



End of Year Report

FY 2012-2013

City Manager

Derek Borg



January 27, 2014

Honorable Mayor and Council Members:

Presented for your review and approval is the City of Princeton's end of year financial report for FY 2012-13. The intent of this report is to provide Council with current information regarding the status of the City's financial position and to provide regular updates regarding the status of departmental priority projects. The report describes the revenue collection numbers from major sources and also provides information on fiscal year expenditures.

Included in this report are some graphs showing trends over the past five years. These should give the Council a picture of the financial condition of the City.

The report includes the City's end of year investment portfolio report. This section outlines the status of the investment portfolio and provides information on the performance, or return on investments.

In addition, the report contains Capital Improvement Projects currently being addressed by the City. Each project report includes a description of the project, level of priority, current budget and status of the project. These reports are intended to keep the Council informed of the status of projects that have been assigned with priority status. It also serves as a communication vehicle to ensure that the City Council and staff are working on the right priorities and the direction of each project is consistent with the goals of the City Council. We anticipate coming back to you in future reports with updates to the projects, as we continue to adjust City priorities in response to addressing our current budget situation.

The final section of the report contains information collected from our Incode system on the ongoing customer service requests. This information allows the Council to track the nature and number of service requests received from the public, and to monitor the administration's responsiveness to those requests.

In order to better serve your needs, please let me know if you have comments or suggestions regarding the content or organization of this report.

Sincerely,

Derek Borg

Derek Borg
City Manager



Introduction

This report provides an analysis of the City's General Fund revenues and expenditures for the fiscal year 2012-2013 end of year.

Management's Overview

The City's budget for fiscal year 2012-13 was adopted by the City Council on 9-17-2012. The purpose of the end of year report is to provide a clear overview of the status of the City affairs, including ongoing projects. The report also provides the Council with revenue trends and expenditure trends to ensure the City Council has a strong understanding of the City's current financial condition. The numbers in the report are based on the FY 2012-13 thru end of year September 30, 2013, (un-audited).

FY 2012-13 Budget

The FY 2012-13 Budget, as originally adopted, estimated revenues of \$2,790,459. At the close of FY year 2013 general fund revenues have exceeded the projection by \$480,208 bringing the total revenues to the city to \$3,270,667.

The largest contributors to the increase in revenues come from an increase in sales tax revenue, franchise tax revenue, an increase in building permits.

The expenditures for FY 2012-13 were projected at \$2,790,459. Actual approved expenditures for FY 2012-13 were \$3,066,590. The total additional expenditures for the FY 2012-13 is \$276,131 (un-audited). Additional expenditures include Legal expenses, abatement of the old tire shop, Tocker Grant expense that was offset by an increase in the revenue from the Tocker Foundation. Some of the additional expenditures are largely due to increased fuel costs and unexpected maintenance expense. The Budget was amended on September 9, 2013 to reflect the additional revenue and expenses.

In May 2013 the Conway Co. CPA's completed the audit of the FY 2011-2012 budget. As a result of the audit, a shortfall stood at (\$23,519) in the general fund reserves. This was reduced from the previous year where it stood at (\$273,162). This shortfall was largely due to unexpected capital expenditures in FY 2010-2011 and was funded from general operating fund.

The FY 2012-2013 year-end general operating revenues increased to a total of \$3,270,667, over the expenditures of \$3,066,590 resulting in an impact to the general fund of \$204,077. This eliminated the negative balance in reserves, creating a positive reserve fund balance of \$180,558 prior to the auditor making their adjustments.



End of Year Report
FY 2012-2013

The Staff is diligently working to increase unassigned fund balance to provide a 90 day reserve in the general fund. The short term strategy is to maintain the general fund expenditures not exceeding the revenues.

The Staff continues to look for cost-saving measures that can be implemented to reduce expenses throughout the City without reducing the level of service to the public.

FY 2012-2013

Revenues over Expenditures, End of FY 2012-2013

The following charts show the current budget for FY2012-2013 against revenue received for 2012-2013, and the expenditures for 2012-2013, at the end of the Fiscal year.



General Fund The portion of the additional revenues for FY 2012-2013 is from a Grant received from the Tocker Foundation, and also the City received the reimbursement from the SECO grant expense. An increase in Sales Tax revenue and Franchise Fees make up for most of the additional revenue.

