

City of Plano – June 2018 – Ordinances and Resolutions

Resolution No. 2018-6-1(R): To approve the Investment Portfolio Summary for the Quarter Ending March 31, 2018; and providing an effective date.

Resolution No. 2018-6-2(R): To approve the terms and conditions of an Advance Funding Agreement for a Transportation Alternatives Set-Aside Program Project with the State of Texas for the Legacy Drive at Dallas North Tollway Pedestrian Crossing Improvements project; authorizing the City Manager to execute any documents deemed necessary; and providing an effective date.

Ordinance No. 2018-6-3: To repeal and replace Exhibit “B”, Schedule “1” to Ordinance No. 2014-5-15 to revise the budget for Tax Increment Financing District Reinvestment Zone Number Two; and providing a severability clause, a repealer clause, and an effective date.

Ordinance No. 2018-6-4: To amend Section 15-4, of Article I, In General, Chapter 15, Parks and Recreation, of the Code of Ordinances of the City of Plano; revising prohibited and permitted activities to align with state law; and providing a repealer clause, a severability clause, a penalty clause, a savings clause, a publication clause and an effective date.

Resolution No. 2018-6-5(R): To appoint a board member to serve on the Dallas Area Rapid Transit Authority (DART) Board of Directors as provided in Chapter 452 of the Texas Transportation Code; and providing an effective date.

Resolution No. 2018-6-6(R): To affirm the appointment of a shared board member with the City of Farmers Branch to serve on the Dallas Area Rapid Transit Authority (DART) Board of Directors as provided in Chapter 452 of the Texas Transportation Code; and providing an effective date.

Ordinance No. 2018-6-7: To adopt and enact Supplement Number 124 to the Code of Ordinances for the City of Plano; providing for an amendment to certain sections of the Code; and providing an effective date.

Ordinance No. 2018-6-8: To amend Section 16-266 of Article XII, Park and Recreation Fee, Chapter 16, Planning and Development, of the Code of Ordinances of the City of Plano, Texas to repeal and replace the service area boundaries map for park facilities which is Exhibit "A" to Section 16-266; and providing a penalty clause, a repealer clause, a severability clause, a publication clause and an effective date.

Ordinance No. 2018-6-9 (Zoning Case 2018-006): To amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, so as to amend Heritage Resource Overlay District No. 20 (Haggard Park Heritage Resource District) on 38.8 acres of land located north of 15th Street and west of the Dallas Area Rapid Transit (DART) right-of-way, being situated in the City of Plano, Collin County, Texas, in order to classify the structures in the heritage district as contributing, compatible, or non-contributing; presently zoned Retail (R), Urban Residential (UR), Downtown/Business Government (BG), and Planned Development-179-Downtown/Business Government (PD-179-BG) with Heritage Resource Overlay Nos. 3, 6, 7, 10, 11, 12, 15, 20, 21, 22, 28, 29, and Specific Use Permit No. 134 for Day Care Center; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

Ordinance No. 2018-6-10 (Zoning Case 2018-007): To amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, so as to amend Heritage Resource Overlay District No. 26 (Downtown Heritage Resource District) on 5.4 acres of land located on the east and west sides of K Avenue, and north and south sides of 15th Street being situated in the City of Plano, Collin County, Texas, in order to classify the structures in the heritage district as contributing, compatible, or non-contributing; presently zoned Downtown/Business Government (BG), with Heritage Resource Overlay Nos. 8, 9, 25, 26, and 31; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

Ordinance No. 2018-6-11 (Zoning Case 2018-008): To amend Section 1.900 (Design Standards and Specifications) of Article 1 (Legal Framework), Subsection 3.400.3 (Application Procedure and Requirements) of Section 3.400 (Site Plan) of Article 3 (Site Plan Review), Subsection 10.800.4 (Parking Requirements) of Section 10.800 (BG, Downtown Business/Government District) of Article 10 (Nonresidential Districts), and Section 11.700 (Heritage Resource Overlay District) of Article 11 (Overlay Districts) of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, in order to modify standards and procedures for consistency with the Heritage Preservation Ordinance; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date

RESOLUTION NO. 2018-6-1(R)

A Resolution of the City of Plano, Texas, approving the Investment Portfolio Summary for the quarter ending March 31, 2018 and providing an effective date.

WHEREAS, the City Council has been presented the City of Plano's Investment Portfolio Summary for the quarter ending March 31, 2018, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Investment Portfolio Summary"); and

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

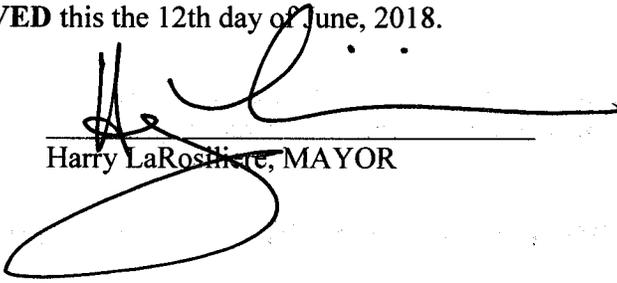
WHEREAS, upon full review and consideration of the Investment Portfolio Summary, and all matters attendant and related thereto, the City Council is of the opinion that the same should be approved.

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

Section I. The City of Plano's Investment Portfolio Summary for the Quarter Ending March 31, 2018, having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interests of the City of Plano and its citizens, is hereby in all things approved.

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

DULY PASSED AND APPROVED this the 12th day of June, 2018.



Harry LaRoshier, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

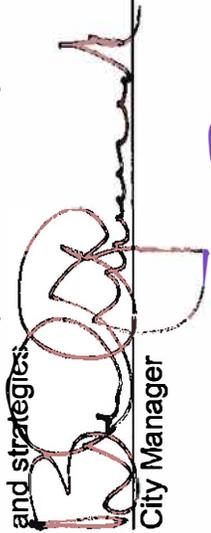
APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

City of Plano
INVESTMENT PORTFOLIO SUMMARY
For the Quarter Ended
March 31, 2018

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


City Manager


Denise Tacke
Director of Finance


Myra Conner
Treasurer


Amy Anderson
Treasury Analyst

EXHIBIT "A" TO RESOLUTION NO. 2018-6-1(R)

Release Date: May 02, 2018

Information received since the Federal Open Market Committee met in March indicates that the labor market has continued to strengthen and that economic activity has been rising at a moderate rate. Job gains have been strong, on average, in recent months, and the unemployment rate has stayed low. Recent data suggest that growth of household spending moderated from its strong fourth-quarter pace, while business fixed investment continued to grow strongly. On a 12-month basis, both overall inflation and inflation for items other than food and energy have moved close to 2 percent. Market-based measures of inflation compensation remain low; survey-based measures of longer-term inflation expectations are little changed, on balance.

Consistent with its statutory mandate, the Committee seeks to foster maximum employment and price stability. The Committee expects that, with further gradual adjustments in the stance of monetary policy, economic activity will expand at a moderate pace in the medium term and labor market conditions will remain strong. Inflation on a 12-month basis is expected to run near the Committee's symmetric 2 percent objective over the medium term. Risks to the economic outlook appear roughly balanced.

In view of realized and expected labor market conditions and inflation, the Committee decided to maintain the target range for the federal funds rate at 1-1/2 to 1-3/4 percent. The stance of monetary policy remains accommodative, thereby supporting strong labor market conditions and a sustained return to 2 percent inflation.

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

Voting for the FOMC monetary policy action were Jerome H. Powell, Chairman; William C. Dudley, Vice Chairman; Thomas I. Barkin; Raphael

<u>Asset Type</u>	<u>Avg Yield</u>	<u>March 31, 2018</u>		<u>December 31, 2017</u>	
		<u>End Book Value</u>	<u>End Market Value</u>	<u>End Book Value</u>	<u>End Market Value</u>
Pools/NOW Accounts	1.27%	63,151,206.74	63,151,206.74	97,264,205.12	97,264,205.12
Certificates of Deposit/Fixed Term	1.48%	111,982,637.08	111,982,637.08	61,825,427.52	61,825,427.52
FAMCA Bonds	1.24%	12,000,295.80	11,967,396.00	12,000,459.13	11,973,300.00
FFCB Bonds	1.13%	22,988,719.11	22,686,551.00	22,978,616.38	22,714,657.00
FHLB Bonds	2.86%	17,001,693.01	17,000,000.68	-	-
FHLMC Bonds	1.82%	45,000,000.00	44,670,250.00	29,000,000.00	28,729,192.00
FNMA Bonds	1.47%	42,001,284.59	41,167,502.74	42,001,509.41	41,312,500.00
TVA Bonds	1.60%	12,554,999.51	12,381,308.00	12,604,152.31	12,547,054.00
Municipal Bonds	1.57%	240,213,525.92	237,222,693.75	230,027,902.79	227,556,205.05
Totals		566,894,361.76	562,229,545.99	507,702,272.66	503,922,540.69

Quarter Average Yield (1):

Total Portfolio 1.48%

Fiscal Year-to-Date Average Yield (2):

Total Portfolio 1.39%

This Quarter:	
Rolling Six Month Treasury Yield	1.77%
Rolling Two Year Treasury Yield	2.16%
TexasDaily Yield	1.41%

Last 12 Months:	
Rolling Six Month Treasury Yield	1.33%
Rolling Two Year Treasury Yield	1.62%
TexasDaily Yield	1.08%

Investment Earnings (3):

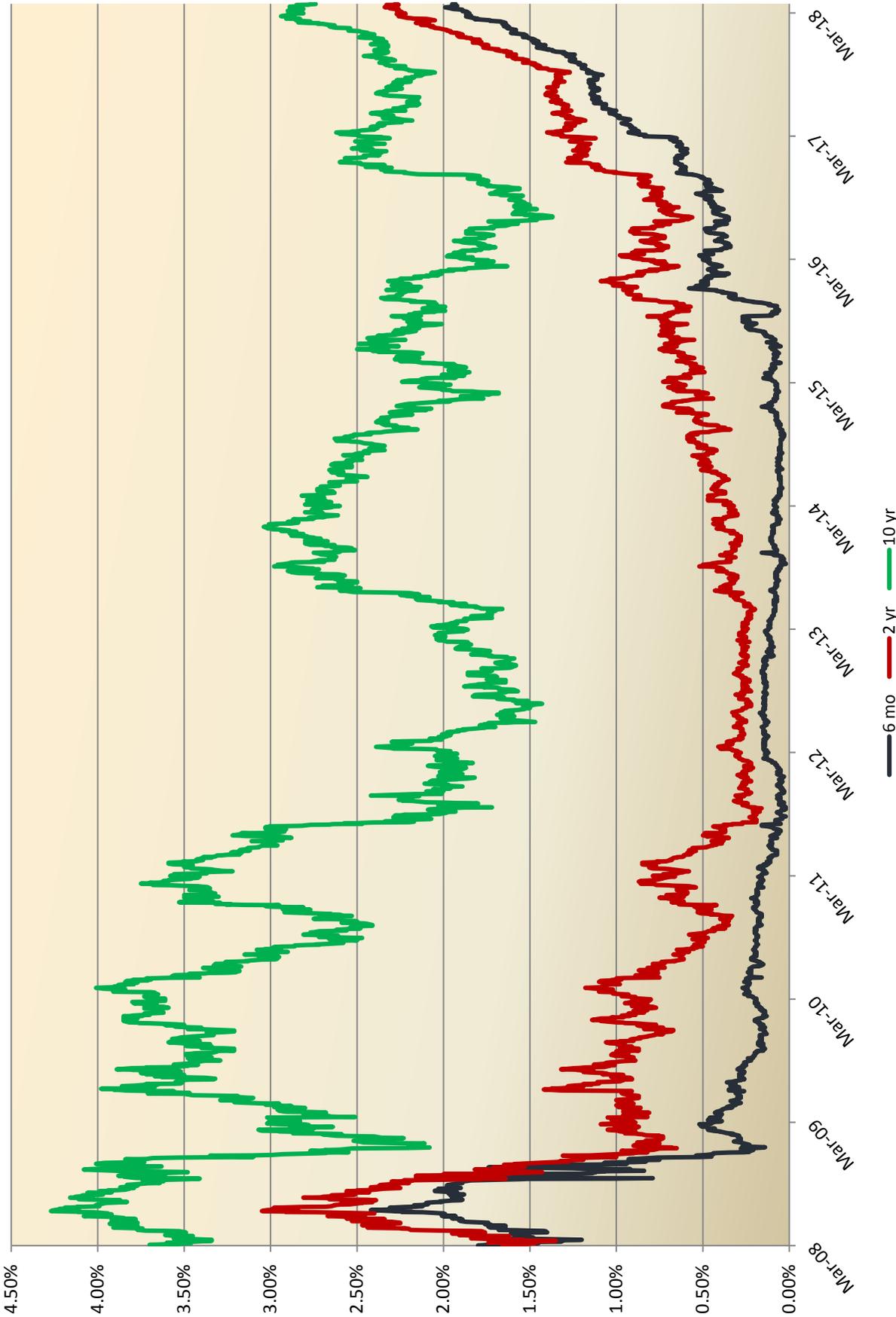
Quarter	\$ 995,341
Fiscal Year To Date	\$ 1,082,463

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

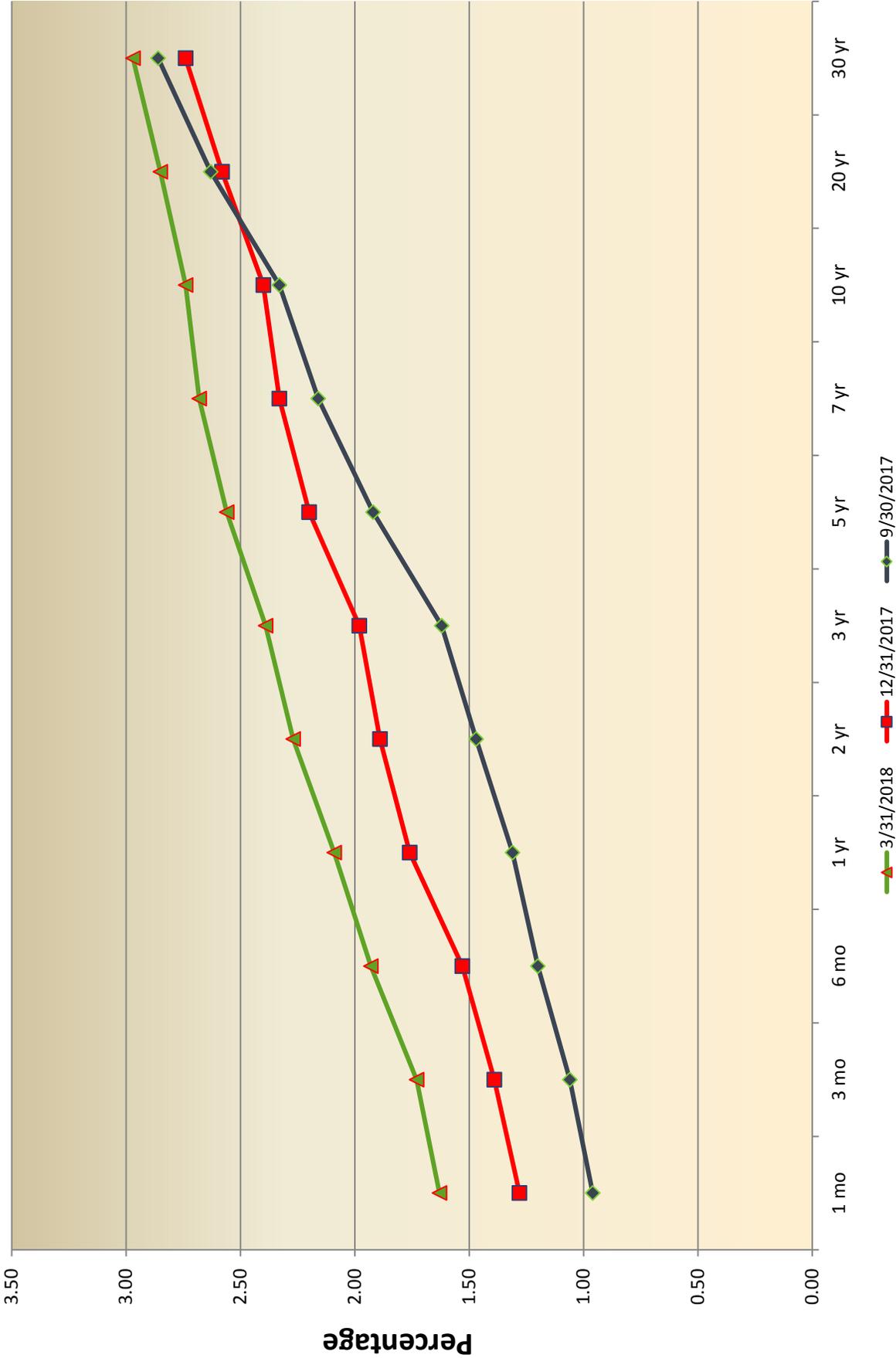
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

