



CITY OF ALLEN

**AGENDA
ALLEN COMMUNITY DEVELOPMENT CORPORATION
BOARD MEETING
AUGUST 19, 2013 - 7:00 P.M.
ALLEN CITY HALL
COUNCIL CONFERENCE ROOM
305 CENTURY PARKWAY
ALLEN, TEXAS 75013**

- 1) Call to Order and Announce a Quorum is Present
- 2) Approve Minutes of the June 10, 2013, Meeting
- 3) Conduct a Public Hearing on Proposed Projects for FY 2013-2014
 - a) A Proposal to Authorize up to \$500,000 of Sales Tax Revenue for the Trail Development and Repair;
 - b) A Proposal to Authorize up to \$70,000 of Sales Tax Revenue for Personnel - Park Planner;
 - c) A Proposal to Authorize up to \$68,000 of Sales Tax Revenue for Joe Farmer Recreation Center – Office Construction, Partition and Blinds;
 - d) A Proposal to Authorize up to \$243,000 of Sales Tax Revenue for Don Rodenbaugh Natatorium – Locker Rooms, Partition and Sound System;
 - e) A Proposal to Authorize up to \$217,000 of Sales Tax Revenue for Allen Event Center – Dasher Boards, Music Playback, and Outdoor Storage;
 - f) A Proposal to Authorize up to \$90,000 of Sales Tax Revenue for Allen USA Celebration;
 - g) A Proposal to Authorize up to \$122,650 of Sales Tax Revenue for Celebration Park – Sprayground Repair and Upgrade;
 - h) A Proposal to Authorize up to \$165,000 of Sales Tax Revenue for Allen Station Park – Field #5, Turf Equipment and Bleachers;
 - i) A Proposal to Authorize up to \$486,000 of Sales Tax Revenue for Old Stone Dam Gabion Repair;
 - j) A Proposal to Authorize up to \$42,900 of Sales Tax Revenue for Pool and Pump Room Repairs and Upgrades;
 - k) A Proposal to Authorize up to \$8,000 of Sales Tax Revenue for The Edge at Allen Station – Restroom Partitions;
 - l) A Proposal to Authorize up to \$280,000 of Sales Tax Revenue for Windridge Neighborhood Park;

- m) A Proposal to Authorize up to \$350,000 of Sales Tax Revenue for Allen Station Park – Field #4 Reconstruction;
- n) A Proposal to Authorize up to \$350,000 of Sales Tax Revenue for the Orchards Neighborhood Park;
- o) A Proposal to Authorize up to \$100,000 of Sales Tax Revenue for a Ford Pool – Concept Plan and Design;
- p) A Proposal to Authorize up to \$50,000 of Sales Tax Revenue for Hillside Play Area - Design;
- q) A Proposal to Authorize up to \$17,000 of Sales Tax Revenue for Allen Community Ice Rink – Acoustic Baffles;
- r) A Proposal to Authorize up to \$50,000 of Sales Tax Revenue for Bicycle Signs – “Share the Road”;
- s) A Proposal to Authorize up to \$102,000 of Sales Tax Revenue for Recreation LED Lights;
- t) A Proposal to Authorize up to \$15,000 of Sales Tax Revenue for Allen Senior Recreation Center – Sound System;
- u) A Proposal to Authorize up to \$1,600,000 of Sales Tax Revenue for Allen Heritage Guild.

4) Other Business

- a) Sales Tax Analysis
- b) Balance Sheet
- c) Discussion of Completed Approved Project Status Report
- d) Discussion of Active Project Status Report
 - Updates by Brian Bristow, Assistant Director of Parks and Recreation
 - Status of Phase II Construction at the Courses at Watters Creek
 - Tree Farm Project
 - Artificial Turf Project
- e) Items of Interest [*Board announcements regarding local civic and charitable events, meetings, fundraisers, and awards.*]
 - Community Calendar
 - Phase II of The Courses at Watters Creek Grand Opening – September 14, 2013
 - Next Meeting – September 16, 2013, 7:00 p.m.
 - Annual Board Orientation for Appointees – October 29, 2013

5) Adjourn

This notice was posted at Allen City Hall, 305 Century Parkway, Allen, Texas, at a place convenient and readily accessible to the public at all times. Said notice was posted on Friday, August 16, 2013 at 5:00 p.m.

Shelley B. George, City Secretary

Allen City Hall is wheelchair accessible. Access to the building and special parking are available at the entrance facing Century Parkway. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 214-509-4105.