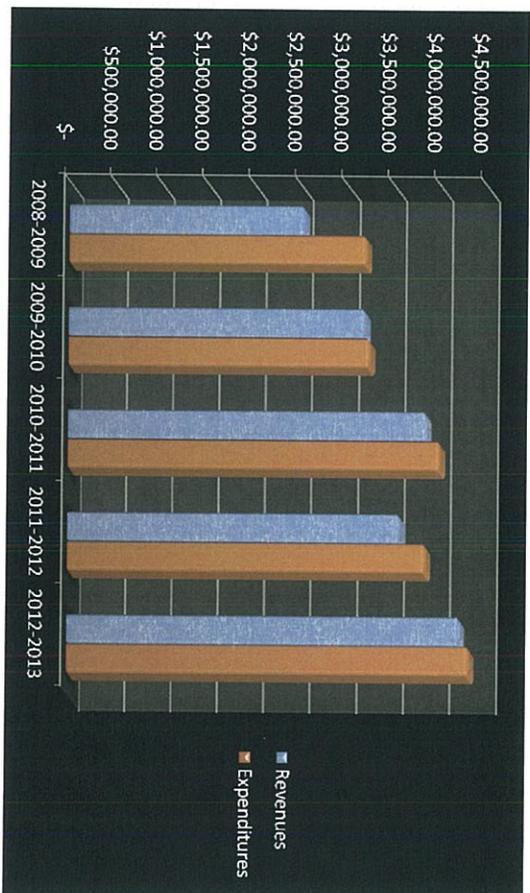


Enterprise Fund The FY 2012-2013 budget was prepared conservatively, based on the expected conditions. As of the end of the year the water sales were up from the previous year; however still requiring a budgeted fund transfer from impact fees of \$175,085 to make up the difference. The Graph shown includes the depreciation of the components of the system and equipment, in addition to the regular expenditures. This chart represents the net position being (\$100,582.) after the fund transfer. This was also the case in FY 2011-12. The continued restrictions on water usage will continue to impact the Enterprise.

ENTERPRISE FUND

REVENUES AND EXPENDITURES END OF YEAR 2012-2013, 5 YEAR TREND

| | REVENUES | EXPENDITURES |
|-----------|--------------|--------------|
| 2008-2009 | 2,546,595.00 | 3,207,690.00 |
| 2009-2010 | 3,198,875.00 | 3,247,385.00 |
| 2010-2011 | 3,868,421.00 | 4,011,093.00 |
| 2011-2012 | 3,584,671.00 | 3,860,852.00 |
| 2012-2013 | 4,234,756.00 | 4,335,338.00 |

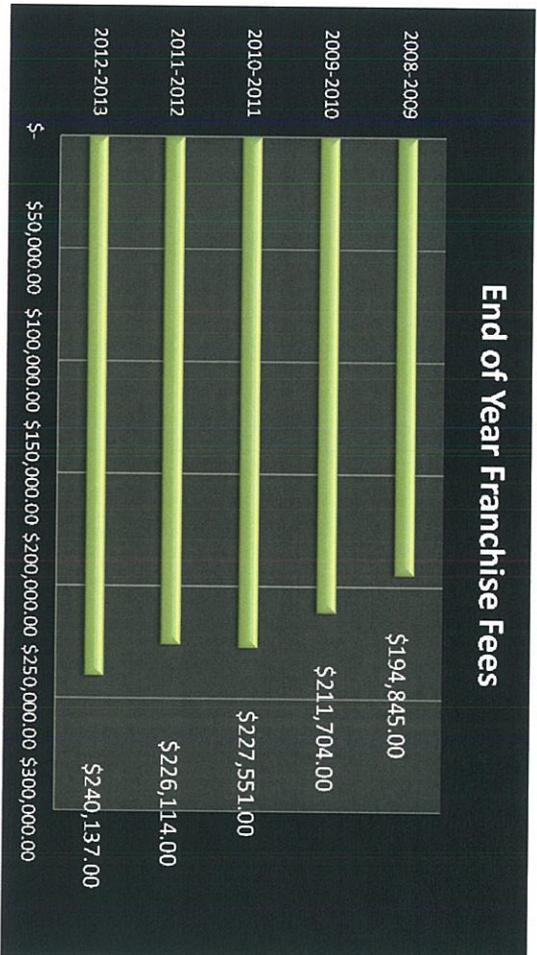


Enterprise Fund

The above graph tracks the trend of expenses over revenues including depreciation at the end of the fiscal year over the past 5 years. During 2009-10, 2010-11, 2011-12 and 2012-13 funds were transferred into the enterprise fund from impact fees to cover the debt expenditure. Typically the expenditures exceed the revenues for the first part of the year. During the summer months the water revenues increase and tend to balance out. The City is under stage 3 water conservation and revenues have been down. The staff continues to control the expenditures as they relate to revenues. North Texas Municipal Water District is working to minimize the rate increases.