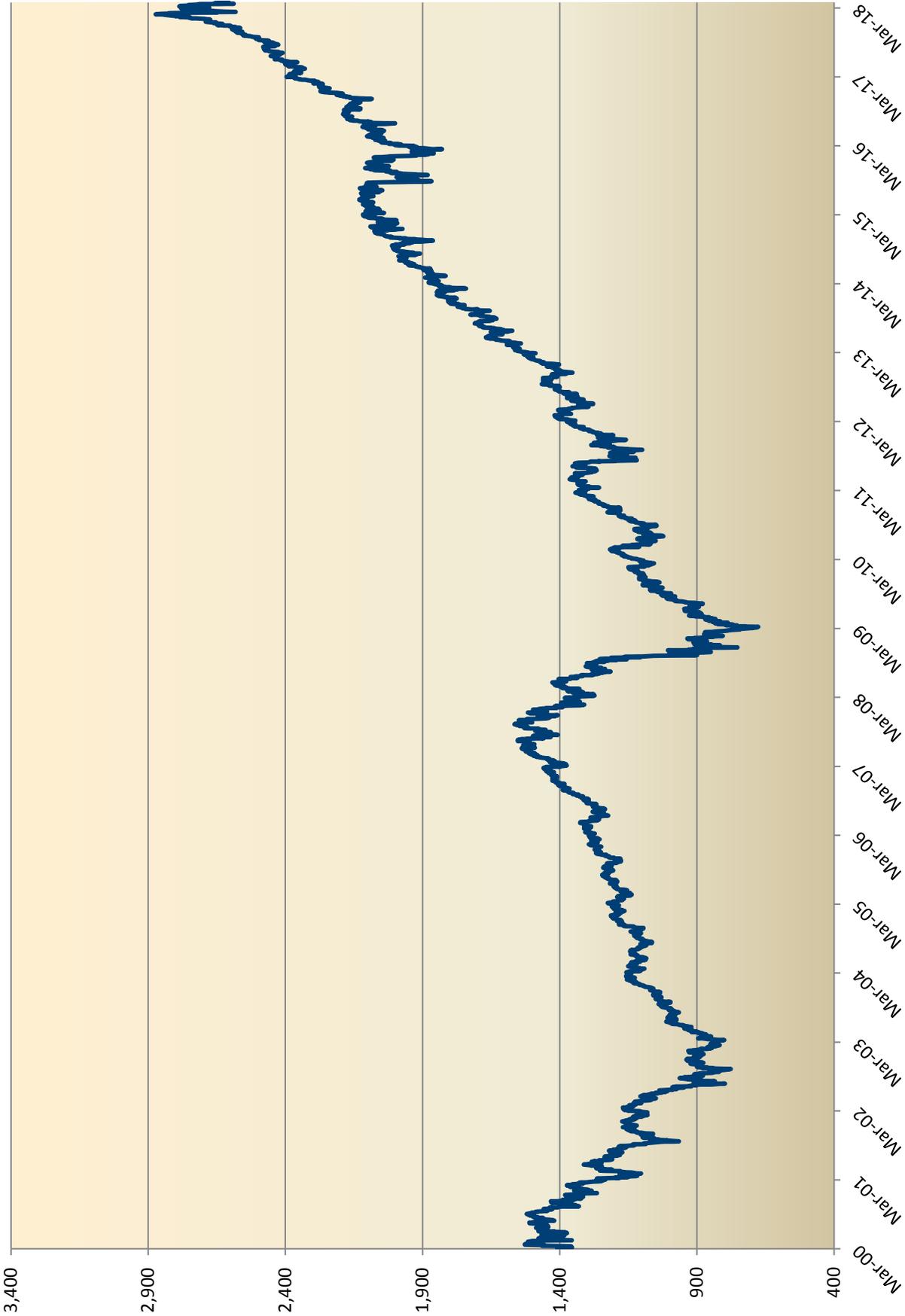
US Treasury Historical Yields



Treasury Yield Curves



S & P 500



By Sector

Detail of Security Holdings
March 31, 2018

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Capital One NOW Account	NA/NA	0.70%	04/01/2018	03/31/2018		15,600,613.72	15,600,613.72	15,600,613.72	100.00	15,600,613.72	0.03	0.70%	-
Legacy NOW Account	NA/NA	1.62%	04/01/2018	03/31/2018		35,197,383.00	35,197,383.00	35,197,383.00	100.00	35,197,383.00	0.03	1.62%	-
Texas Daily	AAA/M	1.50%	04/01/2018	03/31/2018		12,353,210.02	12,353,210.02	12,353,210.02	100.00	12,353,210.02	0.03	1.50%	-
Texas Term	AAAF	1.67%	04/30/2018	01/31/2018		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.03	1.67%	-
Texas Term	AAAF	1.75%	08/02/2018	01/08/2018		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.03	1.75%	-
Texas Term	AAAF	2.00%	11/02/2018	02/08/2018		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.03	2.00%	-
Certificate of Deposit	NA/NA	0.80%	04/10/2018	11/10/2016		101,166.36	101,166.36	101,166.36	100.00	101,166.36	0.33	0.80%	1,121.98
Certificate of Deposit	NA/NA	0.75%	06/01/2018	12/01/2016		247,000.00	247,000.00	247,000.00	100.00	247,000.00	2.03	0.75%	2,461.94
Certificate of Deposit	NA/NA	1.10%	06/05/2018	06/05/2017		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	2.16	1.10%	90,109.59
Certificate of Deposit	NA/NA	1.20%	07/13/2018	01/13/2017		5,235,150.80	5,235,150.80	5,235,150.80	100.00	5,235,150.80	3.41	1.20%	76,074.63
Certificate of Deposit	NA/NA	1.79%	07/31/2018	02/01/2018		5,032,874.10	5,032,874.10	5,032,874.10	100.00	5,032,874.10	4.00	1.79%	14,315.42
Certificate of Deposit	NA/NA	1.95%	09/10/2018	03/10/2018		3,144,194.27	3,144,194.27	3,144,194.27	100.00	3,144,194.27	5.34	1.95%	3,527.53
Certificate of Deposit	NA/NA	1.50%	09/11/2018	09/11/2017		2,751,586.47	2,751,586.47	2,751,586.47	100.00	2,751,586.47	5.38	1.50%	22,728.86
Certificate of Deposit	NA/NA	1.80%	01/30/2019	01/30/2018		10,470,665.08	10,470,665.08	10,470,665.08	100.00	10,470,665.08	10.00	1.80%	30,981.69
FAMCA	NA/NA	1.25%	09/10/2018	03/30/2017		12,000,000.00	12,000,960.00	12,000,295.80	99.73	11,967,396.00	5.34	1.24%	8,750.00
FFCB	P1/A1	0.00%	05/22/2018	08/21/2017		3,000,000.00	2,972,828.33	2,994,843.33	99.76	2,992,800.00	1.70	1.21%	-
FFCB	AAA/AA+	1.02%	07/12/2019	09/21/2016		20,000,000.00	19,986,600.00	19,993,875.78	98.47	19,693,751.00	15.34	1.04%	44,766.67
FHLB	AAA/AA+	2.00%	03/27/2020	03/28/2018	06/27/2018	17,000,000.00	17,001,700.00	17,001,893.01	100.00	17,000,000.68	23.84	2.86%	3,777.78
FHLMC	AAA/AA+	1.05%	03/29/2019	09/29/2016		16,000,000.00	16,000,000.00	16,000,000.00	98.88	15,820,736.00	11.90	1.05%	933.33
FHLMC	AAA/AA+	1.45%	05/28/2019	02/28/2017	05/28/2018	13,000,000.00	13,000,000.00	13,000,000.00	98.87	12,852,970.00	13.87	1.45%	64,404.17
FHLMC	AAA/AA+	2.35%	06/28/2021	03/28/2018	09/28/2018	16,000,000.00	16,000,000.00	16,000,000.00	99.98	15,996,544.00	38.85	2.96%	3,133.33
FNMA	AAA/AA+	1.45%	09/16/2018	03/16/2016	06/16/2018	12,000,000.00	12,000,000.00	12,000,000.00	98.84	11,861,251.44	17.51	1.45%	7,250.00
FNMA	AAA/AA+	1.58%	06/15/2020	06/22/2016	06/15/2018	10,000,000.00	10,018,000.00	10,009,990.37	98.31	9,831,251.30	26.46	1.53%	46,522.22
FNMA	AAA/AA+	1.40%	08/28/2020	09/21/2016	05/28/2018	20,000,000.00	19,985,800.00	19,991,294.22	97.38	19,475,000.00	28.89	1.42%	25,666.67
TVA	AAA/AA+	1.75%	10/15/2018	08/31/2017		2,000,000.00	2,009,382.07	2,004,530.85	99.83	1,996,668.00	6.49	1.33%	16,138.89
TVA	AAA/AA+	3.88%	02/15/2021	02/16/2017		10,000,000.00	10,763,958.40	10,550,468.66	103.85	10,384,640.00	34.49	1.88%	49,511.89
Municipal Bond	AA1/AA-	1.64%	05/01/2018	04/21/2017		12,000,000.00	12,042,720.00	12,003,531.52	99.98	11,997,600.00	1.02	1.29%	82,000.00
Municipal Bond	AA2/AA+	4.44%	05/01/2018	02/06/2014		500,000.00	556,895.00	501,141.58	100.16	500,805.00	1.02	1.65%	9,256.25
Municipal Bond	AA2/AA+	4.44%	05/01/2018	02/06/2014		250,000.00	276,447.50	250,570.79	100.16	250,402.50	1.02	1.65%	4,628.12
Municipal Bond	AA1/AA+	1.88%	05/01/2018	06/25/2015		280,000.00	285,633.60	280,167.76	100.00	280,008.40	1.02	1.16%	2,193.33
Municipal Bond	AAA/AAA	4.02%	05/01/2018	06/25/2015		745,000.00	804,786.25	746,780.38	100.16	746,184.55	1.02	1.15%	12,481.85
Municipal Bond	AA2/AA	5.20%	05/01/2018	08/24/2017		1,075,000.00	1,103,519.75	1,078,536.45	100.24	1,077,537.00	1.02	1.30%	23,291.67
Municipal Bond	AA1/AA+	5.51%	06/01/2018	02/03/2014		2,720,000.00	3,177,803.20	2,737,975.81	100.58	2,735,694.40	2.03	1.48%	49,957.33
Municipal Bond	NA/AAA	1.42%	06/01/2018	06/25/2015		2,000,000.00	2,013,380.00	2,000,773.84	99.92	1,998,400.00	2.03	1.18%	9,440.00
Municipal Bond	AAA/AAA	3.70%	06/01/2018	02/12/2014		245,000.00	288,662.10	245,934.43	100.27	245,661.50	2.03	1.38%	3,021.67
Municipal Bond	AA1/AA+	1.50%	06/15/2018	08/24/2017		2,000,000.00	2,004,640.00	2,001,195.39	99.93	1,998,620.00	2.49	1.21%	8,833.33
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/13/2014		225,000.00	229,329.00	225,249.07	100.06	225,130.50	3.02	1.65%	1,185.19
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/13/2014		1,970,000.00	2,007,902.80	1,972,180.77	100.06	1,971,142.60	3.02	1.65%	10,376.98
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/12/2014		605,000.00	616,646.25	605,669.66	100.06	605,350.90	3.02	1.65%	3,186.84
Municipal Bond	AA3/AA	2.11%	07/01/2018	04/29/2015		5,000,000.00	5,086,900.00	5,006,898.02	100.06	5,002,900.00	3.02	1.54%	26,337.50
Municipal Bond	AA1/AA+	1.68%	07/01/2018	08/28/2017		875,000.00	877,345.00	875,702.74	99.93	874,413.75	3.02	1.36%	3,681.56
Municipal Bond	AAA/AAA	1.73%	07/01/2018	06/24/2016		890,000.00	905,646.20	891,953.12	99.97	889,724.10	3.02	0.85%	3,849.25
Municipal Bond	AA1/AA-	1.68%	08/01/2018	05/04/2015		450,000.00	456,826.50	450,708.57	99.91	449,613.00	4.03	1.20%	1,259.25
Municipal Bond	AA1/AA+	2.50%	08/01/2018	02/02/2016		5,000,000.00	5,184,500.00	5,024,910.54	100.16	5,007,900.00	4.03	1.00%	20,833.33
Municipal Bond	AA1/AA+	3.92%	08/01/2018	11/31/2014		2,630,000.00	2,899,785.40	2,650,196.96	100.62	2,646,332.30	4.03	1.55%	17,178.28
Municipal Bond	AAA/AAA	1.92%	08/15/2018	01/07/2013		250,000.00	250,000.00	250,000.00	100.01	250,012.50	4.49	1.92%	613.97
Municipal Bond	AAA/AAA	4.03%	08/15/2018	02/03/2014		1,205,000.00	1,336,598.05	1,215,900.20	100.77	1,214,302.60	4.49	1.53%	6,209.70
Municipal Bond	AAA/AAA	3.23%	08/15/2018	01/30/2014		2,500,000.00	2,682,925.00	2,515,115.03	100.44	2,510,875.00	4.49	1.55%	10,302.08
Municipal Bond	AA1/AAA	1.80%	10/01/2018	08/28/2017		1,925,000.00	1,933,912.75	1,915,110.14	99.87	1,922,555.25	6.03	1.37%	17,325.00
Municipal Bond	AAA/AAA	2.89%	10/01/2018	07/12/2016		1,000,000.00	1,047,090.00	1,010,683.80	100.46	1,004,630.00	6.03	0.75%	14,470.00
Municipal Bond	AA2/NA	2.00%	02/01/2019	03/22/2016		450,000.00	460,719.00	453,146.02	99.81	449,140.50	10.07	1.15%	1,500.00
Municipal Bond	AA1/AA	5.10%	02/01/2019	03/28/2017		1,000,000.00	1,052,010.00	1,030,588.26	102.34	1,023,440.00	10.07	1.40%	8,500.00
Municipal Bond	AA3/AA-	2.00%	02/01/2019	02/24/2014		10,000,000.00	10,141,400.00	10,024,076.43	99.87	9,986,600.00	10.07	1.70%	33,333.33
Municipal Bond	AAA/AAA	2.44%	02/15/2019	08/28/2017		1,000,000.00	1,015,040.00	1,009,007.16	100.23	1,002,300.00	10.52	1.40%	3,120.33
Municipal Bond	A1/AA-	4.39%	02/15/2019	02/12/2014		1,550,000.00	1,749,996.50	1,585,100.53	101.58	1,574,490.00	10.52	1.69%	8,692.66
Municipal Bond	AA2/AA	3.25%	02/15/2019	06/27/2016		10,000,000.00	10,583,200.00	10,194,400.00	100.81	10,080,800.00	10.52	1.00%	41,527.78
Municipal Bond	MIG1/NA	2.25%	03/01/2019	09/01/2017		6,000,000.00	6,052,320.00	6,032,101.10	99.92	5,995,080.00	10.98	1.66%	11,250.00
Municipal Bond	AA2/AA	4.67%	03/01/2019	09/17/2015		500,000.00	547,930.00	512,733.19	102.22	511,095.00	10.98	1.80%	1,947.50

EXHIBIT "A" TO RESOLUTION NO. 2018-6-1(R)

Detail of Security Holdings
March 31, 2018

By Sector

Security Description	Moody's/S&P Ratings*	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Municipal Bond	AA2/AA	2.20%	04/01/2019	09/17/2015		450,000.00	461,596.50	453,285.08	100.01	450,022.50	12.00	1.45%	4,950.00
Municipal Bond	AA2/AA+	1.80%	05/01/2019	02/24/2016		4,000,000.00	4,074,760.00	4,025,477.59	99.26	3,970,360.00	12.98	1.20%	30,000.00
Municipal Bond	AA1/AA	1.88%	05/01/2019	08/28/2017		2,000,000.00	2,015,140.00	2,009,812.50	99.33	1,986,660.00	12.98	1.42%	15,666.67
Municipal Bond	AA1/AA+	1.45%	06/15/2019	08/28/2017		6,000,000.00	6,006,000.00	6,004,033.54	99.09	5,945,100.00	14.46	1.39%	25,616.67
Municipal Bond	AA2/AAA	5.00%	06/15/2019	04/22/2016		955,000.00	1,062,972.30	996,441.07	103.01	983,745.50	14.46	1.32%	14,059.72
Municipal Bond	AAA/AAA	1.76%	07/01/2019	07/21/2016		6,600,000.00	6,744,210.00	6,661,306.02	99.27	6,551,622.00	14.98	1.00%	28,957.50
Municipal Bond	AA1/AA-	2.20%	07/01/2019	04/05/2017		3,180,000.00	3,212,585.46	3,198,227.12	99.75	3,171,986.40	14.98	1.73%	17,466.15
Municipal Bond	AA2/AA	1.80%	07/01/2019	09/17/2015		5,000,000.00	5,035,800.00	5,011,829.79	99.56	4,978,050.00	14.98	1.60%	22,450.00
Municipal Bond	AA1/AA+	3.91%	08/01/2019	01/27/2016		2,850,000.00	3,094,330.50	2,943,005.68	101.62	2,896,027.50	16.00	1.40%	18,577.25
Municipal Bond	NA/AA	4.45%	08/15/2019	09/17/2015		625,000.00	694,093.75	649,289.26	102.65	641,575.00	16.46	1.53%	3,552.22
Municipal Bond	NA/AAA	3.36%	08/15/2019	09/17/2015		500,000.00	531,235.00	510,980.37	101.06	505,310.00	16.46	1.70%	2,145.39
Municipal Bond	AA2/AAA	5.77%	08/15/2019	07/07/2016		4,020,000.00	4,604,226.60	4,278,625.88	104.51	4,201,181.40	16.46	1.00%	29,612.88
Municipal Bond	NA/AAA	1.62%	10/15/2019	10/12/2017		505,000.00	505,000.00	505,000.00	98.80	498,934.95	18.46	1.62%	3,847.64
Municipal Bond	AA2/AA	4.95%	02/01/2020	09/06/2017		5,000,000.00	5,393,200.00	5,300,945.79	104.60	5,230,000.00	22.03	1.60%	41,250.00
Municipal Bond	AA2/AA	3.00%	02/15/2020	02/19/2016		12,025,000.00	12,724,133.50	12,354,173.36	100.00	12,025,000.00	22.49	1.49%	46,095.83
Municipal Bond	AAA/AAA	3.00%	04/01/2020	10/25/2017		1,930,000.00	1,990,466.90	1,979,788.27	101.30	1,955,109.30	24.00	1.68%	25,090.00
Municipal Bond	AA1/AAA	1.90%	05/15/2020	08/14/2017		5,000,000.00	5,033,700.00	5,026,021.09	98.84	4,942,150.00	25.44	1.65%	35,926.67
Municipal Bond	AA2/AA+	2.28%	06/01/2020	01/27/2016		1,725,000.00	1,760,517.75	1,742,747.68	99.50	1,716,426.75	26.00	1.78%	13,081.25
Municipal Bond	AA2/AA	1.38%	06/01/2020	07/12/2016		3,215,000.00	3,260,813.75	3,240,584.72	97.56	3,136,586.15	26.00	1.00%	14,735.42
Municipal Bond	AA1/AA-	2.65%	07/01/2020	03/14/2016		10,270,000.00	10,708,939.80	10,500,093.92	99.91	10,261,065.10	26.98	1.62%	68,115.78
Municipal Bond	AA2/AA-	2.00%	07/01/2020	06/30/2016		3,000,000.00	3,087,570.00	3,049,295.56	98.29	2,948,610.00	26.98	1.25%	15,000.00
Municipal Bond	AA1/AA+	1.00%	08/01/2020	07/14/2016		8,120,000.00	8,107,089.20	8,112,545.08	96.58	7,842,296.00	28.00	1.04%	13,533.33
Municipal Bond	AA1/NA	1.58%	09/01/2020	07/19/2016		5,000,000.00	5,050,250.00	5,029,549.00	97.72	4,886,200.00	29.02	1.33%	6,591.67
Municipal Bond	AA1/AAA	1.75%	02/01/2021	07/12/2016		13,000,000.00	13,344,890.00	13,215,012.50	97.67	12,696,970.00	34.03	1.15%	37,916.67
Municipal Bond	AAA/AAA	2.48%	03/15/2021	03/21/2018		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,008,400.00	35.41	2.48%	6,888.89
Municipal Bond	AA1/AAA	2.90%	03/15/2021	08/04/2017		2,335,000.00	2,421,114.80	2,405,510.98	100.65	2,350,130.80	35.41	1.84%	3,009.56
Municipal Bond	NA/AA-	2.32%	05/01/2021	03/08/2018		3,445,000.00	3,414,477.30	3,415,087.75	99.06	3,412,479.20	36.95	2.62%	33,301.67
Municipal Bond	AAA/AAA	2.23%	05/15/2021	03/06/2018		10,420,000.00	10,317,884.00	10,320,073.45	98.73	10,288,082.80	37.41	2.55%	87,743.35
Municipal Bond	AA1/AAA	2.05%	05/15/2021	03/09/2018		5,000,000.00	4,925,750.00	4,927,154.56	98.21	4,910,400.00	37.41	2.54%	38,760.00
Municipal Bond	AA1/AA+	2.59%	06/01/2021	07/20/2016		535,000.00	554,538.20	547,732.27	98.69	527,986.15	37.97	1.80%	4,620.62
Municipal Bond	AA2/AA	4.82%	07/01/2021	09/06/2017		360,000.00	398,368.80	392,698.81	105.99	381,553.20	38.95	1.92%	4,340.70
Municipal Bond	NA/AA+	2.39%	07/01/2021	03/08/2018		1,550,000.00	1,543,226.50	1,543,355.15	99.60	1,543,800.00	38.95	2.53%	9,557.95
Municipal Bond	NA/AA	2.48%	08/01/2021	02/21/2018		13,360,000.00	13,291,596.80	13,293,664.68	99.48	13,290,795.20	39.97	2.64%	55,221.33
Municipal Bond	AA2/AAA	5.84%	08/15/2021	09/07/2017		6,905,000.00	7,931,359.20	7,785,042.35	109.93	7,590,666.50	40.43	1.90%	51,482.53
Municipal Bond	AA1/NA	1.78%	09/01/2021	03/02/2018		1,000,000.00	970,430.00	971,100.47	96.83	968,340.00	40.98	2.67%	1,485.00
Municipal Bond	AAA/AAA	2.80%	10/01/2021	03/28/2018		500,000.00	502,000.00	501,995.32	100.07	500,330.00	41.97	2.68%	116.67
						563,353,843.82	571,301,849.08	566,894,361.76		562,229,545.99	14.82	1.62%	1,794,729.25

(1) (2)

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

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

Moody's Ratings Definitions:

- AAA - obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk
- AA - obligations rated Aa are judged to be of high quality and are subject to very low credit risk
- A - obligations rated A are judged to be upper-medium grade and are subject to low credit risk
- (the modifier 1 indicates that the obligation ranks in the higher end of its generic rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates a ranking in the lower end of that generic rating category)
- MIG1 (Municipal Investment Grade) Short-Term Obligor- Superior Credit Quality
- MIG2 (Municipal Investment Grade) Short-Term Obligor- Strong Credit Quality
- MIG3 (Municipal Investment Grade) Short-Term Obligor- Acceptable Credit Quality

EXHIBIT "A" TO RESOLUTION NO. 2018-6-1(R)