**ALLEN COMMUNITY DEVELOPMENT CORPORATION
BOARD MEETING
MINUTES
JUNE 10, 2013**

Board of Directors:

George Chrisman, President
Richard Kessler, Vice-President (A)
Chris Schulmeister, Secretary
Ross Obermeyer
Lonnie Simmons
Tommy Baril
Rebecca Tudor (A)

City Staff:

Peter H. Vargas, City Manager
Eric Ellwanger, Assistant to the City Manager
Kevin Hammeke, Chief Finance Officer, Finance Department
Tim Dentler, Director, Parks and Recreation Department
Brian Bristow, Assistant Director, Parks and Recreation Department
Donna Ludwig, Senior Administrative Assistant, City Manager's Office
Allen Heritage Guild: Paula Ross, Ken Fulk, Ed Topfer, Skippy Robin

1) Call to Order and Announce a Quorum is Present

With a quorum of the Community Development Corporation Board present, President Chrisman called the Meeting to order at 7:00 p.m. on Monday, June 10, 2013, in the Council Conference Room.

2) Approve Minutes of the May 20, 2013, Meeting

Motion: Upon a motion by Board Member Simmons and a second by Board Member Obermeyer, the Board voted five (5) for and none (0) opposed to approve the minutes from the May 20, 2013, meeting. The motion carried.

3) Proposed CDC Projects FY 2013-2014

Proposed Project	Estimated Cost
Trail Development & Repair	\$ 500,000
Personnel – Park Planner	\$ 70,000
Joe Farmer Recreation Center (Office Construction, Partition & Blinds)	\$ 68,000
Don Rodenbaugh Natatorium (Locker Rooms, Partition, Sound System, Pool & Pump Room Repairs & Upgrades)	\$ 285,900
Allen Event Center (Dasher Boards, Music Playback, Outdoor Storage)	\$ 217,000
Allen USA Celebration	\$ 90,000
Celebration Park (Sprayground Repair & Upgrade)	\$ 122,650
Allen Station Park (Field #5, Turf Equipment, Bleachers)	\$ 165,000
Old Stone Dam Gabion Repair	\$ 486,000
The Edge at Allen Station (Restroom Partitions)	\$ 8,000
Windridge Neighborhood Park	\$ 280,000
Allen Station Park (Field #4 Reconstruction)	\$ 350,000
The Orchards Neighborhood Park	\$ 350,000
Ford Pool (Concept Plan & Design)	\$ 100,000
Hillside Play Area (Design)	\$ 50,000
Allen Community Ice Rink (Acoustic Baffles)	\$ 17,000
Bicycle Signs – “Share the Road”	\$ 50,000
Recreation LED Signs	\$ 102,000
Allen Senior Recreation Center (Sound System)	\$ 15,000

Motion: Upon a motion by Board Member Baril and a second by Board Member Simmons, the Board voted five (5) for and none (0) opposed to approve the proposed projects. The motion carried.

- a) Presentation by Allen Heritage Guild

Motion: Upon a motion by Board Member Simmons and a second by Board Member Schulmeister, the Board voted five (5) for and none (0) opposed to approve \$1.6 million for the Allen Heritage Guild proposed projects that include:

- I-House: exterior and structural repairs, sidewalk and stairs at entry, and handicap ramp.
- Testing: geotechnical investigation, materials testing, ADA project registration and inspection.
- Architectural engineering fees for I-House.
- I-House: interior renovations excluding plumbing, heating, and air-conditioning.
- Brown House (Lynge House): interior renovations, electricity, plumbing, heating, air-conditioning, and handicap ramp.
- Pavillion: 30' x 60' Cheyenne with standing seam roof, decorative columns and end gussets, concrete slab and sidewalk for pavilion, and site furnishings (six tables, four benches, two trash receptacles).
- Architectural engineering fees for pavilion.
- Parking: west side parking lot (12 spaces, one ramp, and sidewalk), and east side parking lot (20 spaces, two ramps, and sidewalk).
- Site lighting and security systems: LED lighting (parking lot, pedestrian pathways, and exterior), security lighting for all structures (17 pole mt. and 50 floodlights, electrical meter, service, and plans), and security systems.
- Various sidewalks or site furnishing pads.
- Signage: monument sign, way finding signage (seven 8" x 8" double sided), interpretive signage (13 11" x 17" with base), and kiosk sign.
- Miscellaneous: buffer trees along St. Mary, site furnishings (six benches, five trash receptacles, and 500 linear ft. decorative fencing along St. Mary), and pedestrian paving at St. Mary.
- Landscaping and irrigation (including 36 station controller).

The motion carried.

4) Approve Adoption of Proposed FY 2013-2014 Budget

Motion: Upon a motion by Board Member Obermeyer and a second by Board Member Simmons, the Board voted five (5) for and none (0) opposed to approve the FY14 Expenditure Budget of \$13,746,341 with an ending balance of \$3,388,207. The motion carried.