GENERAL FUND
FRANCHISE FEES END OF YEAR
2012-13, 5 YEAR TREND

| Year | Ending Balance |
|-------|----------------|
| 2008- | |
| 2009 | 194,845 |
| 2009- | |
| 2010 | 211,704 |
| 2010- | |
| 2011 | 227,551 |
| 2011- | |
| 2012 | 226,114 |
| 2012- | |
| 2013 | 240,137 |

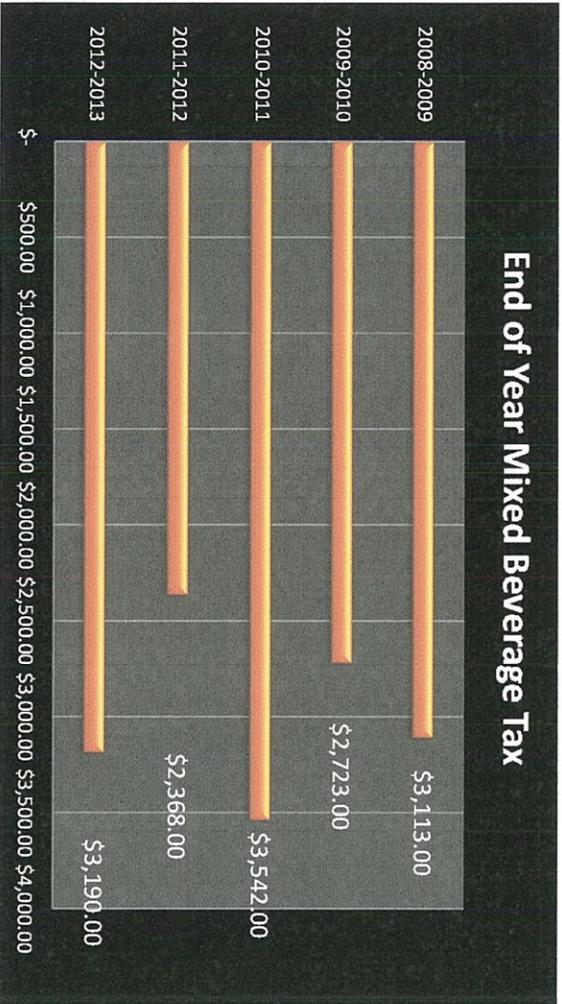


Franchise Fees

The franchise fees are generated through agreements with service providers including Atmos Energy, Texas New Mexico Power Co., ATT, Verizon, GCEC, Time Warner, and several others. The fees that come to the City are generated through the individual sales from each provider, and generally grow with the growth of the city. The revenues have grown over the past 5 years, outside of being flat between 2010 and 2012. The expectation is that the fees will continue to grow as the population increases over the next few years.

GENERAL FUND
MIXED BEVERAGE TAX END OF YEAR
2012-13, 5 YEAR TREND

| Year | Ending Balance |
|-------|----------------|
| 2008- | |
| 2009 | 3,113.00 |
| 2009- | |
| 2010 | 2,723.00 |
| 2010- | |
| 2011 | 3,542.00 |
| 2011- | |
| 2012 | 2,368.00 |
| 2012- | |
| 2013 | 3,190.00 |

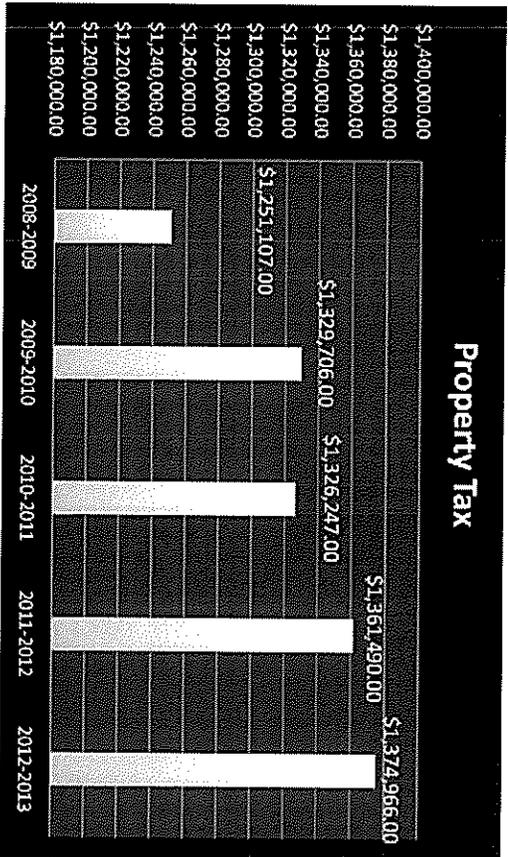


Mixed Beverage Tax

The City does receive a small amount of funds for mixed beverage sales. This does not include the sales from beer and wine. This is not considered major revenue for the City. The expected revenue annually is less than \$3,500.00

GENERAL FUND
PROPERTY TAX END OF YEAR
2012-13, 5 YEAR TREND

| Year | Ending Balance |
|-----------|----------------|
| 2008-2009 | 1,251,107.00 |
| 2009-2010 | 1,329,706.00 |
| 2010-2011 | 1,326,247.00 |
| 2011-2012 | 1,361,490.00 |
| 2012-2013 | 1,374,966.00 |



