or cash accounts.
- (2) Cash Basis. Amount does not include purchased interest.
- (3) The length of time (expressed in days) until the average investment in the portfolio will mature. The Prior fiscal YTD column represents current month, prior year.
- (4) Expresses the measurable change in the value of the portfolio in response to a 100-basis-point (1%) change in interest.
- (5) Compares 2014 to 2013 for the current month.

Month-to-Month Comparison

Metrics	February 2014	March 2014	Difference
Portfolio Holding Period Yield	0.82%	0.79%	-0.03% (-3 Basis Points)
Average 2-Year T-Note Yield	0.33%	0.40%	+0.07% (+7 Basis Points)

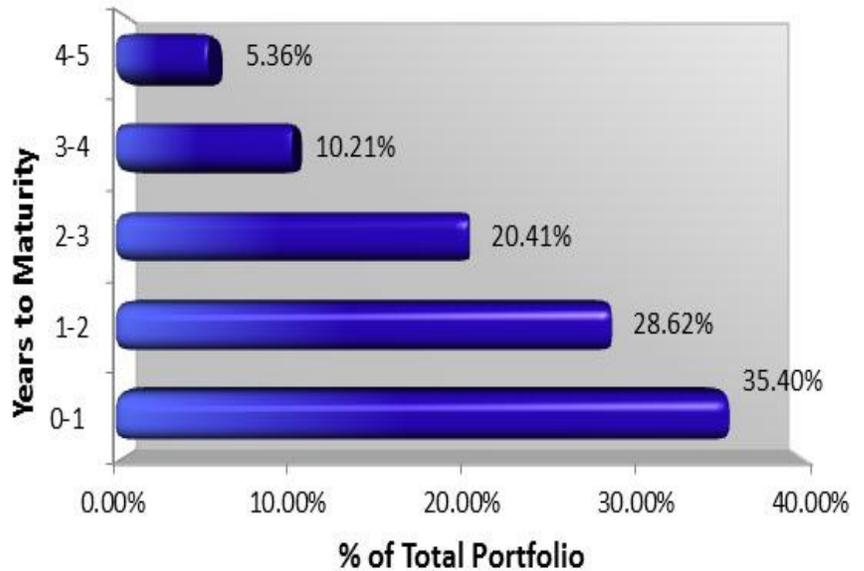
INVESTMENT REPORT MARCH 2014

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	\$ 172,872,684	35.40%
1-2	139,723,836	28.62%
2-3	99,655,752	20.41%
3-4	49,824,107	10.21%
4-5	26,146,314	5.36%
Total	\$ 488,222,693	100.00%

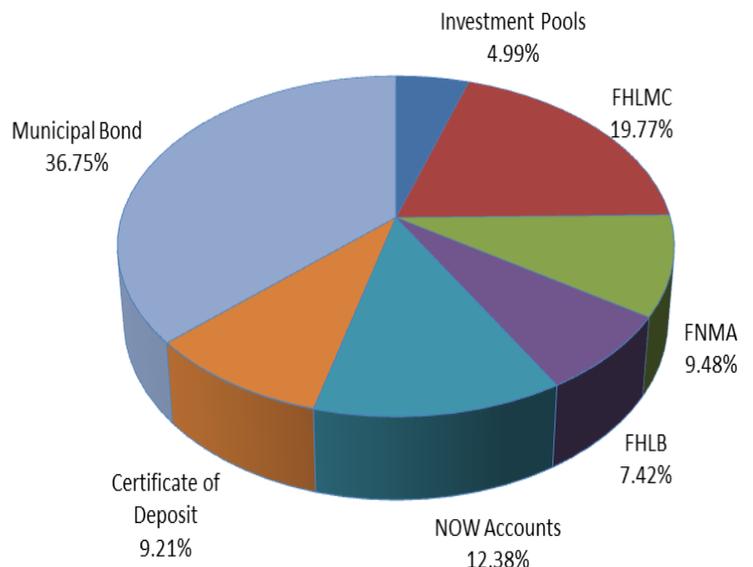
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	\$ 24,338,298	4.99%
FHLMC	96,514,977	19.77%
FNMA	46,283,710	9.48%
FHLB	36,220,725	7.42%
NOW Account	60,439,898	12.38%
Certificate of Deposit	44,952,990	9.21%
Municipal Bond	179,472,095	36.75%
Total	\$ 488,222,693	100.00%



INVESTMENT REPORT

MARCH 2014

Allocated Interest/Fund Balance

Figure III

Fund	Beginning Fund Balance 3/31/2014	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 3/31/2014	% of Total
General	103,272,129	(55,604)	153,339	103,216,525	21.66%
G. O. Debt Services	33,372,565	(20,022)	29,454	33,352,543	7.00%
Street & Drainage Improvements	21,058,749	(11,048)	55,039	21,047,701	4.42%
Sewer CIP	15,945,949	(8,224)	36,232	15,937,725	3.34%
Capital Reserve	46,931,530	(24,569)	122,472	46,906,961	9.84%
Water & Sewer Operating	20,681,088	(11,259)	72,658	20,669,829	4.34%
Park Service Area Fees	5,397,570	(2,827)	14,022	5,394,743	1.13%
Property/ Liability Loss	5,226,983	(2,742)	12,837	5,224,241	1.10%
Information Services	6,428,841	(3,372)	19,900	6,425,469	1.35%
Equipment Replacement	23,058,631	(11,924)	46,140	23,046,707	4.84%
Developer's Escrow	3,046,837	(1,560)	8,014	3,045,278	0.64%
G. O. Bond Funds	32,373,291	(17,384)	102,446	32,355,907	6.79%
Municipal Drainage Bond Clearing	3,888,287	(2,068)	11,846	3,886,219	0.82%
Grants - TXDOT	10,505,031	(5,515)	24,893	10,499,516	2.20%
Econ. Dev. Incentive Fund	28,362,517	(14,788)	70,923	28,347,729	5.95%
Other	117,171,557	(61,092)	384,538	117,110,465	24.58%
Total	476,721,555	(253,998)	1,164,753	476,467,557	100%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of March 31, 2014 allocated interest to these funds include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Figure IV

Month	Total Invested (End of Month)	Portfolio Yield	# of Securities Purchased*	Maturities/ Sold/Called*	Weighted Ave. Mat. (Days)	# of Securities
January, 2013	462,746,812	0.67%	10	1	390	99
February, 2012	480,011,355	0.73%	18	1	542	116
March, 2013	458,456,610	0.77%	8	1	565	123
April, 2013	475,679,911	0.73%	4	2	542	125
May, 2013	470,135,277	0.75%	2	0	530	127
June, 2013	461,271,474	0.76%	0	0	516	127
July, 2013	454,001,646	0.76%	0	1	498	126
August, 2013	416,250,704	0.79%	0	3	517	123
September, 2013	415,386,453	0.74%	0	2	492	121
October, 2013	406,360,536	0.76%	1	0	482	122
November, 2013	406,201,087	0.76%	4	1	461	125
December, 2013	442,782,704	0.70%	3	4	401	124
January, 2014	486,995,372	0.70%	12	3	448	133
February, 2014	494,330,303	0.82%	26	4	608	155
March, 2014	488,222,693	0.79%	4	36	600	123

*Does not include investment pool purchased or changes in bank account balances.