By Maturity

Detail of Security Holdings
March 31, 2018

Security Description	Moody's/S&P Ratings	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Capital One NOW Account	NA/NA	0.70%	04/01/2018	03/31/2018		15,600,613.72	15,600,613.72	15,600,613.72	100.00	15,600,613.72	0.03	0.70%	-
Legacy NOW Account	NA/NA	1.62%	04/01/2018	03/31/2018		35,197,383.00	35,197,383.00	35,197,383.00	100.00	35,197,383.00	0.03	1.62%	-
Texas Daily	AAAm	1.50%	04/01/2018	03/31/2018		12,353,210.02	12,353,210.02	12,353,210.02	100.00	12,353,210.02	0.03	1.50%	-
Certificate of Deposit	NA/NA	0.80%	04/10/2018	11/10/2018		101,166.36	101,166.36	101,166.36	100.00	101,166.36	0.33	0.80%	1,121.98
Texas Term	AAAF	1.67%	04/30/2018	01/31/2018		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.03	1.67%	-
Municipal Bond	AA1/AA-	1.64%	05/01/2018	04/21/2017		12,000,000.00	12,042,720.00	12,003,531.52	99.98	11,997,600.00	1.02	1.28%	82,000.00
Municipal Bond	AA2/AA+	4.44%	05/01/2018	02/06/2014		500,000.00	556,895.00	501,141.58	100.16	500,805.00	1.02	1.65%	9,256.25
Municipal Bond	AA2/AA+	4.44%	05/01/2018	02/06/2014		250,000.00	278,447.50	250,570.79	100.16	250,402.50	1.02	1.65%	4,628.12
Municipal Bond	AA1/AA+	1.88%	05/01/2018	06/25/2015		280,000.00	285,633.60	280,167.76	100.00	280,008.40	1.02	1.16%	2,193.33
Municipal Bond	AAA/AAA	4.02%	05/01/2018	06/25/2015		745,000.00	804,786.25	746,780.38	100.24	746,184.55	1.02	1.16%	12,481.85
Municipal Bond	AA2/AA	5.20%	05/01/2018	08/24/2017		1,075,000.00	1,103,519.75	1,078,536.45	100.24	1,077,537.00	1.02	1.30%	23,291.67
FFCB	P1/A1	0.00%	05/22/2018	08/21/2017		3,000,000.00	2,972,828.33	2,994,843.33	99.76	2,992,800.00	1.70	1.21%	-
Certificate of Deposit	NA/NA	0.75%	06/01/2018	12/01/2016		247,000.00	247,000.00	247,000.00	100.00	247,000.00	2.03	0.75%	2,461.54
Municipal Bond	AA1/AA+	5.51%	06/01/2018	02/03/2014		2,720,000.00	3,177,803.20	2,737,975.81	100.58	2,735,694.40	2.03	1.48%	49,957.33
Municipal Bond	NA/AAA	1.42%	06/01/2018	06/25/2015		2,000,000.00	2,013,380.00	2,000,773.84	99.92	1,998,400.00	2.03	1.18%	9,440.00
Municipal Bond	AAA/AAA	3.70%	06/01/2018	02/12/2014		245,000.00	268,662.10	245,934.43	100.27	245,661.50	2.03	1.38%	3,021.67
Certificate of Deposit	NA/NA	1.10%	06/05/2018	06/05/2017		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	2.16	1.10%	90,109.59
Municipal Bond	AA1/AA+	1.50%	06/15/2018	08/24/2017		2,000,000.00	2,004,640.00	2,001,195.39	99.93	1,998,620.00	2.49	1.21%	8,833.33
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/13/2014		225,000.00	229,329.00	225,249.07	100.06	225,130.50	3.02	1.65%	1,185.19
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/13/2014		1,970,000.00	2,007,902.80	1,972,180.77	100.06	1,971,142.60	3.02	1.65%	10,376.98
Municipal Bond	AA3/AA	2.11%	07/01/2018	02/12/2014		605,000.00	616,646.25	605,666.66	100.06	605,350.90	3.02	1.65%	3,186.84
Municipal Bond	AA3/AA	2.11%	07/01/2018	04/29/2014		5,000,000.00	5,086,900.00	5,006,898.02	100.06	5,002,900.00	3.02	1.54%	26,337.50
Municipal Bond	AA1/AA+	1.68%	07/01/2018	08/28/2017		875,000.00	877,345.00	875,702.74	99.93	874,413.75	3.02	1.36%	3,681.56
Municipal Bond	AAA/AAA	1.73%	07/01/2018	06/24/2016		890,000.00	905,646.20	891,953.12	99.97	889,724.10	3.02	0.85%	3,849.25
Certificate of Deposit	NA/NA	1.20%	07/13/2018	01/13/2017		5,235,150.80	5,235,150.80	5,235,150.80	100.00	5,235,150.80	3.41	1.20%	76,074.63
Certificate of Deposit	NA/NA	1.79%	07/31/2018	02/01/2018		5,032,874.10	5,032,874.10	5,032,874.10	100.00	5,032,874.10	4.00	1.79%	14,315.42
Municipal Bond	AA1/AA-	1.68%	08/01/2018	05/04/2015		450,000.00	456,826.50	450,708.57	99.91	449,613.00	4.03	1.20%	1,259.25
Municipal Bond	AA1/AA+	2.50%	08/01/2018	02/02/2016		5,000,000.00	5,184,500.00	5,024,910.54	100.16	5,007,900.00	4.03	1.00%	20,833.33
Municipal Bond	AA1/AA+	3.92%	08/01/2018	01/31/2014		2,630,000.00	2,899,785.40	2,650,196.96	100.62	2,646,332.30	4.03	1.55%	17,178.28
Texas Term	AAAF	1.75%	08/02/2018	01/08/2018		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.03	1.75%	-
Municipal Bond	AAA/AAA	1.92%	08/15/2018	11/07/2013		250,000.00	250,000.00	250,000.00	100.01	250,012.50	4.49	1.92%	613.97
Municipal Bond	AAA/AAA	4.03%	08/15/2018	02/03/2014		1,336,598.05	1,336,598.05	1,215,900.20	100.77	1,214,302.60	4.49	1.53%	6,209.70
Municipal Bond	AAA/AAA	3.23%	08/15/2018	01/30/2014		2,500,000.00	2,682,925.00	2,515,115.03	100.44	2,510,875.00	4.49	1.55%	10,302.08
Certificate of Deposit	NA/NA	1.95%	09/10/2018	03/10/2017		3,144,194.27	3,144,194.27	3,144,194.27	100.00	3,144,194.27	5.34	1.95%	3,527.53
FAMCA	NA/NA	1.25%	09/10/2018	03/30/2017		12,000,000.00	12,000,960.00	12,000,295.80	99.73	11,967,396.00	5.34	1.24%	8,750.00
Certificate of Deposit	NA/NA	1.50%	09/11/2018	09/11/2017		2,751,586.47	2,751,586.47	2,751,586.47	100.00	2,751,586.47	5.38	1.50%	22,728.86
Municipal Bond	AA1/AAA	1.80%	10/01/2018	08/28/2017		1,925,000.00	1,933,912.75	1,929,110.14	99.87	1,922,555.25	6.03	1.37%	17,325.00
Municipal Bond	AAA/AAA	2.89%	10/01/2018	07/12/2016		1,000,000.00	1,047,090.00	1,010,683.80	100.46	1,004,630.00	6.03	0.75%	14,470.00
TVA	AAA/AA+	1.75%	10/15/2018	08/31/2017		2,000,000.00	2,009,382.07	2,004,530.85	99.83	1,996,668.00	6.49	1.33%	16,138.89
Texas Term	AAAF	2.00%	11/02/2018	02/08/2018		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.03	2.00%	-
Certificate of Deposit	NA/NA	1.80%	01/30/2019	01/30/2018		10,470,665.08	10,470,665.08	10,470,665.08	100.00	10,470,665.08	10.00	1.80%	30,981.69
Municipal Bond	AA2/NA	2.00%	02/01/2019	03/22/2016		450,000.00	460,719.00	453,146.02	99.81	449,140.50	10.07	1.15%	1,500.00
Municipal Bond	AA1/AA	5.10%	02/01/2019	08/28/2017		1,000,000.00	1,052,010.00	1,030,588.26	102.34	1,023,440.00	10.07	1.40%	8,500.00
Municipal Bond	AA3/AA-	2.00%	02/01/2019	02/24/2014		10,000,000.00	10,141,400.00	10,024,076.43	99.87	9,986,600.00	10.07	1.70%	33,333.33
Municipal Bond	AAA/AAA	2.44%	02/15/2019	08/28/2017		1,000,000.00	1,015,040.00	1,009,007.16	100.23	1,002,300.00	10.52	1.40%	3,120.33
Municipal Bond	A1/AA-	4.39%	02/15/2019	02/12/2014		1,550,000.00	1,749,996.50	1,585,101.58	101.58	1,574,490.00	10.52	1.69%	8,692.66
Municipal Bond	AA2/AA	3.25%	02/15/2019	06/27/2016		10,000,000.00	10,583,200.00	10,194,400.00	100.81	10,080,800.00	10.52	1.00%	41,527.78
Municipal Bond	MIG/NA	2.25%	03/01/2019	09/01/2017		6,000,000.00	6,082,320.00	6,032,101.10	99.92	5,995,080.00	10.98	1.66%	11,250.00
Municipal Bond	AA2/AA	4.67%	03/01/2019	09/17/2015		500,000.00	547,930.00	512,733.19	102.22	511,095.00	10.98	1.80%	1,947.50
FFLMC	AAA/AA+	1.05%	03/29/2019	09/29/2016		16,000,000.00	16,000,000.00	16,000,000.00	98.88	15,820,736.00	11.90	1.05%	933.33
Municipal Bond	AA2/AA	2.20%	04/01/2019	09/17/2015		450,000.00	461,596.50	453,285.08	100.01	450,022.50	12.00	1.45%	4,950.00
Municipal Bond	AA2/AA+	1.80%	05/01/2019	02/24/2016		4,000,000.00	4,074,760.00	4,025,477.59	99.26	3,970,360.00	12.98	1.20%	30,000.00
Municipal Bond	AA1/AA	1.88%	05/01/2019	08/28/2017		2,000,000.00	2,015,140.00	2,009,812.50	99.33	1,986,660.00	12.98	1.42%	15,666.67
FFLMC	AAA/AA+	1.45%	05/28/2019	02/28/2017	05/28/2018	13,000,000.00	13,000,000.00	13,000,000.00	98.87	12,852,970.00	13.87	1.45%	64,404.17
Municipal Bond	AA1/AA+	1.45%	06/15/2019	08/28/2017		6,000,000.00	6,006,000.00	6,004,033.54	99.09	5,945,100.00	14.46	1.39%	25,616.67
Municipal Bond	AA2/AAA	5.00%	06/15/2019	04/22/2016		955,000.00	1,062,972.30	996,441.07	103.01	983,745.50	14.46	1.32%	14,089.72
Municipal Bond	AAA/AAA	0.01755	7/1/2019			6,600,000.00	6,744,210.00	6,661,306.02	99.27	6,551,622.00	14.98	1.00%	28,957.50
Municipal Bond	AA1/AA-	2.20%	07/01/2019	04/05/2017		3,180,000.00	3,212,585.46	3,198,227.12	99.75	3,171,986.40	14.98	1.73%	17,466.15
Municipal Bond	AA2/AA	1.80%	07/01/2019	09/17/2015		5,000,000.00	5,035,800.00	5,011,829.79	99.56	4,978,050.00	14.98	1.60%	22,450.00
FFCB	AAA/AA+	1.02%	07/12/2019	09/21/2016		20,000,000.00	19,986,600.00	19,993,875.78	98.47	19,693,751.00	15.34	1.04%	44,766.67

EXHIBIT "A" TO RESOLUTION NO. 2018-6-1(R)

Detail of Security Holdings
March 31, 2018

By Maturity

Security Description	Moody's/S&P Ratings	Coupon	Maturity Date	Settlement Date	Next Call Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield	Accrued Interest
Municipal Bond	AA1/AA+	3.91%	08/01/2019	01/27/2016		2,850,000.00	3,084,330.50	2,843,005.68	101.62	2,896,027.50	16.00	1.40%	18,577.25
Municipal Bond	NA/AA	4.45%	08/15/2019	09/17/2015		625,000.00	684,093.75	649,289.26	102.65	641,575.00	16.46	1.53%	3,552.22
Municipal Bond	NA/AAA	3.36%	08/15/2019	09/17/2015		500,000.00	531,235.00	510,980.37	101.06	505,310.00	16.46	1.70%	2,145.39
Municipal Bond	AA2/AAA	5.77%	08/15/2019	07/07/2016		4,020,000.00	4,604,226.60	4,278,625.88	104.51	4,201,181.40	16.46	1.00%	29,612.88
FNMA	AAA/AA+	1.45%	09/16/2019	03/16/2016	06/16/2018	12,000,000.00	12,000,000.00	12,000,000.00	98.84	11,861,251.44	17.51	1.45%	7,250.00
Municipal Bond	NA/AAA	1.62%	10/15/2019	10/12/2017		505,000.00	505,000.00	505,000.00	98.80	498,934.95	18.46	1.62%	3,847.64
Municipal Bond	AA2/AA	4.95%	02/01/2020	09/06/2017		5,000,000.00	5,393,200.00	5,300,945.79	104.60	5,230,000.00	22.03	1.60%	41,250.00
Municipal Bond	AA2/AA	3.00%	02/15/2020	02/19/2016		12,025,000.00	12,724,133.50	12,354,173.36	100.00	12,025,000.00	22.49	1.49%	46,095.83
FHLB	AAA/AA+	2.00%	03/27/2020	03/28/2018	06/27/2018	17,000,000.00	17,001,700.00	17,001,693.01	100.00	17,000,000.68	23.84	2.86%	3,777.78
Municipal Bond	AAA/AAA	3.00%	04/01/2020	10/25/2017		1,930,000.00	1,990,466.90	1,979,788.27	101.30	1,955,109.30	24.00	1.68%	25,090.00
Municipal Bond	AAA/AAA	1.90%	05/15/2020	08/14/2017		5,000,000.00	5,033,700.00	5,026,021.09	98.84	4,942,150.00	25.44	1.65%	35,926.67
Municipal Bond	AA1/AAA	2.28%	06/01/2020	07/27/2016		1,725,000.00	1,760,517.75	1,742,747.68	99.50	1,716,426.75	26.00	1.78%	13,081.25
Municipal Bond	AA2/AA	1.38%	06/01/2020	07/12/2016		3,215,000.00	3,260,813.75	3,240,584.72	97.56	3,136,586.15	26.00	1.00%	14,735.42
FNMA	AAA/AA+	1.58%	06/15/2020	06/22/2016	06/15/2018	10,000,000.00	10,018,000.00	10,009,990.37	98.31	9,831,251.30	26.46	1.53%	46,522.22
Municipal Bond	AA1/AA-	2.65%	07/01/2020	03/14/2016		10,270,000.00	10,708,939.80	10,500,093.92	99.91	10,261,065.10	26.98	1.62%	68,115.78
Municipal Bond	AA2/AA-	2.00%	07/01/2020	06/30/2016		3,000,000.00	3,087,570.00	3,049,295.56	98.29	2,948,610.00	26.98	1.25%	15,000.00
Municipal Bond	AA1/AA+	1.00%	08/01/2020	07/14/2016		8,120,000.00	8,107,089.20	8,112,545.08	96.58	7,842,296.00	28.00	1.04%	13,533.33
FNMA	AAA/AA+	1.40%	08/28/2020	09/21/2016	05/28/2018	20,000,000.00	19,985,800.00	19,991,294.22	97.38	19,475,000.00	28.89	1.42%	25,666.67
Municipal Bond	AA1/NA	1.58%	09/01/2020	07/19/2016		5,000,000.00	5,050,250.00	5,029,549.00	97.72	4,886,200.00	29.02	1.33%	6,591.67
Municipal Bond	AA1/AAA	1.75%	02/01/2021	07/12/2016		13,000,000.00	13,344,890.00	13,215,012.50	97.67	12,696,970.00	34.03	1.15%	37,916.67
TVL	AAA/AA+	3.88%	02/15/2021	02/16/2017		10,000,000.00	10,763,958.40	10,550,468.66	103.85	10,384,640.00	34.49	1.88%	49,513.89
Municipal Bond	AAA/AAA	2.48%	03/15/2021	03/21/2018		10,000,000.00	10,000,000.00	10,000,000.00	100.08	10,008,400.00	35.41	2.48%	6,888.89
Municipal Bond	AA1/AAA	2.90%	03/15/2021	08/04/2017		2,335,000.00	2,421,114.80	2,405,510.98	100.65	2,350,130.80	35.41	1.84%	3,009.56
Municipal Bond	NA/AA-	2.32%	05/01/2021	03/08/2017		3,445,000.00	3,414,477.30	3,415,087.75	99.06	3,412,479.20	36.95	2.62%	33,301.67
Municipal Bond	AAA/AAA	2.23%	05/15/2021	03/06/2018		10,420,000.00	10,317,884.00	10,320,073.45	98.73	10,288,082.80	37.41	2.55%	87,743.35
Municipal Bond	AAA/AAA	2.05%	05/15/2021	03/09/2018		5,000,000.00	4,925,750.00	4,927,154.56	98.21	4,910,400.00	37.41	2.54%	38,760.00
Municipal Bond	AA1/AA+	2.59%	06/01/2021	07/20/2016		535,000.00	554,538.20	547,732.27	98.69	527,986.15	37.97	1.80%	4,620.62
FHLMC	AAA/AA+	2.35%	06/28/2021	03/28/2018	09/28/2018	16,000,000.00	16,000,000.00	16,000,000.00	99.98	15,996,544.00	38.85	2.96%	3,133.33
Municipal Bond	AA2/AA	4.82%	07/01/2021	09/06/2017		360,000.00	398,368.80	392,698.81	105.99	381,553.20	38.95	1.92%	4,340.70
Municipal Bond	NA/AA+	2.39%	07/01/2021	03/08/2018		1,550,000.00	1,543,226.50	1,543,355.15	99.60	1,543,800.00	38.95	2.53%	9,557.95
Municipal Bond	NA/AA	2.48%	08/01/2021	02/21/2018		13,360,000.00	13,291,596.80	13,293,664.68	99.48	13,290,795.20	39.97	2.64%	55,221.33
Municipal Bond	AA2/AAA	5.84%	08/15/2021	09/07/2017		6,905,000.00	7,931,359.20	7,785,042.35	109.93	7,590,666.50	40.43	1.90%	51,482.53
Municipal Bond	AA1/NA	1.78%	09/01/2021	03/02/2018		1,000,000.00	970,430.00	971,100.47	96.83	968,340.00	40.98	2.67%	1,485.00
Municipal Bond	AAA/AAA	2.80%	10/01/2021	03/28/2018		500,000.00	502,000.00	501,995.32	100.07	500,330.00	41.97	2.68%	1,166.67
TOTAL						563,353,843.82	571,301,849.08	566,894,361.76		562,229,545.99	14.82	1.62%	1,794,729.25

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

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

Moody's Ratings Definitions:

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

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

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

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

MIG1 (Municipal Investment Grade) Short-Term Obligation- Superior Credit Quality

MIG2 (Municipal Investment Grade) Short-Term Obligation- Strong Credit Quality

MIG3 (Municipal Investment Grade) Short-Term Obligation- Acceptable Credit Quality

P1- issuers rated Prime-1 have a superior ability to repay short-term debt obligations

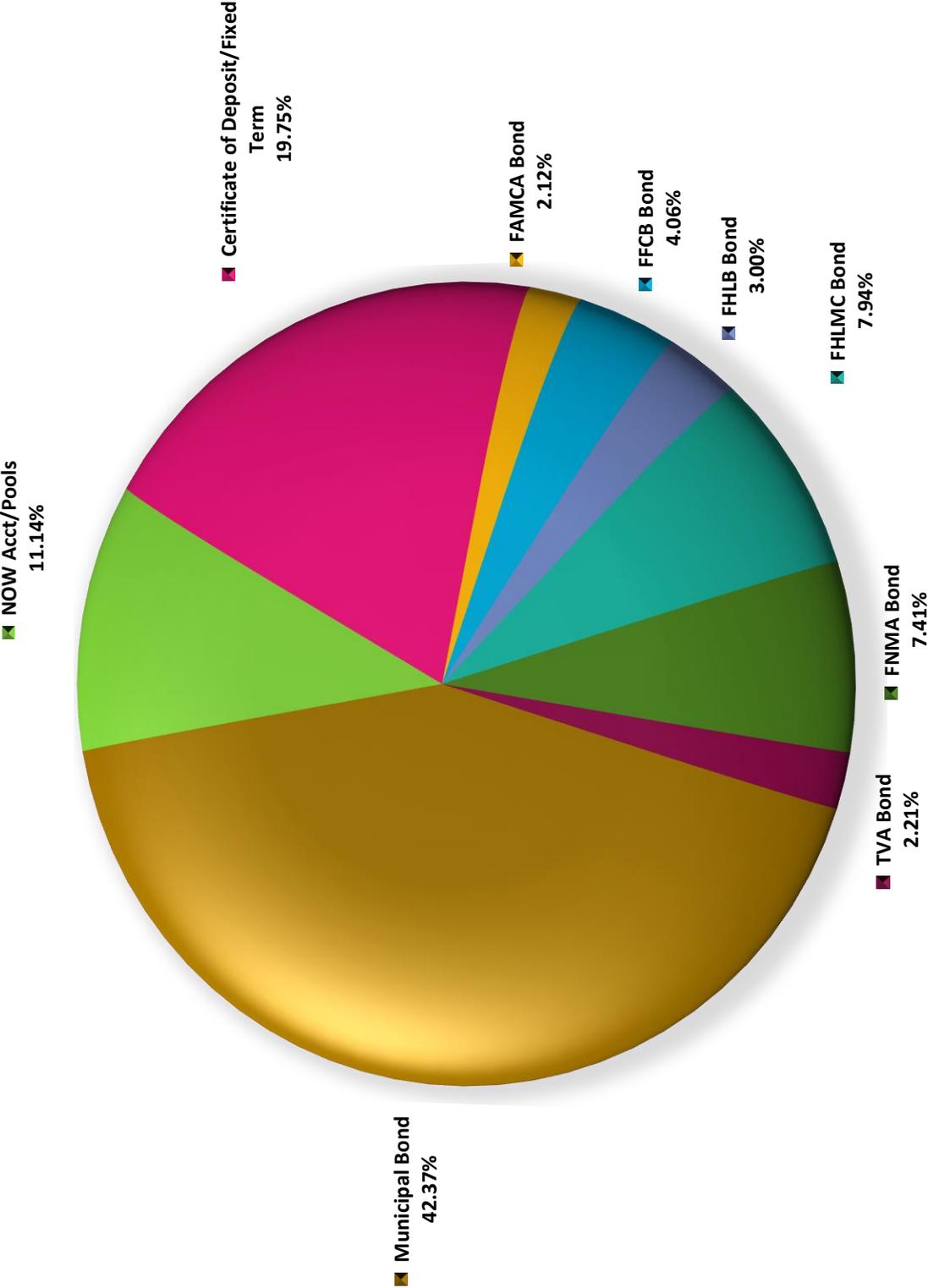
P2- issuers rated Prime-1 have a strong ability to repay short-term debt obligations

P3- issuers rated Prime-1 have an acceptable ability to repay short-term debt obligations

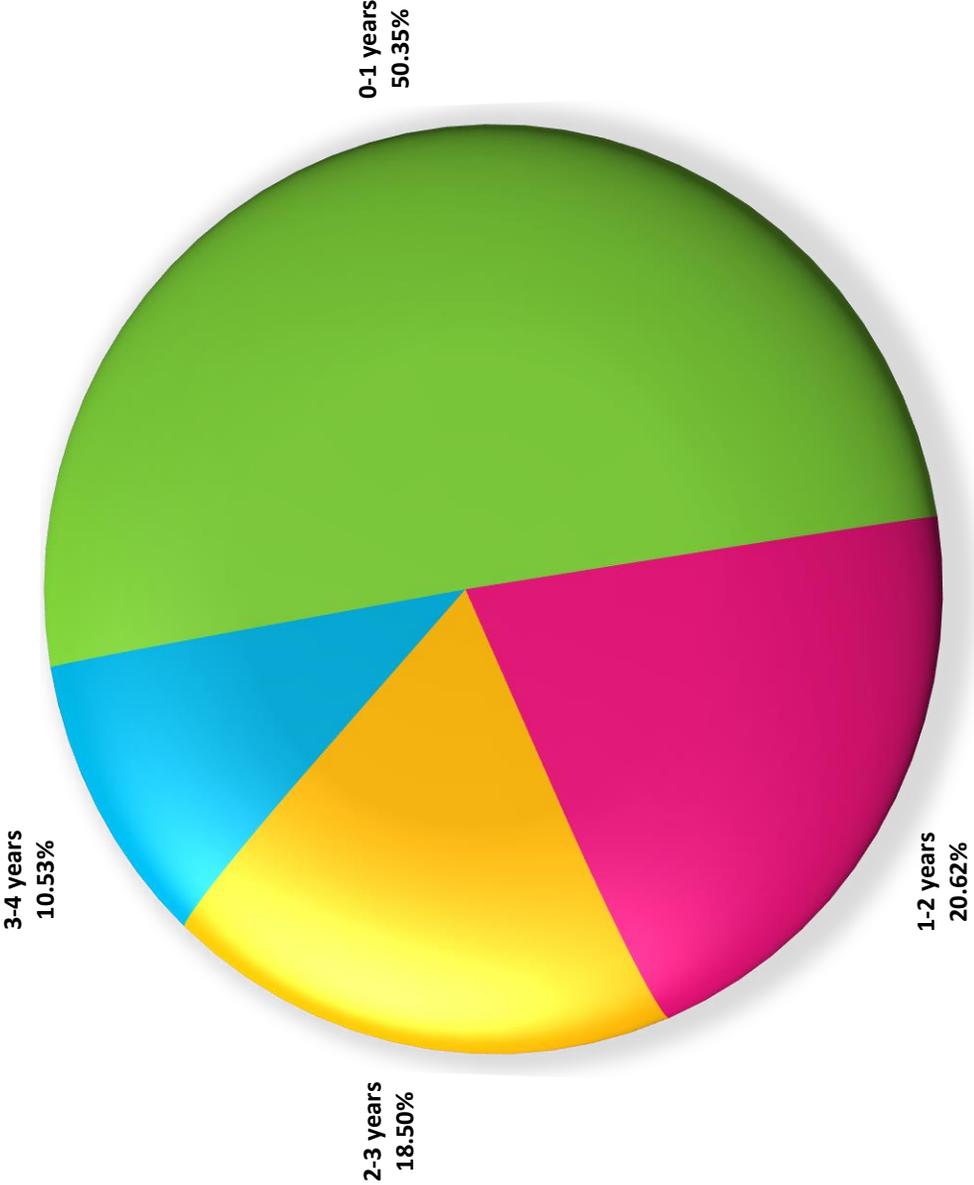
Standard and Poor's Ratings Definitions:

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

Portfolio Composition 3/31/18



**Portfolio Maturities
3/31/18**



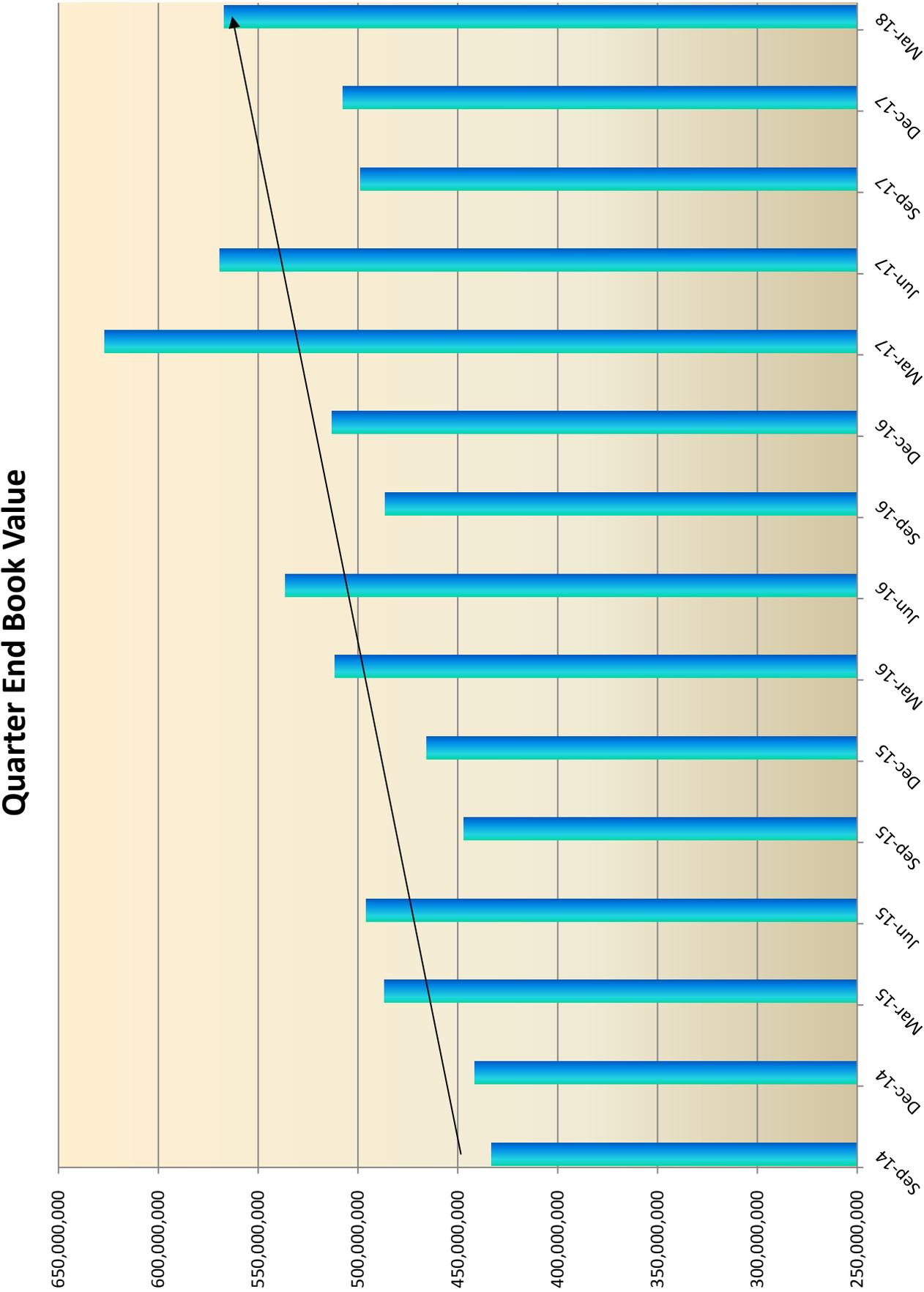


EXHIBIT "A" TO RESOLUTION NO. 2018-6-1(R)

Adjusted Book Value Comparison

Security Description	Yield	Maturity Date	December 31, 2017		Purchase/ Adjustment	(Maturity/Call/ Sale/Adjustment)	March 31, 2018	
			Par Value	Adjusted Book Value			Par Value	Adjusted Book Value
Capital One NOW Account	0.70%	04/01/18	18,585,888.78	18,585,888.78	-	(2,985,275.06)	15,600,613.72	15,600,613.72
Legacy NOW Account	1.62%	04/01/18	33,614,510.11	33,614,510.11	1,582,872.89	-	35,197,383.00	35,197,383.00
TexPool	1.18%	02/01/18	3,965,733.81	3,965,733.81	-	(3,965,733.81)	-	-
Texas Daily	1.50%	04/01/18	41,098,072.42	41,098,072.42	-	(28,744,862.40)	12,353,210.02	12,353,210.02
TexasTERM	1.35%	01/31/18	15,000,000.00	15,000,000.00	-	(15,000,000.00)	-	-
TexasTERM	1.35%	01/31/18	10,000,000.00	10,000,000.00	-	(10,000,000.00)	-	-
TexasTERM	1.67%	04/30/18	-	-	25,000,000.00	-	25,000,000.00	25,000,000.00
TexasTERM	1.75%	08/02/18	-	-	25,000,000.00	-	25,000,000.00	25,000,000.00
TexasTERM	2.00%	11/02/18	-	-	25,000,000.00	-	25,000,000.00	25,000,000.00
Certificate of Deposit	0.90%	01/30/18	10,376,956.80	10,376,956.80	-	(10,376,956.80)	-	-
Certificate of Deposit	1.30%	02/01/18	5,000,000.00	5,000,000.00	-	(5,000,000.00)	-	-
Certificate of Deposit	0.99%	03/10/18	3,113,567.09	3,113,567.09	-	(3,113,567.09)	-	-
Certificate of Deposit	0.80%	04/10/18	101,166.36	101,166.36	-	-	101,166.36	101,166.36
Certificate of Deposit	0.75%	06/01/18	247,000.00	247,000.00	-	-	247,000.00	247,000.00
Certificate of Deposit	1.10%	06/05/18	10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00
Certificate of Deposit	1.20%	07/13/18	5,235,150.80	5,235,150.80	-	-	5,235,150.80	5,235,150.80
Certificate of Deposit	1.79%	07/31/18	-	-	5,032,874.10	-	5,032,874.10	5,032,874.10
Certificate of Deposit	1.95%	09/10/18	-	-	3,144,194.27	-	3,144,194.27	3,144,194.27
Certificate of Deposit	1.50%	09/11/18	2,751,586.47	2,751,586.47	-	-	2,751,586.47	2,751,586.47
Certificate of Deposit	1.80%	01/30/19	-	-	10,470,665.08	-	10,470,665.08	10,470,665.08
FAMCA Bond	1.24%	09/10/18	12,000,000.00	12,000,459.13	-	(163.33)	12,000,000.00	12,000,295.80
FFCB Bond	1.21%	05/22/18	3,000,000.00	2,985,918.33	8,925.00	-	3,000,000.00	2,994,843.33
FFCB Bond	1.04%	07/12/19	20,000,000.00	19,992,698.05	1,177.73	-	20,000,000.00	19,993,875.78
FHLB Bond	2.86%	03/27/20	-	-	17,001,693.01	-	17,000,000.00	17,001,693.01
FHLMC Bond	1.05%	03/29/19	16,000,000.00	16,000,000.00	-	-	16,000,000.00	16,000,000.00
FHLMC Bond	1.45%	05/28/19	13,000,000.00	13,000,000.00	-	-	13,000,000.00	13,000,000.00
FHLMC Bond	2.96%	06/28/21	-	-	16,000,000.00	-	16,000,000.00	16,000,000.00
FNMA Bond	1.45%	09/16/19	12,000,000.00	12,000,000.00	-	-	12,000,000.00	12,000,000.00
FNMA Bond	1.53%	06/15/20	10,000,000.00	10,011,104.54	-	(1,114.17)	10,000,000.00	10,009,990.37
FNMA Bond	1.42%	08/28/20	20,000,000.00	19,990,404.87	889.35	-	20,000,000.00	19,991,294.22
TVA Bond	1.33%	10/15/18	2,000,000.00	2,006,590.33	-	(2,059.48)	2,000,000.00	2,004,530.85
TVA Bond	1.88%	02/15/21	10,000,000.00	10,597,561.98	-	(47,093.32)	10,000,000.00	10,550,468.66
Municipal Bond	1.13%	01/15/18	2,550,000.00	2,551,014.95	-	(2,551,014.95)	-	-
Municipal Bond	1.36%	02/01/18	1,810,000.00	1,814,842.41	-	(1,814,842.41)	-	-
Municipal Bond	1.04%	02/01/18	665,000.00	667,264.58	-	(667,264.58)	-	-
Municipal Bond	1.30%	02/01/18	8,400,000.00	8,400,214.30	-	(8,400,214.30)	-	-
Municipal Bond	1.35%	02/15/18	1,810,000.00	1,810,000.00	-	(1,810,000.00)	-	-
Municipal Bond	0.90%	02/15/18	2,525,000.00	2,537,718.16	-	(2,537,718.16)	-	-
Municipal Bond	1.41%	02/15/18	2,680,000.00	2,680,000.00	-	(2,680,000.00)	-	-
Municipal Bond	1.05%	03/01/18	435,000.00	435,915.54	-	(435,915.54)	-	-
Municipal Bond	1.07%	03/01/18	420,000.00	421,987.29	-	(421,987.29)	-	-
Municipal Bond	1.08%	03/01/18	1,205,000.00	1,209,708.35	-	(1,209,708.35)	-	-
Municipal Bond	1.20%	03/15/18	1,195,000.00	1,195,356.64	-	(1,195,356.64)	-	-
Municipal Bond	0.85%	03/15/18	2,500,000.00	2,502,510.84	-	(2,502,510.84)	-	-
Municipal Bond	1.36%	03/15/18	8,000,000.00	8,004,558.40	-	(8,004,558.40)	-	-
Municipal Bond	1.29%	05/01/18	12,000,000.00	12,013,784.32	-	(10,252.80)	12,000,000.00	12,003,531.52
Municipal Bond	1.65%	05/01/18	500,000.00	504,455.85	-	(3,314.27)	500,000.00	501,141.58
Municipal Bond	1.65%	05/01/18	250,000.00	252,227.93	-	(1,657.14)	250,000.00	250,570.79
Municipal Bond	1.16%	05/01/18	280,000.00	280,654.82	-	(487.06)	280,000.00	280,167.76
Municipal Bond	1.15%	05/01/18	745,000.00	751,949.22	-	(5,168.84)	745,000.00	746,780.38
Municipal Bond	1.30%	05/01/18	1,075,000.00	1,088,803.56	-	(10,267.11)	1,075,000.00	1,078,536.45
Municipal Bond	1.48%	06/01/18	2,720,000.00	2,764,069.72	-	(26,093.91)	2,720,000.00	2,737,975.81
Municipal Bond	1.18%	06/01/18	2,000,000.00	2,001,897.16	-	(1,123.32)	2,000,000.00	2,000,773.84
Municipal Bond	1.38%	06/01/18	245,000.00	247,290.85	-	(1,356.42)	245,000.00	245,934.43
Municipal Bond	1.21%	06/15/18	2,000,000.00	2,002,610.98	-	(1,415.59)	2,000,000.00	2,001,195.39
Municipal Bond	1.65%	07/01/18	225,000.00	225,492.73	-	(243.66)	225,000.00	225,249.07
Municipal Bond	1.65%	07/01/18	1,970,000.00	1,974,314.14	-	(2,133.37)	1,970,000.00	1,972,180.77
Municipal Bond	1.65%	07/01/18	605,000.00	606,324.76	-	(655.10)	605,000.00	605,669.66
Municipal Bond	1.54%	07/01/18	5,000,000.00	5,013,646.07	-	(6,748.05)	5,000,000.00	5,006,898.02
Municipal Bond	1.36%	07/01/18	875,000.00	876,390.20	-	(687.46)	875,000.00	875,702.74
Municipal Bond	0.85%	07/01/18	890,000.00	893,863.78	-	(1,910.66)	890,000.00	891,953.12
Municipal Bond	1.20%	08/01/18	450,000.00	451,227.04	-	(518.47)	450,000.00	450,708.57
Municipal Bond	1.00%	08/01/18	5,000,000.00	5,043,137.76	-	(18,227.22)	5,000,000.00	5,024,910.54
Municipal Bond	1.55%	08/01/18	2,630,000.00	2,664,975.22	-	(14,778.26)	2,630,000.00	2,650,196.96
Municipal Bond	1.92%	08/15/18	250,000.00	250,000.00	-	-	250,000.00	250,000.00
Municipal Bond	1.53%	08/15/18	1,205,000.00	1,223,060.92	-	(7,160.72)	1,205,000.00	1,215,900.20
Municipal Bond	1.55%	08/15/18	2,500,000.00	2,525,044.62	-	(9,929.59)	2,500,000.00	2,515,115.03
Municipal Bond	1.37%	10/01/18	1,925,000.00	1,931,120.53	-	(2,010.39)	1,925,000.00	1,929,110.14
Municipal Bond	0.75%	10/01/18	1,000,000.00	1,015,909.57	-	(5,225.77)	1,000,000.00	1,010,683.80
Municipal Bond	1.15%	02/01/19	450,000.00	454,068.30	-	(922.28)	450,000.00	453,146.02
Municipal Bond	1.40%	02/01/19	1,000,000.00	1,039,555.50	-	(8,967.24)	1,000,000.00	1,030,588.26
Municipal Bond	1.70%	02/01/19	10,000,000.00	10,031,134.66	-	(7,058.23)	10,000,000.00	10,024,076.43
Municipal Bond	1.40%	02/15/19	1,000,000.00	1,011,532.54	-	(2,525.38)	1,000,000.00	1,009,007.16
Municipal Bond	1.69%	02/15/19	1,550,000.00	1,594,941.81	-	(9,841.28)	1,550,000.00	1,585,100.53
Municipal Bond	1.00%	02/15/19	10,000,000.00	10,248,904.67	-	(54,504.67)	10,000,000.00	10,194,400.00
Municipal Bond	1.66%	03/01/19	6,000,000.00	6,040,725.27	-	(8,624.17)	6,000,000.00	6,032,101.10

EXHIBIT "A" TO RESOLUTION NO. 2018-6-1(R)

Adjusted Book Value Comparison

Security Description	Yield	Maturity Date	December 31, 2017		Purchase/ Adjustment	(Maturity/Call/ Sale/Adjustment)	March 31, 2018	
			Par Value	Adjusted Book Value			Par Value	Adjusted Book Value
Municipal Bond	1.80%	03/01/19	500,000.00	516,154.04	-	(3,420.85)	500,000.00	512,733.19
Municipal Bond	1.45%	04/01/19	450,000.00	454,092.88	-	(807.80)	450,000.00	453,285.08
Municipal Bond	1.20%	05/01/19	4,000,000.00	4,031,267.95	-	(5,790.36)	4,000,000.00	4,025,477.59
Municipal Bond	1.42%	05/01/19	2,000,000.00	2,012,042.62	-	(2,230.12)	2,000,000.00	2,009,812.50
Municipal Bond	1.39%	06/15/19	6,000,000.00	6,004,856.71	-	(823.17)	6,000,000.00	6,004,033.54
Municipal Bond	1.32%	06/15/19	955,000.00	1,004,898.43	-	(8,457.36)	955,000.00	996,441.07
Municipal Bond	1.00%	07/01/19	6,600,000.00	6,673,379.41	-	(12,073.39)	6,600,000.00	6,661,306.02
Municipal Bond	1.73%	07/01/19	3,180,000.00	3,201,816.70	-	(3,589.58)	3,180,000.00	3,198,227.12
Municipal Bond	1.60%	07/01/19	5,000,000.00	5,014,159.51	-	(2,329.72)	5,000,000.00	5,011,829.79
Municipal Bond	1.40%	08/01/19	2,850,000.00	2,960,158.37	-	(17,152.69)	2,850,000.00	2,943,005.68
Municipal Bond	1.53%	08/15/19	625,000.00	653,643.91	-	(4,354.65)	625,000.00	649,289.26
Municipal Bond	1.70%	08/15/19	500,000.00	512,948.96	-	(1,968.59)	500,000.00	510,980.37
Municipal Bond	1.00%	08/15/19	4,020,000.00	4,324,993.08	-	(46,367.20)	4,020,000.00	4,278,625.88
Municipal Bond	1.62%	10/15/19	505,000.00	505,000.00	-	-	505,000.00	505,000.00
Municipal Bond	1.60%	02/01/20	5,000,000.00	5,341,251.02	-	(40,305.23)	5,000,000.00	5,300,945.79
Municipal Bond	1.49%	02/15/20	12,025,000.00	12,397,359.37	-	(43,186.01)	12,025,000.00	12,354,173.36
Municipal Bond	1.68%	04/01/20	1,930,000.00	1,985,909.78	-	(6,121.51)	1,930,000.00	1,979,788.27
Municipal Bond	1.65%	05/15/20	5,000,000.00	5,029,039.00	-	(3,017.91)	5,000,000.00	5,026,021.09
Municipal Bond	1.78%	06/01/20	1,725,000.00	1,744,761.92	-	(2,014.24)	1,725,000.00	1,742,747.68
Municipal Bond	1.00%	06/01/20	3,215,000.00	3,243,488.41	-	(2,903.69)	3,215,000.00	3,240,584.72
Municipal Bond	1.62%	07/01/20	10,270,000.00	10,525,256.07	-	(25,162.15)	10,270,000.00	10,500,093.92
Municipal Bond	1.25%	07/01/20	3,000,000.00	3,054,686.33	-	(5,390.77)	3,000,000.00	3,049,295.56
Municipal Bond	1.04%	08/01/20	8,120,000.00	8,111,759.44	785.64	-	8,120,000.00	8,112,545.08
Municipal Bond	1.33%	09/01/20	5,000,000.00	5,032,553.99	-	(3,004.99)	5,000,000.00	5,029,549.00
Municipal Bond	1.15%	02/01/21	13,000,000.00	13,233,655.21	-	(18,642.71)	13,000,000.00	13,215,012.50
Municipal Bond	2.48%	03/15/21	-	-	10,000,000.00	-	10,000,000.00	10,000,000.00
Municipal Bond	1.84%	03/15/21	2,335,000.00	2,411,386.90	-	(5,875.92)	2,335,000.00	2,405,510.98
Municipal Bond	2.62%	05/01/21	-	-	3,415,087.75	-	3,445,000.00	3,415,087.75
Municipal Bond	2.55%	05/15/21	-	-	10,320,073.45	-	10,420,000.00	10,320,073.45
Municipal Bond	2.54%	05/15/21	-	-	4,927,154.56	-	5,000,000.00	4,927,154.56
Municipal Bond	1.80%	06/01/21	535,000.00	548,721.82	-	(989.55)	535,000.00	547,732.27
Municipal Bond	1.92%	07/01/21	360,000.00	395,175.99	-	(2,477.18)	360,000.00	392,698.81
Municipal Bond	2.53%	07/01/21	-	-	1,543,355.15	-	1,550,000.00	1,543,355.15
Municipal Bond	2.64%	08/01/21	-	-	13,293,664.68	-	13,360,000.00	13,293,664.68
Municipal Bond	1.90%	08/15/21	6,905,000.00	7,849,279.01	-	(64,236.66)	6,905,000.00	7,785,042.35
Municipal Bond	2.67%	09/01/21	-	-	971,100.47	-	1,000,000.00	971,100.47
Municipal Bond	2.68%	10/01/21	-	-	501,995.32	-	500,000.00	501,995.32
TOTAL			\$ 503,229,632.64	\$ 507,702,272.66	\$ 173,216,508.45	\$ (114,024,419.35)	\$ 563,353,843.82	\$ 566,894,361.76

EXHIBIT "A" TO RESOLUTION NO. 2018-6-1(R)

Market Value Comparison

Security Description	Yield	Maturity Date	December 31, 2017		Qtr to Qtr Change (1)	March 31, 2018	
			Par Value	Market Value		Par Value	Market Value
Capital One NOW Account	0.70%	04/01/18	18,585,888.78	18,585,888.78	(2,985,275.06)	15,600,613.72	15,600,613.72
Legacy NOW Account	1.62%	04/01/18	33,614,510.11	33,614,510.11	1,582,872.89	35,197,383.00	35,197,383.00
TexPool	1.18%	02/01/18	3,965,733.81	3,965,733.81	(3,965,733.81)	-	-
Texas Daily	1.50%	04/01/18	41,098,072.42	41,098,072.42	(28,744,862.40)	12,353,210.02	12,353,210.02
TexasTERM	1.35%	01/31/18	15,000,000.00	15,000,000.00	(15,000,000.00)	-	-
TexasTERM	1.35%	01/31/18	10,000,000.00	10,000,000.00	(10,000,000.00)	-	-
TexasTERM	1.67%	04/30/18	-	-	25,000,000.00	25,000,000.00	25,000,000.00
TexasTERM	1.75%	08/02/18	-	-	25,000,000.00	25,000,000.00	25,000,000.00
TexasTERM	2.00%	11/02/18	-	-	25,000,000.00	25,000,000.00	25,000,000.00
Certificate of Deposit	0.90%	01/30/18	10,376,956.80	10,376,956.80	(10,376,956.80)	-	-
Certificate of Deposit	1.30%	02/01/18	5,000,000.00	5,000,000.00	(5,000,000.00)	-	-
Certificate of Deposit	0.99%	03/10/18	3,113,567.09	3,113,567.09	(3,113,567.09)	-	-
Certificate of Deposit	0.80%	04/10/18	101,166.36	101,166.36	-	101,166.36	101,166.36
Certificate of Deposit	0.75%	06/01/18	247,000.00	247,000.00	-	247,000.00	247,000.00
Certificate of Deposit	1.10%	06/05/18	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00
Certificate of Deposit	1.20%	07/13/18	5,235,150.80	5,235,150.80	-	5,235,150.80	5,235,150.80
Certificate of Deposit	1.79%	07/31/18	-	-	-	5,032,874.10	5,032,874.10
Certificate of Deposit	1.95%	09/10/18	-	-	-	3,144,194.27	3,144,194.27
Certificate of Deposit	1.50%	09/11/18	2,751,586.47	2,751,586.47	-	2,751,586.47	2,751,586.47
Certificate of Deposit	1.80%	01/30/19	-	-	-	10,470,665.08	10,470,665.08
FAMCA Bond	1.24%	09/10/18	12,000,000.00	11,973,300.00	(5,904.00)	12,000,000.00	11,967,396.00
FFCB Bond	1.21%	05/22/18	3,000,000.00	2,983,317.00	9,483.00	3,000,000.00	2,992,800.00
FFCB Bond	1.04%	07/12/19	20,000,000.00	19,731,340.00	(37,589.00)	20,000,000.00	19,693,751.00
FHLB Bond	2.86%	03/27/20	-	-	-	17,000,000.00	17,000,000.68
FHLMC Bond	1.05%	03/29/19	16,000,000.00	15,846,608.00	(25,872.00)	16,000,000.00	15,820,736.00
FHLMC Bond	1.45%	05/28/19	13,000,000.00	12,882,584.00	(29,614.00)	13,000,000.00	12,852,970.00
FHLMC Bond	2.96%	06/28/21	-	-	-	16,000,000.00	15,996,544.00
FNMA Bond	1.45%	09/16/19	12,000,000.00	11,862,600.00	(1,348.56)	12,000,000.00	11,861,251.44
FNMA Bond	1.53%	06/15/20	10,000,000.00	9,827,120.00	4,131.30	10,000,000.00	9,831,251.30
FNMA Bond	1.42%	08/28/20	20,000,000.00	19,622,780.00	(147,780.00)	20,000,000.00	19,475,000.00
TVA Bond	1.33%	10/15/18	2,000,000.00	2,000,264.00	(3,596.00)	2,000,000.00	1,996,668.00
TVA Bond	1.88%	02/15/21	10,000,000.00	10,546,790.00	(162,150.00)	10,000,000.00	10,384,640.00
Municipal Bond	1.13%	01/15/18	2,550,000.00	2,549,847.00	(2,549,847.00)	-	-
Municipal Bond	1.36%	02/01/18	1,810,000.00	1,813,963.90	(1,813,963.90)	-	-
Municipal Bond	1.04%	02/01/18	665,000.00	666,868.65	(666,868.65)	-	-
Municipal Bond	1.30%	02/01/18	8,400,000.00	8,396,556.00	(8,396,556.00)	-	-
Municipal Bond	1.35%	02/15/18	1,810,000.00	1,812,950.30	(1,812,950.30)	-	-
Municipal Bond	0.90%	02/15/18	2,525,000.00	2,535,428.25	(2,535,428.25)	-	-
Municipal Bond	1.41%	02/15/18	2,680,000.00	2,679,008.40	(2,679,008.40)	-	-
Municipal Bond	1.05%	03/01/18	435,000.00	435,548.10	(435,548.10)	-	-
Municipal Bond	1.07%	03/01/18	420,000.00	421,785.00	(421,785.00)	-	-
Municipal Bond	1.08%	03/01/18	1,205,000.00	1,208,831.90	(1,208,831.90)	-	-
Municipal Bond	1.20%	03/15/18	1,195,000.00	1,194,832.70	(1,194,832.70)	-	-
Municipal Bond	0.85%	03/15/18	2,500,000.00	2,499,650.00	(2,499,650.00)	-	-
Municipal Bond	1.36%	03/15/18	8,000,000.00	8,000,240.00	(8,000,240.00)	-	-
Municipal Bond	1.29%	05/01/18	12,000,000.00	12,000,720.00	(3,120.00)	12,000,000.00	11,997,600.00
Municipal Bond	1.65%	05/01/18	500,000.00	504,340.00	(3,535.00)	500,000.00	500,805.00
Municipal Bond	1.65%	05/01/18	250,000.00	252,170.00	(1,767.50)	250,000.00	250,402.50
Municipal Bond	1.16%	05/01/18	280,000.00	280,207.20	(198.80)	280,000.00	280,008.40
Municipal Bond	1.15%	05/01/18	745,000.00	750,617.30	(4,432.75)	745,000.00	746,184.55
Municipal Bond	1.30%	05/01/18	1,075,000.00	1,086,362.75	(8,825.75)	1,075,000.00	1,077,537.00
Municipal Bond	1.48%	06/01/18	2,720,000.00	2,762,595.20	(26,900.80)	2,720,000.00	2,735,694.40
Municipal Bond	1.18%	06/01/18	2,000,000.00	1,997,760.00	640.00	2,000,000.00	1,998,400.00
Municipal Bond	1.38%	06/01/18	245,000.00	246,915.90	(1,254.40)	245,000.00	245,661.50
Municipal Bond	1.21%	06/15/18	2,000,000.00	1,998,720.00	(100.00)	2,000,000.00	1,998,620.00
Municipal Bond	1.65%	07/01/18	225,000.00	225,078.75	51.75	225,000.00	225,130.50
Municipal Bond	1.65%	07/01/18	1,970,000.00	1,970,689.50	453.10	1,970,000.00	1,971,142.60
Municipal Bond	1.65%	07/01/18	605,000.00	605,211.75	139.15	605,000.00	605,350.90
Municipal Bond	1.54%	07/01/18	5,000,000.00	5,001,750.00	1,150.00	5,000,000.00	5,002,900.00
Municipal Bond	1.36%	07/01/18	875,000.00	874,606.25	(192.50)	875,000.00	874,413.75
Municipal Bond	0.85%	07/01/18	890,000.00	889,368.10	356.00	890,000.00	889,724.10
Municipal Bond	1.20%	08/01/18	450,000.00	449,842.50	(229.50)	450,000.00	449,613.00
Municipal Bond	1.00%	08/01/18	5,000,000.00	5,019,700.00	(11,800.00)	5,000,000.00	5,007,900.00
Municipal Bond	1.55%	08/01/18	2,630,000.00	2,661,717.80	(15,385.50)	2,630,000.00	2,646,332.30
Municipal Bond	1.92%	08/15/18	250,000.00	250,017.50	(5.00)	250,000.00	250,012.50
Municipal Bond	1.53%	08/15/18	1,205,000.00	1,222,231.50	(7,928.90)	1,205,000.00	1,214,302.60