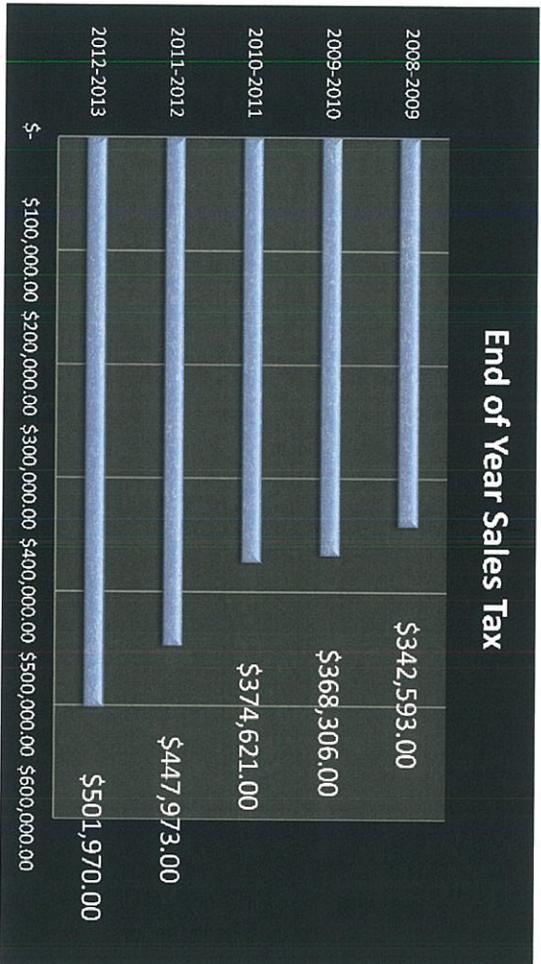
Property Taxes

Property Tax- FY 2012-2013 Property Tax receipts were budgeted at \$1,332,850 and at the close out of FY 2012-13 a total of \$1,374,966 had been received. This reflects 103 % of the FY 2012-2013 budget.

Property Tax makes up a little over 58% of the City's General fund Revenue Budget, followed by sales tax and then franchise fees. The City's major source of property tax revenue to the general fund is from residential property, making up about 90%, followed by commercial property at 10%. The above graph tracks the Actual Property Tax received through Sept 30, 2013 as compared to the end of year trend over the past 5 years, and shows that we are following a steady upward trend.

GENERAL FUND
SALES TAX END OF YEAR
2012-13, 5 YEAR TREND

| Year | Ending Balance |
|-------|----------------|
| 2008- | |
| 2009 | 342,593.00 |
| 2009- | |
| 2010 | 368,306.00 |
| 2010- | |
| 2011 | 374,621.00 |
| 2011- | |
| 2012 | 447,973.00 |
| 2012- | |
| 2013 | 501,970.00 |



Sales Tax Revenue

The City's Sales Tax Revenues contribute a little over 15% to the General Fund Revenue Budget. With recent businesses and companies coming into the City, there has been an increase in sales tax revenues over the past year. There has been a steady increase in building permits for single family homes and commercial renovations. These are key components that companies track when looking to locate in an area. The expectation is to see a slow but steady increase in the sales tax revenues over the next few years as development increases and more businesses locate in Princeton.

General Fund Reserve Forecast



The above graph illustrates the history and forecast of the General Fund Reserves. The above line represents the actual needs to maintain a 90 day reserve. The target reserve needs are projected at a conservative 5% per year increase in reserves based on the average expenditures during a quarter. The below line represents the actual reserves stated in the Comprehensive Financial Audit for the end of 2010, 2011, 2012, and a preliminary estimated unassigned fund balance for year 2013. Based on the early signs in the first quarter, the city is likely to see more growth in the near future. Property values, building permits and sales tax revenue have increased slightly. Although the outlook is good, it may take a few more years to develop the desired 90 day reserve.