INVESTMENT REPORT MARCH 2014

**Equity in Treasury Pool
By Major Category**

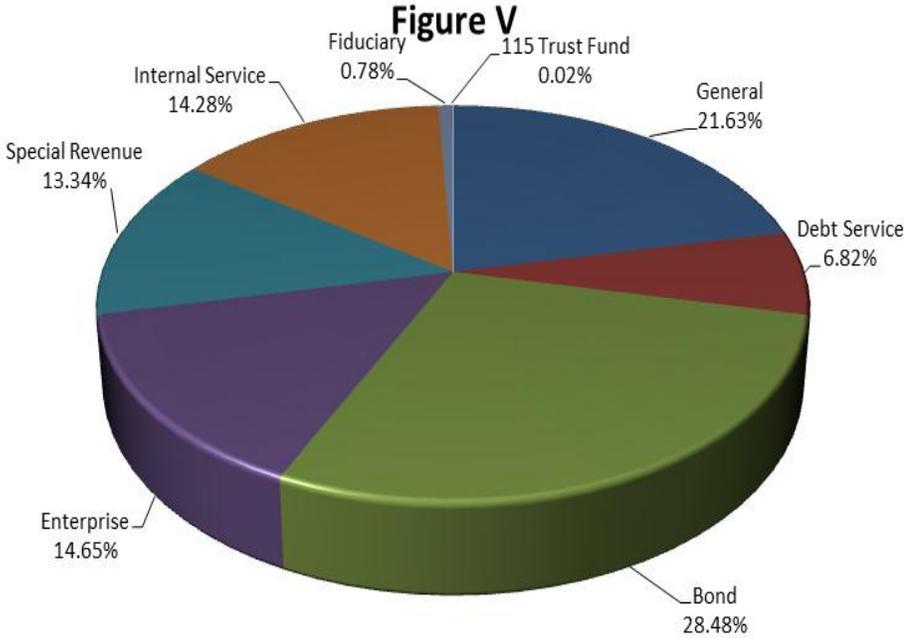


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of March 31, 2014. The largest category is the Bond Funds in the amount of \$139,324,342. Closest behind are the General Fund with a total of \$105,827,599 and the Enterprise Fund with a total of \$71,692,092.

Annualized Average Portfolio
Figure VI

The annualized average portfolio for March 31, 2014 was \$451,447,347. This is an increase of \$27,432,539 when compared to the March 2013 average of \$424,014,808.





Memorandum

Date: April 21, 2014
To: Bruce D. Glasscock, City Manager
From: Amy Fortenberry, Director of Parks & Recreation
Subject: Parks & Recreation Updates

At the April 28, City Council Meeting, I will provide an update on a variety of events, accomplishments, and projects in Parks and Recreation. Included in this briefing will be information on the Suburbia music festival, Jack Carter Pool, the nature and retreat center, and the Oak Point Recreation Center renovation. I will also be providing an update on recent staff and department accomplishments.

Thank you for the opportunity to share the good things that are happening in our department!



Memorandum

TO: Bruce Glasscock, City Manager

FROM: Jack Carr, P.E., Director of Engineering

THRU: Frank Turner, Deputy City Manager

DATE: April 22, 2014

SUBJECT: Community Investment Program - April 2014 Report

- The following is the CIP Status Report, dated April 17, 2014, showing the status of larger projects currently underway.
- Additional information regarding selected projects will be provided during the Preliminary Open Meeting.

**COMMUNITY INVESTMENT PROGRAM STATUS REPORT
AND OTHER ACTIVITIES**

April 17, 2014

Engineering				
Funding Category	Project Description Name: To: From:	Construction Start (Est.) Complete (Est.)	Total Project Budget (thousands)	Comments
CIP 37853	<u>14th STREET- E Avenue to F Avenue</u>	12/13 5/14	362	All the work is complete and final walk is scheduled for April 10.
CIP 31298 Collin RTR	<u>15th STREET – G Avenue to US 75</u>	8/14 2/16	536 1,200 2,160	Easement acquisitions are 60% complete. Final construction plans are being prepared for bidding. Atmos has completed the gas line relocations.
CIP 70114	<u>ARBOR HILLS NATURE PRESERVE & PARKER ROAD EROSION CONTROL</u>	8/14 1/15	500	Revisions to Plans and Specifications have been received on Jan. 23-2014 and were discussed on Feb. 10. Field meeting with utility companies was held on 2/20. The plans will be finalized after clarification on underground utilities
CIP 71133	<u>BNSF RAILROAD/KINGS RIDGE ADDITION DRAINAGE</u>	9/14 4/15	400	Final design was received on 1/6/14 and discussed on Feb.18.Consultant has to perform some more calculations before finalizing the plans.
CIP 37775 68456	<u>DALLAS ESTATES NORTH 3</u>	7/13 5/14	1,328	All work on paving, water line and sewer manholes installation is complete for the project. Work on landscape is in progress.
CIP 70101	<u>EROSION CONTROL AT VALLEY CREEK & STONE CREEK</u>	1/15 10/15	1,300	Preliminary design for both sites was received on Jan. 10 th and was discussed in a meeting held Feb. 25 th . Consultant is reviewing the design based on points raised during that meeting.
CIP 37749 Collin RTR	<u>INDEPENDENCE PARKWAY CORRIDOR IMPROVEMENTS</u>	6/14 3/15	403 1,417	ONCOR has completed its work. Verizon and Time Warner and Plano ISD have not completed their work on remaining 2 intersections. Met with the consultant on March 20th and reviewed the plans for updates. Final set has been received on Feb. 21st and were reviewed on March 27. Consultant is working on modifications.
CIP 31459	<u>INTERSECTION IMPROVEMENTS – Park at DNT & Parker at DNT, Alma and Spring Creek</u>	10/14 3/15	395	Preliminary Design submittal was received on December 16 and reviewed on 1/27/14. The pre-final plan set was received on 3/17 and is under review. Consultant prepared easement documents and they have been submitted to legal.
CIP 31410 Collin TxDOT	<u>INTERSECTION IMPROVEMENTS - Preston and Plano Parkway</u>	10/15 10/16	71 429 1,800	Design options are being evaluated.