EXHIBIT "A" TO RESOLUTION NO. 2018-6-1(R)

Market Value Comparison

Security Description	Yield	Maturity Date	December 31, 2017		Qtr to Qtr Change (1)	March 31, 2018	
			Par Value	Market Value		Par Value	Market Value
Municipal Bond	1.55%	08/15/18	2,500,000.00	2,521,575.00	(10,700.00)	2,500,000.00	2,510,875.00
Municipal Bond	1.37%	10/01/18	1,925,000.00	1,924,865.25	(2,310.00)	1,925,000.00	1,922,555.25
Municipal Bond	0.75%	10/01/18	1,000,000.00	1,009,090.00	(4,460.00)	1,000,000.00	1,004,630.00
Municipal Bond	1.15%	02/01/19	450,000.00	450,324.00	(1,183.50)	450,000.00	449,140.50
Municipal Bond	1.40%	02/01/19	1,000,000.00	1,033,620.00	(10,180.00)	1,000,000.00	1,023,440.00
Municipal Bond	1.70%	02/01/19	10,000,000.00	9,992,300.00	(5,700.00)	10,000,000.00	9,986,600.00
Municipal Bond	1.40%	02/15/19	1,000,000.00	1,006,160.00	(3,860.00)	1,000,000.00	1,002,300.00
Municipal Bond	1.69%	02/15/19	1,550,000.00	1,581,465.00	(6,975.00)	1,550,000.00	1,574,490.00
Municipal Bond	1.00%	02/15/19	10,000,000.00	10,136,000.00	(55,200.00)	10,000,000.00	10,080,800.00
Municipal Bond	1.66%	03/01/19	6,000,000.00	6,001,020.00	(5,940.00)	6,000,000.00	5,995,080.00
Municipal Bond	1.80%	03/01/19	500,000.00	515,085.00	(3,990.00)	500,000.00	511,095.00
Municipal Bond	1.45%	04/01/19	450,000.00	451,723.50	(1,701.00)	450,000.00	450,022.50
Municipal Bond	1.20%	05/01/19	4,000,000.00	3,979,160.00	(8,800.00)	4,000,000.00	3,970,360.00
Municipal Bond	1.42%	05/01/19	2,000,000.00	1,991,400.00	(4,740.00)	2,000,000.00	1,986,660.00
Municipal Bond	1.39%	06/15/19	6,000,000.00	5,958,480.00	(13,380.00)	6,000,000.00	5,945,100.00
Municipal Bond	1.32%	06/15/19	955,000.00	993,973.55	(10,228.05)	955,000.00	983,745.50
Municipal Bond	1.00%	07/01/19	6,600,000.00	6,572,346.00	(20,724.00)	6,600,000.00	6,551,622.00
Municipal Bond	1.73%	07/01/19	3,180,000.00	3,181,749.00	(9,762.60)	3,180,000.00	3,171,986.40
Municipal Bond	1.60%	07/01/19	5,000,000.00	4,982,050.00	(4,000.00)	5,000,000.00	4,978,050.00
Municipal Bond	1.40%	08/01/19	2,850,000.00	2,936,440.50	(40,413.00)	2,850,000.00	2,896,027.50
Municipal Bond	1.53%	08/15/19	625,000.00	646,956.25	(5,381.25)	625,000.00	641,575.00
Municipal Bond	1.70%	08/15/19	500,000.00	508,880.00	(3,570.00)	500,000.00	505,310.00
Municipal Bond	1.00%	08/15/19	4,020,000.00	4,252,034.40	(50,853.00)	4,020,000.00	4,201,181.40
Municipal Bond	1.62%	10/15/19	505,000.00	500,929.70	(1,994.75)	505,000.00	498,934.95
Municipal Bond	1.60%	02/01/20	5,000,000.00	5,289,600.00	(59,600.00)	5,000,000.00	5,230,000.00
Municipal Bond	1.49%	02/15/20	12,025,000.00	12,116,029.25	(91,029.25)	12,025,000.00	12,025,000.00
Municipal Bond	1.68%	04/01/20	1,930,000.00	1,967,885.90	(12,776.60)	1,930,000.00	1,955,109.30
Municipal Bond	1.65%	05/15/20	5,000,000.00	4,965,800.00	(23,650.00)	5,000,000.00	4,942,150.00
Municipal Bond	1.78%	06/01/20	1,725,000.00	1,727,863.50	(11,436.75)	1,725,000.00	1,716,426.75
Municipal Bond	1.00%	06/01/20	3,215,000.00	3,156,487.00	(19,900.85)	3,215,000.00	3,136,586.15
Municipal Bond	1.62%	07/01/20	10,270,000.00	10,357,192.30	(96,127.20)	10,270,000.00	10,261,065.10
Municipal Bond	1.25%	07/01/20	3,000,000.00	2,971,050.00	(22,440.00)	3,000,000.00	2,948,610.00
Municipal Bond	1.04%	08/01/20	8,120,000.00	7,905,226.00	(62,930.00)	8,120,000.00	7,842,296.00
Municipal Bond	1.33%	09/01/20	5,000,000.00	4,909,450.00	(23,250.00)	5,000,000.00	4,886,200.00
Municipal Bond	1.15%	02/01/21	13,000,000.00	12,769,510.00	(72,540.00)	13,000,000.00	12,696,970.00
Municipal Bond	2.48%	03/15/21	-	-	-	10,000,000.00	10,008,400.00
Municipal Bond	1.84%	03/15/21	2,335,000.00	2,370,468.65	(20,337.85)	2,335,000.00	2,350,130.80
Municipal Bond	2.62%	05/01/21	-	-	-	3,445,000.00	3,412,479.20
Municipal Bond	2.55%	05/15/21	-	-	-	10,420,000.00	10,288,082.80
Municipal Bond	2.54%	05/15/21	-	-	-	5,000,000.00	4,910,400.00
Municipal Bond	1.80%	06/01/21	535,000.00	534,015.60	(6,029.45)	535,000.00	527,986.15
Municipal Bond	1.92%	07/01/21	360,000.00	387,853.20	(6,300.00)	360,000.00	381,553.20
Municipal Bond	2.53%	07/01/21	-	-	-	1,550,000.00	1,543,800.00
Municipal Bond	2.64%	08/01/21	-	-	-	13,360,000.00	13,290,795.20
Municipal Bond	1.90%	08/15/21	6,905,000.00	7,734,014.30	(143,347.80)	6,905,000.00	7,590,666.50
Municipal Bond	2.67%	09/01/21	-	-	-	1,000,000.00	968,340.00
Municipal Bond	2.68%	10/01/21	-	-	-	500,000.00	500,330.00
TOTAL			\$ 503,229,632.64	\$ 503,922,540.69	\$ (38,259,900.03)	\$ 563,353,843.82	\$ 562,229,545.99

Book Value Allocation						
	December 30, 2017		March 31, 2018		Previous Quarter Comparison	
	% Equity in Treasury Pool	Book Value Fund Allocation	% Equity in Treasury Pool	Book Value Fund Allocation	Change (%)	Book Value Change (\$)
General Fund	13.37%	67,878,252.91	22.08%	125,194,233.19	8.71%	57,315,980.27
Debt Service Fund	4.29%	21,768,185.74	7.49%	42,455,722.90	3.20%	20,687,537.16
Capital Projects Funds	29.72%	150,908,042.52	24.12%	136,744,492.83	-5.60%	(14,163,549.69)
Enterprise Funds	15.62%	79,307,279.58	12.94%	73,364,332.99	-2.68%	(5,942,946.58)
Special Revenue Funds	19.09%	96,928,882.05	17.10%	96,928,033.91	-1.99%	(848.14)
Internal Service Funds	14.61%	74,195,842.90	13.15%	74,548,776.41	-1.46%	352,933.51
Agency Funds	0.59%	2,984,987.56	0.53%	3,005,416.36	-0.06%	20,428.80
Component Units	2.72%	13,790,963.14	2.66%	15,073,108.69	-0.06%	1,282,145.55
115 Trust	-0.01%	(60,163.74)	-0.07%	(419,755.52)	-0.06%	(359,591.78)
Totals	100.00%	507,702,272.66	100.00%	566,894,361.76		59,192,089.10

Market Value Allocation						
	December 30, 2017		March 31, 2018		Previous Quarter Comparison	
	% Equity in Treasury Pool	Market Value Fund Allocation	% Equity in Treasury Pool	Market Value Fund Allocation	Change (%)	Market Value Change (\$)
General Fund	13.37%	67,372,914.22	22.08%	124,164,044.72	8.71%	56,791,130.50
Debt Service Fund	4.29%	21,606,126.38	7.49%	42,106,366.59	3.20%	20,500,240.21
Capital Projects Funds	29.72%	149,784,565.27	24.12%	135,619,260.49	-5.60%	(14,165,304.78)
Enterprise Funds	15.62%	78,716,854.29	12.94%	72,760,638.34	-2.68%	(5,956,215.96)
Special Revenue Funds	19.09%	96,207,267.80	17.10%	96,130,440.13	-1.99%	(76,827.67)
Internal Service Funds	14.61%	73,643,471.14	13.15%	73,935,335.30	-1.46%	291,864.16
Agency Funds	0.59%	2,962,764.98	0.53%	2,980,685.62	-0.06%	17,920.64
Component Units	2.72%	13,688,292.45	2.66%	14,949,076.28	-0.06%	1,260,783.83
115 Trust	-0.01%	(59,715.84)	-0.07%	(416,301.47)	-0.06%	(356,585.63)
Totals	100.00%	503,922,540.69	100.00%	562,229,545.99		58,307,005.30

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

RESOLUTION NO. 2018-6-2(R)

A Resolution of the City of Plano, Texas, approving the terms and conditions of an Advance Funding Agreement for a Transportation Alternatives Set-Aside Program Project with the State of Texas for the Legacy Drive at Dallas North Tollway Pedestrian Crossing Improvements project; authorizing the City Manager or his authorized designee, to execute any documents deemed necessary; and providing an effective date.

WHEREAS, the City of Plano prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for TASA funding consideration, which is briefly described as Legacy Drive at Dallas North Tollway Pedestrian Crossing Improvements (the "Project"); and

WHEREAS, the Texas Transportation Commission passed Minute Order Number 115005, dated August 31, 2017, that provides for the development of, and funding for, the Project described in the Agreement; and

WHEREAS, the City Council has been presented a proposed Advance Funding Agreement for a Transportation Alternatives Set-Aside Program Project by and between the City of Plano, Texas, and the State of Texas, providing terms and conditions for a transportation alternatives set-aside (TASA) program project, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Agreement"); and

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

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

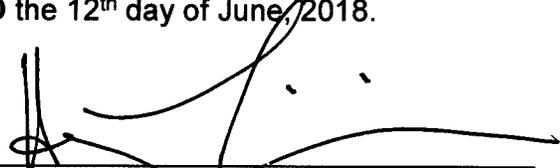
Section I. The terms and conditions of the Agreement, having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interest of the City of Plano and its citizens, are hereby in all things approved.

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

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

RESOLUTION NO. 2018-6-2(R)

DULY PASSED AND APPROVED the 12th day of June, 2018.



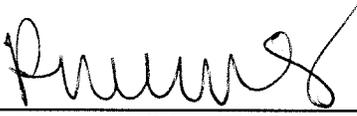
Harry LaRosiere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

EXHIBIT "A" TO RESOLUTION NO. 2018-6-2(R)

TxDOT:		Federal Highway Administration:	
CSJ #	0918-24-241	CFDA No.	20.205
District #	18-Dallas	CFDA Title	Highway Planning and Construction
Code Chart 64 #	33100		
Project Name	Legacy Drive at Dallas North Tollway Pedestrian Crossing	<i>AFA Not Used For Research & Development</i>	

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
FOR A TRANSPORTATION ALTERNATIVES
SET-ASIDE (TASA) PROGRAM PROJECT
MPO-Selected Off-System**

This Advance Funding Agreement for a Transportation Alternatives Set-Aside (TASA) Program Project (“Agreement”) is made between the State of Texas (State), acting through the Texas Department of Transportation, and the City of Plano (Local Government), acting through its duly authorized officials.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, Federal law, 23 USC §134 and 49 USC §5303, requires that State and Metropolitan Planning Organizations (MPOs) develop transportation plans and programs for urbanized areas of Texas, and

WHEREAS, Federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the rules and procedures for the Transportation Alternatives Set-Aside Program (TASA) are established in 23 USC §133(h), and 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418, and

WHEREAS, the Local Government prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for TASA funding consideration, which is briefly described as Legacy Drive at Dallas North Tollway Pedestrian Crossing Improvements (Project), and

WHEREAS, the Texas Transportation Commission (Commission) passed Minute Order Number 115005 (MO) dated August 31, 2017 awarding funding for TASA projects in the 2017 TASA Program Call of the North Central Texas Council of Governments, including Project, and

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WHEREAS, the governing body of the Local Government has approved entering into this Agreement by resolution or ordinance dated _____, which is attached to and made a part of this Agreement as Attachment A, Resolution or Ordinance. A map showing the Project location appears in Attachment B, Project Location Map, which is attached to and made a part of this Agreement, and

NOW, THEREFORE, the State and the Local Government agree as follows:

AGREEMENT

1. Period of Agreement and Performance

- A. Period of Agreement. This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided below.
- B. Period of Performance.
 - 1. The Performance Period for each phase of work begins on the date specified in the Federal Project Authorization and Agreement (FPAA) for that phase of work. Local Government may not begin work until issued the State Letter of Authority (SLOA) for that phase of work.
 - 2. The Performance Period for each phase of work ends on the date specified in the FPAA for that phase of work.

2. Scope of Work and Use of Project

- A. The scope of work for Project consists of converting an existing U-turn lane into a pedestrian-bicycle crossing to provide a non-vehicular connection from Legacy West, a 240-acre mixed-use urban campus to the Shops at Legacy, a 150 acre mixed use, urban business park in the City of Plano. The Project, to include separated pedestrian walkway, a bicycle path, and a 5-foot wide landscaping buffer between the bicycle-path, will cover 440-feet of Legacy Drive from approximately 20-feet east of northbound North Dallas Parkway Frontage Road to approximately 20-feet west of southbound North Dallas Parkway Frontage Road. The pedestrian way will be grade separated from the bicycle path with distinguishable pavers. The Project will include hardscape, traffic signals, rapid flashing beacons, enhanced crossing treatments, landscaping, and amenities such as benches, receptacles, and pedestrian lighting, traffic pedestrian lighting, pedestrian-bicycle traffic signals, pavers for pedestrian walkway, bollards and barriers
The Project will improve traffic safety and connectivity, encourage walking and biking, provide safe non-vehicular traffic buffer, and reduce vehicular traffic across the interchange.
- B. Any project changes proposed must be submitted in writing by Local Government to State. Changes may also require an amendment to this Agreement and the approval of the FHWA, State, MPO, or the Commission. Any changes undertaken without written approval and amendment of this Agreement may jeopardize not only the federal funding for the changes, but the federal funding of the entire Project.

EXHIBIT "A" TO RESOLUTION NO. 2018-6-2(R)

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3. Project Sources and Uses of Funds

The total estimated development cost of the Project is shown in Attachment C, Project Budget Estimate and Source of Funds (Attachment C).

- A. If Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, Local Government shall provide the certificate of qualification to State. The individual who receives the training certificate may be an employee of Local Government or an employee of a firm that has been contracted by Local Government to perform oversight of the Project. State in its discretion may deny reimbursement if Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.
- B. The total estimated project cost as shown in Attachment C includes the Local Government's estimated itemized cost of real property, utilities, environmental assessments, construction, and other construction related costs. To be eligible for reimbursement or as an in-kind contribution, costs must have been included in the nomination form approved by the Texas Transportation Commission or MPO in consultation with State. Local Government must submit to State evidence of payment for eligible in-kind costs at least once per calendar quarter using the State's In-Kind Match Reporting form.
- C. State and the Federal Government will not reimburse Local Government for any work performed outside the Performance Period. After federal funds have been obligated, State will send to Local Government a copy of the formal documentation showing the obligation of funds including federal award information. Local Government is responsible for 100 percent of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.
- D. The Project budget and source of funds estimate based on the budget provided in the nomination form is included in Attachment C. Attachment C shows the percentage and estimated dollar amounts to be contributed to Project by state and local sources, as well as the maximum amount in federal TASA funds assigned by the Commission or MPO in consultation with State. This Agreement may be amended from time to time as required to meet the funding commitments based on revisions to the TASA, FPAA, or other federal documents.
- E. State will be responsible for securing the federal share of funding required for the development and construction of Project, in an amount not to exceed 80 percent of the actual cost of the work up to the amount of funds approved for Project by the Texas Transportation Commission or MPO in consultation with State. Federal funds will be reimbursed on a cost basis. Project costs incurred prior to issuance of the SLOA are not eligible for reimbursement.

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- F. Local Government will be responsible for all non-federal participation costs associated with Project, including any overruns in excess of Project’s estimated budget and any operating or maintenance expenses.
- G. Following execution of this Agreement, but prior to the performance of any plan review work by State, Local Government will pay to State the amount specified in Attachment C for plan review. At least 60 days prior to the date set for receipt of the construction bids, Local Government shall remit its remaining local match as specified in Attachment C for State’s estimated construction oversight and construction cost.
- H. In the event State determines that additional funding is required by Local Government at any time during Project, State will notify Local Government in writing. Local Government is responsible for the percentage of the authorized Project cost shown in Attachment C and 100 percent of any overruns above the federally authorized amount. Local Government will make payment to State within 30 days from receipt of State’s written notification.
- I. Whenever funds are paid by Local Government to State under this Agreement, Local Government will remit a warrant made payable to the “Texas Department of Transportation”. The warrant will be deposited by State and managed by State. Funds may only be applied by State to Project.
- J. Upon completion of Project, State will perform a final accounting of Project costs. Any funds due to Local Government, State, or the Federal Government will be promptly paid by the owing party.
- K. In the event Project is not completed, State may seek reimbursement from Local Government of the expended federal funds. Local Government will remit the required funds to State within 60 days from receipt of State’s notification.
- L. If any existing or future local ordinances, commissioners court orders, rules, policies, or other directives, including but not limited to outdoor advertising billboards and storm water drainage facility requirements, are more restrictive than state or federal regulations, or if any other locally proposed changes, including but not limited to plats or re-plats, result in increased costs, then any increased costs associated with the ordinances or changes will be paid by Local Government. The cost of providing right of way acquired by State shall mean the total expenses in acquiring the property interests through negotiations, including, but not limited to, expenses related to relocation, removal, and adjustment of eligible utilities.
- M. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the Agreement or indirectly through a contract or subcontract under the Agreement. Acceptance of funds directly under the Agreement or indirectly through a contract or subcontract under this Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- N. State will not pay interest on any funds provided by Local Government.
- O. State will not execute the contract for the construction of Project until the required funding has been made available by Local Government in accordance with this Agreement.