5) Other Business

- a) Sales Tax Analysis – Not Available Until June 12
- b) Balance Sheet

- c) Discussion of Completed Approved Project Status Report
- d) Discussion of Active Project Status Report
- e) Discussion of Project Status Report
 - Update by Tim Dentler, Director of Parks and Recreation Department
 - The Courses at Watters Creek
- f) Discussion of Project Map
- g) Items of Interest [*Board announcements regarding local civic and charitable events, meetings, fundraisers, and awards.*]
 - Community Calendar
 - Allen USA – June 29, 2013, 4:00 p.m.
 - Next Meeting – July 15, 2013, 7:00 p.m.
 - Motion to Cancel Meeting

Motion: Upon a motion by Board Member Schulmeister and a second by Board Member Simmons, the Board voted five (5) for and none (0) opposed to cancel the July 15, 2013 meeting. The motion carried.

6) Adjourn

Motion: Upon a motion by Board Member Baril and a second by Board Member Simmons, the Board voted five (5) for and none (0) opposed to adjourn the meeting at 10:32 p.m. The motion carried.

These minutes approved on the 19th day of August, 2013.

George Chrisman, PRESIDENT

Chris Schulmeister, SECRETARY

SALES TAX ANALYSIS
CDC

Date Received	Month of Sales	CURRENT FY			Prior Year FY11-12 Sales Tax	FY2013 Over (Under) FY2012	Economic Dev. Agreements*		
		Budgeted Sales Tax	Actual Sales Tax	% Over (Under) Budget			Current FY12-13	Prior** FY11-12	% Change
Dec-12	Oct-12	\$ 522,447	\$ 614,879	17.69%	\$ 509,080	20.78%	\$ 216,807	\$ 180,502	20.11%
Jan-13	Nov-12	611,441	614,518	0.50%	582,776	5.45%	217,627	244,213	-10.89%
Feb-13	Dec-12	936,947	911,414	-2.73%	876,788	3.95%	377,008	376,802	0.05%
Mar-13	Jan-13	508,977	576,067	13.18%	508,157	13.36%	190,412	161,251	18.08%
Apr-13	Feb-13	506,930	498,619	-1.64%	476,168	4.71%	187,284	182,157	2.81%
May-13	Mar-13	801,957	772,756	-3.64%	729,362	5.95%	260,198	216,419	20.23%
Jun-13	Apr-13	590,735	573,039	-3.00%	520,747	10.04%	196,870	187,299	5.11%
Jul-13	May-13	616,612	627,905	1.83%	583,231	7.66%	224,320	203,730	10.11%
Aug-13	Jun-13	824,039	807,736	-1.98%	704,697	14.62%	-	247,729	
Sep-13	Jul-13	635,353	-		609,508		-	197,759	
Oct-13	Aug-13	642,975	-		592,068		-	200,490	
Nov-13	Sep-13	737,777	-		704,221		-	214,491	
	Total	\$ 7,936,189	\$ 5,996,934	1.30%	\$ 7,396,803	9.21%	\$1,870,525	\$ 2,612,842	6.74%

* Economic Dev. Agreements include the half cent sales tax generated from the Premium Outlet Mall, The Village at Allen, Watters Creek and The Central Business District

**Includes the Premium Outlet Mall, Watters Creek and the Central Business District with The Village at Allen

**City of Allen
Community Development Corporation
Balance Sheet
as of
July 31, 2013
Unaudited**

ASSETS

Debt Service Reserve (1)	\$	855,387
Interest & Sinking Reserve (2)		1,759,232
Cash and Investments		3,688,537
Receivables		29,509
Amount to be Provided for Long Term Debt (3)		34,735,000
Total Assets	\$	<u>41,067,665</u>

LIABILITIES

Accounts Payable	\$	5,288
Retainage Payable		32,318
2006 Revenue Bonds Payable		4,340,000
2008 Revenue Bonds Payable		30,395,000
Total Liabilities	\$	<u>34,772,606</u>

FUND EQUITY

Fund Balance	\$	6,295,059
Total Fund Equity	\$	<u>6,295,059</u>

TOTAL LIABILITIES & FUND EQUITY	\$	<u>41,067,665</u>
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**Income Statement
July 31, 2013**

Revenues (4)	\$	5,214,671
Expenditures		3,117,640
	Profit/(Loss)	\$ 2,097,031
Fund Balance at 10-01-12		4,198,027
FUND BALANCE	\$	<u>6,295,059</u>

Notes:

(1) Debt Service Reserve: Bond ordinance requires a reserve equal to the maximum annual debt service. A portion of the reserve is funded with a guaranty insurance policy while the remainder is funded with cash that is restricted for that purpose.

(2) Interest and Sinking Reserve: Bond ordinance requires monthly accumulation for current year principal and interest payments due March 1 and September 1.

(3) Amount to be Provided represents future sales tax receivable needed for outstanding 2006 and 2008 bonds payable shown as liabilities.

(4) Sales Tax Revenue is received from the State Comptroller two months after the month of collection by businesses.



COMMUNITY DEVELOPMENT CORPORATION
COMPLETED APPROVED PROJECTS

Prepared by Finance Department

Status Report

Date: 8/6/2013

Project Number	Project Description	Funding Sources	Completion Date	Approved Funds	Expenditures To Date	Percent Expended
PR0910	BETHANY LAKES IMPROVEMENT	CDC, GO BONDS	7/10/2013	\$146,117	\$146,117	100.00%
PR1210	FORD PARK N TRAIL IMPROVE	CDC	4/22/2013	\$92,877	\$92,876	100.00%
PR0809	MORGAN CROSS PARK	PARKLAND,CDC,GO BONDS	2/14/2013	\$58,668	\$58,667	100.00%
PR1305	WOODLAND PK TRAIL CONNECT	NON-BONDS,CDC	1/31/2013	\$15,579	\$15,579	100.00%
ST1208	FY12 STREET& SIDEWALK REP	NON-BONDS,CDC		\$18,000	\$18,000	100.00%
PR0815	CELEBRATION PARK PHASE II	GO BONDS, CDC, NON-BONDS	11/12/2012	\$740,898	\$740,898	100.00%
PR0402	DAYSRING NATURE PRESERVE	CDC,PARKLAND,GO BONDS	9/30/2012	\$249,996	\$249,996	100.00%
PR0305	SCREENING WALL IMPROVEMT	CDC, GO BONDS	9/27/2012	\$5,061	\$5,060	99.99%
PR1212	PARKS IRRIGATION CONTROL	CDC	8/24/2012	\$54,915	\$54,915	100.00%
PR1207	BOLIN ATHLETIC FENCE UPGR	CDC	7/12/2012	\$43,331	\$43,331	100.00%
PR0705	PARK COMP SECURITY SYSTEM	CDC, NON-BONDS	6/30/2012	\$150,000	\$149,999	100.00%
PR1211	ATHLETIC FIELD FENCE SLAT	CDC	5/14/2012	\$17,708	\$17,707	100.00%
PR1205	EVENT CENTER SCOREBOARD	CDC	4/22/2012	\$500,000	\$500,000	100.00%
ST1205	BIKE ROUTE MARKINGS	CDC	4/10/2012	\$49,690	\$49,690	100.00%
ST1101	FY11 STREET& ALLEY REPAIR	GO BONDS, NON-BONDS,CDC	12/19/2011	\$26,353	\$26,353	100.00%
PR0703	SHADOW LAKES GREENBELT	CDC	9/21/2011	\$78,423	\$78,422	100.00%
PR0810	CELEBRATION PASS PED TRL	CDC, GRANT		\$351,049	\$351,048	100.00%
PR0514	6 CITIES TRL CONNECTION 8	CDC,GO BONDS,NON-BONDS,GR	9/20/2011	\$341,630	\$341,629	100.00%
PR0609	BETHANY LAKES VETERAN'S	CDC		\$263,513	\$263,513	100.00%
CD0201	HERITAGE GLD HISTORIC VLG	NON-BONDS, CDC, GRANT	4/22/2011	\$973,721	\$973,720	100.00%
PR0508	FOX HOLLOW RECREATION A.	CDC, NON-BONDS, PARKLAND	3/16/2011	\$70,753	\$70,752	100.00%
PR0405	TRAILS CONSTRUCTION, PH 3	CDC, GO BONDS, NON-BONDS	9/29/2010	\$349,154	\$349,152	100.00%
EC0801	EVENT CENTER BUILDING	CDC BONDS, CDC, NON-BONDS	9/27/2010	\$2,736,030	\$2,736,030	100.00%
PR1005	IRRIGATION CONTROL FY2010	CDC	8/12/2010	\$124,941	\$124,941	100.00%
PR0902	IRRIGATION CONTROL	CDC	5/12/2010	\$83,835	\$83,835	100.00%
PR0615	CHASE OAKS IMPROVEMENT II	CDC, GO BONDS	5/11/2010	\$217,514	\$217,513	100.00%
PR0812	WATTERS BRANCH BRIDGE	CDC	3/2/2010	\$175,659	\$175,658	100.00%
PR0706	MOLSEN FARM MASTER PLAN	CDC	2/3/2010	\$25,000	\$25,000	100.00%
PR0801	SHADE @ CELEBRATION PARK	CDC	1/28/2010	\$78,936	\$78,935	100.00%
PR0905	STORAGE SHED	CDC	9/16/2009	\$8,380	\$8,380	100.00%
PR0903	GRAFFITI REMOVAL MACHINE	CDC	8/20/2009	\$53,850	\$53,850	100.00%
PR0901	PATIENT MOBILE TRANSPORT	CDC	8/18/2009	\$24,963	\$24,962	100.00%
PR0805	BETHANY LAKES PIER	CDC	7/30/2009	\$43,883	\$43,883	100.00%
PR0509	FORD POOL REDEVLPMNT PLAN	CDC	7/24/2009	\$74,500	\$74,500	100.00%
PR0707	SHADE STRUC @ BALLFIELDS	CDC		\$215,513	\$215,512	100.00%
PR0906	TREE SPADE	CDC	7/16/2009	\$31,819	\$31,819	100.00%
PR0709	ASP II BRIDGE DECK	GO BONDS, CDC, NON-BONDS	7/9/2009	\$6,607	\$6,607	100.00%
PR0604	COUNTRY MEADOW PARK IMP#2	CDC,PKLAND,BOND,NON-BOND	6/30/2009	\$87,174	\$87,173	100.00%
PR0907	STACY RD - VILLAGES TRAIL	CDC		\$70,181	\$70,181	100.00%
PR0504	ALLEN BARK PARK	CDC	6/17/2009	\$21,323	\$21,323	100.00%
PR0904	SCOREBOARDS (ASP/BOLIN)	CDC	4/22/2009	\$35,554	\$35,554	100.00%
PR0406	ALLENWOOD PARK DEVELOPMNT	GO BOND, CDC, PARKLAND	4/14/2009	\$848,045	\$848,045	100.00%
PR0816	OUTDOOR CINEMA SYSTEM	CDC	1/28/2009	\$19,902	\$19,902	100.00%