| FUND | DESC | BEGINNING BALANCE 7/01/2013 | DEPOSITS | WITHDRAWALS | INTEREST | ENDING BALANCE 9/30/2013 | % OF TOTAL | 09/30/2013 YIELD/ APR | 90 DAY T-BILL YIELD/ APR |
|--|-------------------------------------|-----------------------------|-----------------|-------------------|-------------|--------------------------|------------|-----------------------|--------------------------|
| LOCAL GOVERNMENT INVESTMENT POOL - TEXPOOL | | | | | | | | | |
| GENERAL FUND | TEXPOOL RESERVE FUND | \$ 673,413.35 | \$ - | \$ - | \$ 77.21 | \$ 673,490.56 | 0.03% | 0.04% | 0.04% |
| GENERAL FUND | TEXPOOL FIRE DEPARTMENT | 129,237.36 | 825.72 | (28,401.70) | 14.06 | 101,675.44 | 0.03% | 0.04% | 0.04% |
| GENERAL FUND | TEXPOOL H&S FUND | 634,086.55 | 16,003.63 | (465,420.65) | 42.12 | 184,711.65 | 0.03% | 0.04% | 0.04% |
| GENERAL FUND | TEXPOOL K-9 UNIT | 966.12 | - | (966.12) | - | - | - | - | - |
| CCC CORPORATION | TEXPOOL COMMUNITY DEVELOPMENT CORP. | 241,417.19 | 66,024.73 | (32,095.57) | 28.64 | 275,314.99 | 0.03% | 0.04% | 0.04% |
| EPC CORPORATION | TEXPOOL ECONOMIC DEVELOPMENT CORP. | 511,896.02 | 66,024.75 | (39,169.34) | 59.54 | 538,810.97 | 0.03% | 0.04% | 0.04% |
| ENTERPRISE FUND | TEXPOOL 2007 CO | 56,310.74 | - | (1,971.25) | 6.34 | 54,345.83 | 0.03% | 0.04% | 0.04% |
| ENTERPRISE FUND | TEXPOOL UTILITY CUSTOMERS DEPOSITS | 104,988.11 | - | - | 12.05 | 104,988.16 | 0.03% | 0.04% | 0.04% |
| ENTERPRISE FUND | TEXPOOL UTILITY IMPACT ACCOUNT | 321,610.72 | 120,203.60 | (223,785.00) | 27.88 | 268,057.20 | 0.03% | 0.04% | 0.04% |
| TOTAL - LOCAL GOVERNMENT INVESTMENT POOL - TEXPOOL | | \$ 2,872,906.16 | \$ 319,082.43 | \$ (791,809.63) | \$ 267.84 | \$ 2,201,446.80 | 34.51% | | |
| TEXPOOL NET ASSET VALUE PER SHARE | | | | | | | | | |
| TEXPOOL WEIGHTED AVERAGE MATURITY (DAYS) | | | | | | | | | |
| 60 | | | | | | | | | |
| TEXSTAR | | | | | | | | | |
| TEXSTAR 2013 TAX NOTE SERIES | | | | | | | | | |
| TOTAL - LOCAL GOVERNMENT INVESTMENT POOL - TEXSTAR | | - | 1,256,857.50 | (52,584.60) | 56.94 | 1,204,329.84 | 0.04% | 0.04% | 0.04% |
| TEXSTAR NET ASSET VALUE PER SHARE | | | | | | | | | |
| 1,000,000.20 | | | | | | | | | |
| TEXSTAR WEIGHTED AVERAGE MATURITY (DAYS) | | | | | | | | | |
| 52 | | | | | | | | | |
| OPERATING ACCOUNT | CITIZENS CONSOLIDATED CASH | \$ 840,705.29 | \$ 3,735,408.04 | (3,584,793.56) | \$ 2.90 | \$ 989,322.67 | 0.00% | 0.04% | 0.04% |
| OPERATING ACCOUNT | CITIZENS PAYROLL | 6,573.40 | 266,126.97 | (270,579.99) | - | 2,120.38 | 0.00% | 0.04% | 0.04% |
| CIP PARK ACCOUNT | CITIZENS PARK IMPROVEMENT | 45,721.75 | 3,400.00 | - | 0.14 | 49,121.89 | 5.00% | 0.04% | 0.04% |
| POLICE ACCOUNT | CITIZENS LAW ENFORCEMENT SERVICE | 2,439.08 | - | - | - | 2,439.08 | 0.00% | 0.04% | 0.04% |
| CIP STREET IMPROVE | CITIZENS STREET IMPROVEMENT | 1,422,681.16 | - | (904,652.88) | 916.47 | 518,944.75 | 35.00% | 0.04% | 0.04% |
| CITIZENS 2ND STREET TURN U | CITIZENS 2ND STREET TURN LANE | 447,988.10 | - | (88,470.57) | 328.94 | 359,826.47 | 35.00% | 0.04% | 0.04% |
| WATER CUSTOMER DEPOSITS | CITIZENS WATER METER | 232,387.52 | 31,600.00 | (11,799.00) | 0.68 | 252,188.20 | 0.00% | 0.04% | 0.04% |
| WATER ACCOUNT | CITIZENS COBG/ORGA | 102.70 | - | - | - | 102.70 | 0.00% | 0.04% | 0.04% |
| CITIZENS CD | CITIZEN GENERAL RESERVES CD | 504,374.24 | - | - | 635.65 | 505,010.39 | 0.50% | 0.04% | 0.04% |
| TOTAL - CITIZENS STATE BANK | | \$ 3,502,953.24 | \$ 4,034,535.01 | \$ (4,860,296.00) | \$ 1,884.78 | \$ 2,679,077.53 | 41.95% | | |
| INDEPENDENT | | | | | | | | | |
| INDEPENDENT BANK EMERGENCY FUND | | | | | | | | | |
| TOTAL - INDEPENDENT BANK | | 294,830.73 | - | - | 100.16 | 294,930.89 | 0.40% | 0.04% | 0.04% |
| TOTAL CITIZENS STATE BANK & INDEPENDENT BANK | | 294,830.73 | - | - | 100.16 | 294,930.89 | 4.62% | | |
| GRAND TOTAL CASH AND INVESTMENTS | | | | | | | | | |
| | | \$ 3,797,784.47 | \$ 4,034,535.01 | \$ (4,860,296.00) | \$ 1,884.78 | \$ 2,974,008.42 | | | |
| COLLATERALIZATION OF BANK DEPOSITS | | | | | | | | | |
| TOTAL FEDERAL SECURITIES | | \$ 6,471,690.63 | \$ 5,610,474.94 | \$ (5,704,690.23) | \$ 2,209.56 | \$ 6,379,785.06 | | | |
| BOOK VALUE | | | | | | | | | |
| MARKET VALUE | | | | | | | | | |
| | 9/30/2013 | 9/30/2013 | | | | | | | |
| | \$ 3,938,201.22 | \$ 3,828,211.73 | | | | | | | |
| BANK BALANCE | | \$ 2,974,008.42 | | | | | | | |
| FDIC COVERAGE | | \$ (500,000.00) | | | | | | | |
| DIFFERENCE | | \$ 2,474,008.42 | | | | | | | |
| DIFFERENCE @ 102% | | 1.02 | | | | | | | |
| AMOUNT TO BE COVERED BY COLLATERAL | | \$ 2,523,488.59 | | | | | | | |