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- P. Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by State no more frequently than monthly, and no later than 90 days after costs are incurred. If Local Government submits invoices more than 90 days after the costs are incurred, and if federal funding is reduced as a result, State shall have no responsibility to reimburse Local Government for those costs.
- Q. If Local government is an Economically Disadvantaged County (EDC) and if State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.

4. Termination of the Agreement

- A. This Agreement may be terminated by any of the following conditions:
 - 1. By mutual written consent and agreement of all parties;
 - 2. By any party with 90 days written notice; or
 - 3. By either party, upon the failure of the other party to fulfill the obligations as set forth in this Agreement. Any cost incurred due to such breach of contract shall be paid by the breaching party.
- B. If the potential termination of this Agreement is due to the failure of Local Government to fulfill its contractual obligations, State will notify Local Government that possible breach of contract has occurred. Local Government should make every effort to remedy the breach within a period mutually agreed upon by both parties.
- C. If Local Government withdraws from Project after this Agreement is executed, Local Government shall be responsible for all direct and indirect Project costs as identified by the State's cost accounting system and with 2 CFR Part 200 recapture requirements.
- D. A project may be eliminated from the program as outlined below. If Project is eliminated for any of these reasons, this Agreement will be appropriately terminated. A project may be eliminated from the program, and this Agreement terminated, if:
 - 1. Local Government fails to satisfy any requirements of the program rules cited in 43 Texas Administrative Code, Part 1, Chapter 11, Subchapter G, §§11.400 – 11.418.
 - 2. The implementation of Project would involve significant deviation from the activities proposed in the nomination form and approved by the Texas Transportation Commission or MPO in consultation with State.
 - 3. Local Government withdraws from participation in Project.
 - 4. State determines that federal funding may be lost due to Project not being implemented and completed.
 - 5. Funds are not appropriated, in which case this Agreement shall be terminated immediately with no liability to either party. Payment under this Agreement beyond the current fiscal biennium is subject to availability of appropriated funds.
 - 6. The associated FPAA is not issued by the end of the third federal fiscal year following the federal fiscal year for which the funds are authorized. Federal fiscal years run October 1 through September 30.
 - 7. Local Government fails to attend progress meetings at least twice yearly, as scheduled by State.
- E. State, at its sole discretion, may terminate this Agreement if State does not receive project invoice from Local Government within 270 days of FPAA.

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5. Amendments

This Agreement may be amended due to changes in the work, the amount of funding required to complete Project, or the responsibilities of the parties. Such amendment must be made through a mutually agreed upon, written amendment that is executed by the parties.

6. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

7. Utilities

Local Government shall be responsible for the adjustment, removal, or relocation of utilities or utility facilities in accordance with applicable State laws, regulations, rules, policies, and procedures, including any cost to State of a delay resulting from Local Government’s failure to ensure that utilities or utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. Unless specified in (1) the nomination form approved by State or MPO in consultation with State and (2) this agreement, Local Government will not be reimbursed with federal or state funds for the cost of required utility work. Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, Local Government shall provide, at State’s request, a certification stating that Local Government has completed the adjustment of all utilities that must be adjusted before construction begins. Additional utility work may be required due to unknown conditions discovered during construction. These costs may be eligible for TASA participation if: (1) the activity is required to complete Project; (2) the cost is incidental to Project; and (3) TASA funding is available. Any change orders must be approved by State prior to incurring any cost for which reimbursement is sought.

8. Environmental Assessment and Mitigation

Development of Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. Local Government is responsible for the identification and assessment of any environmental problems associated with the development of Project.
- B. Local Government is responsible for the cost of any environmental problem’s mitigation and remediation. These costs will not be reimbursed or credited towards Local Government’s financial share of Project unless specified in the nomination form and approved by State or MPO in consultation with State.
- C. Local Government is responsible for providing any public meetings or public hearings required for development of the environmental assessment.
- D. Before the advertisement for bids, Local Government shall provide to State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

9. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas

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Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

10. Architectural and Engineering Services

- A. Architectural and engineering services for preliminary engineering will be provided by Local Government. In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if Project is federally funded and Local Government will be seeking reimbursement for these services; and with Texas Government Code Subchapter 2254.A., in all cases. Professional services contracts for federally funded projects must conform to federal requirements. For State-selected projects, architectural and engineering services are not eligible for TASA reimbursement.
- B. The architectural contract documents shall be developed in accordance with the standards of the American Institute of Architects, the U.S. Secretary of the Interior’s Standards for Historic Preservation Projects, Standards and Guidelines for Archeology and Historic Preservation, the National Register Bulletin Number 36: Guidelines for Evaluating and Registering Historical Archeological Sites and in consultation with the State Historic Preservation Officer, as applicable. The engineering plans shall be developed in accordance with State’s applicable Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges and the two American Association of State Highway and Transportation Officials’ (“AASHTO”) publications, “A Policy on Geometric Design of Highways and Streets” and “Guide for the Development of Bicycle Facilities,” as applicable. All contract procurement procedures and documents must adhere to the applicable requirements established in the Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges. The use of other systems of specifications shall be approved by State in writing in advance.
- C. When architectural and engineering services are provided by or through Local Government, Local Government shall submit any plans it has completed to State for review and approval. Local Government may also submit the plans to State for review any time prior to completion. Local Government shall make the necessary revisions determined by State. Local Government will not let the construction contract until all required plans have received State approval.
- D. When architectural and engineering services are provided by or through State, then the State is responsible for the delivery and performance of any required architectural or preliminary engineering work. Local Government may review and comment on the work as required to accomplish Project purposes. State will cooperate with Local Government in accomplishing these Project purposes to the degree permitted by state and federal law.

11. Construction Responsibilities

- A. Local Government shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the

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award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by State prior to advertising for construction.

- B. All contract letting and award procedures must be approved by State prior to letting and award of the construction contract, whether the construction contract is awarded by State or by Local Government.
- C. All contract change order review and approval procedures must be approved by State prior to start of construction.
- D. Upon completion of Project, the party constructing Project will issue and sign a "Notification of Completion" acknowledging Project's construction completion.
- E. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements provided in 23 CFR Parts 633 and 635, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR Subpart 635.B.
- F. Any field changes, supplemental agreements, or revisions to the design plans that may occur after the construction contract is awarded will be mutually agreed to by State and Local Government prior to authorizing the contractor to perform the work. Prior to completion of Project, the party responsible for construction will notify the other party to this Agreement of the anticipated completion date. All parties will be afforded the opportunity to assist in the final review of the construction services performed by the contractor.

12. Project Maintenance

- A. Upon completion of Project, Local Government will be responsible for maintaining the completed facility for public use. The property shall be maintained and operated for the purpose for which it was approved and funded for a period of time commensurate with the federal investment or State rules, whichever is greater. Should Local Government at any time after Project completion decide it can no longer maintain and operate Project for its intended purpose, Local Government shall consult with State and the FHWA as to the disposal or alternate uses, consistent with Project's original intent. State may require Local Government to return the federal funds in accordance with 2 CFR Part 200 federal recapture requirements. Should Local Government consider conveying the property, State and FHWA must be notified prior to the sale, transfer, or disposal of any property that received federal funds. Written concurrence of approval for the transaction, detailing any required recapture, must be obtained from FHWA prior to the transaction. Advance notice from Local Government of their intended action must be submitted to State for an FHWA review a minimum of 90 days prior to any action being taken by Local Government. Local Government shall be held responsible for reimbursement of all federal funds used or a portion of those funds based on a pro-rata amount, considering the original percentage of federal funds provided and the time elapsed from Project completion date. This same percentage of reimbursement also applies to any amount of profit that may be derived from the conveyance of the property, as applicable.
- B. Any manufacturer warranties extended to Local Government as a result of Project shall remain in the name of Local Government. State shall not be responsible for honoring any warranties under this Agreement.

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- C. Should Local Government derive any income from the development and operation of Project, a portion of the proceeds sufficient for the maintenance and upkeep of the property shall be set aside for future maintenance. A project income report shall be submitted to State on a quarterly basis. Monies set aside according to this provision shall be expended using accounting procedures and with the property management standards established in 2 CFR Part 200.
- D. Should any historic properties be included in or affected by this federally funded Project, the historic integrity of the property and any contributing features must continue to be preserved regardless of any approved changes that may occur throughout the life of Project.

13. Right of Way and Real Property Acquisition

- A. Right of way and real property acquisition shall be the responsibility of Local Government. Title to right of way and other related real property must be acceptable to State before funds may be expended for the improvement of the right of way or real property.
- B. If Local Government is the owner of any part of Project site under this Agreement, Local Government shall permit State or its authorized representative access to occupy the site to perform all activities required to execute the work.
- C. Local Government will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC §4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to Local Government, and benefits applicable to the relocation of any displaced person as defined in 49 CFR §24.2(g). Documentation to support such compliance must be maintained and made available to State and its representatives for review and inspection.
- D. Local Government shall assume all costs and perform all work necessary to obtain needed evidence of title or right of use to the real property required for development of Project. Evidence of title or right of use shall be acquired in the name of (1) State, if the real property is to be made part of the State Highway System, and (2) Local Government, otherwise. The evidence of title or rights shall be acceptable to State, and be free and clear of all encroachments. Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop Project according to the approved Project plans. Local Government shall be responsible for securing any additional real property required for completion of Project.
- E. Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to State for approval prior to Local Government acquiring the real property. Tracings of the maps shall be retained by Local Government for a permanent record.
- F. Local Government shall determine property values for each real property parcel to be purchased with federal funds using methods acceptable to State and shall submit to State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations must list the parcel numbers, ownership, acreage, and recommended compensation. The tabulation must be accompanied by an explanation to support the estimated values, together with a copy of the documentation and reports used in calculating each parcel's value. Expenses incurred

EXHIBIT "A" TO RESOLUTION NO. 2018-6-2(R)

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by Local Government in performing this work may be eligible for reimbursement after Local Government has received written authorization by State to proceed with determination of real property values. State will review the data submitted and will base its reimbursement for parcel acquisitions on these in determining the fair market values.

- G. For State-selected TASA projects, Local Government shall not use eminent domain or condemnation to acquire real property for this TASA Project.
- H. Reimbursement for real property costs will be made to Local Government for real property purchased in an amount not to exceed 80 percent of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed 80 percent of State's predetermined fair market value of each parcel, or the net cost thereof, whichever is less. In addition, reimbursement will be made to Local Government for necessary payments to appraisers for expenses incurred in order to assure good title.
- I. Local Government and current property owner are responsible for any costs associated with the relocation of displaced persons and personal property as well as incidental expenses incurred in acquiring property to implement Project. State will not pay any of these costs.
- J. If Project requires the use of real property to which Local Government will not hold title, a separate agreement between the owners of the real property and Local Government must be executed prior to execution of this Agreement. The separate agreement between Local Government and the current property owner must establish that Project will be dedicated for public use for a period of time not less than ten years after project completion and commensurate with the federal investment as outlined in 43 Tex. Admin. Code §11.317. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of Project after completion. The separate agreement must be approved by State prior to its execution and a copy of the executed separate agreement shall be provided to State.
- K. Local Government shall execute individually or produce a legal document as necessary to provide for Project's continued use from the date of completion, and agrees to cause the same to be recorded in the land records of the appropriate jurisdiction.
- L. Local governments receiving federal funds must comply with 23 CFR Part 710 and 49 CFR Part 24, and with the procedures provided in Chapter 6 of the State's Local Government Project Policy Manual. Local Government agrees to monitor Project to ensure: (1) continued use of the property for approved activities, and (2) the repayment of the Federal funds, as appropriate. Local Government agrees to the review of their Project accounts and site visits by State during the development of Project at any time. Upon Project completion, State will continue to perform periodic visits to confirm Project's continued use and upkeep.
- M. Before the advertisement for bids, Local Government shall provide a certification to State that all real property has been acquired.

14. Insurance

- A. Should this Agreement authorize Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide State with a fully executed copy of State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the

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Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and State may recover damages and all costs of completing the work.

- B. For projects including buildings, Local Government agrees to insure the building according to Department specifications and further agrees to name the Federal Government as a "Loss Payee" should the building be destroyed.

15. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

Local Government:	State:
City of Plano ATTN: City Manager 1520 Avenue K Plano, Texas 75086-0358	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11 th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

16. Legal Construction

In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

17. Responsibilities of the Parties

Neither party is an agent, servant, or employee of the other party and each party is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

18. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by State shall remain the property of State. All data prepared under this Agreement shall be made available to State without restriction or limitation on their further use. All documents produced or approved or otherwise created by Local Government shall be transmitted to State in the form of photocopy reproduction on a monthly basis as required by State. The originals shall remain the property of Local Government.

19. Document and Information Exchange

Local Government agrees to electronically deliver to State all general notes, specifications, contract provision requirements, and related documentation in a Microsoft Word or similar format. If requested by State, Local Government will use State's document template. Local

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Government shall also provide a detailed construction time estimate, including types of activities and month in which the activity will be completed, in the format required by State. This requirement applies whether Local Government creates the documents with its own forces or by hiring a consultant or professional provider. At the request of State, Local Government shall submit any information required by State in the format directed by State.

20. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, Local Government shall furnish State with satisfactory proof of this compliance.

21. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

22. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR Part 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to Project.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement standards established in Title 49 CFR §18.36, to the property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for three (3) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Civil Rights Compliance

The parties to this Agreement are responsible for the following:

- A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA),

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as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.

- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
 2. cancelling, terminating, or suspending of the Agreement, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

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26. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).
- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. Parts 37 and 38.
- I. The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

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27. Disadvantaged Business Enterprise Program Requirements

- A. The parties shall comply with the Disadvantaged Business Enterprise (“**DBE**”) Program requirements established in 49 CFR Part 26.
- B. Local Government shall adopt, in its totality, State’s federally approved DBE program.
- C. Local Government shall set an appropriate DBE goal consistent with State’s DBE guidelines and in consideration of Local market, project size, and nature of the goods or services to be acquired. Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. Local Government shall follow all other parts of State’s DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation’s Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address: http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
- E. Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. State’s DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to Local Government of its failure to carry out its approved program, State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC § 3801 et seq.).
- F. Each contract Local Government signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance: “The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.”

28. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, “Debarment and Suspension.” By executing this Agreement, Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a contract, subcontract, or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by State, to furnish a copy of the certification.

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If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

29. Lobbying Certification

In executing this Agreement, each signatory certifies to the best of that signatory’s knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for Local Government shall complete and submit the federal Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite imposed by 31 USC §1352 for making or entering into this transaction. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. Local Government agrees that it shall:
 - 1. Obtain and provide to State a System for Award Management (SAM) number (Federal Acquisition Regulation (FAR) Subpart 4.11) if this award provides more than \$25,000 in Federal funding. The SAM number may be obtained by visiting the SAM website whose address is <https://www.sam.gov/portal/public/SAM/>.
 - 2. Obtain and provide to State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the

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Dun & Bradstreet on-line registration website <http://fedgov.dnb.com/webform>;
and

3. Report the total compensation and names of its top five executives to State if:
 - a. More than 80 percent of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
 - b. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR Part 200.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during Local Government's fiscal year, Local Government must submit a statement to TxDOT's Compliance Division as follows: *We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY_____.*
- D. For each year Project remains open for federal funding expenditures, Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or Project has been formally closed out and no charges have been incurred within the current fiscal year.

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32. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

 Kenneth Stewart
 Director of Contract Services
 Texas Department of Transportation

 Bruce D. Glasscock
 City Manager
 City of Plano

 Date

 Date

Approved as to Form:

 Paige Mims
 City Attorney

Attest:

 Lisa C. Henderson
 City Secretary

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**ATTACHMENT A
RESOLUTION OF LOCAL GOVERNMENT**

Attachment A

A Resolution of the City of Plano, Texas, approving the terms and conditions of an Advance Funding Agreement for a Transportation Alternatives Set-Aside Program Project with the State of Texas for the Legacy Drive at Dallas North Tollway Pedestrian Crossing Improvements project; authorizing the City Manager or his authorized designee, to execute any documents deemed necessary; and providing an effective date.

WHEREAS, the City of Plano prepared and submitted to the State or Metropolitan Planning Organization (MPO) a project nomination package for TASA funding consideration, which is briefly described as Legacy Drive at Dallas North Tollway Pedestrian Crossing Improvements (the "Project"); and

WHEREAS, the Texas Transportation Commission passed Minute Order Number 115005, dated August 31, 2017, that provides for the development of, and funding for, the Project described in the Agreement; and

WHEREAS, the City Council has been presented a proposed Advance Funding Agreement for a Transportation Alternatives Set-Aside Program Project by and between the City of Plano, Texas, and the State of Texas, providing terms and conditions for a transportation alternatives set-aside (TASA) program project, a substantial copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Agreement"); and

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

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

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

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

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

DULY PASSED AND APPROVED the 12th day of June, 2018.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

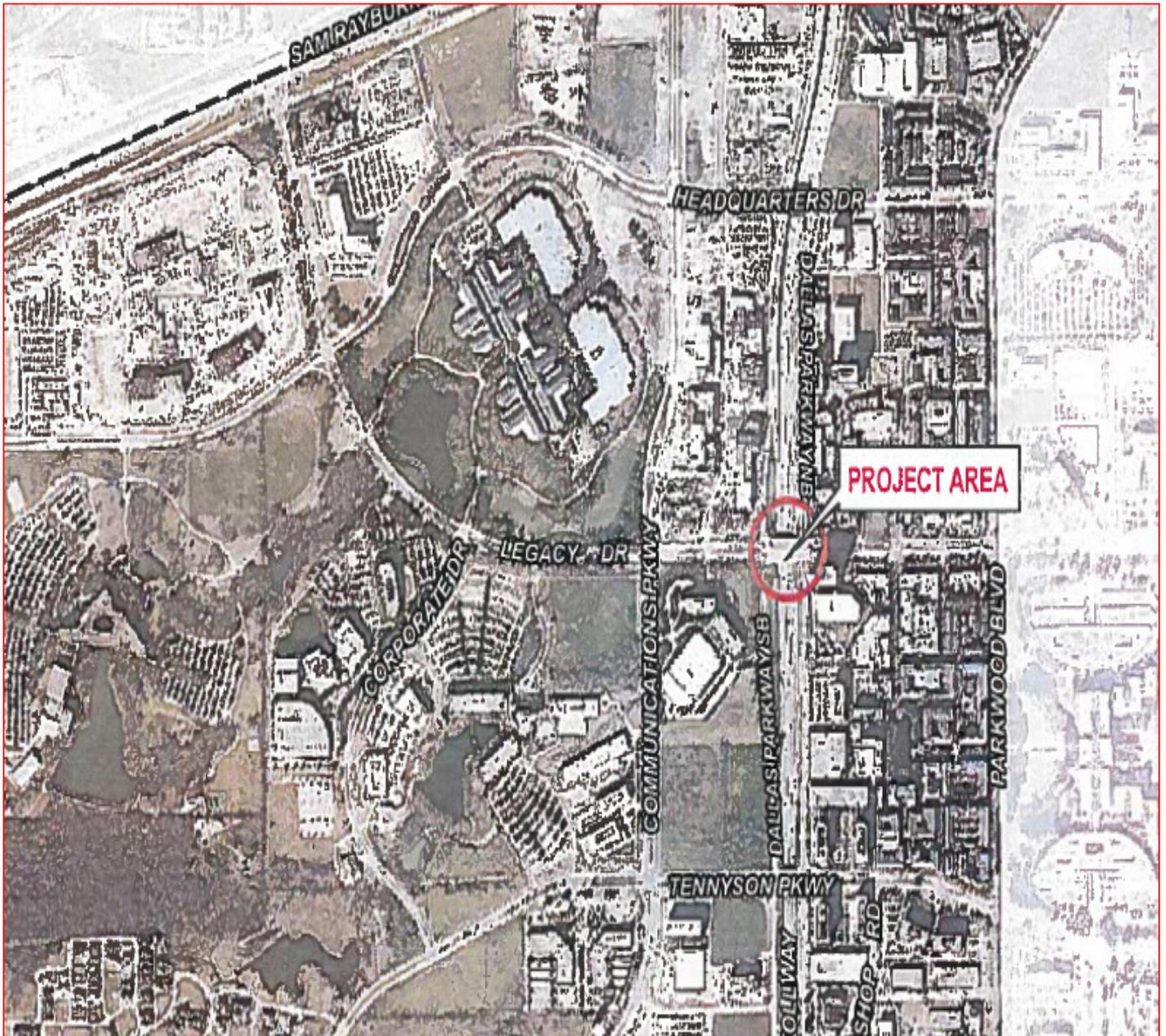
APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

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ATTACHMENT B
PROJECT LOCATION MAP



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ATTACHMENT C
PROJECT ESTIMATE AND SOURCE OF FUNDS
(LG) Performs PE Work or Hires Consultant / (LG) Lets Project for Construction

Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation		State Participation		Local Government Participation	
		Includes percentage for TDC apportionment on MPO-selected projects where applicable		Includes authorized EDC amounts		Includes authorized EDC reduction	
		%	Cost	%	Cost	%	Cost
Planning/Maps/Education/Non-CST	\$0	0%	\$0	0%	\$0	0%	\$0
Preliminary Engineering	\$0	0%	\$0	0%	\$0	0%	\$0
Environmental Cost	\$0	0%	\$0	0%	\$0	0%	\$0
Right of Way	\$0	0%	\$0	0%	\$0	0%	\$0
Utilities	\$0	0%	\$0	0%	\$0	0%	\$0
Construction Cost	\$424,515						
Eligible In-Kind Contribution Value	\$						
Total Construction Value (sum of construction cost and in-kind value)	\$424,515.00	80%	\$339,612.00	0%	\$0	20%	\$84,903.00
Work by LG Subtotal	\$424,515.00		\$339,612.00		\$0		\$84,903.00
Work Performed by the State (Local Participation paid up front by LG to TxDOT)							
Preliminary Engineering ¹	\$0	0%	\$0	0%	\$0	0%	\$0
Environmental Cost ¹	\$0	0%	\$0	0%	\$0	0%	\$0
Right of Way ³	\$0	0%	\$0	0%	\$0	0%	\$0
Utilities ²	\$0	0%	\$0	0%	\$0	0%	\$0
Construction ²	\$0	0%	\$0	0%	\$0	0%	\$0
Work by State Subtotal	\$0		\$0		\$0		\$0

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Direct and Indirect State Costs Incurred for Review, Inspection, Administration & Oversight							
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation		State Participation		Local Government (LG) Participation	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering ¹	\$5,053.75	0%	\$0	0%	\$0	100%	\$5,053.75
Environmental Cost ¹	\$5,053.75	0%	\$0	0%	\$0	100%	\$5,053.75
Right of Way ¹	\$5,053.75	0%	\$0	0%	\$0	100%	\$5,053.75
Utilities ¹	\$5,053.75	0%	\$0	0%	\$0	100%	\$5,053.75
Construction ²	\$20,215.00	80%	\$16,172.00	0%	\$0	20%	\$4,043.00
Direct State Costs Subtotal	\$40,430.00		\$16,172.00		\$0		\$24,258.00
Indirect State Cost – 5.94%	\$25,216.19		\$0	100%	\$25,216.19		\$0
TOTAL PARTICIPATION	\$490,161.19		\$355,784.00		\$25,216.19		\$109,161.00
In-kind Contribution Credit Applied						0%	\$0
TOTAL REMAINING PARTICIPATION AFTER IN-KIND CONTRIBUTION							\$0

- The estimated total participation by Local Government is \$109,161.00 plus 100% of overruns.
- Total estimated payment by Local Government to State is \$24,258.00.
- ¹Local Government's first payment of \$20,215.00 is due to State within 30 days from execution of this contract.
- ²Local Government's second payment of \$4,043.00 is due to State within 60 days prior to the Construction contract being advertised for bids.
- ³If ROW is to be acquired by State, Local Government's share of property cost will be due prior to acquisition.
- The local match must be 20% or greater and may include eligible in-kind contributions, EDC adjustments, or TDCs if authorized as part of project selection.
- This is an estimate, the final amount of Local Government participation will be based on actual costs.
- Maximum federal TASA funds available for Project are \$355,784.00.