CIP 37811 Collin RTR	<u>LEGACY DRIVE CORRIDOR IMPROVEMENTS</u>	4/15 1/16	1,029 2,191 1,163	Preliminary plans have been submitted for City review.
CIP 31161 Collin	<u>MAPLESHADE – Bush Turnpike to Silverglen</u>	8/13 2/14	623 623	The project is 100% complete and open to traffic. Approx. 150 feet of water line will be re-laid at the George Bush service road.
Collin RTR	<u>PARK BOULEVARD CORRIDOR IMPROVEMENTS</u>	9/14 6/15	1,450 1,878	Plans have been submitted for 90% review. Negotiations are underway for necessary easements.
Collin RTR	<u>PARKER ROAD CORRIDOR IMPROVEMENTS</u>	12/14 7/15	947 1,388	95% design is under review. Six easements need to be acquired.
Collin RTR	<u>PRESTON ROAD CORRIDOR IMPROVEMENTS</u>	10/13 12/14	2,594 2,777	Contractor is working at the Headquarters, Hedgcoxe and Tennyson intersections.
CIP 31272 Collin	<u>PRESTON ROAD AT PGBT INTERSECTION IMPROVEMENTS</u>	N/A	2,410 690	The design is 30% complete. Meeting with KCS, RR and TXDot.
CIP 31155	ROBIN ROAD AND LINDA LANE	9/14 9/15	1,500	Design underway. Preliminary drainage study has been reviewed and returned to the consultant for additional information. A resubmittal has now been received and is in review.
CIP 48899	<u>ROWLETT CREEK SANITARY SEWER ASSESSMENT</u>	12/12 4/14	1,132	Sanitary Sewer Assessment of basins 1, 2, 3, 4, 5, 11, 13 and 14 within the Rowlett Creek service area which will include various inspections and testing. Cleaning and CCTV inspections will be completed in April. All field testing and inspection will be completed by mid-April. Data analysis and final report preparation will be ongoing in April and nearing completion.
CIP 31156	ROYAL OAKS DRIVE – Jupiter to Peachtree	9/14 9/15	2,000	Design is underway. Preliminary drainage study has been reviewed and returned to the consultant for additional information.
CIP 31173	<u>SPLIT TRAIL - Spring Creek Parkway to K Avenue</u>	11/14 11/15	2,380	Revised preliminary construction plans are currently in review by City staff. Final creek study has been completed.
CIP 31438 Collin TxDOT	<u>SPRING CREEK PARKWAY AT COIT ROAD INTERSECTION IMPROVEMENTS (TxDOT)</u>	7/16 7/17	419 400 1,600	The schematic has been submitted to TxDOT for review. TxDOT comments are under consideration for a response.
Collin RTR	<u>SPRING CREEK PARKWAY CORRIDOR IMPROVEMENTS</u>	2/13 9/14	600 2,848	Traffic has been moved to the new lanes on Spring Creek Parkway for the Custer Road portion which is expected to be complete mid-June. The Independence portion should be complete in September. The Custer intersection is being paved.
CIP 31194 Collin TxDOT	WINDHAVEN – Spring Creek Parkway to West City Limits	12/14 10/15	133 1,600 2,400	The plans are approved by TxDot. On 3-18-14 City Council directed staff to proceed with the project as planned. The bid opening is scheduled for September 2014.

Facilities

CIP 10105	<u>FIRE STATIONS 2,6,7, Police 802</u>	9/14 7/15	6,500 (4,200 CD est)	100% CDs under review.
CIP 23403	<u>OAK POINT RECREATION CENTER EXPANSION AND RENOVATION</u>	11/14 1/16	6,600	Design proceeding on fitness expansion, locker room reconfigurations, minor facelift and pool/outdoor sprayground repairs & upgrades
CIP 22340	<u>OAK POINT NATURE CENTER/PARD OFFICES</u>	8/14 3/15	6,000	100% Design Documents in review. Preparing CMAR parallel process.
CIP 53382	<u>PLANO CENTRE ENHANCEMENTS</u>	8/14 1/15	2,500	95% construction document review scheduled for May 6.
CIP 93110	<u>POLICE EVIDENCE STORAGE EXPANSION</u>	7/14 3/15	3,500	Evaluating Best and Final Offers
CIP 54485	<u>POLICE GUN RANGE MODIFICATIONS</u>	7/14 12/14	1,200	Bidding May 2014
CIP 11110	<u>TECHNOLOGY SERVICES DATA CENTER</u>	3/14 (Ph. II) 11/14 (Ph. II) 7/13 (Ph. I)	8,000 (2,959 Phase II) (4,797 Phase 1)	Phase II under construction
CIP 23426	<u>CARPENTER PARK POOL ADDITION</u>	2015	6,000	Sending award recommendation for design to Council
CIP 10201	<u>FIRE ADMINISTRATION/FIRE STATION ONE RENOVATIONS</u>	2015	3,500	Consultant selected, negotiating design fees

Parks

GAA	15 th STREET AT U.S. 75 ENTRYWAY IMPROVEMENTS	TBD	TBD	David Baldwin and Associates has been hired to prepare preliminary plans for a Downtown Plano entry feature at 15 th Street and U.S. 75. Work may include improvements in the 15 th Street median and art features under the U.S. 75 overpass. Governors Achievement Award funding is available for this project.
CIP 22401	BLUEBONNET TRAIL SIGNALIZED CROSSING AT PRESTON ROAD	TBD	TBD	The project includes a signalized intersection at Preston Road and Commons Gate Drive that will facilitate a bicycle crossing associated with Bluebonnet Trail. The trail is eventually planned to continue west past Preston Road to connect with Legacy Trail on White Rock Creek. The project requires TXDOT approval. TXDOT has requested additional information and an engineer has been hired to prepare the information.

CIP 22333	CHISHOLM TRAIL IMPROVEMENTS - Big Lake Area	3/14 11/14	2,800	Improvements include directional signage, trail overlooks, tree planting, stone borders around Big Lake pond and enhancements to the bridges at Deerfield Drive and Cross Bend Road. A contract has been awarded to Gilbert May Inc dba Phillips May Corporation in the amount of \$2,766,633. Work is in progress.
CIP/TIF	COURTYARD THEATER - Drive Entrance on G Avenue	7/14 12/14	275	Project includes the addition of a G Avenue drive entrance into the Courtyard Theater parking lot. The project will also include landscaping at the entrance. Jones and Boyd was selected to prepare plans. Construction documents are being prepared.
CIP/CRF	DOG PARK RENOVATION AND IMPROVEMENTS	6/14 9/14	550	Bids have been opened and the low bid was submitted by North Rock Construction in the amount of \$496,133.06. An agenda item is being prepared for the first meeting in April. Improvements will include lighting, shade structures, a new irrigation system, fence improvements, paved surfacing in high use areas and related improvements. Bids have been opened. The low bid of \$496,133 was submitted by North Rock Construction, LLC.
CIP 21134	HAGGARD PARK/SAIGLING HOUSE	TBD	TBD	The property has been acquired. An architect has completed an evaluation of the property. The building evaluation was reviewed with the Heritage Preservation Commission in January. Staff has submitted a Certificate of Appropriateness application for removal of the pool and other non-historic items. Staff is also moving forward with hiring an architect to prepare preliminary renovation plans and cost estimates for eventual renovation of the house.
CIP 22403 28854 53307	HIGH POINT SOUTH RENOVATION	7/14 6/15	3,600	High Point South improvements include renovation of the 30+ year old lighting, restroom/concession building and replacement of the irrigation system. Plans are complete and the project is expected to go out for bids in April.
CIP 22404	HIGH POINT TENNIS CENTER SHADE SHELTER ADDITIONS	6/14 9/14	\$100,000	Bids have been opened for the addition of fabric shade structures over player benches adjacent to the tennis courts. The low bid of \$92,909.31 was submitted by Boyd Construction Services.
CIP 23409	JACK CARTER POOL RENOVATION	TBD	7,500	The project includes replacement and expansion of Jack Carter Pool. Flood plain issues will prevent the replacement and expansion of the pool in its current location. The new and expanded pool will be located on the south side of Jack Carter Park adjacent to Pleasant Valley Drive. The new facility will be focused on recreational amenities.