The undersigned serves as the Investment Officer for the City of Princeton, I certify that all instruments held in the City's investment portfolios for the period July 1, 2013 through September 30, 2013: (a) met the investment guidelines and complied with the investment strategies as authorized by the City's Investment Policies, and (b) did not violate any applicable provisions of section 2256 of the Government Code of Texas.

SIGNED: *Lobby Lane*
INVESTMENT OFFICER
DATE: 10/31/2013

Update by Department FY 2012-2013

General Administration

As of end of year 2012-2013 the administration department had very few unexpected expenditures. The department operated within the approved budget.

Police Department

The Police department rotated out 3 patrol cars that were beyond the recommended mileage and replaced them with Dodge Chargers, this includes a new vehicle for an additional resource officer for the PISD. They had no reportable injuries and no significant unexpected expenses. The department has also been researching the government surplus program for law enforcement, in order to better equip for unexpected emergencies. They operated within the approved budget.

Fire Department

The fire department had no major expenditures during the year. They ran just under 1,500 calls for service and had no reportable injuries. The department was given the responsibility of the new storm sirens and has recently adopted protocols for the regular testing of the units. The fire chief who honorably served for better than 50 years, retired during the year and the department interviewed and hired a new Fire Chief that started in October. The department operated within its approved budget.

Public Works

The Department suffered 175 main water line breaks during the year, and still shows only a 3% water loss throughout the City. The department had no major waste water spills or overflows during the year and the staff has attended training and added 4 additional TCEQ licenses to the staff for water and waste water. The department was given a part time assistant to handle administrative duties and some customer service; this has made the department run more efficiently. The department runs on average about 20-30 outstanding work orders behind, out of approximately 2,650 annually.

The street department patched over 800 potholes throughout the year and leveled several bad areas in the streets. The department was given 2 new work vehicles that are better equipped for the day to day operations.

The parks have had several compliments on the cleanliness of the facilities. The department operated within its approved budget.

Development

The Development Department has experienced an encouraging year with the discussions of new subdivisions within the City Limits. This included annexing 185 acres for the Princeton Junction Mixed Use Subdivision, also the resurrection of the Princeton Meadows Phase 3, now known as Abby Crossing and the 2nd phase of Villas of Monte Carlo. To enable future economic and development growth, a natural gas line was installed along approximately 11,000 feet on the north side of W. Princeton Drive with project funding made possible by the Princeton Economic Development Corporation and the Princeton Community Development Corporation. Residential Building Permit activity has taken a slight decrease of 11%, while the builders are waiting on the completion of additional lots in the new subdivisions. The department operated within the approved budget.

Operating Position

As of September 30, 2013 the general fund is projected to come into a positive position; the revenues exceeding expenditures at end of FY 2012-2013, will result in a remedy for the previous deficit in FY 2011-2012. The staff closely monitored the key expenditures and projections for all city funds, as well as working to minimize financial impacts of unexpected expenses.

Other City Funds

Enterprise Funds-Enterprise funds are those that provide good or services to the public for a fee in order to make the entity self supporting. Princeton's Enterprise funds include water and waste water and solid waste pick up.

As of September 2013, the city is still under stage 3 water conservation measures, which is not likely not to change for some time. Although a pass-through rate increase from North Texas Municipal Water District went into effect in November of 2012, the Enterprise Fund still falls slightly short of revenues. The Enterprise suffered some higher legal expenses during the Fiscal Year resulting in a fund transfer to cover Debt. The fund remains stable, but information from NTMWD indicates that water rate increases will be necessary in the future.

What We Are Watching

Local Economic Condition

Although the City of Princeton is seeing some positive movement in the housing and commercial market, economic recovery most likely will not come until the property values begin to rise. We are also continuing to see a slow but steady growth in sales tax revenue. The staff will continue to closely monitor these key revenue sources as we enter into the next year. Departments continue to be proactive in the management of expenditures.



Attachment 3

PROJECT FORECAST AND TRACKING

The City Council provides direction as to the goals and expectations they have for the staff. The staff has prepared the following information on projects that have been presented by the Council members as direction and goals for the City. Included are projects that presented themselves as situations that will need to be addressed in the near future. These Projects for the most part are outside the formal Capital Improvement Plan and present themselves as needs, regardless of growth projections.

The budgets that are represented are in most cases developed from actual estimates, similar projects or estimates provided by the city's engineering firm.

The intent of this section is to insure that the staff is working on the right priorities and in the direction consistent with the goals of the City Council. This section also is intended to provide the City Council with current information on projects that have arisen or will arise, that will have a financial impact to the City's budget.

This section also serves as a tool for long term planning and prioritizing for fund allocation as the funds become available. This report will also allow the City Council and staff to develop a strategy when applying for grants and other sources of funding.

Derek Borg
City Manager

City of Princeton

Capital Improvement Projects Identified Outside the Capital Improvement Plan, Project costs are estimated for the purposes of budgeting only

Project Forecast thru
9-30-2017
Updated 9-30-2013

| Project Description | Priority | Total Estimated Cost | Expenses Accrued in FY 2012-2013 | Current Approved Funding | PAM # | Project # | Funding Source | Status |
|--|----------|----------------------|--|-----------------------------|-------|-----------|-------------------|-----------|
| Infrastructure | | | | | | | | |
| Sewer | | | | | | | | |
| Hazelwood sewer line reconstruction | Med | \$ 44,000.00 | | Not funded | | CIP-S1002 | | |
| Force Main reconstruction on College Street | High | \$ 48,000.00 | \$ 52,413.00 | \$ (52,413.00) | | CIP-S1003 | General Operating | Completed |
| Manhole Rehab (10) locations | Low | \$ 45,000.00 | | Not funded | | CIP-S1004 | | |
| Sewer Main lowering in alley behind Police Department | Low | \$ 35,000.00 | | Not funded | | CIP-S1005 | | |
| Sewer line rehab First and Gant to Willow | Low | \$ 100,000.00 | | Not funded | | CIP-S1006 | | |
| Sewer line rehab Abbot addition, Dalton and College | Low | \$ 35,000.00 | | Not funded | | CIP-S1007 | | |
| Manhole abandonment at the 6th street lift station | High | \$ 8,500.00 | | Not funded | | CIP-S1008 | 2013-2014 Budget | |
| Lift station at 6th Street, pump replacement and shelter cover | High | \$ 20,000.00 | | Not funded | | CIP-S1009 | Grant applied for | |
| Lift station at College Street, pump replacement and shelter cover | High | \$ 20,000.00 | | Not funded | | CIP-S1010 | Grant applied for | |
| Access to the lift station on 6th Street, fencing and approach | High | \$ 30,000.00 | | Not funded | | CIP-S1011 | Grant applied for | |

| | | | | | | | | | |
|--|------|----------------------------|--------------|----------------|--------------------------|-----|-----------|-------------------------|--------------------|
| Relocate the sewer line from the park, line runs through the storm drains in the creek | High | not estimated | | | Not funded | | CIP-S1012 | | |
| Willow Lane Sewer Replacement | High | \$ 50,000.00 | | | \$ (49,000.00) | S14 | CIP-S1013 | 2007 CO | In Progress |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Water | | | | | | | | | |
| Gant Street water line at McLain, replacement | High | \$ 15,000.00 | | | Funding Available | | CIP-W1015 | Water Development Board | |
| Willow Lane water line, Master plan, Prior to road reconstruction | High | Combined project CIP-R1026 | | | \$ (468,709.86) | W17 | CIP-W1016 | Water Development Board | In Progress |
| Lower the Tickey Creek water line | High | \$ 60,000.00 | \$ 30,821.00 | \$ (30,821.00) | | W14 | CIP-W1017 | Water Development Board | Completed |
| College and 3rd St. water line including paving | High | \$ 730,000.00 | | | \$ (730,000.00) | W15 | CIP-W1018 | Water Development Board | In Progress |
| FM 75 water line replacement south of CR 461 | Low | \$ 75,000.00 | | | Funding Available | | CIP-W1019 | Water Development Board | |
| Monte Carlo pump station tank refurbishment | High | \$ 49,000.00 | \$ 49,000.00 | \$ (49,000.00) | | W13 | CIP-W1020 | Development Board | Completed |
| Water meter replacement | Low | | | | Not funded | | CIP-W1021 | | |

| | | | | | | | | | |
|---|------|---------------|--------------|--|-------------------|-----------|------------------------|---|--|
| Bridge construction on Monte Carlo | Low | \$ 800,000.00 | | | Funding available | | CIP-R1033 | Regional Toll Revenues/ Collin County Bond Funds | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Beatification | | | | | | | | | |
| Enhancement walls at 2nd and 4th Street | High | \$ 72,000.00 | \$ 24,300.00 | \$ (72,000.00) | R07 | CIP-P1036 | CDC and the EDC | Completed | |
| City street lights on Monte Carlo | High | \$ - | \$ - | \$ (165,000.00) | N/A | CIP-P1037 | Texas New Mexico Power | Completed | |
| Parks | | | | | | | | | |
| Ballpark grading and ground cover | Low | \$ 15,000.00 | | Not funded | | CIP-P1040 | | | |
| Park including downtown Parking at old downtown | Low | \$ 150,000.00 | \$ 9,565.00 | \$ (145,000.00) | P12 | CIP-P1041 | CDC | In Progress | |
| Bridge or walk path for the Disk Golf Course | Low | \$ 60,000.00 | | Funding available 2013-2014 CDC Budget | | CIP-P1042 | CDC | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Buildings | | | | | | | | | |

**** TOTALS BY JOB CODE ****

| JOB CODE | TOTAL COMPLETED | TOTAL OUTSTANDING | TOTAL NEW | TOTAL PENDING | TOTAL VOID |
|---------------------------------|-----------------|-------------------|-----------|---------------|------------|
| OFF - TURN OFF SERVICE | 292 | 0 | 0 | 0 | 17 |
| SWAP - METER SWAP | 155 | 3 | 0 | 0 | 15 |
| BSNM - BUTLDER SET NEW METER ON | 119 | 0 | 0 | 0 | 0 |
| TRASH - GARBAGE MISCELLANEOUS | 295 | 0 | 0 | 0 | 4 |
| CCR - CUSTOMER REQ RE-READ | 632 | 3 | 0 | 0 | 9 |
| SEWER - SEWER STOPPED UP | 97 | 0 | 0 | 0 | 1 |
| OCC - READ AND LEAVE ON | 95 | 0 | 0 | 0 | 1 |
| MISC - MISCELLANEOUS | 248 | 0 | 0 | 0 | 3 |
| LIGHT - STREET LIGHT OUT | 218 | 3 | 0 | 0 | 9 |
| REPAIR - REPAIR WORK SITE | 14 | 0 | 0 | 0 | 1 |
| PRESS - LOW WATER PRESSURE | 13 | 1 | 0 | 0 | 0 |
| WATER - WATER LEAK | 12 | 0 | 0 | 0 | 0 |
| MAINT - GENERAL MAINTENANCE | 186 | 0 | 0 | 0 | 2 |
| STREE - STREET REPAIRS | 15 | 0 | 0 | 0 | 0 |
| LOC - LOCATE | 32 | 3 | 0 | 0 | 0 |
| POTHO - POTHOLE REPAIR | 50 | 0 | 0 | 0 | 0 |
| WQ - WATER QUALITY | 51 | 1 | 0 | 0 | 0 |
| MAIN - WATER MAIN BREAK | 4 | 0 | 0 | 0 | 0 |
| SIGN - INSTALL, REPLACE OR RE | 12 | 0 | 0 | 0 | 0 |
| PTM - PULL & TEST METER | 9 | 2 | 0 | 0 | 0 |
| LEAK - CHECK FOR LEAK | 2 | 0 | 0 | 0 | 0 |
| SIGNS - STREET SIGN DOWN/MISSI | 14 | 0 | 0 | 0 | 0 |
| ODORS - SEWER ODORS | 7 | 2 | 0 | 0 | 0 |
| R-R - RE-READ | 7 | 0 | 0 | 0 | 0 |
| SVCG - SERVICE CHANGE | 13 | 0 | 0 | 0 | 0 |
| DRAIN - DRAINAGE REPAIR | 12 | 0 | 0 | 0 | 0 |
| MET L - METER LEAK | 8 | 0 | 0 | 0 | 0 |
| PW - PUBLIC WORKS | 15 | 0 | 0 | 0 | 0 |
| SET - CUSTOMER - SET NEW MET | 5 | 0 | 0 | 0 | 0 |
| HYDRA - FIRE HYDRANT | 1 | 0 | 0 | 0 | 0 |
| INSP - METER INSPECTION | 2 | 1 | 0 | 0 | 0 |
| ALLEY - ALLEY REPAIR | 1 | 0 | 0 | 0 | 0 |
| CUT - CUTOFF | 1 | 0 | 0 | 0 | 0 |
| IDLE - IDLE CONSUMPTION | 1 | 0 | 0 | 0 | 0 |
| MOW - MOW AND/OR WEED EAT | 12 | 0 | 1 | 0 | 0 |
| S LIN - SERVICE LINE | 1 | 1 | 0 | 0 | 0 |
| TOTAL ALL CODES | 2,652 | 20 | 1 | 0 | 62 |