ORDINANCE NO. 2018-6-3

An Ordinance of the City of Plano, Texas, repealing and replacing Exhibit “B”, Schedule “1” to Ordinance No. 2014-5-15 to revise the budget for Tax Increment Financing District Reinvestment Zone Number Two; and providing a severability clause, a repealer clause, and an effective date.

WHEREAS, on April 26, 1999, by Ordinance No. 99-4-23, the City Council of the City of Plano, Texas (the “City Council”), established Tax Increment Financing Reinvestment Zone Number Two (the “Zone”) and established the Board of Directors to make recommendations concerning the administration of the Zone, in accordance with the powers authorized by the Tax Increment Financing Act, Chapter 311 of the Texas Tax Code, Vernon’s Texas Codes Annotated (the “Act”); and

WHEREAS, the City Council approved Ordinance No. 99-8-28 on August 23, 1999, adopting the initial Project and Financial Plan (“Plan”); and

WHEREAS, the City Council subsequently approved Ordinance No. 2014-5-15 extending the term of the Zone for an additional fifteen (15) years, establishing a new termination date of December 31, 2029, amending the Plan for the Zone, and expanding the Zone boundaries; and

WHEREAS, the Board of Directors for the Zone shall continue to make recommendations to the City Council concerning the administration of the Zone, and that the Board's composition, terms and functions shall continue as ordained in Ordinance No. 99-4-23.; and

WHEREAS, the Old and New TIF Funds Budgets, with Revenues, Expenditures and Cash Asset Balances (the “Budget”) was approved by the City Council as Exhibit “B”, Schedule “1” of Ordinance No. 2014-5-15, and the Budget included allocations for expenditures for projects and general allocations; and

WHEREAS, the Zone Board of Directors met on August 16, 2016 and unanimously approved a recommendation to the City Council to adopt proposed amendments to the Plan to include additional funding for ArtCentre and Economic Development Projects, and modify the Cotton Belt Transit line item as shown on the attached Exhibit “B” Schedule “1”; and

WHEREAS, the Zone Board of Directors met on June 20, 2017 and unanimously approved a recommendation to the City Council to adopt a proposed amendment to the Plan to include funding for 15th Street Townhome Project as shown on the attached Exhibit “B” Schedule “1”; and

WHEREAS, the Zone Board of Directors met on March 27, 2018 and unanimously approved a recommendation to the City Council to adopt a proposed amendment to the Plan to include funding for Plano Marine Project as shown on the attached Exhibit “B” Schedule “1”.

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

Section I. Exhibit “B” Schedule “1” to Ordinance No. 2014-5-15 is hereby repealed and replaced with the attached Exhibit “B” “Schedule 1” for the purpose of revising the Budget of the Zone.

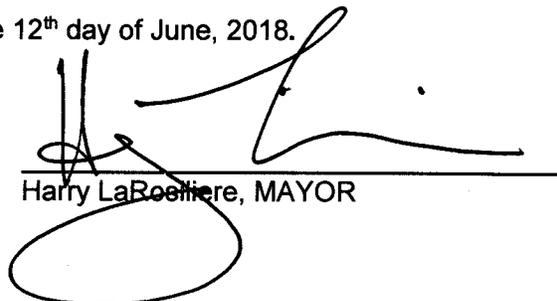
ORDINANCE NO. 2018-6-3

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

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

Section IV. This Ordinance shall become effective from and after its passage and publication as required by law.

DULY PASSED AND APPROVED this the 12th day of June, 2018.



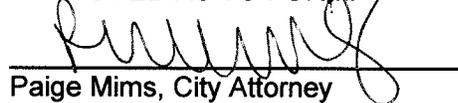
Harry LaRoche, MAYOR

ATTEST:



Lisa C. Henderson, City Secretary

APPROVED AS TO FORM:



Paige Mims, City Attorney

Schedule 1
TIF Budget Revenues and Expenditures

	Actuals Period Ended Apr-18	Actuals Inception to Date Total	TIF Budget Adopted May-14	TIF Board Approved Budget Mar-18	(Increase)/Decrease Between Mar-18 and May-14 Budgets	Remaining Budget to TIF Board Approved Mar-18 Budget
Revenues						
Property Tax	2,036,092	52,880,058	68,395,848	68,395,848	-	15,515,790
Miscellaneous Revenue	50,000	330,398				
Contributions		40,000				
Total Revenues	2,086,092	53,250,456	68,395,848	68,395,848	-	15,515,790
Expenditures						
Completed Projects						
Courtyard Theater		6,848,406	6,848,408	6,848,406	2	-
Cox Building		6,721,690	6,721,690	6,721,690	-	-
PLSD Service Center - Bird Education Center		2,115,078	2,115,078	2,115,078	-	-
10th Street Industrial Plano, LP (3)		549,999	549,999	549,999	-	-
15th Street reconstruction (Ave I to G)		1,109,862	1,109,862	1,109,862	-	-
15th Street Village		92,580	92,579	92,580	(1)	-
Police parking garage finish out		29,170	29,170	29,170	-	-
Mendenhall Elementary School		11,500,000	11,500,000	11,500,000	-	-
Southern Land (SoCo 15, Junction 15)		1,700,000	1,700,000	1,700,000	-	-
15th Street reconstruction (Ave G to US 75)		671,715	1,000,000	671,715	328,285	-
Saigling house and grounds		500,000	500,000	500,000	-	-
Expenditures - Ongoing Projects						
18th Street improvements (West of Ave G)		-	200,000	200,000	-	200,000
Expenditures - New or Resumed Projects						
15th Street Townhomes		-	-	225,000	(225,000)	225,000
Rice Field redevelopment resumption		-	300,000	300,000	-	300,000
15th St. Village redevelopment resumption		-	150,000	150,000	-	150,000
14th Street and I Avenue utilities and streetscape	695,843	743,007	750,000	750,000	-	6,993
ArtCentre Note Receivable		300,000	-	300,000	(300,000)	-
Parker Road DART station infill development		4,239	1,500,000	1,500,000	-	1,495,761
Municipal Center South redevelopment		53,558	2,000,000	2,000,000	-	1,946,442
12th Street Station on the Cotton Belt Line		-	3,000,000	8,500,000	(5,500,000)	8,500,000
North couplet redevelopment		-	4,000,000	4,000,000	-	4,000,000
13th/14th Street Connector area redevelopment		-	500,000	500,000	-	500,000
Economic Development Projects		-	-	4,000,000	(4,000,000)	4,000,000
Plano Marine		-	-	423,356	(423,356)	423,356
Expenditures - General Category Allocations						
Studies, plans and engineering for TIF proj.		260,637	300,000	300,000	-	39,363
Land acquisition for public purposes	10,000	3,303,274	7,500,000	5,500,000	2,000,000	2,196,726
Demolition and hazard abatement		638,222	1,250,000	1,250,000	-	611,778
Streets, utilities and landscaping		821,198	5,000,000	2,879,930	2,120,070	2,058,732
Parking improvements	1,233	201,422	2,000,000	2,000,000	-	1,798,578
Facade easements		-	500,000	500,000	-	500,000
Maintenance for TIF-financed public improvements		-	750,000	750,000	-	750,000
Expenditures for TIF Program Administration	10,000	208,718	400,000	400,000	-	191,282
Total Expenditures	7,17,076	38,372,775	62,266,786	68,266,786	(6,000,000)	29,894,011
TIF Balance		14,877,681	6,129,062	129,062		

ORDINANCE NO. 2018-6-4

An Ordinance of the City of Plano, Texas, amending Section 15-4, of Article I, In General, Chapter 15, Parks and Recreation, of the Code of Ordinances of the City of Plano; revising prohibited and permitted activities to align with state law; and providing a repealer clause, a severability clause, a penalty clause, a savings clause, a publication clause and an effective date.

WHEREAS, the City Council previously adopted regulations for park facilities and areas codified in Chapter 15, Parks and Recreation, of the Code of Ordinances of the City of Plano, Texas; and

WHEREAS, the Texas Legislature has enacted a statute preempting the portion of the City's ordinance prohibiting the launching and landing of unmanned aerial systems at a park or park facility; and

WHEREAS, the Parks and Recreation staff is recommending changes to Section 15-4 of Article I, In General, Chapter 15, Parks and Recreation, of the Code of Ordinances of the City of Plano, Texas, such that the City's Code of Ordinances is consistent with state law; and

WHEREAS, the Parks and Recreation Planning Board was consulted about these proposed changes and reviewed a prior draft of same; and

WHEREAS, the City Council deems it in the best interest of the City to amend Section 15-4 of Article I, In General, Chapter 15, Parks and Recreation, of the Code of Ordinances, revising prohibited and permitted activities to align with state law, as set forth herein.

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

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

Section II. Section 15-4(a)(8) *Aircraft* is hereby amended in its entirety to read as follows:

“(8) *Aircraft.* Launch or land any aircraft, including, but not limited to, hot air balloons, airplanes, paraplanes, ultralights, helicopters, and gliders, on the grounds of a park or park facility without a permit.”

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

ORDINANCE NO. 2018-6-4

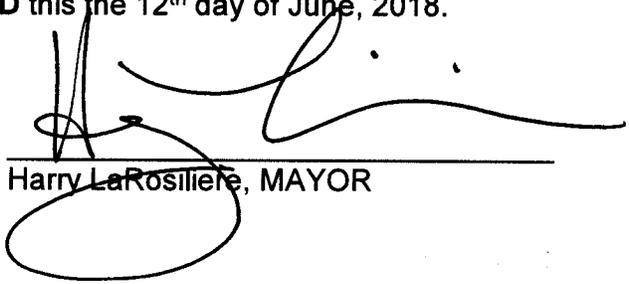
Section IV. It is the intention of the City Council that this Ordinance, and every provision hereof, shall be considered severable, and the invalidity or unconstitutionality of any section, clause, provision or portion of this Ordinance shall not affect the validity or constitutionality of any other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

Section V. A person who violates any term or provision of this Ordinance shall be subject to a fine in accordance with section 1-4(b) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

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

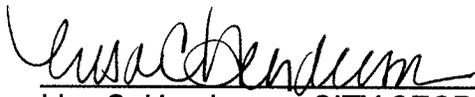
Section VII. This Ordinance shall become effective immediately upon its passage and publication as required by law.

DULY PASSED AND APPROVED this the 12th day of June, 2018.



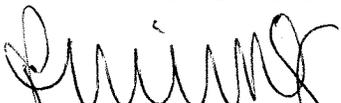
Harry LaRosilliere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2018-6-5(R)

A Resolution of the Plano City Council appointing a board member to serve on the Dallas Area Rapid Transit Authority (DART) Board of Directors as provided in Chapter 452 of the Texas Transportation Code and providing an effective date.

WHEREAS, Chapter 452 of the Texas Transportation Code provides for the appointment of board members to DART; and

WHEREAS, the Plano City Council desires to appoint a full DART board member to represent the City of Plano for a term to begin July 1, 2018 and has duly considered candidates.

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

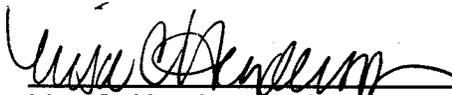
Section I. The City of Plano appoints Paul N. Wageman to serve as the full DART Board Member to represent the City of Plano for the term beginning on July 1, 2018.

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

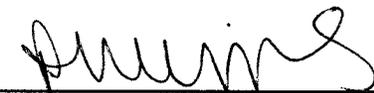
DULY PASSED AND APPROVED this the 25th day of June, 2018.


for Harry LaRosiliere, MAYOR

ATTEST:


Lisa C. Henderson, City Secretary

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2018-6-6(R)

A Resolution of the Plano City Council affirming the appointment of a shared board member with the City of Farmers Branch to serve on the Dallas Area Rapid Transit Authority (DART) Board of Directors as provided in Chapter 452 of the Texas Transportation Code and providing an effective date.

WHEREAS, Chapter 452 of the Texas Transportation Code provides for the appointment of board members to DART; and

WHEREAS, the Plano City Council has duly considered candidates for the fractional allocation for a shared member with the City of Farmers Branch.

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

Section I. The City of Plano affirms, with the concurrence of the City of Farmers Branch, the selection of Lissa Smith as the shared DART Board Member. Such term shall begin on July 1, 2018, and this appointment shall make use of Plano's additional fractional allocation for a board member, subsequent to a previous agreement with the named city.

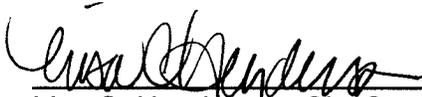
Section II. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this the 25th day of June, 2018.

for 

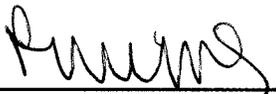
Harry LaRosiliere, MAYOR

ATTEST:



Lisa C. Henderson, City Secretary

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-6-7

An Ordinance of the City of Plano, Texas adopting and enacting Supplement Number 124 to the Code of Ordinances for the City of Plano; providing for amendment to certain sections of the Code; and providing an effective date.

WHEREAS, the City Council of the City of Plano, Texas adopted a new Code of Ordinances upon adoption of Ordinance No. 87-3-14, on March 9, 1987; and

WHEREAS, Sections V and VI of Ordinance No. 87-3-14 provide for amendment to said Code of Ordinances; and

WHEREAS, the Code of Ordinances of the City of Plano, Texas has been revised by previous amendments duly passed as individual ordinances by the City Council and such amendments are reflected on Supplement Number 124; and

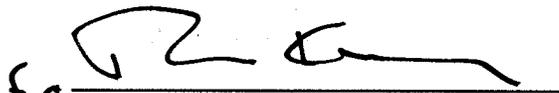
WHEREAS, the City Council wishes to adopt the ordinance codification version appearing in Supplement Number 124 of the Plano Code of Ordinances in order for the printed Code form to be considered identical to the original ordinance and to eliminate any confusion or differences in the format of the original ordinance.

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

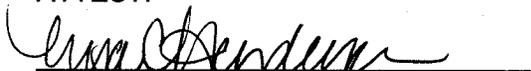
Section I. The City Council hereby adopts the printed Code form of the ordinances contained in Supplement Number 124 as prepared by the codifier.

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

DULY PASSED AND APPROVED this the 25th day of June, 2018.

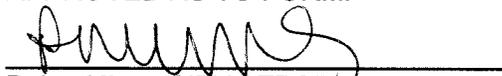

for _____
Harry LaRosiliere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-6-8

An Ordinance of the City of Plano, Texas amending Section 16-266 of Article XII, Park and Recreation Fee, Chapter 16, Planning and Development, of the Code of Ordinances of the City of Plano, Texas to repeal and replace the service area boundaries map for park facilities which is Exhibit “A” to Section 16-266; and providing a penalty clause, a repealer clause, a severability clause, a publication clause and an effective date.

WHEREAS, pursuant to City of Plano Ordinance No. 93-10-35, the City Council of the City of Plano, Texas adopted a Park and Recreation Fee to provide for the acquisition of land and construction of improvements for neighborhood and linear parks within the City; and

WHEREAS, the Park and Recreation Fee Ordinance was codified in the City of Plano Code of Ordinances Chapter 16, Article XII; and

WHEREAS, pursuant to Ordinance No. 97-8-29, the City Council of the City of Plano, Texas last amended the service area boundaries map; and

WHEREAS, the new service area boundaries map more adequately reflects the current state of development in the City of Plano and will allow the city to appropriately obtain park fees as properties develop; and

WHEREAS, the City Council finds it is in the public interest to amend the service area boundaries map for park facilities which is “Exhibit A” to Section 16-266 of the Code of Ordinances.

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

Section I. Section 16-266 of Article XII, Park and Recreation Fee, Chapter 16, Planning and Development, of the Code of Ordinances of the City of Plano, Exhibit “A” is hereby repealed and replaced with the attached Exhibit “A.”

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

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

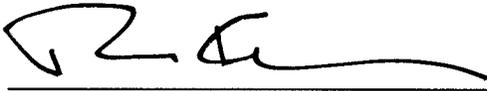
Section IV. All provisions of the ordinance of the City of Plano, codified or uncoded, in conflict with the provisions of this Ordinance are hereby repealed, and all

ORDINANCE NO. 2018-6-8

other provisions of the ordinances of the City of Plano, codified or uncodified, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

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

DULY PASSED AND APPROVED this the 25th day of June 2018.


for Harry LaRosiliere, MAYOR

ATTEST:

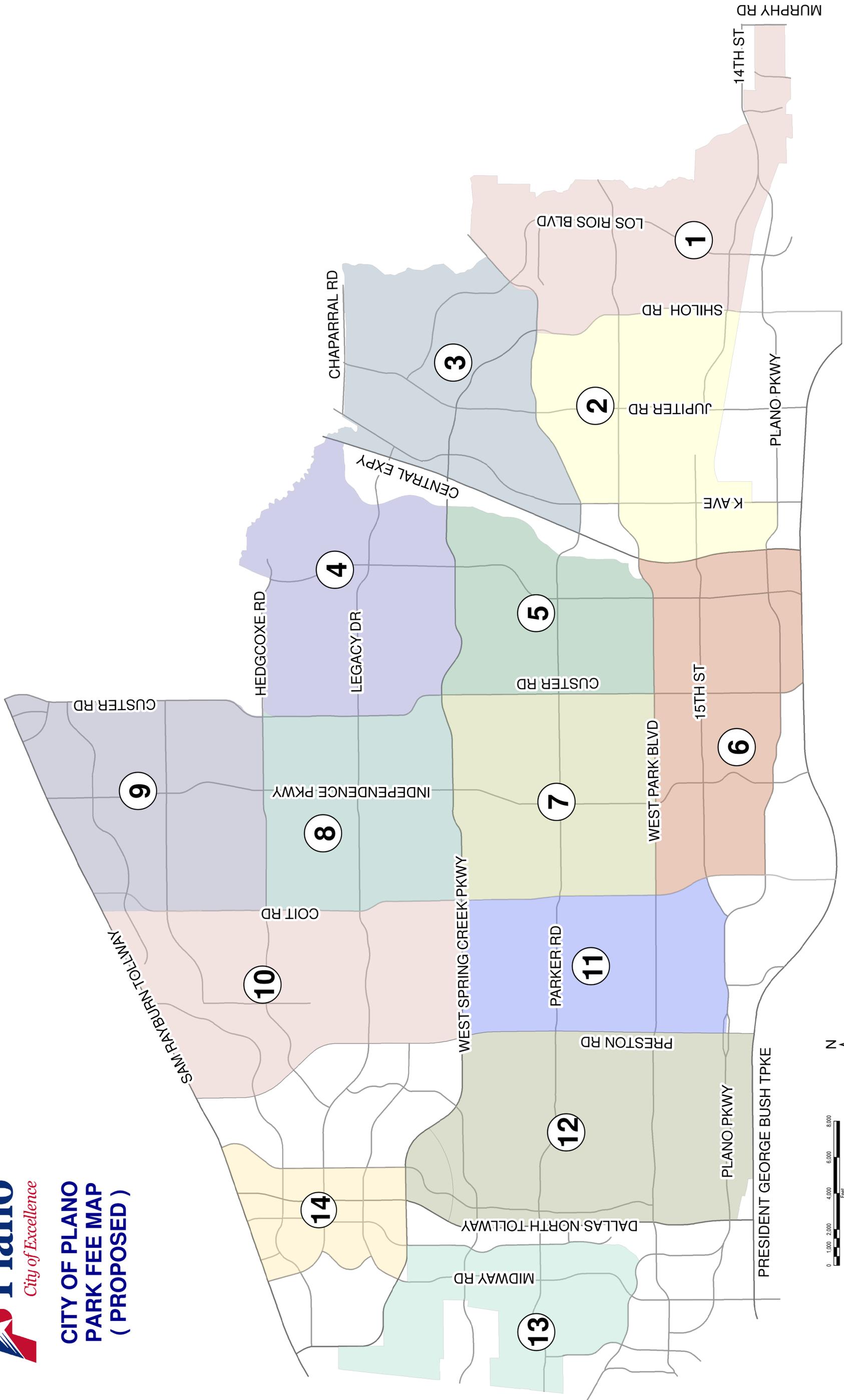

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY



CITY OF PLANO PARK FEE MAP (PROPOSED)



Date: June, 2018
Source: City of Plano, Parks Division

The Park Fee boundaries are subject to change.

ORDINANCE NO. 2018-6-9

Zoning Case 2018-006

An Ordinance of the City of Plano, Texas, amending the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, so as to amend Heritage Resource Overlay District No. 20 (Haggard Park Heritage Resource District) on 38.8 acres of land out of the Joseph Klepper Survey, Abstract No. 213, located north of 15th Street and west of the Dallas Area Rapid Transit (DART) right-of-way, being situated in the City of Plano, Collin County, Texas, in order to classify the structures in the heritage district as contributing, compatible, or non-contributing; presently zoned Retail (R), Urban Residential (UR), Downtown/Business Government (BG), and Planned Development-179-Downtown/Business Government (PD-179-BG) with Heritage Resource Overlay Nos. 3, 6, 7, 10, 11, 12, 15, 20, 21, 22, 28, 29, and Specific Use Permit No. 134 for Day Care Center; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 25th day of June 2018, for the purpose of considering amending Heritage Resource Overlay District No. 20 (Haggard Park Heritage Resource District) on 38.8 acres of land out of the Joseph Klepper Survey, Abstract No. 213, located north of 15th Street and west of the Dallas Area Rapid Transit (DART) right-of-way, being situated in the City of Plano, Collin County, Texas, in order to classify the structures in the heritage district as contributing, compatible, or non-contributing; and

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

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 25th day of June 2018; and

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

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

ORDINANCE NO. 2018-6-9

Section I. The Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended, so as to amend Heritage Resource Overlay District No. 20 (Haggard Park Heritage Resource District) on 38.8 acres of land out of the Joseph Klepper Survey, Abstract No. 213, located north of 15th Street and west of the Dallas Area Rapid Transit (DART) right-of-way, being situated in the City of Plano, Collin County, Texas, in order to classify the structures in the heritage district as contributing, compatible, or non-contributing; presently zoned Retail (R), Urban Residential (UR), Downtown/Business Government (BG), and Planned Development-179-Downtown/Business Government (PD-179-BG) with Heritage Overlay Nos. 3, 6, 7, 10, 11, 12, 15, 20, 21, 22, 28, and 29 and Specific Use Permit No. 134 for Day Care Center; said property more fully described on the legal description in Attachment A attached hereto.