CIP 22345	LEGACY GREENBELT – CROSSMARK SECTION	TBD	TBD	CROSSMARK has verbally agreed to a trail connection and bridge through their property. CROSSMARK is working on various real estate agreements that may impact the location of the trail.
CIP 58002	McCALL PLAZA / J PLACE PARKING LOT RENOVATION AND IMPROVEMENTS	7/14 2/15	1,500	Renovation of McCall Plaza to include repair of existing plaza, addition of a performance stage and additional sidewalk space within the plaza. J Place parking lot improvements include lighting replacement, wiring for performance sound booth, electrical for vender booths, new landscaping and improved pedestrian crossings on 14 th Street. Design is in progress.
CIP 53353 53374	MUNICIPAL CENTER IRRIGATION & LANDSCAPE RENOVATION	On Hold Due to Water Restrictions	675	The irrigation system at the Municipal Center is reaching a point to where it is no longer functioning. Portions of the system are over 30 years old. The remaining system has been cut and spliced many times as a result of utility improvements. The new system will be much more water efficient. The landscaping is also in need of renovation and that work should be done at the same time as the irrigation renovation. The new landscape will require less water and maintenance. Construction documents are complete. Work will be delayed until Stage 3 water restrictions are no longer in effect.
CIP 22262	OAK POINT PARK AND NATURE PRESERVE	5/15 4/16	7,500	Mesa Design is under contract to prepare plans for improvements to the park. Work will focus on the hillside adjacent to Los Rios Boulevard and park improvements to serve general park use such as a large pavilion, playground, restrooms, parking, facilities to accommodate 5K and 10K races and improvements to accommodate outdoor festivals. Design work will resume after the first year of the music festival is complete.
CIP 22401	PLANO RICHARDSON MURPHY TRAIL CONNECTION (Southeast Trail Connection)	11/13 10/14	1,093	An interlocal agreement between Richardson and Plano has been approved to allow a portion of the trail to go through Breckenridge Park in Richardson. A contract has been awarded to HQS Construction in the amount of \$1,092,346. Work is in progress. A major gas utility easement was not identified in county records and was not shown on the plans. Staff is working with Atmos Energy to resolve issues associated with the new trail and its relationship to the gas line.

CIP 22401	PRESTON RIDGE TRAIL CONNECTION AT OHIO DRIVE-RAILROAD CROSSING	9/14 9/14	350	Plans are in progress for connecting Preston Ridge Trail to existing trail in the City of Dallas along Ohio Drive. Ohio Drive provides a location for a trail to go under the George Bush Expressway. The connection will require easements from property owners adjacent to Ohio Drive and an improved crossing of the existing railroad tracks. An agreement with the railroad has been approved by City Council. Work on the railroad crossing is expected to take place in August and will require closing of Ohio Drive for several days.
CIP 22403	RUSSELL CREEK PARK IMPROVEMENTS	10/14 5/15	1,100	Improvements at Russell Creek Park include the addition of a parking lot adjacent to Russell Creek Drive, the addition of a restroom in the northwest quadrant of the park and renovation and lighting of the soccer fields between the north drive entrance and the YMCA. Plans are in progress.
CIP 32-22404	SUNSET PARK IMPROVEMENTS	2/14 10/14	950	Development of a recent 6 acre addition to the park to include irrigation system, tree planting, sidewalk additions, trail connection to The Colony and off-street parking to relieve congestion on McKamy Trail. The proposed off-street parking is based on a long history of request from adjacent neighborhoods. A contract has been awarded to UCS Group, Inc. in the amount of \$1,060,426. Work is in progress.
CIP 28817	TENNIS COURT LIGHTING – Plano East and West Senior High Schools	4/13 7/14	90	The project includes lighting tennis courts at both east and west senior high schools. Work is complete on lighting 8 courts at Plano West Senior High School and 5 courts at Plano East Senior High School. An interlocal agreement has been approved by Council and the School Board to allow PISD to construct lighting for the additional 3 courts at Plano East. The City will provide the funding for the additional lighting. PISD believes that it is imperative that they have an equal number of lighted courts at all 3 senior high schools. The lights were not installed initially due to utility conflicts which the PISD believes they can resolve.
CIP 53357	TRAIL REPAIRS	10/13 6/14	540	This project is for trail repairs at various locations throughout the City. A contract has been awarded to Urban Construction Group in the amount of \$539,646.71. Work is in progress.
CIP 32-P12	WINDHAVEN MEADOWS PARK (White Rock Creek Community Park Site)	2/15 1/16	7,500	The Master Plan is complete. A contract has been approved with Mesa Design to prepare construction documents for the first phase of improvements at the park. Design work is in progress.

Public Works				
CIP 51131 51128 34556 51144	<u>ARTERIAL CONCRETE PAVEMENT REHAB PROJECT – Alma Road – Parker to Hedgcoxe – Project No. 6291</u>	10/13 9/14	1,450	Contractor continued work during the month between Spring Creek Pkwy and Parker Road. Contractor has completed 49% of the work using 66% of the contract time. Project has been suspended until work is complete on Project 6320 Independence Pkwy. This project will repair street paving, sidewalk and barrier free ramps on Alma Road from Parker Road to Hedgcoxe Road.
CIP 51131 51128 51144	ARTERIAL CONCRETE PAVEMENT REHAB - Independence Pkwy – Spring Creek Pkwy. to SH 121 Project No. 6320	9/13 5/14	967	Construction continued during the month between Legacy Drive and Hedgcoxe Road. Work will start between Hedgcoxe Road and McDermott during April. Contractor has completed 69% of the work and used 67% of the contract time. Project will repair street paving and sidewalk on Independence Parkway between Spring Creek Parkway and SH 121.
CIP 51131 51128 35-P01	ARTERIAL PAVEMENT REPAIR – Midway Road and Communications Parkway – Project No. 6361	?/14 ?/14	950	Contract was sent to the contractor and is in the process of being executed. Project will be placed on hold until the Legacy Project is complete. Project will repair street, sidewalk and barrier free ramps on Midway Road from Plano Parkway to Spring Creek Parkway and Communication Parkway from Chapel Hill Drive to Spring Creek Blvd.
CIP	GUARDRAIL REPAIR AND MAINTENANCE CONTRACT Project No. 6318	5/14	275	Project was submitted for review and is scheduled for bid opening on May 6th. Project will repair guardrails at 58 locations in the City.
CIP 51131 51118 51128 34556 51144	<u>PAVEMENT MAINTENANCE PH 1 – Plano Parkway, Old Orchard Drive, and Maumelle Drive – Project No. 6240</u>	7/13 8/14	1,683	Contractor completed work on Hearst Castle Way. Project has been suspended until Project 6320 Independence Pkwy is complete. Work will take place on Plano Parkway from K Avenue to Los Rios Boulevard on Maumelle Drive from Independence Parkway to Custer Road and Old Orchard from Spring Creek Parkway to Legacy Drive. Contractor has completed 64% of the work and used 53% of the contract time.
CIP 51130	<u>PAVEMENT MAINTENANCE REQUIREMENTS CONTRACT – Project No. 6280</u>	10/13 9/14	1,482	Work was completed during the month on H Avenue and Wynwood Drive. A pay estimate was not received for the month of February. Work has been completed at 28 locations. The contract has used 50% of the approved funds on the first renewal. Project includes various locations issued by work order.
CIP 51134	RESIDENTIAL AND ARTERIAL PAVEMENT UNDERSEALING AND RAISING – Project No. 6243	10/13 9/14	1,640	Contractor continued work on the first renewal and completed 34 locations during the month. Contractor has completed 70% of the contract.

CIP 51118 51128	RESIDENTIAL CONCRETE PAVEMENT REHAB - Zone I6 South – Project No. 6324	2/14 11/14	2,197	Project continued work during the month in the project area repairing streets, alleys and sidewalks. The new project will repair streets, alleys and sidewalk in the area bounded by Cross Bend Road, Independence Parkway, Parker Road and Coit Road. The contractor has completed 19% of the work using 21% of the contract time.
CIP 51118 51128 34556	RESIDENTIAL CONCRETE PAVEMENT REHAB – Zone J3 Project No. 6229	3/13 5/14	2,083	Work continued during the month in the project area repairing streets, alleys and sidewalks. The contractor has completed 98% of the work using 124% of the contract time. Change order No. 2 for extra alley work is scheduled for council approval on April 28th. Project area is bordered by 15th Street, Independence, Park and Custer Road.
CIP 51118 51128	RESIDENTIAL CONCRETE PAVEMENT REPAIR PROJECT, ZONE J9 PROJECT NO. 6366	4/14 12/14	1,773	Contract was sent to the contractor and is in the process of being executed. A preconstruction meeting is scheduled in the month of April. Project will repair streets, alleys, sidewalks and BFR's in the area bounded by Custer Road, Hedgcoxe Road, Independence Parkway and McDermott Road.
CIP 51128 34556 51118	RESIDENTIAL SIDEWALK REHABILITATION - Zone P7 Project No. 6301	10/13 4/14	350	Contractor continued work during the month. Contractor has completed 86% of the work using 85% of the contract time. Project will repair sidewalk and alley entrances in the Timber Brook Estates residential area.
CIP 48861	SANITARY SEWER REHAB REQUIREMENTS CONTRACT – Project No. 5959	3/10 1/13	1,926	Work restarted during the month on work order WR 12R. Approvals of traffic control plan for work on Plano Parkway and K Avenue. 25,930 LF of 8", 2,966 LF of 10" sewer line have been lined to date. Contractor has completed 98% of the contract on the last renewal.
CIP 48861	SANITARY SEWER REHAB REQUIREMENTS CONTRACT 2013 Project No.6323	4/14 4/15	1,500	Project was approved by City Council and contracts have been sent to the contractor for signatures. Project will rehab existing sewer lines by the method of lining at various locations in the city.
CIP 51120	SCREENING WALL PANEL REPLACEMENT - Project No. 6273	10/13 10/14	992	Contractor has completed repairs on 416 thin wall panels and 268 columns to date. Twenty two locations have been completed with six work orders outstanding. The contract has used 35% of the approved funds to date. Contract will repair screening walls at various locations within the City of Plano by work order.
CIP 51118 51128	CONCRETE SIDEWALK REQUIREMENTS CONTRACT - PROJECT NO. 6356	1/14 5/14	458	Work continued during the month. Contractor has completed thirteen work orders with five work orders outstanding to date. Contractor has completed 72% of the original contract to date. Project will repair sidewalk at various locations by work order.

<p>CIP 51131 51130 51128 51144</p>	<p>PAVEMENT MAINTENANCE – LEGACY AREA PROJECT NO. 6381</p>	<p>4/14 10/14</p>	<p>797</p>	<p>Contract was sent to contractor and is in the process of being executed. Project will repair streets in the area bounded by SH 121, Preston Road, and Spring Creek Parkway.</p>
<p>CIP 51130 51128</p>	<p>PAVEMENT MAINTENANCE REQUIREMENTS CONTRACT – MINOR REPAIRS PROJECT NO. 6371</p>	<p>5/14 3/15</p>	<p>1,022</p>	<p>Project bids were opened with Jim Bowman Construction Company receiving the low bid. Contract was sent to contractor and is in the process of being executed. Project will issue work orders for minor repairs on arterial and residential streets within the city limits of Plano.</p>
<p>CIP 51118 51128</p>	<p>RESIDENTIAL CONCRETE PAVEMENT REPAIR ZONE M5 PROJECT NO. 6424</p>	<p>5/14 12/14</p>	<p>2,000</p>	<p>Project is scheduled for bid opening on April 29th. Project will repair streets, alleys and sidewalks in the area bounded by Spring Creek Pkwy, Premier Drive, Parker Road and Alma Drive.</p>

Dallas Parkway

DNT Frontage Roads

Plano Parkway to Park Boulevard



HISTORY

- NTTA Value Engineering Study - 2009
- DNT - Keller Springs to SH 121
- Operational / capacity improvements



AREAS OF FOCUS

- Heavy weaving movements
- PGBT direct connectors / Park Blvd.



PROJECT CONSTRAINTS

- Provide easy access to commercial activity centers
- No increase in congestion on the service roads
- Minimize acquisition of right-of-way



RESULTS OF STUDY

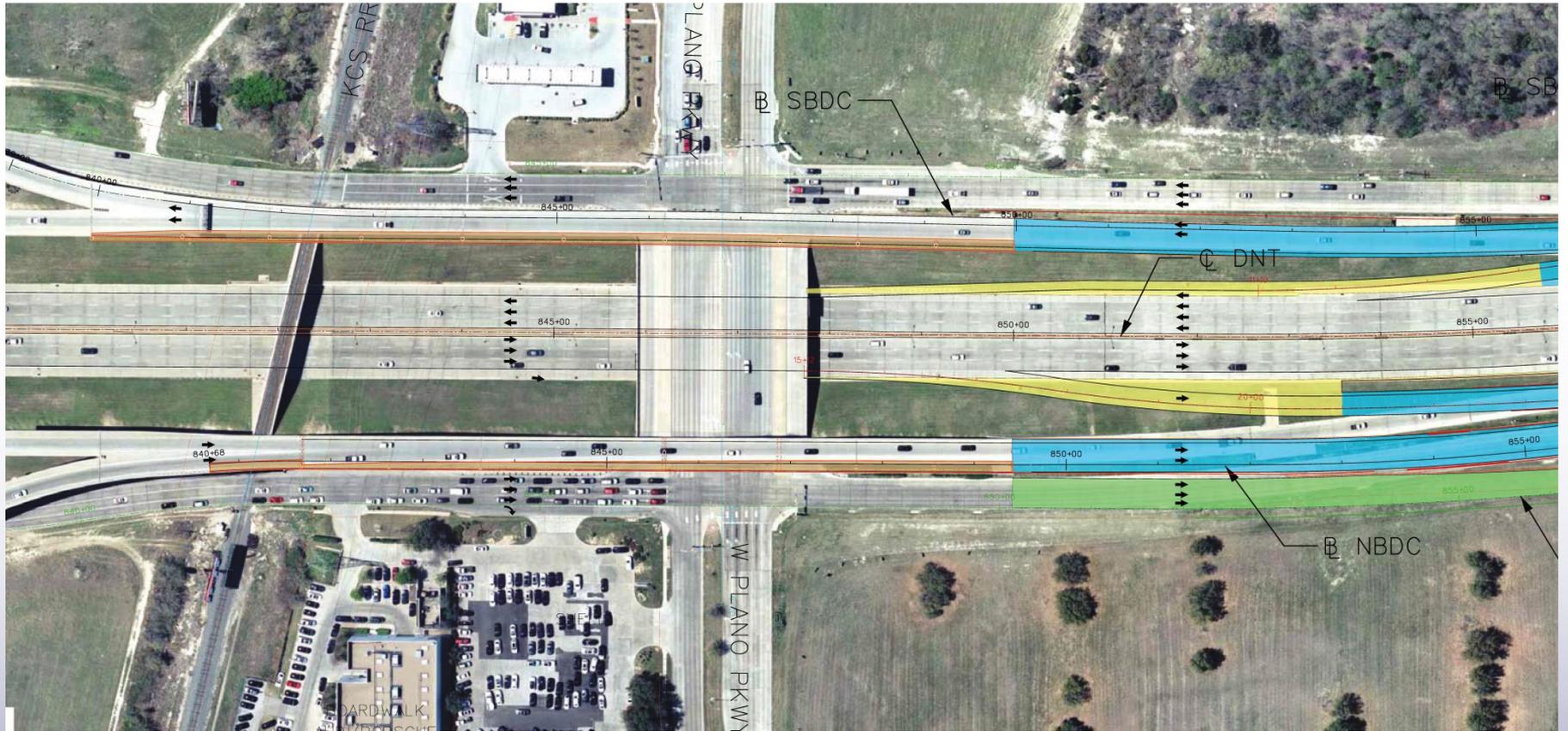
- Widen direct connector ramps
- Braid the D/C and Park Blvd. ramps

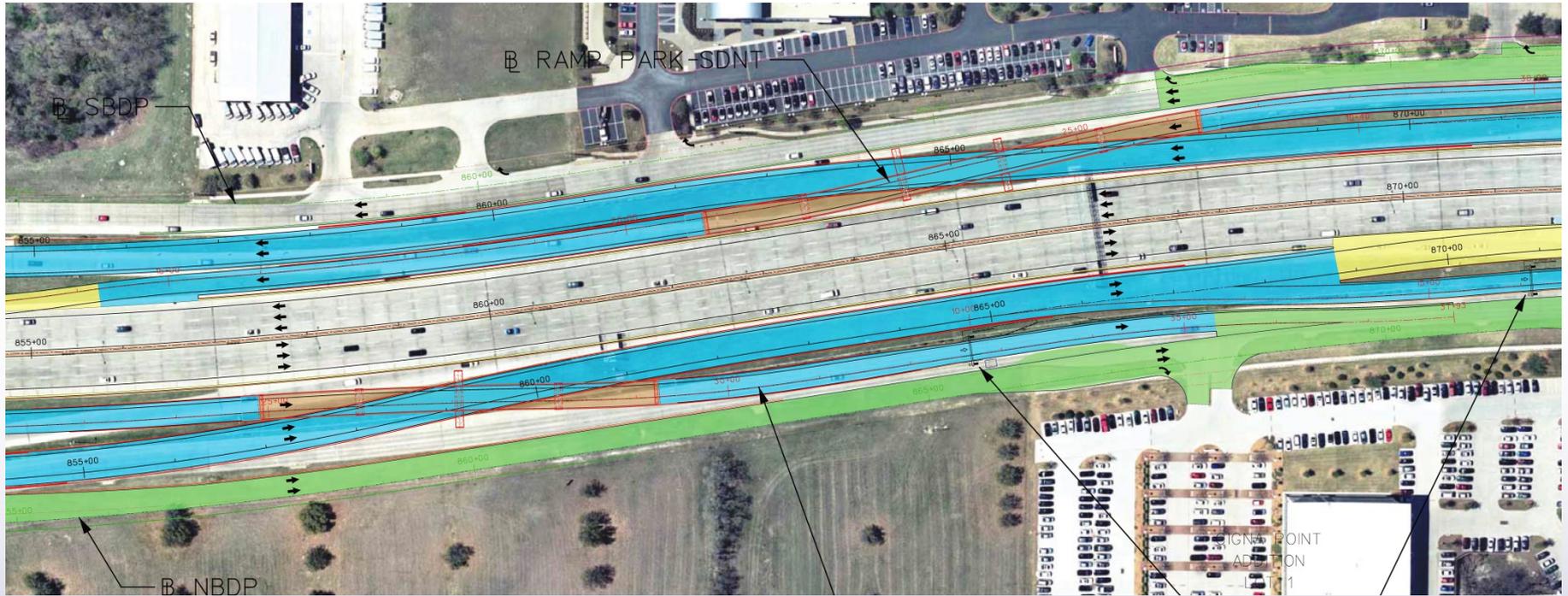


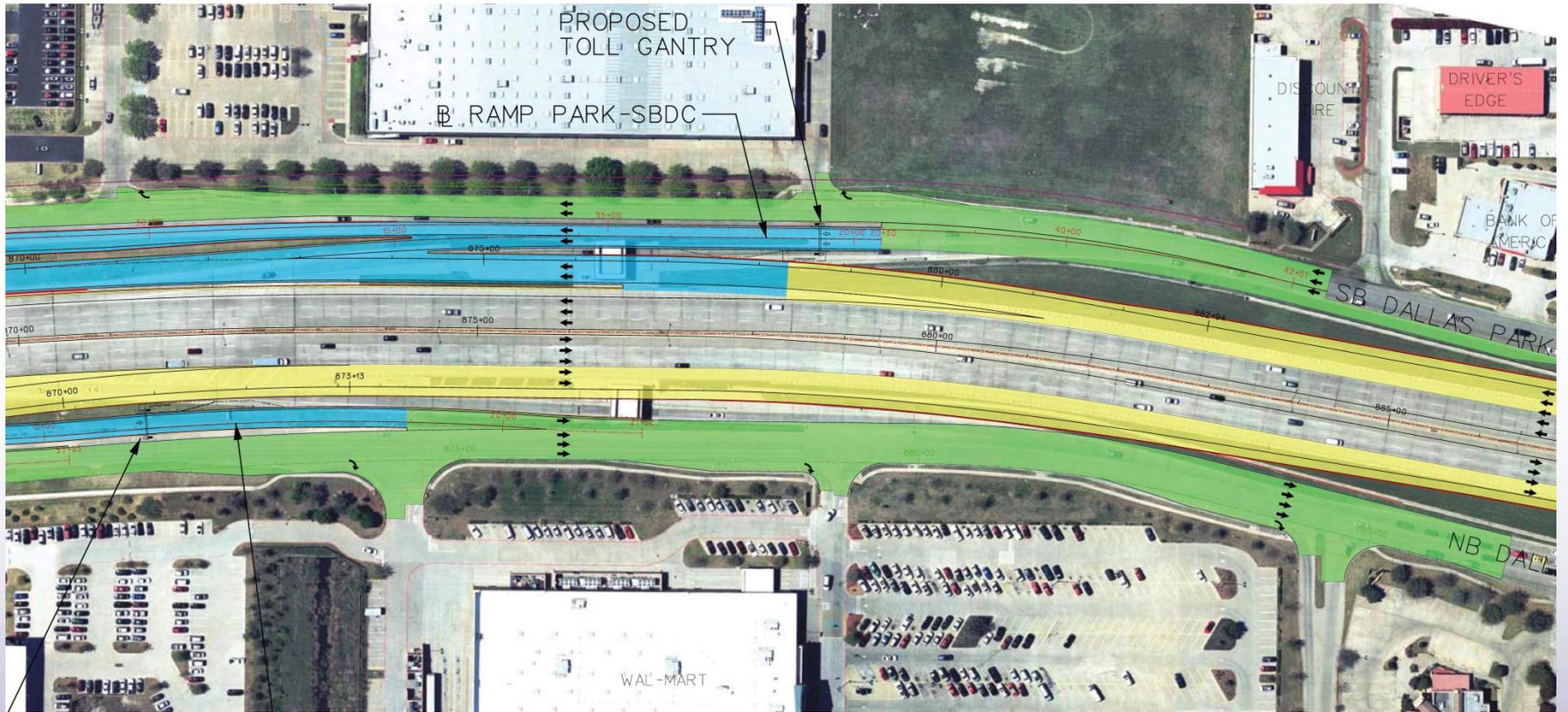
PLANO CONCERNS

- Proposed plan includes a short section of two lane frontage roads
- Degradation of the level of service during peak traffic periods
- Development on SB side is too close to add third lane













Memorandum

TO: Bruce Glasscock, City Manager

FROM: Jack Carr, P.E., Director of Engineering

THRU: Frank Turner, Deputy City Manager

DATE: April 18, 2014

SUBJECT: North Texas Tollway Authority - Proposed Construction along DNT

Summary

- In 2009, the North Texas Tollway Authority (NTTA) completed a Value Study for the operational and capacity improvements along the Dallas North Tollway from Keller Springs to SH 121.
- The value study included an intensive workshop that was conducted with a multidisciplinary team in December 2008.
- One of the focus areas was the elimination of the heavy weaving movements between the PGBT direct connectors and Park Boulevard by braiding the DNT entrance and exit ramps from/to Park Boulevard underneath the direct connectors, which are to proposed to be widened to two lanes to accept additional traffic from the direct connectors (NB) and from DNT main lanes (SB).
- The constraints identified for the study included:
 - Provide easy access to the mall and surrounding commercial activity centers along Park Boulevard.
 - Not increase congestion on the service roads.
 - Minimize the acquisition of right-of-way.
- As a result of the value study, NTTA has finalized their plan as shown on the attached pages.
- The primary concern to the City of Plano is related to the number of lanes along the frontage roads between Plano Parkway and Park Boulevard where three lanes cannot be accommodated.
- City of Plano Traffic Engineering Division has studied the current and future traffic volumes along these sections and has compared them to the resulting capacity. After considering other alternatives and the associated constraints, the Traffic Engineering Division concurs that two lane frontage roads along the short segments, as proposed by NTTA, is the best option available.

Southbound Frontage Road

- Development has occurred in close proximity to the southbound frontage road and widening the frontage road to three lanes will damage the existing development; therefore, the option preferred by NTTA is to narrow the southbound frontage road from the existing three lanes to two lanes.

Northbound Frontage Road

- On the northbound frontage road, land is available for the acquisition the right-of-way necessary to construct three lanes; however, the lane configuration is better with the two lanes as proposed. (The exit ramp flows into the third lane without the need to merge with frontage road traffic).

Staff Recommendation

- While there will be a degradation in the level of service during peak traffic periods, the current traffic volume and future traffic volume on the frontage roads in this section can be accommodated by two lanes as proposed by the NTTA; therefore, staff recommends the City of Plano support the layout as proposed.



B SBDC

B NBDC

D DNT

B SBDC

W PLANO PKWY

W PLANO PKWY

KCS RR

DARDWICK

840+00

845+00

845+00

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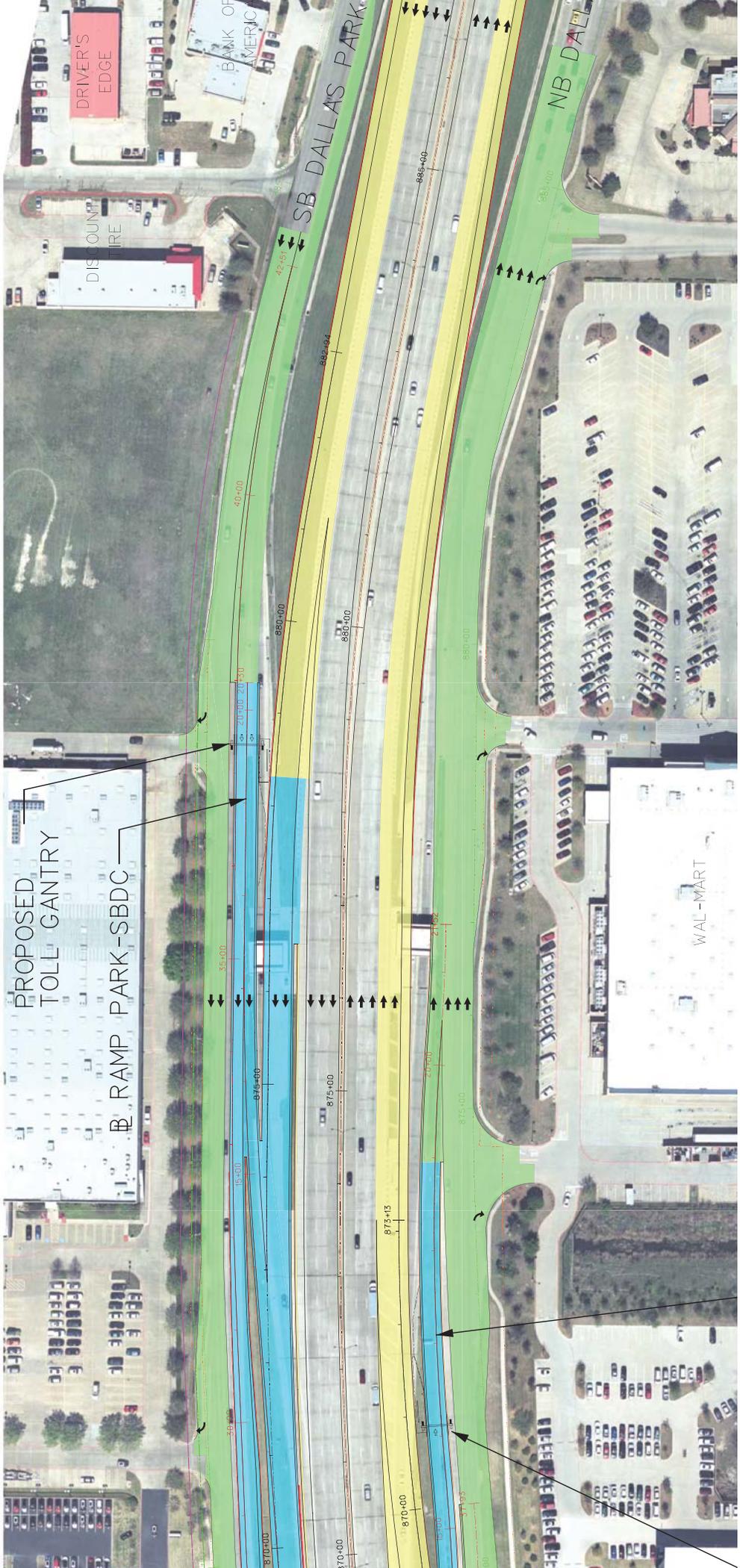
840+68

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PROPOSED
TOLL GANTRY

RAMP PARK-SBDC

SB DALLAS PARK

NB DALLAS

WAL-MART

DRIVER'S
EDGE

DISCOUNT
TIRE

42+51

40+00

35+00

15+00

870+00

870+00

875+00

875+00

880+00

880+00

885+00

885+00

890+00

890+00

873+13

874+35

875+00

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885+00

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895+00

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Memorandum

Date: April 28, 2014

To: City Council
Bruce D. Glasscock, City Manager
Frank F. Turner, Deputy City Manager

From: Lori F. Schwarz, AICP, Comprehensive Planning Manager

Subject: Plano Tomorrow Update – Comprehensive Plan Revision

BACKGROUND:

The City of Plano's current Comprehensive Plan was created in 1986 and has been updated periodically over the years. In 2009, Planning staff began the process for a major revision to the plan that would substantially change the format and organization of the plan. Reduced staff and re-focused priorities, due to the economic recession, stalled the development of the plan until 2013. In September 2013, Planning staff presented an outline of the Comprehensive Plan revision process to City Council. At that time, the focus was public outreach efforts to obtain feedback on issues of importance to Plano citizens. This outreach effort was concluded in November 2013 and the Outreach Summary was provided to City Council members via email in January 2014.

COMPREHENSIVE PLANS:

Comprehensive Plans are typically adopted by municipalities as a long range planning document for the development or redevelopment of a city over a 15 to 20 year span. Per the Texas Local Government Code, § 213.002. COMPREHENSIVE PLAN, the governing body of a municipality may:

- “define the content and design of a comprehensive plan”,
- “define, in its charter or by ordinance, the relationship between a comprehensive plan and development regulations”, and
- “provide standards for determining the consistency required between a plan and development regulations.”

This section of the code further defines what a comprehensive plan may address, which includes: provisions on land use, transportation, and public facilities; a plan, or coordinated set of plans, organized by subject and geographic area; as well as, coordination and guidance on the establishment of development regulations.

The Plano Municipal Code is largely silent on the development of the comprehensive plan with the exception of the following section of Article III. Planning and Zoning Commission.

Sec. 16-45. Duties and powers.

- (3) The planning and zoning commission **shall have the power and it shall be its duty to make and recommend for adoption a master plan, as a whole or in parts, for the future development and redevelopment of the city and its environment**, including rules and regulations governing the development of new land additions and subdivisions in and to the city, and **shall have the power and it shall be its duty to prepare a comprehensive plan and ordinance for zoning**, unless it shall determine that no zoning is advisable and its report to such effect is accepted by the city council. Such

zoning procedures shall be in accordance with Chapter IV, Title 28 of Vernon's Annotated Revised Civil Statutes of the State of Texas.

Consistent with the Code, the Planning & Zoning Commission (P&Z) has been serving as the steering committee for this plan update.

CURRENT STATUS:

The P&Z members began meeting with Planning staff in February 2014 to discuss policy direction for the development of the Comprehensive Plan. At each regular meeting, the P&Z has reserved time for further education on specific topics and to provide recommended policy statements for plan development. The Comprehensive Plan is currently organized into eight session topics for P&Z review. Topics discussed to date include a vision statement as well as recommended strategies for regional matters, the natural environment, the economic environment and quality of life issues. Staff has focused on including citizen input throughout the process by posting meetings on the Plano Tomorrow webpage and a community newsletter with updates on the P&Z work.

To ensure the direction of City Council is fulfilled, a presentation by Chairman Grady is requested at upcoming Preliminary Open Meetings to review P&Z policy recommendations. The updates will summarize the Comprehensive Plan work of the P&Z and focus discussion on significant policy points for a specific topic. Bi-monthly updates will confirm staff is given clear direction from City Council, which will permit appropriate development of policy and action statements.

Additionally, City Council involvement throughout the Comprehensive Plan process should facilitate final adoption of the plan. Currently, the schedule includes the adoption public hearing process for P&Z in October and for City Council in November. This schedule allows for the creation and adoption of this plan utilizing the same members of P&Z and City Council for continuity.

RECOMMENDATION:

Staff is recommending that Council consider bi-monthly reports on the Comprehensive Planning process to provide ongoing guidance to the P&Z and staff.

CC: Christina Day, Director of Planning

Discussion/Action Items for Future Council Agendas

May 3-4 – Suburbia Music Festival – Oak Point Park & Nature Preserve

May 8 – Employee Picnic – 11:00 am - 1:00 pm – Haggard Park

May 12

- Environmental Health Briefing

May 13 – Plano Police Memorial Service – 11:00 am – Haggard Park

May 17 – Plano Fire-Rescue Appreciation Picnic – 12-4 pm – Heritage Farmstead

May 26 – Memorial Day

May 27 (Tuesday)

- Public Works Department Briefing

June 9

- Engineering Department Briefing

June 19 – HOA President's Breakfast –7:30 am

June 20-23 – US Conference of Mayors – Dallas, TX

June 23

- Library Briefing

June 26-29 – Texas City Management Association Conference – Galveston, TX

July 4 – Independence Day

July 28

- DART Report
- Comprehensive Monthly Financial Report – June 2014
- Property Standards Department Briefing

July 30 (Wednesday)

- Budget Presentation

August 6 (Wednesday)

- Grant Work Session

August 11

- Public Hearing on Operating Budget and Community Investment Program
- Planning/Special Projects Briefing

August 16 (Saturday)

- Budget Work Session

August 25

- 1st Public Hearing on Tax Rate
- Finance Department Briefing

September 1 – Labor Day

September 3 (Wednesday)

- 2nd Public Hearing on Tax Rate

September 8

- Adoption of Budget

September 14 – 17 – ICMA Conference – Charlotte, NC

September 18 – Council Meet & Greet –6:00 pm

September 19-21 – Plano Balloonfest – Oak Point Park & Nature Preserve

September 22

- Human Resources Briefing

September 29 – October 3 – TML Conference – Houston, TX