COMMUNITY DEVELOPMENT CORPORATION
COMPLETED APPROVED PROJECTS

Prepared by Finance Department

Status Report

Date: 8/6/2013

Project Number	Project Description	Funding Sources	Completion Date	Approved Funds	Expenditures To Date	Percent Expended
PR0704	JFRC RENOVATION PHASE 1	CDC	12/17/2008	\$22,170	\$22,169	100.00%
PR0603	CELEBRATION #2 SPRAYGRD	CDC, GO BOND	12/11/2008	\$35,545	\$35,545	100.00%
PR0808	POLICE MONUMENT SIGN	CDC		\$33,750	\$33,750	100.00%
PR0602	CMPTR CNTRLS/IRRIG+LIGHTS	CDC, GO BONDS, NON BONDS	9/30/2008	\$139,000	\$139,000	100.00%
ST0507	ST. MARY DRIVE, PH 3	NON-BONDS,AEDC,CDC,BOND	9/10/2008	\$840,000	\$840,000	100.00%
PR0610	HOCKEY STORAGE FACILITY	CDC	8/19/2008	\$5,000	\$5,000	100.00%
PR0802	FORD SOFTBALL IMPROVEMENT	CDC	8/12/2008	\$59,366	\$59,366	100.00%
PR0708	EX EQUIPMENT @ JFRC & DRN	CDC	6/2/2008	\$275,790	\$275,790	100.00%
PR0803	DRN UV H2O TREATMENT PKG	CDC & GO BONDS	3/31/2008	\$59,650	\$59,650	100.00%
PR0507	BRIDGEWATER CROSSING R.A.	CDC, GO BOND, NON-BONDS	1/17/2008	\$70,000	\$70,000	100.00%
PR0303	PARK SIGNAGE	GO BOND, CDC	1/15/2008	\$3,400	\$3,400	100.00%
PR0105	SPRING MEADOWS PARK	GO BOND, PARK DED, CDC	1/2/2008	\$44,955	\$44,955	100.00%
PR0607	CHASE OAKS CLUBHOUSE IMP	NON-BONDS, CDC & GO BOND	12/31/2007	\$8,584	\$8,584	100.00%
PR0613	CHASE OAKS PAVILION ENCLO	CDC & GO BOND	12/14/2007	\$193,889	\$193,889	100.00%
PR0308	SENIOR CITIZENS CENTER	GO BOND, NON-BONDS, CDC	9/7/2007	\$66,149	\$66,147	100.00%
PR0102	ALLEN STATION PARK, PH 2	GO BOND, GRANT, CDC	6/4/2007	\$380,341	\$380,339	100.00%
PR0505	HERITAGE PARK BRIDGE	CDC	3/14/2007	\$184,255	\$184,255	100.00%
PR0201	COLLIN SQUARE GREENBELT	CDC	12/14/2006	\$4,700	\$4,700	100.00%
ST0202	ALLEN DRIVE	GO BOND, NON-BONDS, CDC	9/27/2006	\$700,000	\$700,000	100.00%
PR0605	BETHANY LAKES DISCGOLF EQ	CDC & GO BOND	9/7/2006	\$6,550	\$6,550	100.00%
LB0101	MAIN LIBRARY	GO BOND, NON-BOND, CDC, GRNT	8/31/2006	\$598,414	\$598,414	100.00%
PR0608	FORD PARK WEST-HOCKY WALL	CDC	8/30/2006	\$24,980	\$24,980	100.00%
PR0104	CIVIC CENTER PLAZA	GRANT, GOBOND, NON-BOND, CDC	8/18/2006	\$433,303	\$433,301	100.00%
PR0403	CELEBRATION ADDITIONS #1	GO BONDS, NON-BONDS, CDC		\$260,495	\$260,494	100.00%
PR0106	COM. PARK ACQUISITION #1	GRANT, GO BONDS, CDC		\$200,000	\$200,000	100.00%
ST0403	ST. MARY DRIVE, PH 2	NON-BONDS, CDC	2/10/2006	\$203,431	\$203,431	100.00%
PR0503	BETHANY LAKES PLAYGROUND	CDC, GO BONDS	12/31/2005	\$96,416	\$96,416	100.00%
PR0005	TRAILS CONSTRUCTION	GO BONDS, CDC	11/4/2005	\$32,089	\$32,089	100.00%
PR0109	FORD EAST PARK RENOVATION	CDC, NON-BONDS	9/30/2005	\$205,553	\$205,551	100.00%
PR0203	STORY PARK	CDC, PARK DEDICATION FEES		\$481,668	\$481,668	100.00%
PR0304	WATTERS CREEK TRAIL	NON-BONDS, CDC		\$231,979	\$231,979	100.00%
PR0407	REED PARK, PH 2	CDC, PARK DEDICATION FEES		\$7,896	\$7,896	100.00%
PS0301	EMERGENCY MGMT WARNG SYST	GO BONDS, CDC		\$147,487	\$147,487	100.00%
PR3S03	SUMMER SOUNDS CONCERT SER	CDC		9/22/2004	\$51,588	\$51,588
CD0103	BOYD ELEMENTARY PAVILION	CDC	9/30/2003	\$30,000	\$30,000	100.00%
CD0301	PARK PLANNER POSITION	CDC		\$63,473	\$63,474	100.00%
CD0302	AISD FAMILY LITERACY PRGM	CDC		\$89,000	\$89,000	100.00%
DR9301	MUSTANG CREEK	CDC, GO BONDS, OPERATIONS		\$238,999	\$238,999	100.00%
DR9906	HISTORIC DAM	CDC, NON-BONDS, OPERATIONS		\$217,600	\$217,600	100.00%
PR0002	NATATORIUM	CDC & GO BONDS, NON-BONDS		\$1,597,390	\$1,597,390	100.00%
PR0003	BETHANY LAKES AMEN.BLDG.	CDC		\$353,490	\$353,489	100.00%
PR0004	CELEBRATION PARK	CDC, GO BONDS, GRANT		\$1,649,130	\$1,649,130	100.00%
PR0007	ALLEN STA PRK PH.1B	CDC BONDS, GO BONDS		\$381,474	\$381,474	100.00%



COMMUNITY DEVELOPMENT CORPORATION
COMPLETED APPROVED PROJECTS

Prepared by Finance Department

Status Report

Date: 8/6/2013

Project Number	Project Description	Funding Sources	Completion Date	Approved Funds	Expenditures To Date	Percent Expended
PR0010	PARK TRAILS PLANNING	CDC, OPERATIONS	9/30/2003	\$56,532	\$56,532	100.00%
PR0103	HERITAGE HOUSE TRAINDEPOT	CDC, GO BONDS		\$552,332	\$552,332	100.00%
PR0110	FORD WEST PLAYGROUND	CDC		\$47,937	\$47,937	100.00%
PR0111	CTTNWOOD BEND PLAYGROUND	CDC		\$53,007	\$53,007	100.00%
PR0112	REED PARK PLAYGROUND	CDC		\$65,847	\$65,846	100.00%
PR0113	CELEBRATION PLAYGROUND	CDC, 301(C) FUNDS, TRUST		\$175,000	\$175,000	100.00%
PR0116	MAIN ST LANDSCAPING	CDC, GO BONDS, NON-BONDS		\$48,000	\$48,000	100.00%
ST0201	SH 5 SIDEWALKS, PH2	CDC, GO BONDS, NON-BONDS		\$234,980	\$234,980	100.00%
ST9809	COLLECTOR SIDEWALKS	CDC		\$550,801	\$550,801	100.00%
WA0027	ALLEN HTS IMPROVEMENTS	CDC,BONDS,ASSMNTS, IMPACT		\$300,000	\$300,000	100.00%
CD0001	ST MARY'S BAPTIST CHURCH	CDC		9/30/2002	\$88,838	\$88,838
PR0006	MEDIAN BEAUTIFICATION	CDC, OPERATIONS	\$126,402		\$126,402	100.00%
PR0108	WATER PARK MKT ANALYSIS	CDC	\$29,786		\$29,786	100.00%
CD0102	FIRE & WEATHER SAFETY TRL	CDC	9/30/2001	\$39,723	\$39,722	100.00%



COMMUNITY DEVELOPMENT CORPORATION

ACTIVE APPROVED PROJECTS

Prepared by Finance Department

Status Report

Date: 8/6/2013

Project Number	Project Description	Funding Sources	Completion Date	Approved Funds	Total Encumbrance & Expenditures	Percent Encumbered & Expended
CD1101	HERITAGE GLD HISTORIC VLG	NON-BONDS, CDC	12/31/2013	\$18,578	\$426	2.29%
CD1301	HERITAGE VILLAGE RESTROOM	CDC	12/31/2013	\$150,000	\$142,115	94.74%
PR0204	TREE FARM	CDC, NON-BONDS	12/31/2013	\$48,000	\$20,401	42.50%
PR0804	MOLSEN FARM DESIGN PH I	CDC & COLLIN COUNTY	12/31/2013	\$150,000	\$149,900	99.93%
PR1002	CHASE OAKS IMPROVEMENTIII	CDC, NON-BONDS	12/31/2013	\$9,260,993	\$9,211,669	99.47%
PR1004	HILLSIDE WELLNESS PARK	CDC, GO BONDS, NON-BONDS	12/31/2013	\$165,410	\$165,410	100.00%
PR1105	WATTER'S CROSSING IMPROVE	CDC,PARKLAND	12/31/2013	\$120,000	\$565	0.47%
PR1206	COTTONWOOD CREEK TRL/HPP	CDC, COUNTY GRANT	12/31/2013	\$455,544	\$122,225	26.83%
PR1304	TRAIL CONSTRUCTION FY2013	GO BONDS,CDC	12/31/2013	\$298,184	\$34,016	11.41%
PR1306	EVENT CENTER PHASE III	CDC, NON-BONDS	12/31/2013	\$145,000	\$46,829	32.30%
PR1308	ASP ARTIFICIAL TURF	CDC	3/31/2014	\$200,000	\$0	0.00%
PR1309	FORD PARK LIGHTING SYSTEM	CDC	3/31/2014	\$17,820	\$16,200	90.91%
PR1310	ALLEN STATION PARK IMPROV	CDC	3/31/2014	\$145,110	\$0	0.00%
PR1311	FORD/JUPITER PK BLEACHERS	CDC	3/31/2014	\$93,720	\$0	0.00%

Community Development Corporation Project Status Report

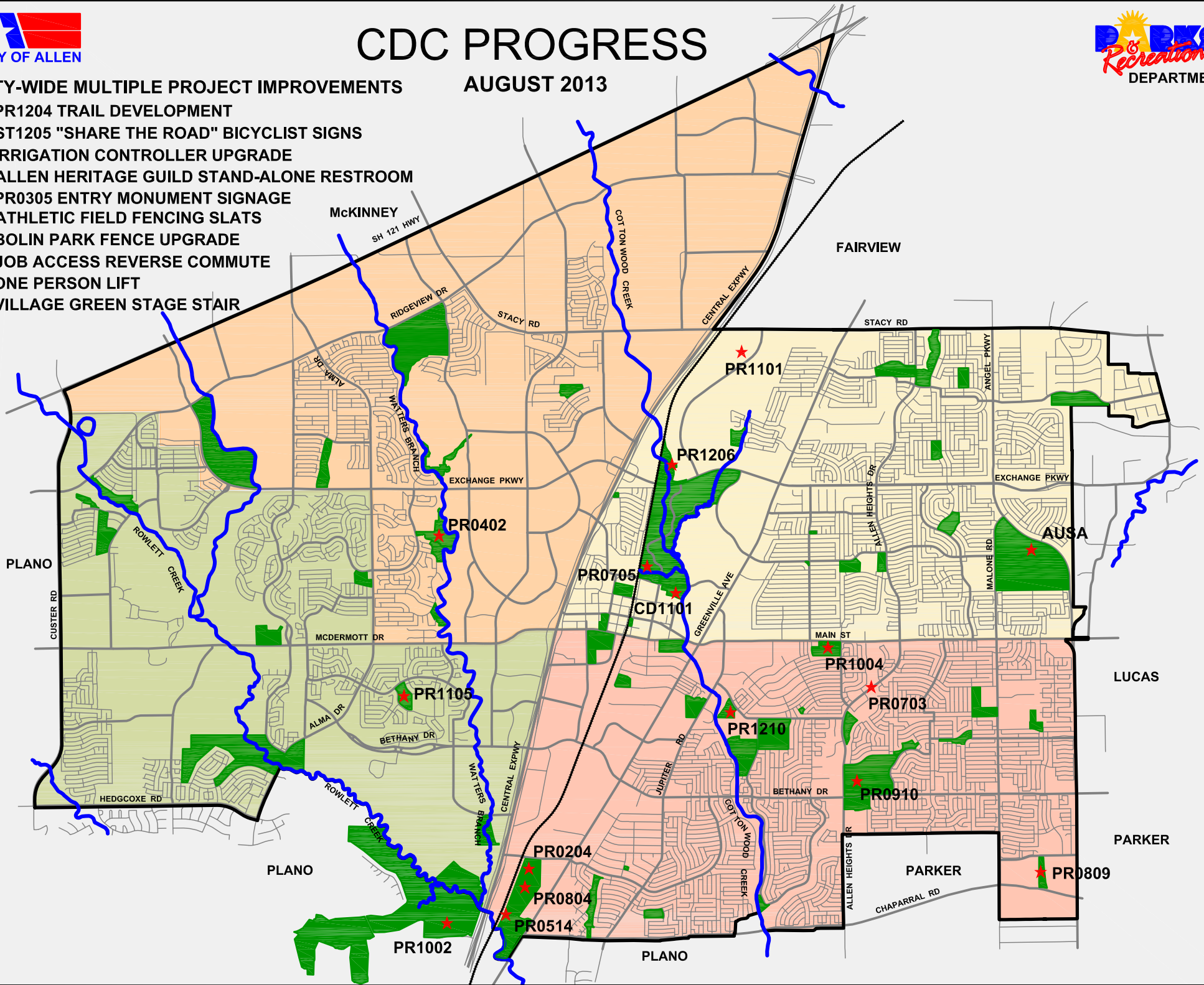
YEAR	PROJECT NAME	PROJECT NUMBER	ESTIMATED COMPLETION/FUNDING	COMMENTS
2001	Tree Farm	PR0204	Ongoing	Greenhouse installation nearing completion
2008	Molsen Farm Design	PR0804	TBD	Phase I design underway
2008	Rail/Dam Archaeological Survey/Interpretive	PR0806		Accounts combined with PR1206 (Cottonwood Creek Trail)
2010	TCWC Improvements III	PR1002	Phase 2 Summer 2013	Phase II opening September 14
2010	Hillside Park Improvements	PR1004	Summer/Fall 2013	Substantially Complete
2010	Watters Crossing Park	PR1105	Summer/Fall 2013	Contract for Construction to Council August 27th
2011	Job Access Reverse Commute		TBD	Negotiations with TAPPS near completion
2011	Heritage Village Restroom	CD1301	2nd Quarter 2013	Completion delayed to September/October
2012	Cottonwood Creek Trail/Dam Historic Preservation Plan	PR1206		Applied July 1 for Collin County Grant; anticipate \$500k award
2012	Allen USA Celebration		1st Quarter 2013	Planning underway for next year
2012	Trail Development	PR1304	2nd, 3rd, 4th Quarter	Awaiting funding
2012	Allen Station Park Spectator Upgrade		3rd Quarter Funding	Awaiting funding
2012	Allen Station Park Lights		3rd Quarter Funding	PO Approved; Fall installation
2012	Allen Station Park Foul Poles		3rd Quarter Funding	Delivered; Fall installation
2012	Allen Station Park Artificial Turf	PR1308	2nd/4th Quarter Funding	Met with ASA commissioners August 2nd
2012	Advertising Monitors		1st Quarter Funding	Sponsorship opportunities being sought
2012	Security Camera System Phase II		3rd Quarter Funding	Awaiting funding
2012	Ford Park Lighting System		3rd Quarter Funding	PO obtained; anticipate installation August 26
2012	Ford/Jupiter Park Bleachers		3rd Quarter Funding	PO anticipated by September 1
2012	Allen Event Center Capital Projects	PR1306	1st Quarter Funding	Phone upgrade by IT complete; Re-bidding beer dist. system

CDC PROGRESS

AUGUST 2013

CITY-WIDE MULTIPLE PROJECT IMPROVEMENTS

- ★ PR1204 TRAIL DEVELOPMENT
- ★ ST1205 "SHARE THE ROAD" BICYCLIST SIGNS
- ★ IRRIGATION CONTROLLER UPGRADE
- ★ ALLEN HERITAGE GUILD STAND-ALONE RESTROOM
- ★ PR0305 ENTRY MONUMENT SIGNAGE
- ★ ATHLETIC FIELD FENCING SLATS
- ★ BOLIN PARK FENCE UPGRADE
- ★ JOB ACCESS REVERSE COMMUTE
- ★ ONE PERSON LIFT
- ★ VILLAGE GREEN STAGE STAIR



August 2013

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	01 CBD Design Review Committee	02	03
04	05	06 Library Board Animal Shelter Advisory Committee Planning and Zoning Commission	07 Economic Development Corporation	08	09	10
11	12 Parks and Recreation Board	13 Allen Economic Development Notice of Quorum City Council Workshop City Council Regular	14 Convention and Visitors Bureau Council Committee	15	16	17
18	19 Community Development Corporation	20 Keep Allen Beautiful Board Public Art Committee Planning and Zoning Commission	21	22	23	24
25	26	27 City Council Workshop City Council Regular	28	29	30	31