Section II. The change in Section I is granted subject to the following conditions:

1. The classification of contributing, compatible, and non-contributing structures within the district shall be established by Attachment B.
2. Following the effective date of this ordinance, any new structure within the district that is constructed in accordance with an approved Certificate of Appropriateness shall be initially classified as a compatible structure.

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

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

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

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

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

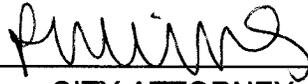
ORDINANCE NO. 2018-6-9

PASSED AND APPROVED THIS THE 25TH DAY OF JUNE 2018.


for _____
Harry LaRosiliere, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

Zoning Case 2018-006

SITUATED in the State of Texas, County of Collin and City of Plano, being part of the Joseph Klepper Survey, Abstract No. 213, of the Collin County Map Records with said premises including the following parcels:

Plano Original Donation (CPL), Block 26, Lot 9 & Joe Forman, 17C
Joe Forman Addition, Lot 9
Joe Forman Addition, Lot 17A
Joe Forman Addition, Lot 17B
Davis Place Office Park (CPL), Block A, Lot 2
Joe Forman Addition, Lot 8A
Joe Forman Addition, Lot 8B
Joe Forman Addition, Lot 1B & 8C
Davis Place Office Park (CPL), Block A, Lot 1
H & C (CPL), Block A, Lot 1
H & C (CPL), Block A, Lot 2
Plano Original Donation (CPL), Block 26, Lot 9R, ROW
Lexington Park #1, Block 3, Lot 1, 2, 3, 4, 5, 6, 7, and 8
Lexington Park #1, Block 4, Lot 1, 2, 3, 4, 5, 6, 7, and 8
Bridgemans Office, Block 1, Lot 1
Plano Original Donation, Block 24, Lot 1A
Plano Original Donation, Block 24, Lot 2A
Plano Original Donation, Block 23, Lot 1, 1A, 1B, 1C, and 1D
Plano Original Donation, Block 23, Lot 2
Plano Original Donation, Block 23, Lot 3
Plano Original Donation, Block 23, Lot 4

Numbers correspond to map key on page 5 of this attachment.

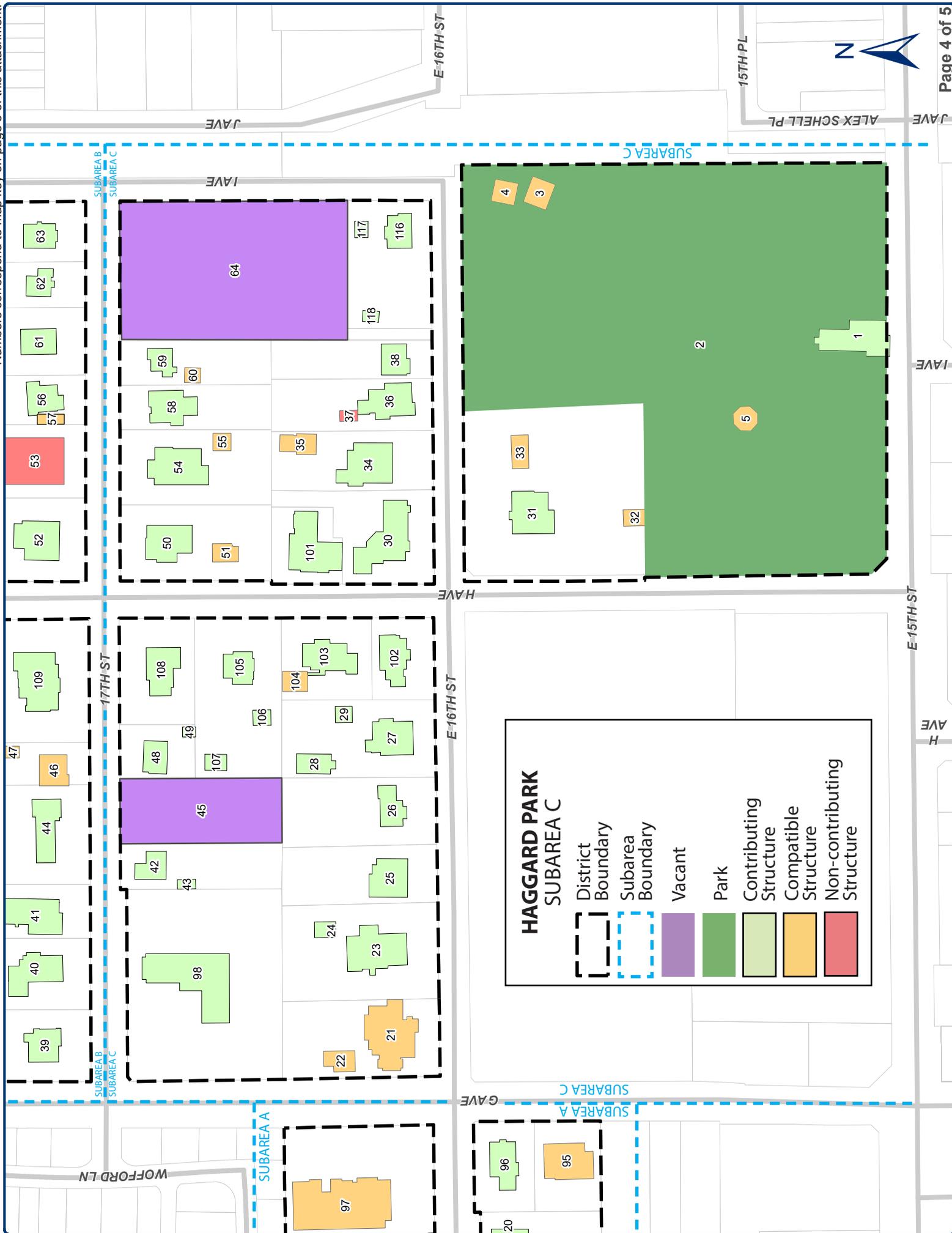


Numbers correspond to map key on page 5 of this attachment.





Numbers correspond to map key on page 5 of this attachment.



Map Key:

1	901 E. 15th Street - Interurban Station	35	907 E. 16th Street - AB1	69	810 18th Street - AB1	103	1607 H Avenue
2	Haggard Park	36	909 E. 16th Street	70	811 18th Street	104	1607 H Avenue - AB1
3	Haggard Park - AB1	37	909 E. 16th Street - AB1	71	812 18th Street	105	1611 H Avenue
4	Haggard Park - AB2	38	911 E. 16th Street	72	813 18th Street	106	1611 H Avenue - AB1
5	Haggard Park - AB3	39	801 17th Street	73	813 18th Street - AB1	107	1611 H Avenue - AB2
6	607 E. 16th Street	40	805 17th Street	74	825 18th Street	108	1615 H Avenue
7	609 E. 16th Street	41	807 17th Street	75	900 18th Street	109	1701 H Avenue
8	609 E. 16th Street - AB1	42	808 17th Street	76	901 18th Street	110	1706 H Avenue
9	609 E. 16th Street - AB2	43	808 17th Street - AB1	77	903 18th Street	111	1707 H Avenue
10	609 E. 16th Street - AB3	44	809 17th Street	78	906 18th Street	112	1709 H Avenue
11	609 E. 16th Street - AB4	45	812 17th Street	79	909 18th Street	113	1709 H Avenue - AB1
12	617 E. 16th Street	46	813 17th Street	80	909 18th Street - AB1	114	1715 H Avenue
13	708 E. 16th Street	47	813 17th Street - AB1	81	910 18th Street	115	1715 H Avenue - AB1
14	708 E. 16th Street - AB1	48	816 17th Street	82	910 18th Street - AB1	116	1601 I Avenue
15	708 E. 16th Street - AB2	49	816 17th Street - AB1	83	913 18th Street	117	1601 I Avenue - AB1
16	708 E. 16th Street - AB3	50	900 17th Street	84	914 18th Street	118	1601 I Avenue - AB2
17	708 E. 16th Street - AB4	51	900 17th Street - AB1	85	914 18th Street - AB1	119	1701 I Avenue - AB1
18	708 E. 16th Street - AB5	52	901 17th Street	86	914 18th Street - AB2	120	1703 I Avenue
19	708 1/2 E. 16th Street	53	905 17th Street	87	915/917 18th Street	121	1600 Carpenter Drive
20	710 E. 16th Street	54	906 17th Street	88	920 18th Street	122	1601 Carpenter Drive
21	801 E. 16th Street	55	906 17th Street - AB1	89	920 18th Street - AB1	123	1604 Carpenter Drive
22	801 E. 16th Street - AB1	56	907 17th Street	90	1506 F Avenue	124	1605 Carpenter Drive
23	807 E. 16th Street	57	907 17th Street - AB1	91	1510 F Avenue	125	1608 Carpenter Drive
24	807 E. 16th Street - AB1	58	908 17th Street	92	1510 F Avenue - AB1	126	1609 Carpenter Drive
25	811 E. 16th Street	59	910 17th Street	93	1512 F Avenue	127	1612 Carpenter Drive
26	815 E. 16th Street	60	910 17th Street - AB1	94	1512 F Avenue - AB1	128	1613 Carpenter Drive
27	819 E. 16th Street	61	911 17th Street	95	1517 G Avenue	129	1616 Carpenter Drive
28	819 E. 16th Street - AB1	62	913 17th Street	96	1521 G Avenue	130	1617 Carpenter Drive
29	819 E. 16th Street - AB2	63	915/917 17th Street	97	1605 G Avenue	131	1620 Carpenter Drive
30	901 E. 16th Street	64	920 17th Street	98	1616 G Avenue	132	1621 Carpenter Drive
31	902 E. 16th Street	65	801 18th Street	99	1740 G Avenue	133	1624 Carpenter Drive
32	902 E. 16th Street - AB1	66	803 18th Street	100	1804 G Avenue	134	1625 Carpenter Drive
33	902 E. 16th Street - AB2	67	808 18th Street	101	1600 H Avenue		
34	907 E. 16th Street	68	810 18th Street	102	1603 H Avenue		

ORDINANCE NO. 2018-6-10

Zoning Case 2018-007

An Ordinance of the City of Plano, Texas, amending the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, so as to amend Heritage Resource Overlay District No. 26 (Downtown Heritage Resource District) on 5.4 acres of land located on the east and west sides of K Avenue, and north and south sides of 15th Street being situated in the City of Plano, Collin County, Texas, in order to classify the structures in the heritage district as contributing, compatible, or non-contributing; presently zoned Downtown/Business Government (BG), with Heritage Resource Overlay Nos. 8, 9, 25, 26, and 31; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 25th day of June 2018, for the purpose of considering amending Heritage Resource Overlay District No. 26 (Downtown Heritage Resource District) on 5.4 acres of land located on the east and west sides of K Avenue, and north and south sides of 15th Street being situated in the City of Plano, Collin County, Texas, in order to classify the structures in the heritage district as contributing, compatible, or non-contributing; and

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

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 25th day of June 2018; and

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

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

ORDINANCE NO. 2018-6-10

Section I. The Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended, so as to amend Heritage Resource Overlay District No. 26 (Downtown Heritage Resource District) on 5.4 acres of land located on the east and west sides of K Avenue, and north and south sides of 15th Street being situated in the City of Plano, Collin County, Texas, in order to classify the structures in the heritage district as contributing, compatible, or non-contributing; presently zoned Downtown/Business Government (BG), with Heritage Resource Overlay Nos. 8, 9, 25, 26, and 31; said property more fully described on the legal description in Attachment A attached hereto.

Section II. The change in Section I is granted subject to the following conditions:

1. The classification of contributing, compatible, and non-contributing structures within the district shall be established by Attachment B.
2. Following the effective date of this ordinance, any new structure within the district that is constructed in accordance with an approved Certificate of Appropriateness shall be initially classified as a compatible structure.

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

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

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

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

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

ORDINANCE NO. 2018-6-10

PASSED AND APPROVED THIS THE 25TH DAY OF JUNE 2018.

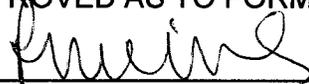

for _____
Harry LaRosiliere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

Zoning Case 2018-007

SITUATED in the State of Texas, County of Collin and City of Plano, Located on the east and west sides of K Avenue, and north and south sides of 15th Street, and including the following parcels:

PLANO-ORIGINAL DONATION, BLOCK 4, LOT 9
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 1-1
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 2, 3, 4 & 1B
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 5
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 6 & 7
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 8
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 10
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 11A
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 11B
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 12A
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 12B, 13B, 17, 18, 19A, 19B, 20A, 20B, & 21
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 13A
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 14
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 15
PLANO-ORIGINAL DONATION, BLOCK 4, LOT 16 & PT OF 19
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 1
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 2
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 3
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 4
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 5
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 6
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 7
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 8 & 9
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 10
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 11, 12, 13A, 13B, 14A, 14B, & 14C
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 11A
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 15A
PLANO-ORIGINAL DONATION, BLOCK 5, LOT 15B
PLANO-ORIGINAL DONATION, BLOCK 10, LOT 2 & 3A
PLANO-ORIGINAL DONATION, BLOCK 10, LOT 4B & 5
PLANO-ORIGINAL DONATION, BLOCK 10, LOT 3B, 4C, & 4A
PLANO-ORIGINAL DONATION, BLOCK 10, LOT 6A
PLANO-ORIGINAL DONATION, BLOCK 10, LOT 6B
PLANO-ORIGINAL DONATION, BLOCK 10, LOT 7A
PLANO-ORIGINAL DONATION, BLOCK 11, LOT 9 & 10
RAILROAD ADON BLK/SHT 13 & 14 LOT/TR (13), LOTS 9 & 10 (14), LOTS 1, 2, 3B, & OL 1
RAILROAD ADON BLK/SHT 14 LOT/TR 3A, 4, & 5
RAILROAD-PLANO, BLOCK 14, LOT 6 & 7A
RAILROAD-PLANO, BLOCK 14, LOT 8B, 9B, 10B, & 11B
RAILROAD-PLANO, BLOCK 14, LOT 7B & 8D
RAILROAD-PLANO, BLOCK 14, LOT 8A, 9A, 10A, & 11A
RAILROAD-PLANO, BLOCK 14, LOT 8C, 9C, 10C, & 11C
A0213 KLEPPER, JOS., TRACT 77, ACRES 1.4090

Key:

- 1 - 998 E. 15th Street
- 2 - 1001 E. 15th Street
- 3 - 1003-07 E. 15th Street
- 4 - 1004 E. 15th Street
- 5 - 1006 E. 15th Street
- 6 - 1008 E. 15th Street
- 7 - 1010 E. 15th Street
- 8 - 1011 E. 15th Street
- 9 - 1012 E. 15th Street
- 10 - 1013 E. 15th Street
- 11 - 1015 E. 15th Street
- 12 - 1016 E. 15th Street
- 13 - 1017 E. 15th Street
- 14 - 1018 E. 15th Street
- 15 - 1020 E. 15th Street
- 16 - 1021 E. 15th Street
- 17 - 1022 E. 15th Street
- 18 - 1023-25 E. 15th Street
- 19 - 1024 E. 15th Street
- 20 - 1026 E. 15th Street
- 21 - 1027 E. 15th Street
- 22 - 1029 E. 15th Street
- 23 - 1031-33 E. 15th Street
- 24 - 1032 E. 15th Street
- 25 - 1035 E. 15th Street
- 26 - 1037 E. 15th Street
- 27 - 1039 E. 15th Street
- 28 - 1112 E. 15th Street
- 29 - 1020 E. 15th Place
- 30 - 1400 J Avenue
- 31 - 1408 J Avenue
- 32 - 1410-12 J Avenue
- 33 - 1414 J Avenue
- 34 - 1416 J Avenue
- 35 - 1416 K Avenue
- 36 - 1418 K Avenue
- 37 - 1420 K Avenue
- 38 - 1421 K Avenue
- 39 - 1423 K Avenue
- 40 - 1425 K Avenue
- 41 - 1422-28 K Avenue
- 42 - 1430 K Avenue
- 43 - 1508 K Avenue



DOWNTOWN
HERITAGE RESOURCE OVERLAY DISTRICT

	Contributing Structure
	Vacant
	Non-contributing Structure
	Park
	District Boundary

ORDINANCE NO. 2018-6-11

Zoning Case 2018-008

An Ordinance of the City of Plano, Texas, amending Section 1.900 (Design Standards and Specifications) of Article 1 (Legal Framework), Subsection 3.400.3 (Application Procedure and Requirements) of Section 3.400 (Site Plan) of Article 3 (Site Plan Review), Subsection 10.800.4 (Parking Requirements) of Section 10.800 (BG, Downtown Business/Government District) of Article 10 (Nonresidential Districts), and Section 11.700 (Heritage Resource Overlay District) of Article 11 (Overlay Districts) of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, in order to modify standards and procedures for consistency with the Heritage Preservation Ordinance; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 25th day of June 2018, for the purpose of considering a change in the Zoning Ordinance; and

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

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 25th day of June 2018; and

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

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

Section I. Section 1.900 (Design Standards and Specifications) of Article 1 (Legal Framework) of the Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended, such section to read as follows:

1.900 Design Standards and Specifications

The following design standards and specifications, as amended, are incorporated by reference into this ordinance:

ORDINANCE NO. 2018-6-11

Design Standards and Specifications

Manual for the Design of Water & Sanitary Sewer Lines

Standard Construction Details

NCTCOG Standard Specifications for Public Works Construction with City of Plano
Special Provisions

Thoroughfare Standards, Rules & Regulations

Flood Damage Prevention provisions in the city's Code of Ordinances (Chapter 16, Article VIII)

Erosion and Sediment Control Manual

Storm Drainage Design Manual

Fire Code

Stormwater Quality Requirements

Engineering Construction Standards

Retail Corner Design Guidelines

Multifamily Design Guidelines

Subdivision Ordinance

Downtown Development Plan

Douglass Area Study

White Rock Creek and Tributaries Floodplain Management Study

Comprehensive Plan Design Studies Element

Spring Creekwalk Master Development Plan

Heritage Preservation Ordinance

Downtown Heritage Resource District Design Standards

Haggard Park Heritage Resource District Design Standards

Section II. Part C (Additional Requirements) of Subsection 3.400.3 (Application Procedure and Requirements) of Section 3.400 (Site Plan) of Article 3 (Site Plan Review) of the Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended, such portion of subsection to read as follows:

3.400.3 Application Procedure and Requirements

C. Additional Requirements

In addition to meeting the requirements for site plan approval, the following approvals may be necessary prior to authorization for development (if applicable to the project):

- i. Preliminary or final plat or replat;
- ii. Engineering plans;
- iii. Stormwater quality plan;
- iv. Traffic Impact Analysis;
- v. Landscape and irrigation plans;

ORDINANCE NO. 2018-6-11

- vi. Tree preservation and protection plan;
- vii. Facade plan;
- viii. Certificate of Appropriateness; and
- ix. Other approvals as required by ordinance.

Section III. Part F (Additions to Existing Buildings) of Subsection 10.800.4 (Parking Requirements) of Section 10.800 (BG, Downtown Business/Government District) of Article 10 (Nonresidential Districts) of the Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended, such portion of subsection to read as follows:

10.800.4 Parking Requirements

F. Additions to Existing Buildings

Any existing parking or lack of same for any conforming structure within the BG district as of December 9, 2002, shall be considered a conforming parking arrangement. Additional parking shall be provided only for additions to an existing conforming building. Existing structures designated as Heritage Resource properties may be expanded up to a total additional area of 4,500 square feet without providing additional parking.

Section IV. Section 11.700 (Heritage Resource Overlay District) of Article 11 (Overlay Districts) of the Comprehensive Zoning Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended, such section to read as follows:

11.700 Heritage Resource Overlay District

.1 Purpose

To provide for the preservation of those areas, places, buildings, structures, works of art, and other objects having significant historical, archaeological, or cultural interests and values which reflect the heritage of the city of Plano, portions of certain districts are designated with the letters "H" or "HD." Areas designated on the zoning district map by an "H" shall indicate an individual designated property and "HD" shall indicate a Heritage Resource district.

.2 Uses

- A. Uses permitted shall be those uses permitted by the base zoning of the district (i.e., the uses permitted on a tract zoned Retail-H would be those uses permitted in a Retail zoning district).

ORDINANCE NO. 2018-6-11

- B. Additional uses may be permitted where deemed appropriate by the City Council, upon recommendation by the Planning & Zoning Commission.

.3 Criteria for Designation

Criteria used by the Heritage Commission, the Planning & Zoning Commission, and the City Council for the original designation, amendment, or removal of a heritage resource designation are located in Section 16-110 of the City Code of Ordinances, as amended.

.4 Procedure

- A. Procedures used by the Heritage Commission, Planning & Zoning Commission and the City Council for the original designation, amendment, or removal of a heritage resource designation are located in Section 16-111 of the City Code of Ordinances, as amended.

- B. In making the H or HD Designation, the Planning & Zoning Commission and City Council may modify the requirements of the building code and may reduce, increase, or revise the height, yard, area, coverage, parking, and any other developmental standards, if such action is determined to be necessary for the preservation or protection of the H or HD designated property.

.5 Certificate of Appropriateness Review

- A. No person or entity shall carry out any construction, reconstruction, alteration, restoration, rehabilitation, stabilization, repair, site improvements, demolition, or relocation of any H or HD designated property which affects the exterior appearance of any structure without obtaining a Certificate of Appropriateness by the Heritage Commission or Heritage Preservation Officer, as appropriate, for the types of work described in Section 16-112 of the City Code of Ordinances, as amended.

- B. Certificate of Appropriateness review procedures, criteria, exemptions, and other associated requirements are located in Article VI, Chapter 16, of the City Code of Ordinances, as amended.

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

ORDINANCE NO. 2018-6-11

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

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

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

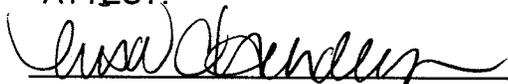
Section IX. This Ordinance shall have a delayed effective date of July 9, 2018. This Ordinance shall be published upon passage as required by law. Pursuant to Section 3-11 of the City Charter, the deadline for any action under Article 7 of the City Charter shall begin from the final date of publication.

PASSED AND APPROVED THIS THE 25TH DAY OF JUNE 2018.

for 

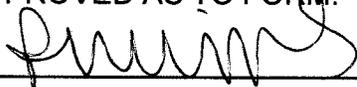
Harry LaRosiliere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY