CITY OF THE COLONY
CITY COUNCIL AGENDA
TUESDAY, SEPTEMBER 1, 2026
6:30 PM

TO ALL INTERESTED PERSONS

Notice is hereby given of a **REGULAR SESSION of the CITY COUNCIL** of the City of The Colony, Texas to be held at **6:30 PM** on **TUESDAY, SEPTEMBER 1, 2026** at **CITY HALL, 6053 MAIN STREET**, at which time the following items will be addressed:

BUDGET STATEMENT

Effective September 1, 2025, a taxpayer impact statement is required by Government Code Section 551.043(c) to be posted on the notice of a meeting at which a governmental body will discuss or adopt a budget for the governmental body. This Taxpayer Impact Statement shows for the median-value homestead property in the City, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

1.0 ROUTINE ANNOUNCEMENTS, RECOGNITIONS and PROCLAMATIONS

1.1 Call to Order

1.2 Invocation

1.3 Pledge of Allegiance to the United States Flag

1.4 Salute to the Texas Flag

1.5 Proclamation recognizing September 2026 as United Way of Denton County - United is The Way Month. (Mayor)

1.6 Proclamation recognizing the first full week of September 2026 as "Payroll Week". (Mayor)

1.7 Items of Community Interest

1.8 Receive presentation from Parks and Recreation regarding upcoming events and activities. (Lineberger)

2.0 CITIZEN INPUT

This portion of the meeting is to allow up to five (5) minutes per speaker with a maximum of thirty (30) minutes for items not posted on the current agenda. The council may not discuss these items, but may respond with factual data or policy information, or place the item on a future agenda. Those wishing to speak shall submit a Request Form to the City Secretary.

3.0 WORK SESSION

The Work Session is for the purpose of exchanging information regarding public business or policy. No action is taken on Work Session items. Citizen input will not be heard during this portion of the agenda.

3.1 Receive a presentation from Schneider Electric on Energy Efficiency Audit and discuss next steps. (Miller)

3.2 Council to provide direction to staff regarding future agenda items. (Council)

4.0 CONSENT AGENDA

The Consent Agenda contains items which are routine in nature and will be acted upon in one motion. Items may be removed from this agenda for separate discussion by a Council member.

4.1 Consider approving City Council Regular Session meeting minutes from August 18, 2026. (Stewart)

4.2 Consider approving Council expenditures for May and June 2026. (Council)

4.3 Consider accepting Pamela De Santiago's resignation from the KTCB Board. (Council)

4.4 Consider approving an ordinance authorizing the Mayor to execute a Negotiated Settlement Agreement between Atmos Cities Steering Committee and Atmos Energy Corporation, MID-TEX Division regarding the company's 2026 Rate Review Mechanism Filing (RRM). (Miller)

4.5 Consider approving a resolution adopting the City of The Colony's Investment Policy. (Miller/Bredehoeft)

4.6 Consider approving a resolution authorizing the Mayor to execute Amendment No. 1 to an Interlocal Cooperation Agreement with Lewisville Independent School District (LISD) for a Fiber Optic Cable Lease to align annual payment with the City's fiscal year. (Cuellar)

5.0 REGULAR AGENDA ITEMS

5.1 Discuss and consider an ordinance regarding the Site Plan application of "Gateway Centre," an approximately 73,000 square foot mixed-use [office warehouse retail] development located on the south side of Memorial Drive between Standridge Drive and Market Street. (Williams)

5.2 Discuss and consider approving an ordinance adopting the City of The Colony Fiscal Year Budget beginning October 1, 2026, and ending September 30, 2027. (Miller/Bredehoeft)

5.3 Discuss and consider an ordinance adopting a tax rate and levying taxes for Fiscal Year 2027 at a maintenance and operations rate of $0.487031 and a debt rate of $0.142969 for a total rate of $0.630000 per $100 of taxable value on the real and personal property located within the City of The Colony as of January 1, 2026. (Miller/Bredehoeft)

5.4 Discuss and consider approving a resolution amending the Fiscal Year 2025-2026 Master Fee Schedule for the Fiscal Year 2026-2027, effective October 1, 2026. (Miller/Bredehoeft)

5.5 Discuss and consider approving a resolution accepting a preliminary annual service and assessment plan update for the City of The Colony Public Improvement District No. 1 for Fiscal Year 2026-27, including a proposed assessment roll, and calling a public hearing for September 15, 2026 concerning the levy of special assessments against properties that are specially benefitted by the public improvements and supplemental services being provided for Fiscal Year 2026-27. (Maurina)

6.0 EXECUTIVE SESSION

6.1 Council shall convene into a closed executive session pursuant to Section 551.071 of the Texas Government Code to receive legal advice from its attorney regarding pending litigation: TOCA Colony, LLC v. Blue Sky Sports Center, LP, and the City of The Colony, Texas.

6.2 Council shall convene into a closed executive session pursuant to Sections 551.072 and 551.087 of the Texas Government Code to deliberate regarding purchase, exchange, lease or value of real property and commercial or financial information the city has received from a business prospect(s), and to deliberate the offer of a financial or other incentive to a business prospect(s).

6.3 Council shall convene into a closed executive session pursuant to Section 551.074 of the Texas Government Code to deliberate the evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.

7.0 EXECUTIVE SESSION ACTION

7.1 Any action as a result of executive session regarding pending litigation: TOCA Colony, LLC v. Blue Sky Sports Center, LP, and the City of The Colony, Texas.

7.2 Any action as a result of executive session regarding purchase, exchange, lease or value of real property and commercial or financial information the city has received from a business prospect(s), and the offer of a financial or other incentive to a business prospect(s).

7.3 Any action as a result of executive session regarding the evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.

EXECUTIVE SESSION NOTICE

Pursuant to the Texas Open Meeting Act, Government Code Chapter 551 one or more of the above items may be considered in executive session closed to the public, including but not limited to consultation with attorney pursuant to Texas Government Code Section 551.071 arising out of the attorney's ethical duty to advise the city concerning legal issues arising from an agenda item. Any decision held on such matter will be taken or conducted in open session following the conclusion of the executive session.

ADJOURNMENT

If you wish to address the City Council in person, you can do so by attending the meeting at City Hall. If you wish to have comments added to the council minutes about issues on the Agenda, you may submit those comments to the City Secretary Office via email or on the city website. Persons with disabilities who plan to attend this meeting who may need auxiliary aids such as interpreters for persons who are deaf or hearing impaired, readers or, large print are requested to contact the City Secretary's Office, at 972-624-3105 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I hereby certify that above notice of meeting was posted outside the front door of City Hall by 5 p.m. on the 26th day of August 2026.

Tina Stewart, TRMC, CMC, City Secretary

BUDGET STATEMENT:

Effective September 1, 2025, this taxpayer impact statement is required by Government Code Section 551.043(c) to be posted on the notice of a meeting at which a governmental body will discuss or adopt a budget for the governmental body.

This Taxpayer Impact Statement shows for the median-value homestead property in the City, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

	Current Fiscal Year	Upcoming Fiscal Year	
	Current Rate	No-New-Revenue Rate	Proposed Rate
Tax Rate (per $100 of value)	$0.630000	$0.653703	$0.630000
Median Homestead Taxable Value	$391,480	$375,202	
Tax on Median Homestead	$2,466.32	$2,452.71	$2,363.77

Agenda Item No: 1.5

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Proclamation
Agenda Section: routine announcements, recognitions and proclamations

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Suggested Action:
Proclamation recognizing September 2026 as United Way of Denton County - United is The Way Month. (Mayor)

Background:

Attachments:
United is The Way Proclamation 2026.docx

MAYORAL PROCLAMATION

***WHEREAS**, United Way of Denton County improves lives by mobilizing communities like The Colony, to action so all can thrive; and*

***WHEREAS**, by working together to co-create solutions to people's most pressing challenges, United Way of Denton County positively impacts the lives of over 55,000 local residents annually; and*

***WHEREAS**, United Way of Denton County leads the effort with a network of nonprofits, governments, businesses, and donors to respond to our neighbor's immediate needs and seek out better solutions for larger community-wide issues.*

***NOW, THEREFORE**, **I, Richard Boyer, Mayor of the City of The Colony, Texas** do hereby proclaim **September 2026 as United is The Way Month** and proudly join United Way of Denton County in calling on all residents of The Colony to take action to create a future where everyone has the chance to thrive.*

SIGNED AND SEALED this 1st day of September 2026.

_____
Richard Boyer, Mayor
City of The Colony, Texas

_____
Tina Stewart, TRMC, CMC, City Secretary

Agenda Item No: 1.6

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Proclamation
Agenda Section: routine announcements, recognitions and proclamations

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Suggested Action:
Proclamation recognizing the first full week of September 2026 as "Payroll Week". (Mayor)

Background:

Attachments:
Payroll Week Proclamation.docx

MAYORAL PROCLAMATION

***WHEREAS**, the American Payroll Association and its more than 20,000 members have launched a nationwide public awareness campaign that pays tribute to the nearly 150 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and*

***WHEREAS,** payroll professionals in The Colony, Texas play a key role in maintaining the economic health of The Colony, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and*

***WHEREAS**, payroll departments collectively spend more than $2.4 trillion annually complying with myriad federal and state wage and tax laws; and*

***WHEREAS**, payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify non-custodial parents and making sure they comply with their child support mandates; and*

***WHEREAS**, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and*

***WHEREAS**, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and*

***WHEREAS**, the week in which Labor Day falls has been proclaimed National Payroll Week.*

***NOW THEREFORE**, **I, Richard Boyer, Mayor of the City of The Colony, Texas**, hereby give additional support to the efforts of the people who work in the City of The Colony, and of the payroll profession by proclaiming the first full week of September as:*

City of the Colony Payroll Week

SIGNED and SEALED this 1st day of September 2026.

_____

Richard Boyer, Mayor
City of The Colony, Texas

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Announcement
Agenda Section: routine announcements, recognitions and proclamations

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Suggested Action:
Items of Community Interest

Background:

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: Parks & Recreation
Item Type: Announcement
Agenda Section: routine announcements, recognitions and proclamations

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Suggested Action:
Receive presentation from Parks and Recreation regarding upcoming events and activities. (Lineberger)

Background:

Agenda Item No: 3.1

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: General Admin
Item Type: Discussion
Agenda Section: work session

Suggested Action:
Receive a presentation from Schneider Electric on Energy Efficiency Audit and discuss next steps. (Miller)

Background:
Direction on whether to proceed with the project.

Agenda Item No: 3.2

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Discussion
Agenda Section: work session

Suggested Action:
Council to provide direction to staff regarding future agenda items. (Council)

Background:

Agenda Item No: 4.1

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Minutes
Agenda Section: consent agenda

Suggested Action:
Consider approving City Council Regular Session meeting minutes from August 18, 2026. (Stewart)

Background:

Attachments:
August 18, 2026 DRAFT Minutes.docx

MINUTES OF CITY COUNCIL REGULAR SESSION
HELD ON
AUGUST 18, 2026

The Regular Session of the City Council of the City of The Colony, Texas, was called to order at 6:32 p.m. on the 18th day of August 2026, at City Hall, 6053 Main Street, The Colony, Texas, with the following roll call:

Richard Boyer, Mayor	Present
Judy Ensweiler, Councilmember	Present
Robyn Holtz, Deputy Mayor Pro Tem	Present
Brian R. Wade, Councilmember	Present
Dan Rainey, Councilmember	Present
Joel Marks, Mayor Pro Tem	Present
Perry Schrag, Councilmember	Absent (Personal)

And with 6 council members present a quorum was established and the following items were addressed:

1.0 ROUTINE ANNOUNCEMENTS, RECOGNITIONS and PROCLAMATIONS

1.1 Call to Order
Mayor Richard Boyer called the meeting to order at 6:32 p.m.

1.2 Invocation
Councilmember Judy Ensweiler delivered the invocation.

1.3 Pledge of Allegiance to the United States Flag
The Pledge of Allegiance to the United States Flag was recited.

1.4 Salute to the Texas Flag
The Salute to the Texas Flag was recited.

1.5 Items of Community Interest
1. Councilmember Judy Ensweiler announced the monthly food drive on the 3rd Saturday of the month.

2. Councilmember Brian R. Wade announced the First Responders Cook-Off is September 26 at 6301 Main St from 12-5 p.m.

1.6 Receive presentation from the Library regarding upcoming events and activities. (Charters)
Library Director Megan Charters provided upcoming events and activities to the council.

2.0 CITIZEN INPUT
Chuck Brennaman, 6333 Cedar Falls Drive, spoke concerning sidewalk repair.

[1] These items are strictly public service announcements. Expressions of thanks, congratulations or condolences; information regarding holiday schedules; honorary recognition of city officials, employees or other citizens; reminders about upcoming **events sponsored by the City or other entity that are scheduled to be attended by a city official or city employee. No action will** be taken and no direction will be given regarding these items.

3.0 WORK SESSION

3.1 Receive a presentation, discuss and provide direction to staff regarding short-term rental annual inspection fee.
Deputy City Manager Joe Perez presented the item to council.

Council provided discussion on the item.

3.2 Receive a presentation, discuss and provide direction to staff regarding the adoption of a draft automobile fatality memorials ordinance.
Deputy City Manager Joe Perez presented the item to council.

Council provided discussion on the item.

Council provided direction to prepare an ordinance to include a two-year time limit and height requirements.

3.3 Receive a presentation, discuss and provide direction to staff regarding a proposed change to lease rates for city-owned long-term facility rentals.
Deputy City Manager Brant Shallenburger presented the item to council.

Council provided discussion on the item.

Council provided direction to move forward with increasing the lease rate to $1.00 per square foot or a minimum of $150.00 whichever is greater with notice to reevaluate in one year.

3.4 Council to provide direction to staff regarding future agenda items.
None

4.0 CONSENT AGENDA

Motion to approve all items from the consent agenda with the exception of Item No. 4.2 and 4.4 for separate discussion - Judy Ensweiler, Councilmember; second by Brian R. Wade, Councilmember, motion carried with all ayes.

4.1 Consider approving City Council Regular Session meeting minutes from August 4, 2026.

******Item No. 4.2 pulled from the consent agenda for separate discussion******

4.2 Consider approving a resolution authorizing the City Manager to accept the FY2027 Motor Vehicle Crime Prevention Authority Grant (MVCPA) grant in the amount not to exceed $137,883.00.
Police Chief Phillip Foxall presented the proposed resolution to council.

Council provided discussion on the item.

Motion to approve - Judy Ensweiler, Councilmember; second by Brian R. Wade, Councilmember, motion carried with all ayes.

RESOLUTION NO. 2026-054

4.3 Consider approving a resolution authorizing the City Manager to accept the 2027 Selective Traffic Enforcement Program (STEP) Grant provided by the State of Texas through the Texas Department of Transportation in the amount of $14,950.00.

RESOLUTION NO. 2026-055

******Item No. 4.4 pulled from the consent agenda for separate discussion******

4.4 Consider approving a resolution authorizing the City Manager to execute Engineering Services Contract Amendment No. 1 in the amount of $43,540.00 with Olsson Inc. for the Turner Road Bridge Repair Project.
Engineering Director Ron Hartline presented the proposed resolution to council.

Council provided discussion on the item.

Motion to approve - Judy Ensweiler, Councilmember; second by Joel Marks, Mayor Pro Tem, motion carried with all ayes.

RESOLUTION NO. 2026-056

4.5 Consider approving a resolution authorizing the City Manager to award a purchase to Flock Safety for the payment of year one of the contract for the Drone as a First Responder Program in the amount of $150,000.00.

RESOLUTION NO. 2026-057

5.0 REGULAR AGENDA ITEMS

5.1 Conduct a public hearing discuss and consider an ordinance regarding amendments to Appendix A, by amending Section 10-200 entitled "Schedule of Uses by District" Section 10-300, entitled "definitions and explanations applicable to use schedule" by adding a new definition entitled "Data Center" and adding a new section 10-500, entitled "Data Center Regulations and Restrictions" for the purposes of establishing specific zoning, location, development and operational limitations.
Planning Director Isaac Williams presented the proposed ordinance to council.

Public hearing was opened at 7:58 p.m.

Mr. Matthew Wheeler, 4832 Wheeler Drive, spoke regarding the data center water usage.

Public hearing was closed at 8:00 p.m.

Council provided discussion on the item.

Motion to approve subject to, at the Planned Development stage the water, power, sewer, noise are established and power is underground. - Judy Ensweiler, Councilmember; second by Dan Rainey, Councilmember, motion carried with all ayes.

ORDINANCE NO. 2026-2655

5.2 Discuss and consider the proposed budget for the City of The Colony for the fiscal year beginning October 1, 2026 and ending September 30, 2027.
Assistant City Manager Tim Miller presented the proposed budget to council.

5.3 Conduct a public hearing on the proposed budget for the City of The Colony for the fiscal year beginning October 1, 2026 and ending September 30, 2027, and set the date for adoption of the budget for September 1, 2026.
Assistant City Manager Tim Miller presented the item to council.

Public hearing was opened at 8:38 p.m. There being no speakers the public hearing was closed at 8:39 p.m.

Motion to approve - Brian R. Wade, Councilmember; second by Dan Rainey, Councilmember, motion carried with all ayes.

5.4 Discuss and consider the proposed tax rate for tax year 2026 / fiscal year 2027 in an amount not to exceed $0.63000 per $100 of taxable value and set the date of adoption of the tax rate for September 1, 2026.
Assistant City Manager Tim Miller provided an overview on the item to council.

Motion to approve - Brian R. Wade, Councilmember; second by Dan Rainey, Councilmember, motion carried with all ayes.

Executive Session was convened at 8:41 p.m.

6.0 EXECUTIVE SESSION

******Item No. 6.1 pulled from the executive session agenda with no discussion******

6.1 Council shall convene into a closed executive session pursuant to Section 551.071 of the Texas Government Code to receive legal advice from its attorney regarding pending litigation: TOCA Colony, LLC v. Blue Sky Sports Center, LP, and the City of The Colony, Texas.

6.2 Council shall convene into a closed executive session pursuant to Sections 551.072 and 551.087 of the Texas Government Code to deliberate regarding purchase, exchange, lease or value of real property and commercial or financial information the city has received from a business prospect(s), and to deliberate the offer of a financial or other incentive to a business prospect(s).

6.3 Council shall convene into a closed executive session pursuant to Section 551.074 of the Texas Government Code to deliberate the evaluation, reassignment, duties, discipline, or dismissal of the Municipal Judge.

6.4 Council shall convene into a closed executive session pursuant to Section 551.074 of the Texas Government Code to deliberate the evaluation, reassignment, duties, discipline, or dismissal of the City Manager.

Regular Session was reconvened at 10:06 p.m.

7.0 EXECUTIVE SESSION ACTION

*****Item pulled from the executive session agenda with no discussion******

7.1 Any action as a result of executive session regarding pending litigation: TOCA Colony, LLC v. Blue Sky Sports Center, LP, and the City of The Colony, Texas.

7.2 Any action as a result of executive session regarding purchase, exchange, lease or value of real property and commercial or financial information the city has received from a business prospect(s), and the offer of a financial or other incentive to a business prospect(s).
No Action

7.3 Any action as a result of executive session regarding the evaluation, reassignment, duties, discipline, or dismissal of the Municipal Judge.

Motion to approve an extension to the contract for 2 years as discussed in executive session - Brian R. Wade, Councilmember; second by Judy Ensweiler, Councilmember, motion carried with all ayes.

7.4 Any action as a result of executive session regarding the evaluation, reassignment, duties, discipline, or dismissal of the City Manager.

Motion to approve an amendment to the contract for the terms discussed in executive session - Brian R. Wade, Councilmember; second by Judy Ensweiler, Councilmember, motion carried with all ayes.

ADJOURNMENT

With there being no further business to discuss, the meeting adjourned at 10:07 p.m.

APPROVED:

_____

Richard Boyer, Mayor
City of The Colony, Texas

ATTEST:

_____

Tina Stewart, TRMC, CMC, City Secretary

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Expenditures
Agenda Section: consent agenda

Suggested Action:
Consider approving Council expenditures for May and June 2026. (Council)

Background:

Attachments:
City Council May and June Expenditures.pdf

Office of the City Secretary

Memo

To: Members of the City Council

From: Tina Stewart, City Secretary

Date: August 26, 2026

Re: Council Expenditures for approval

Pursuant to your policy, below are charges from the month of May and June 2026 for your review and approval. Report is attached.

May 2026

Mayor's Wireless Service	$37.20
Miscellaneous Supplies	$2,715.60
SPAN	$10,035.72
Total	$12,788.52

June 2026

Mayor's Wireless Service	$37.20
Miscellaneous Supplies	$1,182.40
SPAN	$10,387.08
Total	$11,606.68

Budget Report

For Fiscal: FY 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 23 - City Council								
ExpCategory: 50 - Personnel								
100-23-5002-00000	Part-time, Temporary	8,400.00	8,400.00	0.00	8,800.00	0.00	-400.00	-4.76 %
100-23-5012-00000	FICA Taxes	700.00	700.00	0.00	673.27	0.00	26.73	3.82 %
100-23-5014-00000	Workers' Compensation	0.00	0.00	0.00	50.64	0.00	-50.64	0.00 %
	ExpCategory: 50 - Personnel Total:	**9,100.00**	**9,100.00**	**0.00**	**9,523.91**	**0.00**	**-423.91**	**-4.66%**
ExpCategory: 61 - Other Purchased Services								
100-23-6118-00000	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-23-6126-00000	Travel Expense	0.00	0.00	0.00	5,545.67	0.00	-5,545.67	0.00 %
	ExpCategory: 61 - Other Purchased Services Total:	**1,000.00**	**1,000.00**	**0.00**	**5,545.67**	**0.00**	**-4,545.67**	**-454.57%**
ExpCategory: 62 - Contractual Services								
100-23-6235-00000	Printing Services	500.00	500.00	0.00	100.24	0.00	399.76	79.95 %
100-23-6244-00000	Telephone Services	500.00	500.00	37.20	297.69	0.00	202.31	40.46 %
	ExpCategory: 62 - Contractual Services Total:	**1,000.00**	**1,000.00**	**37.20**	**397.93**	**0.00**	**602.07**	**60.21%**
ExpCategory: 63 - Materials & Supplies								
100-23-6390-00000	Miscellaneous Supplies	15,000.00	12,104.45	2,715.60	9,849.15	0.00	2,255.30	18.63 %
	ExpCategory: 63 - Materials & Supplies Total:	**15,000.00**	**12,104.45**	**2,715.60**	**9,849.15**	**0.00**	**2,255.30**	**18.63%**
ExpCategory: 68 - Incentives, Grants & Subsidies								
100-23-6845-00000	SPAN / Meals on Wheels	155,000.00	155,000.00	10,035.72	113,727.52	0.00	41,272.48	26.63 %
	ExpCategory: 68 - Incentives, Grants & Subsidies Total:	**155,000.00**	**155,000.00**	**10,035.72**	**113,727.52**	**0.00**	**41,272.48**	**26.63%**
	Department: 23 - City Council Total:	**181,100.00**	**178,204.45**	**12,788.52**	**139,044.18**	**0.00**	**39,160.27**	**21.97%**

verizon business

Account: [redacted]
Invoice: 6146793603
Billing period: May 23 - Jun 22, 2026
Due date: 07/14/26

Charges by line details

Richard Boyer **$37.20**
[redacted]
COUNCIL
iPhone Xr Black 64GB

Monthly Charges $36.99

Plan

Public Safety 1st Resp SP UNL	06/23 - 07/22	$36.99

Usage and Purchase Charges $0.00

Voice		Allowance	Used	Billable	Cost
Calling Plan (05/23 - 06/22)	minutes	unlimited	20	--	--
Total Voice					$0.00

Messaging		Allowance	Used	Billable	Cost
Text (05/23 - 06/22)	messages	unlimited	102	--	--
Unlimited M2M Text (05/23 - 06/22)	messages	unlimited	3	--	--
Picture & Video - Sent (05/23 - 06/22)	messages	unlimited	1	--	--
Picture & Video - Rcv'd (05/23 - 06/22)	messages	unlimited	7	--	--
Total Messaging					$0.00

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)					
Gigabyte Usage (04/23 - 05/22)	gigabytes		.005	--	--
Current Data Usage					
Gigabyte Usage(05/23 - 06/22)	gigabytes	unlimited	.734	--	--
Total Data					$0.00

Surcharges and Other Charges $0.21

Surcharges

Fed Universal Service Charge	$0.21

Total Current Charges for [redacted] **$37.20**

Your Plan

Public Safety 1st Resp SP UNL
$36.99 monthly charge
Unlimited monthly minutes

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness



Kroger FRESH FOR EVERYONE.

4620 SH121
469-535-2479
Your cashier was ROSHAINA

	PS CHEESECAKE CRM PC	18.99 F
SC	KROGER SAVINGS	1.00
	KROGER PLUS CUSTOMER	********0380
	TAX	0.00
	**** BALANCE	18.99

Lewisville TX 75056
PRVT LABEL Purchase
**********6003 - SWIPED
REF#: 024447 TOTAL: 18.99

PRVT LABEL	18.99
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 1

KROGER SAVINGS	$ 1.00
TOTAL COUPONS	$ 1.00
TOTAL SAVINGS (5 %)	$ 1.00

05/19/26 08:41am 599 6 14 128
****
Annual Card Savings $234.95
****
****
Fuel Points Earned Today: 19
Total May Fuel Points: 576
****
Remaining April Fuel Points: 1845
****
With Our Low Prices, You Saved
$1.00
Fresh opportunity awaits
Join our team today!

jobs.kroger.com
www.kroger.com



4620 SH121
469-535-2479
Your cashier was CHEC 503

KROGER PLUS CUSTOMER ******4275
BALLOONS MSC 5.99 T
TAX 0.49
**** BALANCE 6.48
Lewisville TX 75056
PRVT LABEL Purchase
**********6003 - SWIPED
REF#: 062760 TOTAL: 6.48

PRVT LABEL 6.48
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 1
05/29/26 07:12am 599 503 10 999999503

****
Annual Card Savings $03.75
****
****
Fuel Points Earned Today: 6
Total May Fuel Points: 63
****
Remaining April Fuel Points: 101
****
EARN 50 FUEL POINTS
BY GIVING US FEEDBACK
Go to www.kroger.com/feedback
Date: 05/29/26
Time: 07:12AM
Entry ID: 035-503-10-599-503-513
****
Fresh opportunity awaits
Join our team today!
#ER#
jobs.kroger.com
www.kroger.com
*** Check Cart ***

Invoice



ANGIE HAMOUS

4249 Keys Drive
The Colony, TX 75056
cell: 214-718-9618
YourCakeLady.com - Facebook/Your Cake Lady
email: jach@swbell.net

Customer Information

Nakeisha Cooper
City of The Colony
6053 Main Street
The Colony TX 75056
972-624-3106
ncooper@thecolonytx.gov

Order Number	2620
Due Date	Friday, May 29, 2026 8:00 AM
Next Payment	Friday, May 29, 2026

Notes and Details

Butter Flavor

"Congratulations Academy Appointees"

Nakeisha to pick up Friday, 5/29, at 8 am

Description	Number of Servings	Price Per Serving	Calculated Price
2/3 sheet	1	$110.00	$110.00

Billing Summary

Total	$110.00
Amount Paid	$0.00
Grand Total	$110.00
Amount Due	**$110.00**

Accepted forms of payment:
Cash, checks made payable to ANGIE HAMOUS,
PayPal and Chase QuickPay with Zelle

GL Transaction: 100- Search TS

GL Transaction: 100-23-6390-00000

Process
May 2026 Credit Cards

Packet
GLPKT00670 - May 2026 Credit Cards

Source Packet
GLPKT00670 - May 2026 Credit Cards

Details

Account
100-23-6390-00000

Name
Miscellaneous Supplies

Description
Travis Marsh CC Candy For Parade

Amount
$619.75

Post Date Date
05/31/2026

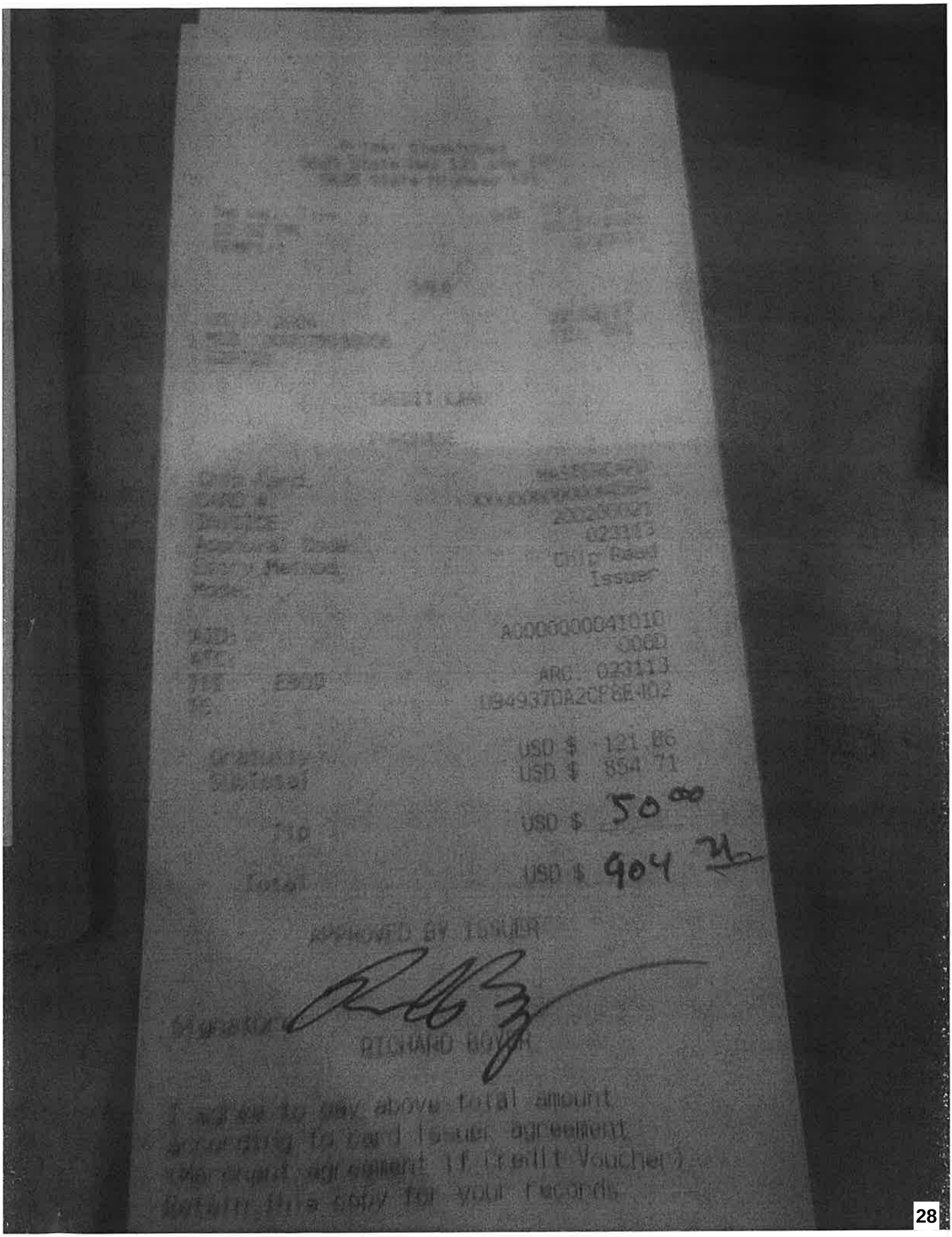
Post Date Time
12:00 AM

Module
General Ledger

Distribution Type
GLJournalEntry

Source Transaction

Journal Entry : JE20403


Credit Card
Issuer
A0000000041010
ARC 023113
USD $ 121.86
USD $ 854.71
USD $ 50.00
USD $ 904.71
APPROVED BY ISSUER
RICHARD BOWER
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if Credit Voucher)
Retain this copy for your records



Lewisville State Highway 121 - 469-287-0346
4760 State Highway 121
Lewisville, Texas 75056-2913
05/27/2026 12:53 PM



GROCERY

203140432	HAWAIIAN PNC	T	$5.00
	2 @ $2.50 ea		
	Regular Price $3.49		
	2for$5		
271101224	SPRITE	TF	$5.00
	2 @ $2.50 ea		
	Regular Price $2.99		

SUBTOTAL	$10.00
T = TX TAX 8.25000 on $10.00	$0.83
TOTAL	$10.83
*7732 MASTERCARD CHARGE	$10.83
AID: A0000000041010	
	MASTERCARD
AUTH CODE:	092370

WHEN YOU RETURN ANY ITEM, YOUR RETURN CREDIT WILL NOT INCLUDE ANY PROMOTIONAL DISCOUNT OR COUPON APPLIED TO THE ORIGINAL ORDER.

YOU'RE SHOPPING SMARTER WITH TARGET CIRCLE
If you've unlocked a partnership perk with this purchase, you may get an email. Visit Target.com/Circle to see details and all of your benefits.

YOUR TOTAL SAVINGS THIS TRIP:
$2.96

REC#2-6147-2520-0176-8526-2

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7385 2748 0982
Password: 314 738

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

Welcome to Chick-fil-A
The Colony FSU (#00774)
The Colony, TX
(972) 370-2760
Operator: Warren Leonhardi

GUEST COPY
6/2/2026 4:03:00 PM
CARRY OUT
Order Number: 10538015

1 GRILLED Nug 12Ct 8.39

Sub. Total:	$8.39
Tax:	$0.69
Total:	$9.08
Change	
Mastercard:	$0.00
	$9.08

Register:3 Tran Seq No:10538015
Cashier:Erik
It was our pleasure serving you!
Have a wonderful day.
Need to scan the app?
One.chick-fil-a.com/forgot2scan

Jun 2 2026 4:02 pm

Card Number	: **********7732
Card Type	: MASTER CARD
Approval	: 039968
AID	: A0000000041010

La Super Economica

4915 Main st
The Colony TX 75056
(469) 473-4100

ORDER # 1088987
INVOICE# 1088987
Closed to Credit Card Purchase

DATE/TIME: 5/29/2026 7:26:35 AM
CASHIER: AURA MARROQUIN
STATION: 01

Item Count: 24

Weight/pc	Unit Price	Total Price
FS PAN DULCE -2002		
24 pc @	$1.19/pc	$28.56
Subtotal		$28.56
GRAND TOTAL		**$28.56**
Credit		$28.56

CREDIT CARD PURCHASE $28.56
Card Type: MasterCard
**********7732 XX/XX
Transaction Type: PURCHASE
Ref Num: 4
Auth Code: 068140
Trace Number: 21207
Card Entry Method : Contactless EMV

App Label: MASTERCARD
AID: A0000000041010
TSI: 0000
TC ACC: 2E296D0347F499D1

Invoice: I1001-1088987

La Super Economica

4915 Main st
The Colony TX 75056
(469) 473-4100

ORDER # 1088165
INVOICE# 1088165
Closed to Credit Card Purchase

DATE/TIME: 5/27/2026 3:39:45 PM
CASHIER: FLOR TORRES
STATION: 01

Item Count: 48

Weight/pc		Unit Price	Total Price
FS PAN DULCE -2002			
24 pc	@	$1.19/pc	$28.56
FS PAN DULCE -2002			
24 pc	@	$1.19/pc	$28.56
Subtotal			$57.12
GRAND TOTAL			**$57.12**
Credit			$57.12

CREDIT CARD PURCHASE $57.12
Card Type: MasterCard
**********7732 XX/XX
Transaction Type: PURCHASE
Ref Num: 90
Auth Code: 006525
Trace Number: 20922
Card Entry Method : Contactless EMV

App Label: MASTERCARD
AID: A0000000041010
TSI: 0000
TC ACC: A48E849878756FE6

Invoice: I1001-1088165

ezcater

ezCater Receipt

Order Number
TQ5-KF3

Customer
Ana Alvarado

Date & Time
Tue 06/02/26 at 4:00 PM

Caterer – *Takeout Order!*
Chick-fil-A #00774 (Chick-fil-A)
3705 Main St
The Colony, TX 75056

Food Items

Chick-fil-A Nuggets Tray × 1 Size: Large Sauce Type: Chick-fil-A Sauce (GLUTEN-FREE)	$132.50
Mac & Cheese Tray × 1 Size: Small	$47.00
Fresh Fruit Tray × 1 Size: Small	$44.00
Nugget Sauce × 1 Size: 8 Oz. Sauce Type: Chick-fil-A Sauce (GLUTEN-FREE)	$3.89
Nugget Sauce × 1 Size: 8 Oz. Sauce Type: Honey Mustard Sauce (GLUTEN-FREE)	$3.89
Nugget Sauce × 1 Size: 8 Oz. Sauce Type: Barbeque Sauce (GLUTEN-FREE)	$3.89
Chocolate Fudge Brownie Tray × 1 Size: Small	$17.50
Tableware Include: Napkins, Plates, Utensils	Free
Sub Total	**$252.67**
Total	**$252.67**

This order is tax exempt.

PAID
Payment Method: Credit Card - •••• •••• •••• 7732 (MasterCard). Balance Due: $0.00
Transaction 2phwnzb8 captured 06/02/2026.

Thank you for being an ezCater customer!

Questions? We like to help. Please email support@ezcater.com or call us at 1-800-488-1803.
Visit us online at https://www.ezcater.com.

Accounting: To easily verify this receipt

Cheddar's
SCRATCH KITCHEN

5450 Nebraska Furniture Mart Way
The Colony, TX 75056-6386
214-494-6250

Check # :95674

Brianna G
04:09 PM 05/19/2026 Gst 18
Transaction #:1828839427

AID: A0000000041010
TC: 1859D1A78E243FDB
App Name/Label: MASTERCARD
Card Verification: Signature
Tran DataSource: Chip

Card Number
xxxxxxxxxxxx7732

Auth Code
029642
Master Card

Check Amount 266.22

Gratuity Not Included. Suggested amounts are provided for your convenience.

Suggested gratuity is calculated after tax and before discounts	20% -	$53.24
	18% -	$47.92
	15% -	$39.93
	10% -	$26.62

Gratuity.....

Total...

X
Cardmember agrees to pay total in accordance with agreement governing use of such card.

Guest Copy

Cheddar's
SCRATCH KITCHEN

5450 Nebraska Furniture Mart Way
The Colony, TX 75056-6386
214-494-6250

****Take Out****

Managing Partner: Kevin Wylie
Proudly Served by: Brianna G

THE COLONY
3:50PM, 05/19/2026

1
Car-side

Guest No.1

18 Key West Chicken & Shrimp266.22	[ ]
18 Sweet Baby Carrots	[ ]
18 @ $0.00 each	
18 Broccoli	[ ]
18 @ $0.00 each	
18 On Side	[ ]
18 @ $0.00 each	
18 Pineapple Pico	[ ]
18 @ $0.00 each	
18 [FAMILY STYLE]	[ ]
18 @ $0.00 each	
18 Croissant(s)	[ ]
___ Utensils	[ ]
___ Wet Naps	[ ]

Subtotal 266.22
*Tax Exempt

Please pay this amount
Total 266.22

Gratuity Not Included. Suggested amounts are provided for your convenience.

Suggested gratuity is calculated after tax and before discounts	20% -	$53.24
	18% -	$47.92
	15% -	$39.93
	10% -	$26.62

CSK#2115
Check # :95674
Printed On: 4:08:35PM 05/19/2026

FLAT IRON GRILL
Catering & Event Planning

4300 Main Street #700
The Colony, Texas 75056
214.469.2424
jason@flatirongrilltexas.com
flatirongrilltexas.com

Invoice

Date	Invoice #
5/5/2026	14824

Bill To	Ship To
The City of the Colony 972.624.3100 6053 Main Street The Colony, Texas 75056	The City of the Colony 972.624.3100 6053 Main Street The Colony, TX 75056

P.O. No.	Ship Date
	5/5/2026

Item	Qua...	Description	Rate	Amount
Fajita Buffet	18	Seasoned Beef and Chicken ~ Grilled Onions & Peppers ~ Cheese ~ Jalapeños ~ Fresh Pico de Gallo ~ Sour Cream ~ Tortillas ~ Rice ~ Black Beans ~ Chips & Salsa	16.00	288.00
Brownies	18	Fresh Baked and Chocolaty Like Crazy!	3.50	63.00
Delivery Fee		4:30 Drop Off Ana Alvarado 972.624.3107 aalvarado@thecolonytx.gov	35.00	35.00

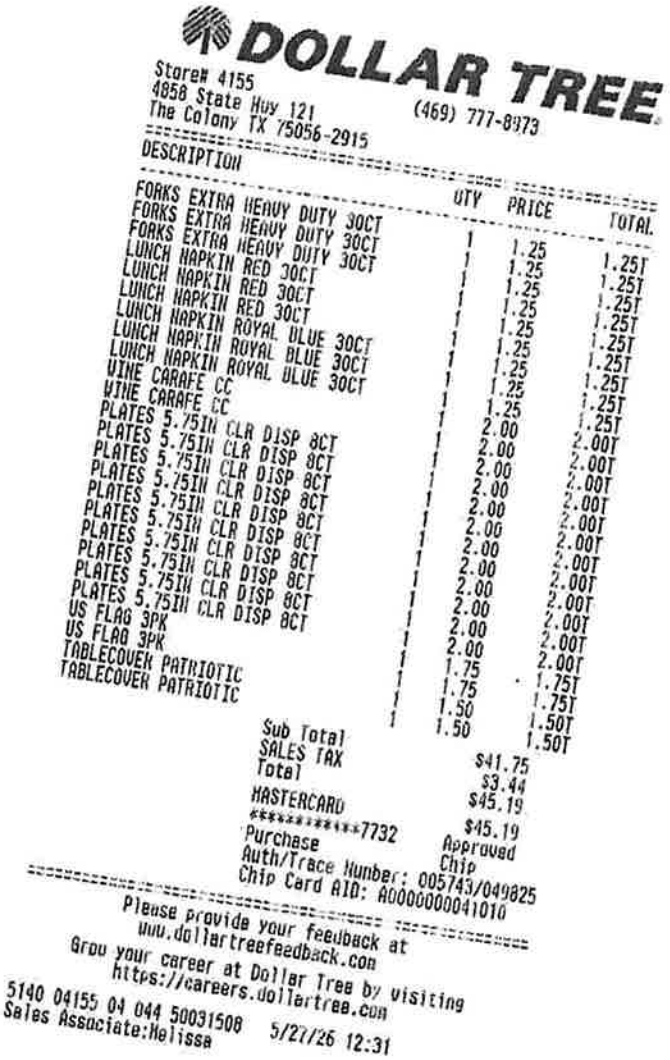
Remember, Eat Happy, Be Happy

Contact / Number_____

Notes:_____

Signature_____

Sales Tax (8.25%)	$0.00
Subtotal	$386.00
Payments/Credits	-$386.00
Total	$386.00
Balance Due	$0.00



DOLLAR TREE

Store# 4155
4858 State Hwy 121
The Colony TX 75056-2915
(469) 777-8973

DESCRIPTION	QTY	PRICE	TOTAL
FORKS EXTRA HEAVY DUTY 30CT	1	1.25	1.25T
FORKS EXTRA HEAVY DUTY 30CT	1	1.25	1.25T
FORKS EXTRA HEAVY DUTY 30CT	1	1.25	1.25T
LUNCH NAPKIN RED 30CT	1	1.25	1.25T
LUNCH NAPKIN RED 30CT	1	1.25	1.25T
LUNCH NAPKIN RED 30CT	1	1.25	1.25T
LUNCH NAPKIN ROYAL BLUE 30CT	1	1.25	1.25T
LUNCH NAPKIN ROYAL BLUE 30CT	1	1.25	1.25T
LUNCH NAPKIN ROYAL BLUE 30CT	1	1.25	1.25T
WINE CARAFE CC	1	1.25	1.25T
WINE CARAFE CC	1	1.25	1.25T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
PLATES 5.75IN CLR DISP 8CT	1	2.00	2.00T
US FLAG 3PK	1	2.00	2.00T
US FLAG 3PK	1	2.00	2.00T
TABLECOVER PATRIOTIC	1	1.75	1.75T
TABLECOVER PATRIOTIC	1	1.75	1.75T
	1	1.50	1.50T
	1	1.50	1.50T

Sub Total	$41.75
SALES TAX	$3.44
Total	$45.19
MASTERCARD	$45.19
**********7732	Approved
Purchase	Chip
Auth/Trace Number: 005743/049825	
Chip Card AID: A0000000041010	

Please provide your feedback at
www.dollartreefeedback.com
Grow your career at Dollar Tree by visiting
https://careers.dollartree.com

5140 04155 04 044 50031508 5/27/26 12:31
Sales Associate:Melissa

CITY OF THE COLONY
FINANCE DEPARTMENT
PAYMENT AUTHORIZATION

DATE: June 9, 2026

INVOICE DATE/NUMBER:

PAY TO: SPAN INC
1800 Malone St.
Denton, TX 76201

PURCHASE ORDER NUMBER:

EXPENSE EXPLANATION:

EXPENSE DESCRIPTION:		General Ledger Chartstring Fund-Dept-Acct#-Project#	AMOUNT
On demand trips for May 2026	457 trips	100-623-6845	10,035.72
		TOTAL	$ 10,035.72

Administrative Assistant/Coordinator

Manager/Supervisor/Card Holder
Joe Perez
Digitally signed by Joe Perez
Date: 2026.06.09 08:29:34 -05'00'

Department Head/Director

Purchasing Agent

NOTE:
$.01 - $2,999 Department Manager Approval
$3,000 - $49,999 Department Manager and Director Approval
$50,000 and over Purchasing Agent with Proper Approval
(i.e. City Council, Interlocal Agreement, etc.)

SPAN, INC.
1800 Malone St.
Denton TX 76201

INVOICE	INV003061
Type	
Date	5/31/2026
Page	1

Bill to:

City of The Colony
5151 N. Colony Blvd.
The Colony TX 75056

Ship to:

City of The Colony
5151 N. Colony Blvd.
The Colony TX 75056

	Customer ID			Payment Terms ID
	COLONY			Net 30

Quantity	Description	UNITS		Unit Price	Ext. Price
457	TRIPS FOR MAY 2026	Each	$0.00	$21.96	$10,035.72

Subtotal	$10,035.72
Misc	$0.00
Tax	$0.00
Freight	$0.00
Trade Discount	$0.00
Total	$10,035.72

Row Labels	Count of RidePurpose
EDUCATION	1
EMPLOYMENT	24
LIFE SKILLS PROGRAMS/WORKSHOPS	138
MEDICAL/DIALYSIS	106
SENIOR CENTER/CONGREGATE/RECREATIONAL	154
SHOPPING/ESSENTIALS	34
Grand Total	**457**

RideDate	PickupAddress1	PickupCity	DropoffAddress1	DropoffCity	RideMiles	RidePurpose
5/12/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	4417 Nervin Street	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/13/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	29	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/12/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	5620 S Colony Blvd	The Colony	103 Kathryn Dr	Lewisville	28	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/14/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	12	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/1/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/15/2026 0:00	5224 Yager Drive	The Colony	1600 Waters Ridge Dr	Lewisville	12	MEDICAL/DIALYSIS
5/1/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	17	MEDICAL/DIALYSIS
5/28/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/4/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	19	LIFE SKILLS PROGRAMS/WORKSHOPS
5/14/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	2	EMPLOYMENT
5/6/2026 0:00	6208 Stewart Blvd	The Colony	2008 East Hebron Parkway	Carrollton	31	MEDICAL/DIALYSIS
5/29/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	7	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	4777 Memorial Dr	The Colony	5105 N Colony Blvd	The Colony	2	EMPLOYMENT
5/29/2026 0:00	6108 Apache Drive	The Colony	3331 Unicorn Lake Blvd	Denton	28	MEDICAL/DIALYSIS
5/8/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
5/27/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/1/2026 0:00	1600 Waters Ridge Dr	Lewisville	5224 Yager Drive	The Colony	11	MEDICAL/DIALYSIS
5/4/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/26/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/15/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	19	LIFE SKILLS PROGRAMS/WORKSHOPS
5/18/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/4/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	6700 Main Street	The Colony	5033 Bradenburg Lane	The Colony	1	SHOPPING/ESSENTIALS
5/6/2026 0:00	4417 Nervin Street	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/19/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
5/6/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	6	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/28/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/14/2026 0:00	423 Elm Street	Lewisville	5625 Twitty Street	The Colony	14	MEDICAL/DIALYSIS
5/29/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	8	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/27/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
5/13/2026 0:00	5212 Yager Drive	The Colony	1600 Waters Ridge Drive	Lewisville	11	MEDICAL/DIALYSIS
5/22/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	56	LIFE SKILLS PROGRAMS/WORKSHOPS
5/6/2026 0:00	1600 Waters Ridge Dr	Lewisville	5224 Yager Drive	The Colony	10	MEDICAL/DIALYSIS
5/7/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT
5/22/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
5/18/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
5/29/2026 0:00	5224 Yager Drive	The Colony	1600 Waters Ridge Dr	Lewisville	10	MEDICAL/DIALYSIS
5/12/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/13/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	2	EMPLOYMENT
5/5/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	26	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/1/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	18	LIFE SKILLS PROGRAMS/WORKSHOPS
5/26/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	11	MEDICAL/DIALYSIS
5/6/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	16	MEDICAL/DIALYSIS
5/13/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	28	MEDICAL/DIALYSIS
5/11/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	20	LIFE SKILLS PROGRAMS/WORKSHOPS
5/19/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	5	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/26/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	9	LIFE SKILLS PROGRAMS/WORKSHOPS
5/12/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	15	LIFE SKILLS PROGRAMS/WORKSHOPS

5/12/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	13	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/26/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	15	LIFE SKILLS PROGRAMS/WORKSHOPS
5/28/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	2	EMPLOYMENT
5/20/2026 0:00	5224 Yager Drive	The Colony	1600 Waters Ridge Dr	Lewisville	11	MEDICAL/DIALYSIS
5/7/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	30	LIFE SKILLS PROGRAMS/WORKSHOPS
5/26/2026 0:00	4431 Augusta Street	The Colony	5831 Bentley Lane	The Colony	10	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/15/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	22	MEDICAL/DIALYSIS
5/19/2026 0:00	4777 Memorial Dr	The Colony	5105 N Colony Blvd	The Colony	3	EMPLOYMENT
5/21/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	26	LIFE SKILLS PROGRAMS/WORKSHOPS
5/28/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	13	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/12/2026 0:00	5625 Twitty Street	The Colony	5480 Farm-to-Market Road 423	Frisco	4	MEDICAL/DIALYSIS
5/11/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	33	LIFE SKILLS PROGRAMS/WORKSHOPS
5/15/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
5/27/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	8	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/4/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	5	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/7/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/22/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
5/5/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	7	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/1/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	13	MEDICAL/DIALYSIS
5/20/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	6	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/15/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	4417 Nervin Street	The Colony	4431 Augusta Street	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/19/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	13	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	4777 Memorial Dr	The Colony	5105 N Colony Blvd	The Colony	3	EMPLOYMENT
5/12/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	21	LIFE SKILLS PROGRAMS/WORKSHOPS
5/12/2026 0:00	4417 Nervin Street	The Colony	4431 Augusta Street	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/5/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	13	MEDICAL/DIALYSIS
5/6/2026 0:00	4513 Inman Drive	The Colony	1021 Long Prairie Road	Flower Mound	19	MEDICAL/DIALYSIS
5/7/2026 0:00	4431 Augusta Street	The Colony	5831 Bentley Lane	The Colony	5	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	5	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	4777 Memorial Dr	The Colony	5105 N Colony Blvd	The Colony	2	EMPLOYMENT
5/20/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	9	MEDICAL/DIALYSIS
5/29/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/19/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	19	LIFE SKILLS PROGRAMS/WORKSHOPS
5/28/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	20	LIFE SKILLS PROGRAMS/WORKSHOPS
5/1/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	5212 Yager Drive	The Colony	1600 Waters Ridge Drive	Lewisville	11	MEDICAL/DIALYSIS
5/6/2026 0:00	5033 Bradenburg Lane	The Colony	873 South Stemmons Freeway	Lewisville	13	MEDICAL/DIALYSIS
5/14/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/28/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	10	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	6245 Morning Star Drive	The Colony	4620 State Highway 121	Lewisville	3	SHOPPING/ESSENTIALS
5/14/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	4513 Inman Drive	The Colony	2900 N Interstate 35	Denton	27	MEDICAL/DIALYSIS

5/7/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	15	LIFE SKILLS PROGRAMS/WORKSHOPS
5/15/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	3	MEDICAL/DIALYSIS
5/21/2026 0:00	4513 Inman Drive	The Colony	2817 South Mayhill Road	Denton	36	MEDICAL/DIALYSIS
5/26/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	16	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/12/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/22/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/8/2026 0:00	4691 Texas Highway 121	The Colony	4610 Jenkins Circle	The Colony	3	SHOPPING/ESSENTIALS
5/19/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	9	LIFE SKILLS PROGRAMS/WORKSHOPS
5/1/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	5	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/29/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
5/4/2026 0:00	200 S Mill St	Lewisville	6245 Morning Star Drive	The Colony	10	SHOPPING/ESSENTIALS
5/20/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT
5/4/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
5/28/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	2	EMPLOYMENT
5/5/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/18/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	15	LIFE SKILLS PROGRAMS/WORKSHOPS
5/4/2026 0:00	5620 S Colony Blvd	The Colony	1467 Lemay Dr	Carrollton	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/18/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	6208 Stewart Blvd	The Colony	475 Elm Street	Lewisville	26	MEDICAL/DIALYSIS
5/21/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	15	MEDICAL/DIALYSIS
5/18/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	3	MEDICAL/DIALYSIS
5/1/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/12/2026 0:00	5220 Cole Dr	The Colony	952 Lakeside Circle	Lewisville	20	SHOPPING/ESSENTIALS
5/7/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/19/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	5	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/14/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	30	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	5480 Farm-to-Market Road 423	Frisco	5625 Twitty Street	The Colony	8	MEDICAL/DIALYSIS
5/12/2026 0:00	5480 Farm-to-Market Road 423	Frisco	5625 Twitty Street	The Colony	5	MEDICAL/DIALYSIS
5/26/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	11	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	2	MEDICAL/DIALYSIS
5/1/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/4/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	23	LIFE SKILLS PROGRAMS/WORKSHOPS
5/15/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/28/2026 0:00	4620 State Highway 121	Lewisville	5620 S COLONY BLVD	THE COLONY	3	SHOPPING/ESSENTIALS
5/7/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	3	SHOPPING/ESSENTIALS
5/8/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/22/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/7/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	21	MEDICAL/DIALYSIS
5/6/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/29/2026 0:00	4610 Jenkins Circle	The Colony	4691 Texas Highway 121	The Colony	7	SHOPPING/ESSENTIALS
5/7/2026 0:00	6245 Morning Star Drive	The Colony	4901 Windhaven Parkway	The Colony	3	MEDICAL/DIALYSIS
5/5/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	29	LIFE SKILLS PROGRAMS/WORKSHOPS
5/1/2026 0:00	4620 TX-121	The Colony	4160 North Colony Boulevard	The Colony	3	SHOPPING/ESSENTIALS
5/29/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/14/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	9	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/29/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	11	SENIOR CENTER/CONGREGATE/RECREATIONAL

5/6/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/26/2026 0:00	4513 Inman Drive	The Colony	1717 W Frankford Rd	Carrollton	10	MEDICAL/DIALYSIS
5/21/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT
5/22/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	2	MEDICAL/DIALYSIS
5/22/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	11	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/18/2026 0:00	200 S Mill St	Lewisville	6245 Morning Star Drive	The Colony	9	SHOPPING/ESSENTIALS
5/8/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	10	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	2	MEDICAL/DIALYSIS
5/15/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	21	LIFE SKILLS PROGRAMS/WORKSHOPS
5/27/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/14/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	9	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/15/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	18	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/22/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/28/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	6	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	5224 Yager Drive	The Colony	1600 Waters Ridge Dr	Lewisville	11	MEDICAL/DIALYSIS
5/18/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	13	MEDICAL/DIALYSIS
5/5/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	21	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	9	LIFE SKILLS PROGRAMS/WORKSHOPS
5/11/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	54	LIFE SKILLS PROGRAMS/WORKSHOPS
5/6/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	9	MEDICAL/DIALYSIS
5/13/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
5/26/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	13	MEDICAL/DIALYSIS
5/14/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/12/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/18/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	9	LIFE SKILLS PROGRAMS/WORKSHOPS
5/20/2026 0:00	1600 Waters Ridge Dr	Lewisville	5224 Yager Drive	The Colony	10	MEDICAL/DIALYSIS
5/27/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	2	EMPLOYMENT
5/6/2026 0:00	5212 Yager Drive	The Colony	1600 Waters Ridge Drive	Lewisville	11	MEDICAL/DIALYSIS
5/15/2026 0:00	1467 Lemay Dr	Carrollton	5620 S Colony Blvd	The Colony	19	LIFE SKILLS PROGRAMS/WORKSHOPS
5/6/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	4	EMPLOYMENT
5/29/2026 0:00	4513 Inman Drive	The Colony	3537 South Interstate 35	Denton	30	MEDICAL/DIALYSIS
5/11/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	7000 Morning Star Drive	The Colony	5000 Main Street	The Colony	3	SHOPPING/ESSENTIALS
5/4/2026 0:00	5649 Perrin St	The Colony	4323 North Josey Lane	Carrollton	8	MEDICAL/DIALYSIS
5/26/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	2	SHOPPING/ESSENTIALS
5/18/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	6	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/28/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	5	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/13/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	19	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	3	MEDICAL/DIALYSIS
5/13/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/12/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	22	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/1/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	103 Kathryn Dr	Lewisville	5620 S Colony Blvd	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/15/2026 0:00	1600 Waters Ridge Dr	Lewisville	5224 Yager Drive	The Colony	10	MEDICAL/DIALYSIS
5/19/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	22	LIFE SKILLS PROGRAMS/WORKSHOPS
5/27/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	6	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/4/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	15	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	12	MEDICAL/DIALYSIS
5/14/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	33	LIFE SKILLS PROGRAMS/WORKSHOPS
5/29/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	5	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/19/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	11	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL

5/7/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	9	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/15/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	23	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT
5/12/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	10	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/29/2026 0:00	1600 Waters Ridge Dr	Lewisville	5224 Yager Drive	The Colony	11	MEDICAL/DIALYSIS
5/12/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	10	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	5620 S Colony Blvd	The Colony	103 Kathryn Dr	Lewisville	28	LIFE SKILLS PROGRAMS/WORKSHOPS
5/12/2026 0:00	4777 Memorial Dr	The Colony	5105 N Colony Blvd	The Colony	2	EMPLOYMENT
5/15/2026 0:00	5625 Twitty Street	The Colony	5000 Long Prairie Road	Flower Mound	22	MEDICAL/DIALYSIS
5/13/2026 0:00	1600 Waters Ridge Drive	Lewisville	5212 Yager Drive	The Colony	13	MEDICAL/DIALYSIS
5/6/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/5/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/13/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/28/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/13/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
5/11/2026 0:00	1600 Waters Ridge Drive	Lewisville	5212 Yager Drive	The Colony	11	MEDICAL/DIALYSIS
5/1/2026 0:00	5212 Yager Drive	The Colony	1600 Waters Ridge Drive	Lewisville	11	MEDICAL/DIALYSIS
5/6/2026 0:00	873 South Stemmons Freeway	Lewisville	5033 Bradenburg Lane	The Colony	15	MEDICAL/DIALYSIS
5/18/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	22	LIFE SKILLS PROGRAMS/WORKSHOPS
5/15/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	16	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/12/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	25	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	23	LIFE SKILLS PROGRAMS/WORKSHOPS
5/4/2026 0:00	4431 Augusta Street	The Colony	4904 Watson Drive	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	4620 State Highway 121	Lewisville	6245 Morning Star Drive	The Colony	4	SHOPPING/ESSENTIALS
5/8/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	33	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	5620 S Colony Blvd	The Colony	103 Kathryn Dr	Lewisville	28	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	2900 N Interstate 35	Denton	4513 Inman Drive	The Colony	31	MEDICAL/DIALYSIS
5/15/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	2	MEDICAL/DIALYSIS
5/6/2026 0:00	2008 East Hebron Parkway	Carrollton	6208 Stewart Blvd	The Colony	8	MEDICAL/DIALYSIS
5/1/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	2817 South Mayhill Road	Denton	4513 Inman Drive	The Colony	24	MEDICAL/DIALYSIS
5/29/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/26/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	13	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/22/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/29/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	9	MEDICAL/DIALYSIS
5/20/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/4/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	3	MEDICAL/DIALYSIS
5/28/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT
5/4/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/8/2026 0:00	5212 Yager Drive	The Colony	1600 Waters Ridge Drive	Lewisville	10	MEDICAL/DIALYSIS
5/14/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	13	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/15/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
5/14/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/12/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	13	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/12/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	9	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	4431 Augusta Street	The Colony	4904 Watson Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	28	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/8/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	6	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/15/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL

5/15/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	12	MEDICAL/DIALYSIS
5/26/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	11	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	3	MEDICAL/DIALYSIS
5/11/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
5/8/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/6/2026 0:00	1021 Long Prairie Road	Flower Mound	4513 Inman Drive	The Colony	20	MEDICAL/DIALYSIS
5/15/2026 0:00	5620 S Colony Blvd	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	9	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	3	MEDICAL/DIALYSIS
5/14/2026 0:00	5620 S Colony Blvd	The Colony	103 Kathryn Dr	Lewisville	29	LIFE SKILLS PROGRAMS/WORKSHOPS
5/6/2026 0:00	6245 Morning Star Drive	The Colony	4600 State Highway 121	Carrollton	6	SHOPPING/ESSENTIALS
5/7/2026 0:00	4133 Gardner Drive	The Colony	4691 Texas Highway 121	The Colony	4	SHOPPING/ESSENTIALS
5/4/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/29/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/1/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	6	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/19/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/15/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	4	EMPLOYMENT
5/6/2026 0:00	5224 Yager Drive	The Colony	1600 Waters Ridge Dr	Lewisville	11	MEDICAL/DIALYSIS
5/21/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/19/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/7/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	18	MEDICAL/DIALYSIS
5/21/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
5/1/2026 0:00	5224 Yager Drive	The Colony	1600 Waters Ridge Dr	Lewisville	11	MEDICAL/DIALYSIS
5/6/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
5/26/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
5/19/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	8	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	4901 Windhaven Parkway	The Colony	6245 Morning Star Drive	The Colony	4	MEDICAL/DIALYSIS
5/27/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/29/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	29	LIFE SKILLS PROGRAMS/WORKSHOPS
5/7/2026 0:00	4431 Augusta Street	The Colony	4904 Watson Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/22/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/26/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/14/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/26/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	32	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	103 Kathryn Dr	Lewisville	5620 S Colony Blvd	The Colony	16	LIFE SKILLS PROGRAMS/WORKSHOPS
5/11/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/12/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/22/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	2	MEDICAL/DIALYSIS
5/21/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/18/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
5/28/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	11	LIFE SKILLS PROGRAMS/WORKSHOPS
5/27/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/20/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	5033 Bradenburg Lane	The Colony	1600 Waters Ridge Dr	Lewisville	30	MEDICAL/DIALYSIS
5/4/2026 0:00	1467 Lemay Dr	Carrollton	5620 S Colony Blvd	The Colony	15	LIFE SKILLS PROGRAMS/WORKSHOPS
5/12/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	29	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	31	MEDICAL/DIALYSIS
5/1/2026 0:00	1600 Waters Ridge Drive	Lewisville	5212 Yager Drive	The Colony	11	MEDICAL/DIALYSIS

5/5/2026 0:00	475 Elm Street	Lewisville	6208 Stewart Blvd	The Colony	19	MEDICAL/DIALYSIS
5/1/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
5/18/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
5/1/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	21	LIFE SKILLS PROGRAMS/WORKSHOPS
5/28/2026 0:00	6108 Apache Drive	The Colony	3926 Old Denton Road	Carrollton	7	EDUCATION
5/5/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/20/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	1600 Waters Ridge Drive	Lewisville	5212 Yager Drive	The Colony	10	MEDICAL/DIALYSIS
5/21/2026 0:00	5033 Bradenburg Lane	The Colony	6700 Main Street	The Colony	1	SHOPPING/ESSENTIALS
5/14/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/11/2026 0:00	5151 N Colony Blvd	The Colony	5033 Bradenburg Lane	The Colony	1	SHOPPING/ESSENTIALS
5/4/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/12/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	10	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/8/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
5/14/2026 0:00	5625 Twitty Street	The Colony	423 Elm Street	Lewisville	10	MEDICAL/DIALYSIS
5/19/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/11/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	4	SHOPPING/ESSENTIALS
5/21/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/28/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/27/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	11	MEDICAL/DIALYSIS
5/6/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	33	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	3	MEDICAL/DIALYSIS
5/1/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	23	LIFE SKILLS PROGRAMS/WORKSHOPS
5/15/2026 0:00	1600 Waters Ridge Drive	Lewisville	5212 Yager Drive	The Colony	10	MEDICAL/DIALYSIS
5/6/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/1/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/28/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	5	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/5/2026 0:00	6108 Apache Drive	The Colony	3926 Old Denton Road	Carrollton	7	SHOPPING/ESSENTIALS
5/27/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/8/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/14/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/13/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/11/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	12	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/14/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	19	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	6	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	31	LIFE SKILLS PROGRAMS/WORKSHOPS
5/7/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/4/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/14/2026 0:00	4431 Augusta Street	The Colony	4904 Watson Drive	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/1/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/5/2026 0:00	4417 Nervin Street	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/22/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/19/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	20	LIFE SKILLS PROGRAMS/WORKSHOPS
5/20/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	2	EMPLOYMENT
5/4/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
5/4/2026 0:00	1600 Waters Ridge Drive	Lewisville	5212 Yager Drive	The Colony	10	MEDICAL/DIALYSIS
5/8/2026 0:00	4610 Jenkins Circle	The Colony	4691 Texas Highway 121	The Colony	3	SHOPPING/ESSENTIALS
5/15/2026 0:00	5000 Long Prairie Road	Flower Mound	5625 Twitty Street	The Colony	16	MEDICAL/DIALYSIS
5/14/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/28/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	15	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/14/2026 0:00	4777 Memorial Dr	The Colony	5105 N Colony Blvd	The Colony	2	EMPLOYMENT

5/29/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/7/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	12	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/18/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/27/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	1600 Waters Ridge Dr	Lewisville	5224 Yager Drive	The Colony	11	MEDICAL/DIALYSIS
5/26/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	17	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/14/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	1	EMPLOYMENT
5/19/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/1/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	29	MEDICAL/DIALYSIS
5/4/2026 0:00	5212 Yager Drive	The Colony	1600 Waters Ridge Drive	Lewisville	10	MEDICAL/DIALYSIS
5/15/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	23	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/14/2026 0:00	4417 Nervin Street	The Colony	4431 Augusta Street	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/27/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT
5/22/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	7	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	13	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/22/2026 0:00	5000 Main Street	The Colony	6245 Morning Star Drive	The Colony	2	SHOPPING/ESSENTIALS
5/19/2026 0:00	4417 Nervin Street	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
5/19/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	9	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/29/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	9	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/4/2026 0:00	4323 North Josey Lane	Carrollton	5649 Perrin St	The Colony	6	MEDICAL/DIALYSIS
5/4/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/26/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
5/6/2026 0:00	4777 Memorial Dr	The Colony	5105 N Colony Blvd	The Colony	3	EMPLOYMENT
5/8/2026 0:00	1600 Waters Ridge Drive	Lewisville	5212 Yager Drive	The Colony	11	MEDICAL/DIALYSIS
5/20/2026 0:00	4777 Memorial Dr	The Colony	5105 N Colony Blvd	The Colony	2	EMPLOYMENT
5/14/2026 0:00	4431 Augusta Street	The Colony	5831 Bentley Lane	The Colony	16	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/7/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	19	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	3	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/8/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/21/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	24	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
5/20/2026 0:00	1600 Waters Ridge Dr	Lewisville	5033 Bradenburg Lane	The Colony	10	MEDICAL/DIALYSIS
5/20/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/1/2026 0:00	4160 North Colony Boulevard	The Colony	4620 TX-121	The Colony	6	SHOPPING/ESSENTIALS
5/21/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	4	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/5/2026 0:00	4431 Augusta Street	The Colony	4904 Watson Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/29/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	10	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	3	MEDICAL/DIALYSIS
5/14/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/7/2026 0:00	4417 Nervin Street	The Colony	4431 Augusta Street	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	22	MEDICAL/DIALYSIS
5/22/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	9	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/20/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/26/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	10	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	14	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/6/2026 0:00	4600 State Highway 121	Carrollton	6245 Morning Star Drive	The Colony	6	SHOPPING/ESSENTIALS
5/18/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	19	LIFE SKILLS PROGRAMS/WORKSHOPS
5/11/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	3	MEDICAL/DIALYSIS

5/11/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	2	SHOPPING/ESSENTIALS
5/21/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	1	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/11/2026 0:00	5649 Perrin St	The Colony	1921 State Highway 121	Lewisville	7	MEDICAL/DIALYSIS
5/7/2026 0:00	4691 Texas Highway 121	The Colony	4133 Gardner Drive	The Colony	4	SHOPPING/ESSENTIALS
5/14/2026 0:00	103 Kathryn Dr	Lewisville	5620 S Colony Blvd	The Colony	16	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	8	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/18/2026 0:00	6245 Morning Star Drive	The Colony	200 S Mill St	Lewisville	9	SHOPPING/ESSENTIALS
5/11/2026 0:00	5033 Bradenburg Lane	The Colony	5151 N Colony Blvd	The Colony	1	SHOPPING/ESSENTIALS
5/15/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	17	LIFE SKILLS PROGRAMS/WORKSHOPS
5/22/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
5/15/2026 0:00	5212 Yager Drive	The Colony	1600 Waters Ridge Drive	Lewisville	12	MEDICAL/DIALYSIS
5/21/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	3	EMPLOYMENT
5/15/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	12	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/21/2026 0:00	952 Lakeside Circle	Lewisville	5220 Cole Dr	The Colony	14	SHOPPING/ESSENTIALS
5/13/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	21	LIFE SKILLS PROGRAMS/WORKSHOPS
5/13/2026 0:00	103 Kathryn Dr	Lewisville	5620 S Colony Blvd	The Colony	18	LIFE SKILLS PROGRAMS/WORKSHOPS
5/11/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	18	LIFE SKILLS PROGRAMS/WORKSHOPS
5/12/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	15	LIFE SKILLS PROGRAMS/WORKSHOPS
5/5/2026 0:00	5625 Twitty Street	The Colony	5480 Farm-to-Market Road 423	Frisco	3	MEDICAL/DIALYSIS
5/18/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	3	MEDICAL/DIALYSIS
5/1/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	2	SENIOR CENTER/CONGREGATE/RECREATIONAL
5/28/2026 0:00	5620 S COLONY BLVD	THE COLONY	4620 State Highway 121	Lewisville	2	SHOPPING/ESSENTIALS
5/4/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	3	MEDICAL/DIALYSIS
5/20/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	34	LIFE SKILLS PROGRAMS/WORKSHOPS
5/7/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
5/20/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	13	LIFE SKILLS PROGRAMS/WORKSHOPS
5/7/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	2	SHOPPING/ESSENTIALS

City of The Colony, TX

Budget Report
Account Summary
For Fiscal: FY 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund								
Expense								
Exp_Category: 50 - Personnel Services								
100-23-5002-00000	Part-time, Temporary	8,400.00	8,400.00	5,550.00	14,350.00	0.00	-5,950.00	-70.83 %
100-23-5012-00000	FICA Taxes	700.00	700.00	424.61	1,097.88	0.00	-397.88	-56.84 %
100-23-5014-00000	Workers' Compensation	0.00	0.00	0.00	50.64	0.00	-50.64	0.00 %
	Exp_Category: 50 - Personnel Services Total:	**9,100.00**	**9,100.00**	**5,974.61**	**15,498.52**	**0.00**	**-6,398.52**	**-70.31%**
Exp_Category: 62 - Contractual and Other Purchased Services								
100-23-6126-00000	Travel Expense	0.00	0.00	0.00	5,545.67	0.00	-5,545.67	0.00 %
100-23-6235-00000	Printing Services	500.00	500.00	0.00	100.24	0.00	399.76	79.95 %
100-23-6244-00000	Telephone Services	500.00	500.00	37.20	334.89	0.00	165.11	33.02 %
	Exp_Category: 62 - Contractual and Other Purchased Services Total:	**1,000.00**	**1,000.00**	**37.20**	**5,980.80**	**0.00**	**-4,980.80**	**-498.08%**
Exp_Category: 63 - Supplies & Materials								
100-23-6118-00000	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-23-6390-00000	Miscellaneous Supplies	15,000.00	12,104.45	1,182.40	11,031.55	0.00	1,072.90	8.86 %
	Exp_Category: 63 - Supplies & Materials Total:	**16,000.00**	**13,104.45**	**1,182.40**	**11,031.55**	**0.00**	**2,072.90**	**15.82%**
Exp_Category: 68 - Incentives, Grants & Subsidies								
100-23-6845-00000	SPAN / Meals on Wheels	155,000.00	155,000.00	10,387.08	124,114.60	0.00	30,885.40	19.93 %
	Exp_Category: 68 - Incentives, Grants & Subsidies Total:	**155,000.00**	**155,000.00**	**10,387.08**	**124,114.60**	**0.00**	**30,885.40**	**19.93%**
	Expense Total:	**181,100.00**	**178,204.45**	**17,581.29**	**156,625.47**	**0.00**	**21,578.98**	**12.11%**
	Fund: 100 - General Fund Total:	**181,100.00**	**178,204.45**	**17,581.29**	**156,625.47**	**0.00**	**21,578.98**	**12.11%**
	Report Total:	**181,100.00**	**178,204.45**	**17,581.29**	**156,625.47**	**0.00**	**21,578.98**	**12.11%**

GL Transaction: 100 Search TS

GL Transaction: 100-23-6390-00000

Process
6-23-26- Kathy -AP

Packet
GLPKT00633 - Payable Process

Source Packet
APPKT00122 - 6-23-26- Kathy -AP

Details

Account
100-23-6390-00000

Name
Miscellaneous Supplies

Description
Reimbursement - Tribute Green Fees

Amount
$273.93

Post Date Date
06/23/2026

Post Date Time
12:00 AM

Module
Accounts Payable

Distribution Type
APPayable

Source Transaction

Item - INV0000408 : Vendor - JUDY ENSWEILER

amazon.com

Final Details for Order #111-5409907-1698624

Order Placed: June 17, 2026
Amazon.com order number: 111-5409907-1698624
Order Total: $38.68

Shipped on June 19, 2026

Items Ordered	**Price**
1 of: *SNICKERS Original, Peanut Butter & Almond Bulk Variety Pack Fun Size Chocolate Candy Bar Assortment, 44.5 oz, 60 Pie ces Bag* , *Snickers* Sold by and invoiced on behalf of: The Best USA Deals (seller profile) Seller Credentials: 889 certification Business Price Condition: New	$28.70

Shipping Address:
Ana Alvarado- CSO
6053 MAIN ST
THE COLONY, TX 75056-2062
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$28.70
Shipping & Handling:	$9.98
Total before tax:	$38.68
Sales Tax:	$0.00
Total for This Shipment:	**$38.68**

Payment information

Payment Method:
MasterCard | Last digits: 7732

Billing address
Ana Alvarado
6053 MAIN ST
THE COLONY, TX 75056-2062
United States

Item(s) Subtotal:	$28.70
Shipping & Handling:	$9.98
Total before tax:	$38.68
Estimated Tax:	$0.00
Grand Total:	**$38.68**

Credit Card transactions — MasterCard ending in 7732: June 19, 2026: $38.68

To view the status of your order, return to Order Summary .

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amazon.com

Final Details for Order #111-5900133-3945005

Order Placed: June 17, 2026
Amazon.com order number: 111-5900133-3945005
Order Total: $34.30

Shipped on June 18, 2026

Items Ordered	**Price**
1 of: *Hershey's Nuggets Chocolates Assortment, 38.5 oz, Old Version* Sold by and invoiced on behalf of: MOVELO (seller profile) Seller Credentials: 889 certification Business Price Condition: New	$34.30

Shipping Address:
Ana Alvarado- CSO
6053 MAIN ST
THE COLONY, TX 75056-2062
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$34.30
Shipping & Handling:	$0.00
Total before tax:	$34.30
Sales Tax:	$0.00
Total for This Shipment:	**$34.30**

Payment information

Payment Method:
MasterCard | Last digits: 7732

Billing address
Ana Alvarado
6053 MAIN ST
THE COLONY, TX 75056-2062
United States

Item(s) Subtotal:	$34.30
Shipping & Handling:	$0.00
Total before tax:	$34.30
Estimated Tax:	$0.00
Grand Total:	**$34.30**

Credit Card transactions — MasterCard ending in 7732: June 18, 2026: $34.30

To view the status of your order, return to Order Summary .

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Final Details for Order #111-2472234-0765839

Order Placed: June 17, 2026
Amazon.com order number: 111-2472234-0765839
Order Total: $33.99

Shipped on June 18, 2026

Items Ordered	**Price**
1 of: *Hefty Hefty Foam Compartment 9" Hinged Lid Tray (100Count),, ()* Sold by and invoiced on behalf of: edgglobal (seller profile) Seller Credentials: 889 Certification Business Price Condition: New	$33.99

Shipping Address:
Ana Alvarado- CSO
6053 MAIN ST
THE COLONY, TX 75056-2062
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal:	$33.99
Shipping & Handling:	$0.00
Total before tax:	$33.99
Sales Tax:	$0.00
Total for This Shipment:	**$33.99**

Payment information

Payment Method:
MasterCard | Last digits: 7732

Billing address
Ana Alvarado
6053 MAIN ST
THE COLONY, TX 75056-2062
United States

Item(s) Subtotal:	$33.99
Shipping & Handling:	$0.00
Total before tax:	$33.99
Estimated Tax:	$0.00
Grand Total:	**$33.99**

Credit Card transactions — MasterCard ending in 7732: June 18, 2026: $33.99

To view the status of your order, return to Order Summary .

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FLAT IRON GRILL
Catering & Event Planning

4300 Main Street #700
The Colony, Texas 75056
214.469.2424
jason@flatirongrilltexas.com
flatirongrilltexas.com

Invoice

Date	Invoice #
7/7/2026	14880

Bill To

The City of the Colony
972.624.3100
6053 Main Street
The Colony, Texas 75056

Ship To

The City of the Colony
Ana Alvarado
972.624.3107
6053 Main Street
The Colony, TX 75056

P.O. No.	Ship Date
	7/7/2026

Item	Qua...	Description	Rate	Amount
Pasta Buffet, Two Protein	18	Choose Penne or Tri-Colored Twirl Pasta Choice of Two Sauces: Basil Cream, Alfredo or Marinara Choice of Two Proteins: Chicken, Mild Italian Sausage or Beef Meatball Served with Garden Salad & Rolls Penne Pasta Basil Cream and Marinara Chicken and Beef Meatballs Garden Salad, Dressing and rolls	18.00	324.00
Brownies	18	Fresh Baked and Chocolaty Like Crazy! 4:30 Drop Off	3.50	63.00

Remember, Eat Happy, Be Happy

Contact / Number_____

Notes:_____

Signature_____

Sales Tax (8.25%)	$0.00
Subtotal	$387.00
Payments/Credits	-$387.00
Total	$387.00
Balance Due	$0.00

Flat Iron Grill, LLC

FOLLOW

4800 Main Street
700
The Colony, Texas 75056-2802
+1 214-287-2753

Invoice Number: 14880

Subtotal	**$387.00**
Total Taxes	$0.00

Total $ 387 00

PAYMENT ID: 0Z1N0FDC76TP4

Hide Details

Card: MASTERCARD 7732
July 02, 2026, 10:48 AM
Method: TELEPHONE ORDER
Auth ID: 083429
Reference ID: 618300505514
Authorizing Network: MASTERCARD

DATE	MASTERCARD
July 02, 2026 10:48 am	7732

View the Privacy Policies for
Clover

ezcater

ezCater Receipt

Order Number
604-V7T

Customer
Ana Alvarado

Event Name
City Council

Date & Time
Tue 06/16/26 at 4:30 PM

Address
The Colony City Hall
6053 Main St
The Colony, TX 75056
972-624-3107
18 people

Caterer
Hard 8 BBQ (The Colony)

Food Items

Family & Office Catering Package × 18 Meats: Brisket (GLUTEN-FREE), Chicken (GLUTEN-FREE) Sides: Potato Salad (GLUTEN-FREE), Coleslaw (GLUTEN-FREE) Add: Regular BBQ Sauce (GLUTEN-FREE), Pickles (GLUTEN-FREE), Onions (GLUTEN-FREE), Peppers (GLUTEN-FREE) Instructions: This is for City Council. We need it buffet sty...	$342.00
Individual Cobbler × 5 Packaging: Individually Packaged Cobbler: Apple Cobbler	$22.50
Individual Cobbler × 5 Packaging: Individually Packaged Cobbler: Peach Cobbler	$22.50
Individual Cobbler × 5 Packaging: Individually Packaged Cobbler: Cherry Cobbler	$22.50
Tableware Include: Napkins, Plates, Utensils	Free
Sub Total	**$409.50**
Delivery Fee	$15.00
Rewards	-$10.00
Tip for Driver/Catering Staff	$0.00
Total	**$414.50**

This order is tax exempt.

CITY OF THE COLONY
FINANCE DEPARTMENT
PAYMENT AUTHORIZATION

DATE: July 22, 2026

INVOICE DATE/NUMBER:

PAY TO: SPAN INC
1800 Malone St.
Denton, TX 76201

PURCHASE ORDER NUMBER:

EXPENSE EXPLANATION:

EXPENSE DESCRIPTION:	General Ledger Chartstring Fund-Dept-Acct#-Project#	AMOUNT
On demand transit trips for June 2026	100-623-6845	10,387.08
	TOTAL	$ 10,387.08

Administrative Assistant/Coordinator

Manager/Supervisor/Card Holder
Joe Perez
Digitally signed by Joe Perez
Date: 2026.07.22 10:59:13 -05'00'

Department Head/Director

Purchasing Agent

NOTE:
$.01 - $2,999 Department Manager Approval
$3,000 - $49,999 Department Manager and Director Approval
$50,000 and over Purchasing Agent with Proper Approval
(i.e. City Council, Interlocal Agreement, etc.)

SPAN, INC.
1800 Malone St.
Denton TX 76201

INVOICE	INV003087
Type	
Date	6/30/2026
Page	1

Bill to:

City of The Colony
5151 N. Colony Blvd.
The Colony TX 75056

Ship to:

City of The Colony
5151 N. Colony Blvd.
The Colony TX 75056

	Customer ID			Payment Terms ID
	COLONY			Net 30

Quantity	Description	UNITS		Unit Price	Ext. Price
473	TRIPS FOR JUNE 2026	Each	$0.00	$21.96	$10,387.08

Subtotal	$10,387.08
Misc	$0.00
Tax	$0.00
Freight	$0.00
Trade Discount	$0.00
Total	$10,387.08

Total Passengers	33
Total Trips Taken	473
Rate Per Trip	$21.96
Invoice to City	

Row Labels	Count of RidePurpose
EDUCATION	1
EMPLOYMENT	14
LIFE SKILLS PROGRAI	121
MEDICAL/DIALYSIS	65
SENIOR CENTER/COI	240
SHOPPING/ESSENTIA	32
Grand Total	**473**

RideDate	PickupAddress1	PickupCity	DropoffAddress1	DropoffCity	RideMiles	RidePurpose
6/29/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/16/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/25/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	5	SENIOR
6/17/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/11/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/8/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	15	LIFE SKILLS PROGRAMS/WORKSHOPS
6/11/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/29/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	15	LIFE SKILLS PROGRAMS/WORKSHOPS
6/4/2026 0:00	777 Main Street	Frisco	4513 Inman Drive	The Colony	5	MEDICAL/DIALYSIS
6/10/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
6/23/2026 0:00	2900 North Interstate 35	Denton	4513 Inman Drive	The Colony	33	MEDICAL/DIALYSIS
6/17/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/30/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/5/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
6/23/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/26/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	8	SENIOR
6/16/2026 0:00	4760 State Hwy 121	Lewisville	5620 S COLONY BLVD	THE COLONY	3	SHOPPING/ESSENTIALS
6/15/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
6/9/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/9/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	15	LIFE SKILLS PROGRAMS/WORKSHOPS
6/17/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/12/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/8/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/5/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	6	SENIOR
6/1/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/2/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/4/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR
6/12/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/4/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/11/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	28	LIFE SKILLS PROGRAMS/WORKSHOPS
6/3/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
6/1/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	7	MEDICAL/DIALYSIS
6/3/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/18/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	3	SENIOR
6/8/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	8	SENIOR
6/16/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	18	LIFE SKILLS PROGRAMS/WORKSHOPS
6/2/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	17	SENIOR
6/18/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/12/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/30/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/4/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	9	SENIOR
6/15/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/29/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	2	SENIOR
6/26/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	9	SENIOR
6/25/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	32	LIFE SKILLS PROGRAMS/WORKSHOPS
6/25/2026 0:00	4160 North Colony Boulevard	The Colony	4620 TX-121	The Colony	4	SHOPPING/ESSENTIALS
6/25/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	14	SENIOR
6/16/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/4/2026 0:00	6108 Apache Drive	The Colony	3926 Old Denton Road	Carrollton	9	EDUCATION
6/23/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	12	SENIOR
6/24/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	28	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	751 Hebron Parkway	Lewisville	6805 Main Street	The Colony	12	MEDICAL/DIALYSIS

6/22/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	12	MEDICAL/DIALYSIS
6/5/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/8/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/11/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/16/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/24/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/5/2026 0:00	7128 Dee Cole Drive	The Colony	4691 State Highway 121	The Colony	10	SHOPPING/ESSENTIALS
6/15/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	4	SENIOR
6/1/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	2	SENIOR
6/26/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	10	SENIOR
6/4/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/17/2026 0:00	4513 Inman Drive	The Colony	1717 W Frankford Rd	Carrollton	13	MEDICAL/DIALYSIS
6/2/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	16	SENIOR
6/15/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	20	LIFE SKILLS PROGRAMS/WORKSHOPS
6/3/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/10/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	3	SENIOR
6/23/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/9/2026 0:00	5101 State Highway 121	The Colony	6245 Morning Star Drive	The Colony	2	SHOPPING/ESSENTIALS
6/24/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/15/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
6/9/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/15/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/26/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/18/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	29	LIFE SKILLS PROGRAMS/WORKSHOPS
6/25/2026 0:00	6108 Apache Drive	The Colony	3926 Old Denton Road	Carrollton	7	SHOPPING/ESSENTIALS
6/24/2026 0:00	4610 Jenkins Circle	The Colony	4691 Texas Highway 121	The Colony	3	SHOPPING/ESSENTIALS
6/23/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/11/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	5	SENIOR
6/22/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	2	MEDICAL/DIALYSIS
6/10/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	3	SENIOR
6/23/2026 0:00	4431 Augusta Street	The Colony	5831 Bentley Lane	The Colony	8	SENIOR
6/4/2026 0:00	5625 Twitty Street	The Colony	5480 Farm-to-Market Road 423	Frisco	4	MEDICAL/DIALYSIS
6/25/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/9/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	5	SENIOR
6/22/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/3/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	1	EMPLOYMENT
6/29/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	12	MEDICAL/DIALYSIS
6/22/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	8	SENIOR
6/30/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/30/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	5	SENIOR
6/16/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	20	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR
6/12/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/12/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	10	SENIOR
6/2/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	14	SENIOR
6/9/2026 0:00	751 Hebron Parkway	Lewisville	5101 State Highway 121	The Colony	8	SHOPPING/ESSENTIALS
6/26/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/16/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/18/2026 0:00	4431 Augusta Street	The Colony	5831 Bentley Lane	The Colony	7	SENIOR
6/12/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	7	SENIOR
6/1/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	6	SENIOR

6/29/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	3	SENIOR
6/11/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	32	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/26/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	2	SENIOR
6/3/2026 0:00	1600 Waters Ridge Dr	Lewisville	5224 Yager Drive	The Colony	11	MEDICAL/DIALYSIS
6/4/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/11/2026 0:00	4513 Inman Drive	The Colony	4950 Eldorado Parkway	Frisco	9	SHOPPING/ESSENTIALS
6/25/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	31	LIFE SKILLS PROGRAMS/WORKSHOPS
6/18/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/22/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/5/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	18	LIFE SKILLS PROGRAMS/WORKSHOPS
6/25/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/9/2026 0:00	5480 Farm-to-Market Road 423	Frisco	5625 Twitty Street	The Colony	5	MEDICAL/DIALYSIS
6/25/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/22/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/8/2026 0:00	200 S Mill St	Lewisville	6245 Morning Star Drive	The Colony	10	SHOPPING/ESSENTIALS
6/12/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	9	LIFE SKILLS PROGRAMS/WORKSHOPS
6/12/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	2	SHOPPING/ESSENTIALS
6/4/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/10/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	10	SENIOR
6/16/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/5/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	18	SENIOR
6/22/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/12/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/4/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	3	SENIOR
6/16/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/25/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	10	SENIOR
6/17/2026 0:00	4513 Inman Drive	The Colony	4333 North Josey Lane	Carrollton	6	MEDICAL/DIALYSIS
6/16/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/2/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/18/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	2	SENIOR
6/18/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	2	EMPLOYMENT
6/18/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	14	SENIOR
6/23/2026 0:00	5649 Perrin St	The Colony	1601 West Hebron Parkway	Carrollton	12	MEDICAL/DIALYSIS
6/5/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	26	MEDICAL/DIALYSIS
6/23/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	24	LIFE SKILLS PROGRAMS/WORKSHOPS
6/25/2026 0:00	4620 TX-121	The Colony	4160 North Colony Boulevard	The Colony	3	SHOPPING/ESSENTIALS
6/26/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	5	SENIOR
6/8/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/11/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/9/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/9/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/5/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/18/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	32	LIFE SKILLS PROGRAMS/WORKSHOPS
6/16/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	4	SHOPPING/ESSENTIALS
6/22/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/18/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/26/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/25/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	8	SENIOR
6/25/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/8/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
6/12/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	8	SENIOR
6/4/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR

6/29/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/9/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/23/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	15	SENIOR
6/17/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	28	LIFE SKILLS PROGRAMS/WORKSHOPS
6/2/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	16	SENIOR
6/25/2026 0:00	6245 Morning Star Drive	The Colony	717 Hebron Parkway	Lewisville	9	MEDICAL/DIALYSIS
6/9/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	4	SENIOR
6/26/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	3	MEDICAL/DIALYSIS
6/26/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/2/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/9/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/1/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	20	MEDICAL/DIALYSIS
6/22/2026 0:00	5620 S Colony Blvd	The Colony	1467 Lemay Dr	Carrollton	11	LIFE SKILLS PROGRAMS/WORKSHOPS
6/11/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	15	LIFE SKILLS PROGRAMS/WORKSHOPS
6/5/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/3/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/9/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/18/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	10	SENIOR
6/16/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	9	SENIOR
6/12/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/17/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	2	SENIOR
6/3/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
6/5/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/3/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
6/23/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	28	LIFE SKILLS PROGRAMS/WORKSHOPS
6/22/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/3/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	1	SENIOR
6/8/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/23/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	6	SENIOR
6/16/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/9/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	4	SENIOR
6/12/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	5	SENIOR
6/22/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/30/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/1/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/8/2026 0:00	5224 Yager Drive	The Colony	1600 Waters Ridge Dr	Lewisville	10	MEDICAL/DIALYSIS
6/17/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	18	LIFE SKILLS PROGRAMS/WORKSHOPS
6/30/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/25/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/24/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	20	LIFE SKILLS PROGRAMS/WORKSHOPS
6/24/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	10	MEDICAL/DIALYSIS
6/22/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/16/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/2/2026 0:00	5625 Twitty Street	The Colony	5480 Farm-to-Market Road 423	Frisco	3	MEDICAL/DIALYSIS
6/8/2026 0:00	5620 S COLONY BLVD	THE COLONY	3751 Main Street	The Colony	2	SHOPPING/ESSENTIALS
6/16/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	14	SENIOR
6/2/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/29/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/11/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	10	SENIOR
6/16/2026 0:00	4513 Inman Drive	The Colony	3537 South Interstate 35	Denton	26	MEDICAL/DIALYSIS
6/11/2026 0:00	6245 Morning Star Drive	The Colony	4695 North Colony Boulevard	The Colony	3	MEDICAL/DIALYSIS
6/23/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR

6/8/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/11/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	2	SENIOR
6/15/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/30/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	12	SENIOR
6/17/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/17/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	19	EMPLOYMENT
6/8/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/29/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/9/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	2	SHOPPING/ESSENTIALS
6/9/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/10/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	21	MEDICAL/DIALYSIS
6/1/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
6/10/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/30/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/18/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/18/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	13	SENIOR
6/12/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR
6/29/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	2	MEDICAL/DIALYSIS
6/4/2026 0:00	5480 Farm-to-Market Road 423	Frisco	5625 Twitty Street	The Colony	4	MEDICAL/DIALYSIS
6/18/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/22/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	2	SENIOR
6/3/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	2	EMPLOYMENT
6/10/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/9/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
6/22/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	2	SENIOR
6/29/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
6/18/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/24/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/12/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/5/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	14	SENIOR
6/25/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	8	SENIOR
6/9/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	5	SENIOR
6/26/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/17/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	7	MEDICAL/DIALYSIS
6/4/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	2	EMPLOYMENT
6/8/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/11/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
6/25/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	17	LIFE SKILLS PROGRAMS/WORKSHOPS
6/10/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	2	EMPLOYMENT
6/5/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/1/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/10/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	4	SENIOR
6/18/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	18	SENIOR
6/29/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	1	SENIOR
6/12/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
6/11/2026 0:00	4950 Eldorado Parkway	Frisco	4513 Inman Drive	The Colony	10	SHOPPING/ESSENTIALS
6/26/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	2	MEDICAL/DIALYSIS
6/9/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	7	SENIOR
6/17/2026 0:00	4160 North Colony Boulevard	The Colony	4691 State Highway 121	The Colony	3	SENIOR
6/11/2026 0:00	5625 Twitty Street	The Colony	5480 Farm-to-Market Road 423	Frisco	4	MEDICAL/DIALYSIS
6/2/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR
6/16/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	23	SENIOR

6/30/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/25/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/11/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	2	EMPLOYMENT
6/23/2026 0:00	6805 Main Street	The Colony	6245 Morning Star Drive	The Colony	3	MEDICAL/DIALYSIS
6/1/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	21	LIFE SKILLS PROGRAMS/WORKSHOPS
6/30/2026 0:00	5624 Worley Drive	The Colony	1950 South Valley Parkway	Lewisville	11	SENIOR
6/5/2026 0:00	4691 State Highway 121	The Colony	7128 Dee Cole Drive	The Colony	4	SHOPPING/ESSENTIALS
6/25/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/15/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	8	SENIOR
6/10/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	15	LIFE SKILLS PROGRAMS/WORKSHOPS
6/8/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/17/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	7	SENIOR
6/29/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	2	SENIOR
6/30/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/30/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	8	SENIOR
6/16/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/26/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
6/11/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	9	SENIOR
6/17/2026 0:00	1717 W Frankford Rd	Carrollton	4513 Inman Drive	The Colony	11	MEDICAL/DIALYSIS
6/15/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/25/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/1/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/18/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	11	SENIOR
6/25/2026 0:00	3926 Old Denton Road	Carrollton	6108 Apache Drive	The Colony	6	SHOPPING/ESSENTIALS
6/18/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	15	LIFE SKILLS PROGRAMS/WORKSHOPS
6/8/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/11/2026 0:00	4513 Inman Drive	The Colony	4950 Eldorado Parkway	Frisco	9	SHOPPING/ESSENTIALS
6/23/2026 0:00	1601 West Hebron Parkway	Carrollton	5649 Perrin St	The Colony	8	MEDICAL/DIALYSIS
6/26/2026 0:00	5620 S Colony Blvd	The Colony	1467 Lemay Dr	Carrollton	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/24/2026 0:00	4691 Texas Highway 121	The Colony	4610 Jenkins Circle	The Colony	3	SHOPPING/ESSENTIALS
6/24/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	7	SENIOR
6/22/2026 0:00	5224 Yager Drive	The Colony	1600 Waters Ridge Dr	Lewisville	10	MEDICAL/DIALYSIS
6/1/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/15/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/16/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	2	SENIOR
6/30/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	9	SENIOR
6/24/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/25/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR
6/2/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	18	SENIOR
6/24/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	3	MEDICAL/DIALYSIS
6/18/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	17	LIFE SKILLS PROGRAMS/WORKSHOPS
6/5/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	16	SENIOR
6/10/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/8/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	5	SENIOR
6/4/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/10/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
6/16/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
6/1/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/18/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/29/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/10/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	27	LIFE SKILLS PROGRAMS/WORKSHOPS
6/16/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	26	LIFE SKILLS PROGRAMS/WORKSHOPS
6/12/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR

6/18/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/15/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/5/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/12/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	11	SENIOR
6/29/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	2	SENIOR
6/26/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	15	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	7	SENIOR
6/15/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	15	LIFE SKILLS PROGRAMS/WORKSHOPS
6/17/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/9/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	4	SENIOR
6/17/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/9/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR
6/3/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	8	LIFE SKILLS PROGRAMS/WORKSHOPS
6/26/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	8	SENIOR
6/11/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/25/2026 0:00	717 Hebron Parkway	Lewisville	6245 Morning Star Drive	The Colony	24	MEDICAL/DIALYSIS
6/4/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/9/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	9	LIFE SKILLS PROGRAMS/WORKSHOPS
6/3/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
6/26/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/22/2026 0:00	1467 Lemay Dr	Carrollton	5620 S Colony Blvd	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/3/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/4/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/16/2026 0:00	5620 S COLONY BLVD	THE COLONY	4760 State Hwy 121	Lewisville	2	SHOPPING/ESSENTIALS
6/8/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	40	MEDICAL/DIALYSIS
6/16/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/5/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
6/22/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/29/2026 0:00	5620 S Colony Blvd	The Colony	1467 Lemay Dr	Carrollton	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/4/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	5	SENIOR
6/17/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/10/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/25/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	10	SENIOR
6/17/2026 0:00	4333 North Josey Lane	Carrollton	4513 Inman Drive	The Colony	17	MEDICAL/DIALYSIS
6/4/2026 0:00	4513 Inman Drive	The Colony	777 Main Street	Frisco	9	MEDICAL/DIALYSIS
6/24/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	1	EMPLOYMENT
6/1/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	4	SENIOR
6/22/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	4513 Inman Drive	The Colony	2900 North Interstate 35	Denton	30	MEDICAL/DIALYSIS
6/23/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/26/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	8	SENIOR
6/12/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
6/25/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/17/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/8/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/11/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	2	SENIOR
6/18/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	19	SENIOR
6/16/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	3	SENIOR
6/9/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/2/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	10	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	5831 Bentley Lane	The Colony	4431 Augusta Street	The Colony	9	SENIOR
6/23/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/11/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	7	SENIOR

6/8/2026 0:00	4691 Texas Highway 121	The Colony	5620 S COLONY BLVD	THE COLONY	2	SHOPPING/ESSENTIALS
6/16/2026 0:00	3537 South Interstate 35	Denton	4513 Inman Drive	The Colony	24	MEDICAL/DIALYSIS
6/8/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	3	SENIOR
6/30/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/17/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	2	EMPLOYMENT
6/30/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/1/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/16/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	29	LIFE SKILLS PROGRAMS/WORKSHOPS
6/24/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/11/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	11	SENIOR
6/8/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	3	SENIOR
6/12/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	8	MEDICAL/DIALYSIS
6/24/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/18/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/1/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
6/25/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/29/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/3/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	103 Kathryn Dr	Lewisville	5900 Longo Dr	The Colony	20	LIFE SKILLS PROGRAMS/WORKSHOPS
6/22/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	21	LIFE SKILLS PROGRAMS/WORKSHOPS
6/29/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	3	MEDICAL/DIALYSIS
6/18/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/3/2026 0:00	5224 Yager Drive	The Colony	1600 Waters Ridge Dr	Lewisville	11	MEDICAL/DIALYSIS
6/1/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/11/2026 0:00	4695 North Colony Boulevard	The Colony	6245 Morning Star Drive	The Colony	6	MEDICAL/DIALYSIS
6/9/2026 0:00	5625 Twitty Street	The Colony	5480 Farm-to-Market Road 423	Frisco	4	MEDICAL/DIALYSIS
6/1/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/4/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	6245 Morning Star Drive	The Colony	751 Hebron Parkway	Lewisville	11	MEDICAL/DIALYSIS
6/12/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/22/2026 0:00	4133 Gardner Drive	The Colony	4240 International Pkwy	Carrollton	22	MEDICAL/DIALYSIS
6/17/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	14	MEDICAL/DIALYSIS
6/24/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	2	SENIOR
6/5/2026 0:00	6245 Morning Star Drive	The Colony	7000 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
6/26/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	10	SENIOR
6/24/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/2/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	13	SENIOR
6/22/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/10/2026 0:00	5033 Bradenburg Lane	The Colony	4431 Augusta Street	The Colony	8	SENIOR
6/1/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/8/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/9/2026 0:00	6245 Morning Star Drive	The Colony	751 Hebron Parkway	Lewisville	9	MEDICAL/DIALYSIS
6/23/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/22/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	4	SENIOR
6/5/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/9/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	5	SENIOR
6/23/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/24/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	17	MEDICAL/DIALYSIS
6/2/2026 0:00	5480 Farm-to-Market Road 423	Frisco	5625 Twitty Street	The Colony	17	MEDICAL/DIALYSIS
6/26/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/22/2026 0:00	6245 Morning Star Drive	The Colony	4866 TX-121	The Colony	3	MEDICAL/DIALYSIS
6/17/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	3	SENIOR
6/11/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT

6/26/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/8/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
6/17/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/29/2026 0:00	1467 Lemay Dr	Carrollton	5620 S Colony Blvd	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
6/9/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/4/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/29/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	7	SENIOR
6/11/2026 0:00	4431 Augusta Street	The Colony	5033 Bradenburg Lane	The Colony	9	SENIOR
6/26/2026 0:00	4240 International Pkwy	Carrollton	4133 Gardner Drive	The Colony	8	MEDICAL/DIALYSIS
6/25/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/30/2026 0:00	4431 Augusta Street	The Colony	3940 Oakmont Drive	The Colony	1	SENIOR
6/12/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	9	SENIOR
6/8/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	36	LIFE SKILLS PROGRAMS/WORKSHOPS
6/26/2026 0:00	1467 Lemay Dr	Carrollton	5620 S Colony Blvd	The Colony	11	LIFE SKILLS PROGRAMS/WORKSHOPS
6/23/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	16	LIFE SKILLS PROGRAMS/WORKSHOPS
6/8/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	12	LIFE SKILLS PROGRAMS/WORKSHOPS
6/11/2026 0:00	4950 Eldorado Parkway	Frisco	4513 Inman Drive	The Colony	10	SHOPPING/ESSENTIALS
6/4/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/25/2026 0:00	5548 Rockwood Dr	The Colony	103 Kathryn Dr	Lewisville	29	LIFE SKILLS PROGRAMS/WORKSHOPS
6/29/2026 0:00	200 S Mill St	Lewisville	6245 Morning Star Drive	The Colony	9	SHOPPING/ESSENTIALS
6/26/2026 0:00	3940 Oakmont Drive	The Colony	4431 Augusta Street	The Colony	2	SENIOR
6/22/2026 0:00	1600 Waters Ridge Dr	Lewisville	5224 Yager Drive	The Colony	17	MEDICAL/DIALYSIS
6/9/2026 0:00	5900 Longo Dr	The Colony	103 Kathryn Dr	Lewisville	21	LIFE SKILLS PROGRAMS/WORKSHOPS
6/24/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/22/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	3	SENIOR
6/24/2026 0:00	4866 TX-121	The Colony	6245 Morning Star Drive	The Colony	2	MEDICAL/DIALYSIS
6/4/2026 0:00	4320 Cape Cod Dr	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/24/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT
6/29/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	2	SENIOR
6/5/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR
6/11/2026 0:00	5609 Trego St	The Colony	1467 Lemay Dr	Carrollton	13	LIFE SKILLS PROGRAMS/WORKSHOPS
6/10/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	1	SHOPPING/ESSENTIALS
6/15/2026 0:00	4431 Augusta Street	The Colony	5117 Brandenburg Ln	The Colony	2	SENIOR
6/5/2026 0:00	4431 Augusta Street	The Colony	4320 Cape Cod Dr	The Colony	7	SENIOR
6/5/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	3	SENIOR
6/10/2026 0:00	103 Kathryn Dr	Lewisville	5548 Rockwood Dr	The Colony	14	LIFE SKILLS PROGRAMS/WORKSHOPS
6/30/2026 0:00	1950 South Valley Parkway	Lewisville	5624 Worley Drive	The Colony	15	SENIOR
6/16/2026 0:00	4925 Wampler Drive	The Colony	4431 Augusta Street	The Colony	1	SENIOR
6/4/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT
6/30/2026 0:00	5117 Brandenburg Ln	The Colony	4431 Augusta Street	The Colony	5	SENIOR
6/1/2026 0:00	1467 Lemay Dr	Carrollton	5609 Trego St	The Colony	25	LIFE SKILLS PROGRAMS/WORKSHOPS
6/17/2026 0:00	5124 Strickland Ave	The Colony	1467 Lemay Dr	Carrollton	15	LIFE SKILLS PROGRAMS/WORKSHOPS
6/10/2026 0:00	3851 Plano Parkway	The Colony	5604 Buckskin Drive	The Colony	1	EMPLOYMENT
6/18/2026 0:00	5604 Buckskin Drive	The Colony	3851 Plano Parkway	The Colony	1	EMPLOYMENT
6/26/2026 0:00	5601 Turner St	The Colony	4431 Augusta Street	The Colony	6	SENIOR
6/18/2026 0:00	4431 Augusta Street	The Colony	5601 Turner St	The Colony	5	SENIOR
6/29/2026 0:00	7000 Morning Star Drive	The Colony	6245 Morning Star Drive	The Colony	2	SENIOR
6/11/2026 0:00	5480 Farm-to-Market Road 423	Frisco	5625 Twitty Street	The Colony	4	MEDICAL/DIALYSIS
6/25/2026 0:00	1467 Lemay Dr	Carrollton	5124 Strickland Ave	The Colony	28	LIFE SKILLS PROGRAMS/WORKSHOPS
6/30/2026 0:00	4431 Augusta Street	The Colony	4925 Wampler Drive	The Colony	1	SENIOR



CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Discussion
Agenda Section: consent agenda

Suggested Action:
Consider accepting Pamela De Santiago's resignation from the KTCB Board. (Council)

Background:

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: Finance
Item Type: Ordinance
Agenda Section: consent agenda

Suggested Action:
Consider approving an ordinance authorizing the Mayor to execute a Negotiated Settlement Agreement between Atmos Cities Steering Committee and Atmos Energy Corporation, MID-TEX Division regarding the company's 2026 Rate Review Mechanism Filing (RRM). (Miller)

Background:

Attachments:
Ord. 2026-xxxx Atmos Mid-Tex 2026 RRM.docx

CITY OF THE COLONY, TEXAS

ORDINANCE NO. 2026 - _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

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

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

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2026 Atmos Mid-Tex filed its 2026 RRM rate request with ACSC Cities based on a test year ending December 31, 2025; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2025 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $260.5 million on a system-wide basis with an Effective Date of October 1, 2026; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $260.5 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2026 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $260.5 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of ACSC in processing the Company's 2026 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 8. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2026.

Section 11. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS, BY A VOTE OF __ TO __, ON THIS THE 1st DAY OF SEPTEMBER 2026.

APPROVED:

_____
Richard Boyer, Mayor
City of The Colony

ATTEST:

_____
Tina Stewart, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

_____
Jeffrey L. Moore, City Attorney

Agenda Item No: 4.5

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: Finance
Item Type: Resolution
Agenda Section: consent agenda

Suggested Action:
Consider approving a resolution adopting the City of The Colony's Investment Policy. (Miller/Bredehoeft)

Background:
Attached is the City of The Colony's Investment Policy, with no changes, for your review, pursuant to Texas Government Code Section Sec. 2256.005(e), which states that: The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

Attachments:
Investment Policy.pdf
Res. 2026-xxx Investment Policy.doc

CITY OF THE COLONY

THE COLONY ECONOMIC DEVELOPMENT CORPORATION

THE COLONY COMMUNITY DEVELOPMENT CORPORATION

INVESTMENT POLICY

September 1, 2026

Prepared by the Finance Department

THE COLONY INVESTMENT POLICY

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THE COLONY INVESTMENT POLICY

I. SCOPE OF POLICY

This Investment Policy shall govern the investment activities of all funds of the City of The Colony, The Colony Economic Development Corporation, and The Colony Community Development Corporation (collectively herein referred to as "THE COLONY"), excluding any specific funds cited hereafter. This Policy serves to satisfy the state statutory requirement to define and adopt a formal investment policy.

A. FUNDS INCLUDED:

All financial assets of all current funds of THE COLONY and any new funds created in the future, unless specifically exempted, will be administered in accordance with this Policy. These funds are accounted for in the City's Annual Financial Report and may include: General Fund, Enterprise Funds, Capital Project Funds, Special Revenue Funds, Trust and Agency Funds.

B. FUNDS EXCLUDED:

This Policy excludes Employee Retirement and Pension Funds administered or sponsored by THE COLONY and excludes bond funds held in trust escrow accounts. THE COLONY will maintain responsibility for these funds as required by Federal and State law and Charters and Codes.

C. POOLING OF FUNDS:

Except for cash in certain restricted and special funds, THE COLONY will consolidate cash balances from all funds to optimize potential investment earnings. Investment income will be allocated to the various funds based on their respective percentage participation and in accordance with the generally accepted accounting principles.

D. ADDITIONAL REQUIREMENTS:

In addition to this Policy, bond funds (to include capital project, debt service, and reserve funds) will be managed by the governing debt ordinance and the provisions of the Internal Revenue Code applicable to the issuance of tax-exempt obligations and the investment of debt proceeds.

II. PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of the capital as well as the probable income to be derived. The standard of prudence to be used by Investment Officers shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio of funds, rather than a consideration as to the prudence of a single investment. Investment Officers acting in accordance with written procedures and this Investment Policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion to the City Manager, and the City Council, and appropriate action is taken by the Investment Officers and their oversight managers to control adverse developments in accordance with the terms of this Policy.

III. OBJECTIVES OF POLICY

The primary objectives of THE COLONY's investment program in order of priority shall be preservation and safety of principal, liquidity, public trust, and yield.

A. SAFETY:

The foremost and primary objective of THE COLONY's investment program is the preservation and safety of capital. Each investment transaction will seek first to ensure that capital losses are avoided, whether the loss occurs from the default of a security or from erosion of market value. The objectives will be to mitigate credit risk and interest rate risk. To control credit risk, investments should be limited to the safest types of investments. Financial institutions, broker/dealers and advisors who serve as intermediaries, shall be pre-qualified by THE COLONY. The credit ratings of investment pools and individual securities will be monitored to assure compliance with this Policy and State law.

To control interest rate risk, THE COLONY will structure the investment portfolio so that investments mature to meet cash requirements for ongoing operations and will regularly monitor marketable securities. Should an issuer experience a downgrade of its credit rating by a nationally recognized credit rating agency below the required minimum rating, all prudent measures will be taken to liquidate the investment.

B. LIQUIDITY:

THE COLONY's investment portfolio will remain sufficiently liquid to enable THE COLONY to meet operating requirements that might be reasonably anticipated. Liquidity will be achieved by maintaining adequate cash equivalent balances, matching investment maturities with forecasted cash flow funding requirements, and by diversifying maturities. Furthermore, since all possible cash demands cannot be anticipated, the portfolio, or portions thereof may be placed in bank accounts, money market mutual funds or local government investment pools, which offer same day liquidity.

C. PUBLIC TRUST/TRANSPARENCY:

Investment Officers shall seek to act responsibly as the custodians of public trust. Investment Officers shall avoid any transaction that might impair public confidence in THE COLONY's ability to govern effectively. To increase public trust and transparency, the Investment Policy will limit investments to those easily understood. Investments are limited to money market accounts of the Depository Bank and local governmental investment pools, and certificates of deposit of up to 1 year in maturity as described below in section V. Authorized Investments.

D. YIELD:

THE COLONY's investment portfolio will be designed with the objective of regularly meeting or exceeding the optimum rate of return of a reasonable benchmark considering the risk, liquidity, and transparency constraints. Investment Officers will seek to preserve principal, maintain liquidity levels needed, maintain as much transparency as possible and optimize the yield of these funds. However, it is understood that if the yield achieved by THE COLONY is higher than the arbitrage yield, positive arbitrage income will be rebated to the federal government as required by current federal regulations.

IV. RESPONSIBILITY AND CONTROL

A. DELEGATION:

The Director of Finance has oversight management responsibility to establish written procedures and controls for the operation of the investment program, consistent with this Investment Policy. Such procedures shall include explicit delegation of authority to persons responsible for the daily cash management operation, execution of investment transactions, overall portfolio management, and investment reporting. The Director of Finance shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of the Investment Officers.

B. INVESTMENT OFFICERS:

The Director of Finance and Assistant Finance Director are the "Investment Officers" of THE COLONY. No person shall engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the Director of Finance.

C. CONFLICTS OF INTEREST:

Investment Officers and employees involved in the investment process will refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions. Investment Officers and employees involved in the investment process shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of THE COLONY.

D. DISCLOSURE:

Investment Officers shall disclose to the City Manager, City Council, Boards of Directors, and the Texas Ethics Commission any financial interests in financial institutions or any relationship within the second degree by affinity or consanguinity to an individual that conducts business with THE COLONY. All Investment Officers shall further disclose any large personal financial investment positions that could be related to the performance of THE COLONY's portfolio. Investment Officers shall subordinate their personal investment transactions to those of this jurisdiction, particularly with regard to the timing of purchases and sales.

E. INVESTMENT TRAINING:

In order to ensure qualified and capable investment management, the Director of Finance, the Assistant Finance Director, and any other Investment Officers shall have a finance, accounting, or related degree and knowledge of treasury functions. Additionally, Investment Officers must attend investment training not less than once in a two-year period that begins on the first day of the fiscal year and consists of two consecutive fiscal years after that date and receive not less than 10 hours of instruction relating to investment responsibilities. This investment training may be from educational seminars held by Government Finance Officers Association (GFOA), Government Treasurers Organization of Texas (GTOT), Government Finance Officers Association of Texas (GFOAT), American Institute of Certified Public Accountants (AICPA), University of North Texas (UNT), North Central Texas Council of Governments (NCTCOG), and Texas Municipal League (TML). All Investment Officers of THE COLONY shall attend at least one training session relating to their cash management and investment responsibilities within 12 months after assuming these duties for THE COLONY. Training must include education in investment controls, security risks, strategy risks, market risks, and compliance with state investment statutes.

V. AUTHORIZED INVESTMENTS

Funds of THE COLONY may be invested in the following investments, as authorized by Chapter 2256 of the Government Code of the State of Texas, known as the "Public Funds Investment Act", and as authorized by this Investment Policy. Investments not specifically listed below are not authorized:

A. Money Market Mutual Funds of Local Government Joint Investment Pools established and operating in compliance with the Public Funds Investment Act, and are continuously rated no lower than AAA-m or an equivalent rating by at least one nationally recognized rating service, have a dollar-weighted average maturity of 60 days or less, and invest only in obligations listed in the Public Funds Investment Act.

B. Money Market Deposit accounts with bank depository.

C. Certificates of Deposits that are issued by a state or national bank that has its main office or branch office in the State of Texas and that a) which are guaranteed or insured by the Federal Deposit Insurance Corporation, b) are secured in compliance with Section IX Collateralization, or c) are executed through a depository institution that has its main office or a branch office in this State that participates in the Certificate of Deposit Account Registry Service (CDARS) and meet the requirements of the Public Funds Investment Act.

D. Insured Cash Shelter Accounts executed through a trustee bank that has its main office or a branch office in this State.

Only those investments specifically listed in this Policy are authorized.

VI. INVESTMENT REPORTS

The Director of Finance shall submit quarterly an investment report in compliance with the Public Funds Investment Act. This report will be prepared in a manner, which will allow THE COLONY to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report should be provided to the City Council, Boards of Directors, and the City Manager. The reports shall be formally reviewed at least annually by an independent auditor in conjunction with the annual audit. The result of the review shall be reported to the City Council and Boards of Directors by that auditor. The quarterly investment report must be presented within 90 days of the end of the quarter reporting period.

The Director of Finance is responsible for the recording of investment transactions and the maintenance of the investment records with reconciliation of the accounting records of investments carried out by the Assistant Finance Director. Information to maintain the investment program and the reporting requirements is derived from various sources such as broker/dealer research reports, newspapers, financial on-line market quotes, communication with broker/dealers, government investment pools, and financial consulting services.

VII. PORTFOLIO AND INVESTMENT ASSET PARAMETERS

A. BIDDING PROCESS FOR INVESTMENTS:

Investment Officers for THE COLONY shall solicit bids or quotes for certificates of deposit, or other financial institution deposit accounts either orally, in writing, electronically, or in any combination of these methods. The Investment Officers will strive to create a competitive pricing environment for all portfolio transactions.

B. MAXIMUM MATURITIES:

THE COLONY will manage its investments to meet anticipated cash flow requirements. THE COLONY will not directly invest in certificate of deposits maturing more than one year from the date of purchase.

C. MAXIMUM DOLLAR-WEIGHTED AVERAGE MATURITY:

The maximum dollar-weighted average maturity based on the stated final maturity, authorized by this Investment Policy for the composite portfolio of THE COLONY, shall be 9 months.

D. DIVERSIFICATION:

It is the Policy of THE COLONY to diversify its investment portfolios. Assets held in each investment portfolio shall be diversified to eliminate the risk of loss resulting from concentration of assets in a specific maturity or specific issuer.

In establishing specific diversification strategies, the following general policies and constraints shall apply:

1) CD maturities and shall be staggered in a way that protects interest income from the volatility of interest rates and that avoids undue concentration of assets in a specific maturity or Institution. Investments shall be selected which provide for stability of income and adequate liquidity.

E. PERFORMANCE STANDARDS:

The investment portfolio will be managed in accordance with the objectives specified within this Policy.

VIII. SELECTION OF DEPOSITORY, BROKER/DEALERS, AND INVESTMENT ADVISORS

A. DEPOSITORY SOLICITATION PROCESS:

Primary depositories shall be selected through THE COLONY's banking services procurement process, which shall include a formal request for proposal (RFP) issued not less than every five years. In selecting primary depositories, the credit worthiness of institutions shall be considered. No public deposit shall be made except in a qualified public depository as established by state depository laws.

THE COLONY may also establish agreements with other financial institutions under separate contract for additional services which are necessary in the administration, collection, investment, and transfer of municipal funds. Such deposits will only be made after the financial institution has completed and returned the required written instruments and depository pledge agreements.

B. INSURABILITY:

Banks seeking to establish eligibility for THE COLONY's deposits, shall submit financial statements, evidence of federal insurance, and other information as required by the Investment Officers of THE COLONY.

C. INVESTMENT ADVISORS:

Investment Advisors shall adhere to the spirit, philosophy and specific term of this Policy and shall advise within the same "Standard of Care". Selected Investment Advisors must be registered under the Investment Advisors Act of 1940 or with the State Securities Board. A contract with an Investment Advisor may not be for a term longer than two years and must be approved by the City Council, including any renewals or extensions.

IX. COLLATERALIZATION

A. INSURANCE OR COLLATERAL PLEDGED:

Collateralization shall be required on depository bank deposits and certificates of deposit, in accordance with the "Public Funds Collateral Act" and depository laws. With the exception of deposits secured with irrevocable letters of credit at 100% of amount, the collateralization level will not be less than 102% of market value of principal and accrued interest, less any FDIC insurance. Evidence of the pledged collateral shall be documented by a tri-party custodial or a master repurchase agreement with the eligible collateral pledged clearly listed in the agreement. Collateral shall be monitored at least monthly to ensure that the market value of the securities pledged equals or exceeds the related deposit or investment balance.

B. COLLATERAL DEFINED:

THE COLONY shall only accept, as depository or investment collateral, letters of credit issued by the FHLB or investments stipulated by the Federal Treasury Office of the Comptroller of the Currency, Title 12 - Banks and Banking, Paragraph 9.11.

C. AUDIT OF PLEDGED COLLATERAL:

All collateral shall be subject to verification and audit by the Director of Finance.

X. SAFEKEEPING AND CUSTODY OF INVESTMENT ASSETS

All security transactions, including collateral for repurchase agreements, entered into by THE COLONY shall be conducted using the delivery vs. payment (DVP) basis. That is, funds shall not be wired or paid until verification has been made that the correct security has been received by the safekeeping bank. The safekeeping bank is responsible for matching up instructions from THE COLONY's Investment Officers on an investment settlement with what is wired from the broker/dealer, prior to releasing THE COLONY's designated funds for a given purchase. The security shall be held in the name of THE COLONY or held on behalf of THE COLONY in a bank nominee name. Securities will be held by a third party custodian designated by the Director of Finance and evidenced by safekeeping receipts. The safekeeping bank's records shall assure the notation of THE COLONY's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to THE COLONY. A safekeeping agreement must be in place, which clearly defines the responsibilities of the safekeeping bank. Wires or ACH transactions to and from government investment

pools, financial institution deposits, and money market mutual funds are the only exceptions to the DVP method of settlement.

XI. MANAGEMENT AND INTERNAL CONTROLS

The Director of Finance shall establish a system of internal controls which shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees or Investment Officers of THE COLONY.

Controls and managerial emphasis deemed most important that shall be employed where practical are:

A. Control of collusion.
B. Separation of duties.
C. Separation of transaction authority from accounting and record keeping.
D. Custodian safekeeping receipts records management.
E. Avoidance of bearer-form securities.
F. Clear delegation of authority.
G. Documentation of investment bidding events.
H. Written confirmations from broker/dealers and financial institutions.
I. Reconcilements and comparisons of security receipts with the investment records.
J. Compliance with investment policies.
K. Accurate and timely investment reports as required by law and this Policy.
L. Validation of investment maturity decisions with supporting cash flow data.
M. Adequate training and development of Investment Officers.
N. Verification of all investment income and security purchase and sell computations.
O. Review of financial condition of all broker/dealers, and depository institutions.
P. Information about market conditions, changes, and trends that require adjustments in investment strategies.

The above list of internal controls represents only a partial list of a system of internal controls. In conjunction with the annual audit, a process of independent review by an external auditor shall be established.

XII. INVESTMENT POLICY ADOPTION

THE COLONY's Investment Policy shall be adopted by resolution of the City Council and Boards of Directors. The Policy and general investment strategy statements shall be reviewed on an annual basis by the City Council and Boards of Directors, and any modifications made thereto must be approved by them.

XIII. INVESTMENT STRATEGY

Effective investment strategy development coordinates the primary objectives of THE COLONY's Investment Policy and cash management procedures. Cash management to increase the available "investment period" will be employed when necessary to enhance the ability of THE COLONY to earn interest income. Maturity selections shall be based on cash flow and market conditions to take advantage of interest rate cycles. THE COLONY's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore specific strategies shall be implemented considering the Fund's unique requirements. THE COLONY funds shall be analyzed and invested according to the following major fund types:

A. Operating Fund
B. Capital Project Funds and Special Purpose Funds
C. Debt Service Funds
D. Bond Reserve Funds

OVERALL STRATEGY:

THE COLONY's basic investment strategy is to utilize investment options that represent suitable risk/return alternatives for excess operating reserves which are easily understood by the public. Therefore, investment of excess operating funds shall seek to preserve principal and promote transparency by restricting authorized investment instruments to those investments which are easily understood with suitable and limited credit and market risk.

Liquidity will be maintained by utilizing projected cash flow needs to limit investment maturities and targeting minimum cash balances. Investment marketability will be maintained based on the fund-type strategies to sufficiently and reasonably assure that investments could be liquidated prior to the maturity, if cash needs dictate.

THE COLONY shall also diversify its investment portfolio. Whenever practical, assets held in the investment portfolio shall minimize the risk of loss resulting from concentration of assets in a specific maturity or specific issuer. THE COLONY will group investment instruments into "fund-type investment groups." These groups will reflect similar needs as to maturity limits, diversity, and liquidity.

THE COLONY funds shall seek to achieve a competitive yield appropriate for each strategy. Yield objectives shall at all times be subordinate to the objectives of safety, liquidity and transparency. Tax-exempt debt proceeds shall be invested to optimize the interest earnings retained by THE COLONY, while at the same time fully complying with all applicable State laws and federal regulations, including the arbitrage rebate regulations.

A. OPERATING FUNDS:

Operating Funds shall have as their primary objective to assure safety of principal. The secondary objective is to assure that anticipated cash outflows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure, which will experience minimal volatility during changing economic cycles. Objectives may be accomplished by investing in money market accounts of the depository bank or government investment pools or bank certificates of deposits.

APPENDIX A

AUTHORIZED LOCAL GOVERNMENT INVESTMENT POOLS

TEXPOOL/TEXPOOL PRIME (Texas Local Government Investment Pools)

LOGIC (Local Government Investment Cooperative)

TEXASTERM/TEXASDAILY (Local Government Investment Pools)

CITY OF THE COLONY, TEXAS

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS, ADOPTING THE INVESTMENT POLICY FOR THE CITY OF THE COLONY ATTACHED HERETO AS EXHIBIT "A"; DECLARING THAT THE CITY COUNCIL HAS COMPLETED ITS REVIEW OF THE INVESTMENT POLICY AND INVESTMENT STRATEGIES OF THE CITY AND THAT EXHIBIT "A" RECORDS ANY CHANGES TO EITHER THE INVESTMENT POLICY OR INVESTMENT STRATEGIES; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, the City Council of the City of The Colony, Texas by resolution adopted an investment policy;

WHEREAS, Section 2256.005, Texas Government Code requires the City Council to review the investment policies and investment strategies not less than annually and to adopt a resolution or order stating the review has been completed and recording any changes made to either the investment policies or investment strategies;

WHEREAS, the City Council desire to approve said Investment Policy;

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

Section 1. The Colony Investment Policy, attached hereto as Exhibit "A" be and the same is hereby adopted and shall govern the investment policies and investment strategies for the City, and shall define the authority of the investment official of the City from and after the effective date of this resolution.

Section 2. All provisions of the Resolutions of the City of The Colony, Texas, in conflict with the provisions of this resolution be, and the same are hereby, repealed, and all other provisions of the resolutions of the City not in conflict with the provisions of this resolution shall remain in full force and effect.

Section 3. This Resolution shall take effect immediately from and after its adoption and it is so resolved.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS THIS 1ST DAY OF SEPTEMBER 2026.

_____
Richard Boyer, Mayor
City of The Colony, Texas

ATTEST:

_____
Tina Stewart, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

_____
Jeffrey L. Moore, City Attorney

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: Information Technology
Item Type: Resolution
Agenda Section: consent agenda

Suggested Action:
Consider approving a resolution authorizing the Mayor to execute Amendment No. 1 to an Interlocal Cooperation Agreement with Lewisville Independent School District (LISD) for a Fiber Optic Cable Lease to align annual payment with the City's fiscal year. (Cuellar)

Background:

Attachments:
LISD Interlocal Agreement.pdf
LISD Fiber Optics Invoice.pdf
The Colony - Interlocal Agreement - First Amendment - LISD - Fiber Optic Cable Lease - jlm draft clean - 081326.docx
Res. 2026-xxx LISD Interlocal Cooperation Agreement -Fiber Optic Cable Lease Amendment.docx

INTERLOCAL COOPERATION AGREEMENT
BETWEEN
LEWISVILLE INDEPENDENT SCHOOL DISTRICT
AND
THE CITY OF THE COLONY, TEXAS
FIBER OPTIC CABLE LEASE

THIS INTERLOCAL COOPERATION AGREEMENT (the "Agreement") is made and entered into by and between the LEWISVILLE INDEPENDENT SCHOOL DISTRICT (hereinafter "LISD") and the CITY OF THE COLONY, TEXAS (hereinafter "THE COLONY"), acting by, through, and under the authority of their respective governing bodies; and

WHEREAS, THE COLONY is a political subdivision of the State of Texas engaged in the administration of city government and related services for the benefit of the citizens of THE COLONY; and

WHEREAS, LISD is a political subdivision of the State of Texas, located in Denton County, and a legally constituted independent school district, engaged in the provision of education and related services for the benefit of the citizens located within its district; and

WHEREAS, LISD and THE COLONY, being political subdivisions of the State of Texas, have the authority to individually perform the services set forth in this Agreement and mutually desire to enter into this interlocal agreement as provided for in Chapter 791 of the Texas Government Code in order to maximize the benefits derived from each taxpayer dollar through their collective and cooperative efforts; and

WHEREAS, LISD has existing, unused fiber optic cable in THE COLONY; and

WHEREAS, THE COLONY is seeking to expand its fiber network; and

WHEREAS, LISD desires to lease six (6) strands of unused fiber optic cable to THE COLONY; and;

WHEREAS, LISD and THE COLONY agree that all payments made in connection with the governmental functions provided for by this Agreement shall be made from current revenues available to the paying Party and the payments received are adequate and fairly compensate the parties for the services performed.

NOW THEREFORE, LISD and THE COLONY, for and in consideration of the promises and the mutual covenants set forth herein do hereby AGREE as follows:

I
RECITALS AND PREAMBLE

1.1 All matters and recitations stated in the preamble of this Agreement are true and

correct and are hereby incorporated by reference into the provisions of this Agreement for all purposes.

II
TERM OF AGREEMENT

2.1 The term of this Agreement shall be for one (1) year commencing on August 16, 2017, and ending on August 15, 2018, but shall not be effective until the governing bodies of each Party have approved this Agreement. This Agreement shall continue to be automatically renewed for additional one (1) year terms, unless terminated as provided in Section 9.2 of the Agreement. Subject to Section 10.1 of the Agreement, each Party reserves the right to amend or revise the Agreement on an annual basis or at any other time as a result of changes or revisions relating to LISD's agreements for Texas Excavation Safety System, Inc. ("Texas 811") One-Call Services, the Fiber Locate Contractor and/or the Fiber Engineering, Construction and Maintenance Contractor.

III
PURPOSE

3.1 The purpose of this Agreement, as described in the preamble, is to establish a fiber optic cable lease agreement so that THE COLONY may use existing fiber optic cables currently owned but unused by LISD and to provide for the means by which the purpose is to be achieved.

IV
DEFINITIONS

4.1 Definitions:

a. LISD and THE COLONY are sometimes referred to herein collectively as the "Parties" or individually as a "Party."

b. "Fiber Optic System" means any communications conduit (whether occupied or vacant) and any installed fiber optic cable.

c. "Fiber Locate Contractor" means the contractor selected and engaged by LISD to provide fiber optic locating services.

d. "Fiber Engineering, Construction, and Maintenance Contractor" means the contractor engaged by LISD to provide new and existing engineering on the fiber optic cable service. This also includes all emergency fiber optic cable repair and maintenance that is damaged due to a contractor digging in or around LISD fiber optic cable services.

V
LISD REPRESENTATIONS

5.1 LISD has entered into an agreement with Texas 811 for the provision of services incidental to identifying and locating the fiber optics system for the benefit of third

parties whose construction, excavation, or other activities may potentially interfere or disrupt the fiber optic systems. LISD represents that Texas 811 provides services required by and in accordance with the Texas Utilities Code, Chapter 251, Underground Facility Damage Prevention and Safety Act. LISD may revise its agreement with Texas 811 or select a new Underground Facility Damage Prevention and Safety Act provider as necessary. LISD will notify THE COLONY in advance of any proposed revisions or changes to the agreement with the entity engaged for identifying and locating the fiber optic system.

5.2 LISD has entered into an agreement with a Fiber Locate Contractor for actual, under-the-ground location of the fiber optics system. LISD shall annually review its agreement with the Fiber Locate Contractor. LISD may revise its agreement with the Fiber Locate Contractor or select a new Fiber Locate Contractor at its discretion. THE COLONY will be notified in advance of any proposed revisions or changes to the agreement with the fiber locate contractor.

5.3 LISD has entered into an agreement with a Fiber Engineering, Construction and Maintenance Contractor for all new engineering, construction, and maintenance when LISD's fiber is damaged due to negligence of a city-permitted contractor in excavation.

VI
LISD OBLIGATIONS

6.1 LISD will administer the agreement with Texas 811 by responding to all requests for identification of the underground fiber optics system, by contacting the Fiber Maintenance Contractor for actual on site physical location of the system, and for receipt of invoices from the third party contractors and submission of payment for same.

6.2 LISD shall promptly notify THE COLONY of any maintenance or other work that may affect the fiber optic system utilized by THE COLONY. LISD shall take all reasonable precautions to not interfere with THE COLONY's use of the fiber optic system. In the event LISD or its agents damage any portions of the Fiber Optic System while performing maintenance or other work, LISD shall be responsible for the cost of repairs. THE COLONY and LISD agree to work together to determine the most cost effective method of repair to the fiber optic system. All such work shall be performed by the LISD Fiber Engineering, Construction, and Maintenance Contractor.

6.3 THE COLONY shall be permitted to request use of up to six (6) additional strands of fiber optic cable owned by LISD at a cost of one hundred twenty-five dollars ($125) per strand per month used payable to LISD pursuant to Section 7.2 of the Agreement. LISD shall grant THE COLONY's request to use these additional strands to the extent practicable, but whether such a request is granted is the sole discretion of LISD.

VII
THE COLONY OBLIGATIONS

7.1 THE COLONY shall pay LISD the sum of fourteen thousand five hundred fifty dollars ($14,550) per year for the lease of six (6) strands of fiber optic cable.

7.2 All payments to be made by THE COLONY to LISD under this Agreement shall be due and payable within thirty (30) days of the date of receipt of the invoice from LISD.

7.3 THE COLONY shall make its Technology Infrastructure available to LISD upon request by LISD unless the Technology Infrastructure is not available due to use by THE COLONY. THE COLONY will make a reasonable effort to make its Technology Infrastructure available to LISD upon request, including reasonably limiting its own use if practicable.

VIII
MUTUAL OBLIGATIONS & SHARED MATERIALS

8.1 Each Party shall be responsible for the operation, maintenance, and repair of the fiber optic cable at the termination point in each Party's respective building being served by that fiber optic cable. When maintenance, repair, and/or relocation of fiber optic cable(s), conduits, and/or trenches shared by both LISD and THE COLONY is necessary, LISD or its authorized contractor(s) shall provide maintenance, repair, and/or relocation for those shared fiber optic cable(s), conduits, and/or trenches. THE COLONY shall be responsible for remitting payment to LISD for its share of the costs incurred by LISD or its authorized contractor(s) for such maintenance, repair, and/or relocation of shared fiber optic cable(s), conduits, and/or trenches pursuant to Section 7.2 of the Agreement. LISD or its authorized contractor(s) shall be responsible for coordinating with THE COLONY for such work with as much advance notice as practicable.

8.2 SERVICE LEVEL TERMS. In the event of damage to LISD's fiber, LISD's contractor will strive for a six (6) hour "mean time to repair" on all non-scheduled outages.

8.3 Contractor will notify LISD Technology Department at least two (2) weeks before any scheduled maintenance on the Fiber Optic Wide Area Network and/or communications equipment that will render any part of the Fiber Optic Wide Area Network out of service.

8.4 Contractor will notify LISD Technology Department as soon as possible with estimated downtime for all emergency maintenance that will render any part of the Fiber Optic Wide Area Network out of service.

IX
DEFAULT AND TERMINATION

9.1 If either Party shall default in the performance of any of the terms or conditions of this Agreement, that party shall have ten (10) days after delivery of written notice of such default within which to cure such default. If the defaulting Party fails to cure its default in such period of time, then the non-defaulting Party shall have the right without further notice to terminate this agreement.

9.2 This agreement may be terminated by either Party, at its sole decision, with or without cause, and without prejudice to any other remedy to which it may be entitled at law or in

equity, by giving written notice no less than ninety (90) days prior to the end of any term to the other Party of its intention to terminate.

IX
MISCELLEANOUS PROVISIONS

10.1 Amendment. This Agreement may be amended only by written instrument signed by both LISD and THE COLONY.

10.2 Alternate Dispute Resolution. Any dispute arising from the failure of either LISD or THE COLONY to perform shall be submitted to mediation prior to institution of legal proceedings. The Parties further agree and acknowledge that the scope of matters to be submitted to dispute mediation is limited to disputes concerning sufficiency of performance under the Agreement. Any other disputes or conflicts involving damages or claimed remedies outside the scope of sufficiency of performance shall be referred to a court of competent jurisdiction in Denton County, Texas.

10.3 Assignability. This agreement is between LISD and THE COLONY and may not be assigned.

10.4 Confidentiality. All data exchanged between LISD and THE COLONY in connection with this Agreement, which is identified as proprietary information, shall be protected by LISD and THE COLONY to the same extent as other proprietary information is treated within. If, however, such data is publicly available under the Public Information Act or other applicable laws or was rightfully obtained prior to this Agreement, this confidentiality provision does not apply and that data may be disclosed by either Party.

10.5 Duplicate Originals. This Agreement has been executed in duplicate originals each of which shall be regarded as an original, with the same effect as if the signatures thereto and hereto were upon the same document, and all of which shall constitute one and the same document.

10.6 Governing Law and Partial Invalidity. The validity of this Agreement and/or any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this Agreement shall be performed in Denton County, Texas. Venue in any dispute shall be Denton County, Texas. In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the Parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possib

10.7 Integration. There are no understandings or agreements between the Parties, or representations made by the Parties, oral or written, which are not specified herein. The drafting of this Agreement has been the joint effort of the Parties, and neither Party contends the interpretation of the Agreement should be in its favor.

10.8 No Third Party Beneficiaries. This Agreement is not intended to create any liability for the benefit of third parties.

10.9 Waiver. The failure of either Party to insist upon the performance of any term or provision of this Agreement or to exercise or enforce any right herein conferred, or the waiver of a breach of any provision of this Agreement by either Party, shall not be construed as a waiver or relinquishment to any extent of either Party's right to assert or rely upon any such term or right, or future breach of such provision, on any future occasion.

10.10 Notice. All notices, demands or other writings may be delivered by either Party by U.S. First Class Mail at the following addresses:

THE COLONY ADDRESS:
Chris Vasquez
IT Director
City of The Colony
6800 Main Street
The Colony, Texas 75056

With a copy to:

LISD ADDRESS:
Craig Martin
Executive Director of Procurement
Lewisville ISD
1565 W Main St
Room # 220
Lewisville, Texas 75067

With a copy to:

Bryon Kolbeck, Chief Technology Officer

AGREED TO:

CITY OF THE COLONY, TEXAS

By: _____
[TITLE], City of The Colony
City Manager

ATTEST:

Lina Stewart
[TITLE] City Secretary

10.17.17
Date Signed

THE CITY OF THE COLONY SEAL TEXAS

LEWISVILLE INDEPENDENT SCHOOL DISTRICT

By: Amy L. Cox
PRESIDENT, Board of Trustees

ATTEST:

Katherine Sells
SECRETARY, Board of Trustees

8/14/2017
Date Signed

Lewisville ISD - Finance Department

1565 W Main St
Bldg A
Lewisville, TX 75067

Invoice Number: 7502600038

Invoice Date: 07/22/2026

Due Date: 08/24/2026

Invoice Amount: 14,550.00

Amount Paid: 0.00

Amount Due: 14,550.00

CITY OF THE COLONY, TEXAS

6800 MAIN ST
ATTN: CHRIS CUELLAR IT DIRECTOR
THE COLONY, TX 75056

Item Description	Detail Description	Quantity	Unit Cost	Amount
MISC	FIBER OPTIC CABLE LEASE FOR THE PERIOD AUGUST 26, 2026 TO AUGUST 25, 2027	1.00	14,550.00	14,550.00

Payor:

CITY OF THE COLONY, TEXAS

6800 MAIN ST
ATTN: CHRIS CUELLAR IT DIRECTOR
THE COLONY, TX 75056

Invoice Number: 7502600038

Invoice Date: 07/22/2026

Due Date: 08/24/2026

Remit To:

Lewisville ISD - Finance Department

1565 W Main St
Bldg A
Lewisville, TX 75067

Invoice Amount: 14,550.00

Remit Amount:

Make checks payable to Lewisville ISD, reference invoice number on check.

FIRST AMENDMENT
TO
INTERLOCAL COOPERATION AGREEMENT
BETWEEN
LEWISVILLE INDEPENDENT SCHOOL DISTRICT
AND
THE CITY OF THE COLONY, TEXAS
FIBER OPTIC CABLE LEASE

This **FIRST AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT** (hereinafter referred to as the "First Amendment") is made and entered into by and between the **LEWISVILLE INDEPENDENT SCHOOL DISTRICT**, a Texas political subdivision (hereinafter referred to as "LISD"), and the **CITY OF THE COLONY, TEXAS,** a Texas home-rule municipality (hereinafter referred to as the "City"):

RECITALS:

WHEREAS, on or about October 17, 2017, the City and LISD entered into the original Interlocal Cooperation Agreement (hereinafter referred to as the "Original Agreement") regarding a fiber optic cable lease; and

WHEREAS, the City and LISD now desire to amend Section 2.1 of the Original Agreement to amend the commencement date of each year renewal from August 17th of each year to October 1st of each year to match the City's beginning of the fiscal year.

NOW, THEREFORE, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and LISD agree as follows:

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this First Amendment and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. AMENDMENT TO ORIGINAL AGREEMENT.

(a) **Amendment to Original Agreement.** That Section 2.1 of the Original Agreement is hereby amended to read as follows:

"2.1 The term of this Agreement shall be for one (1) year commencing on August 16, 2017, and ending on August 15, 2018, but shall not be effective until the governing bodies of each Party have adopted this Agreement. This Agreement shall continue to be automatically renewed for additional one (1) year terms, unless terminated as provided in Section 9.2 of the Agreement. Commencing on October 1, 2026, the annual term of the Agreement shall be from October 1, 2026 to September 30, 2027, and annually thereafter. Subject to Section 10.1 of the Agreement, each Party reserves the right to amend or revise

the Agreement on an annual basis or at any other time as a result of changes or revisions relating to LISD's agreements for Texas Excavation Safety System, Inc. ("Texas 811") One-Call Services, the Fiber Locate Contractor and/or the Fiber Engineering, Consatrcution and Maintenance Contractor."

(b) **Amendment to Original Agreement.** Upon the Effective Date, the City shall pay to the LISD prorated rent for the transition period of August 16, 2026 to September 30, 2026 in the amount of **One Thousand Eight Hundred Thirty-Three and 70/100 Dollars ($1,833.70)** (Rent of $14,550.00 * 46 days/365 days).

SECTION 3. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this First Amendment:

(a) **Amendments.** This First Amendment constitutes the entire understanding and agreement of the parties as to the matters set forth in this First Amendment. No alteration of or amendment to this First Amendment shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

(b) **Applicable Law and Venue.** This First Amendment shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas. Venue for any action arising under this First Amendment shall lie in the state district courts of Denton County, Texas.

(c) **Assignment.** Neither Party shall have the right to assign its rights and/or obligations under this First Amendment, or any interest herein, without the prior written consent of the other Party.

(d) **Effective Date.** The effective date (the "Effective Date") of this First Amendment shall be the date of the latter to execute this First Amendment by the City and LISD.

(e) **Original Agreement and Amendment.** All of the terms, conditions, and obligations of the Original Agreement, and any amendments remain in full force and effect except where specifically modified by this First Amendment.

(f) **Severability.** The provisions of this First Amendment are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this First Amendment is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation have the force and effect of the law, the remaining portions of the First Amendment shall be enforced as if the invalid provision had never been included.

(g) **Time is of the Essence.** Time is of the essence in the performance of this First Amendment.

[The Remainder of this Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed.

CITY:
CITY OF THE COLONY, TEXAS,
A Texas home-rule municipality

By: _____
Richard Boyer, Mayor
Date: _____

ATTEST:

_____
Tina Stewart, City Secretary

APPROVED AS TO FORM:

_____
Jeffrey L. Moore, City Attorney

LISD:

LEWISVILLE INDEPENDENT SCHOOL DISTRICT,
A Texas political subdivision

By: _____

Date: _____

CITY OF THE COLONY, TEXAS

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 1 TO INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN THE CITY OF THE COLONY AND LEWISVILLE INDEPENDENT SCHOOL DISTRICT (LISD), FOR FIBER OPTIC CABLE LEASE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on or about October 17, 2017, the City and LISD entered into the original Interlocal Cooperation Agreement regarding a fiber optic cable lease; and

WHEREAS, the City and LISD now desire to amend Section 2.1 of the Original Agreement to amend the commencement date of each year renewal from August 16th of each year to October 1st of each year to match the City's beginning of the fiscal year.

WHEREAS, the City Council has determined that it would be in the best interest to enter into the Interlocal Cooperation Agreement Amendment No. 1 with LISD to amend the commencement date; and

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

Section 1. That the Mayor is hereby authorized to execute an Interlocal Cooperation Agreement Amendment No. 1 with LISD to amend the commencement date of each year renewal from August 17th of each year to October 1st of each year to match the City's beginning of the fiscal year.

Section 2. That this resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS THIS 1st DAY OF SEPTEMBER 2026.

_____
Richard Boyer, Mayor
City of The Colony, Texas

ATTEST:

_____
Tina Stewart, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

_____

Jeffrey L. Moore, City Attorney

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: Planning
Item Type: Ordinance
Agenda Section: regular agenda items

Suggested Action:
Discuss and consider an ordinance regarding the Site Plan application of "Gateway Centre," an approximately 73,000 square foot mixed-use [office warehouse retail] development located on the south side of Memorial Drive between Standridge Drive and Market Street. (Williams)

Background:
Please see the attached staff report, drawings maps and illustrations for detailed land use, site layout and staff recommendations.

Attachments:
SP26-0001 - Gateway Centre - CC Staff Report draft.doc
Gateway Centre- Site Plan Ordinance.docx
SP26-0001 - Gateway Centre - Exhibit for Ordinance.pdf

CITY COUNCIL REPORT

AGENDA DATE: September 1, 2026

DEPARTMENT: Planning and Development Department

SUBJECT: SP26-0001 – Gateway Centre– Site Plan
Discuss and consider an ordinance regarding the Site Plan application of "Gateway Centre," an approximately 73,000 sq ft mixed-use development. The subject site contains approximately 3.6-acres and is located on the south side of Memorial Drive between Standridge Drive and Market Street.

APPLICANT/OWNER
Owner: Addison Wilson, Standridge 121 LTD – Dallas, TX
Applicant: Dayton Macatee, Macatee Engineering LLC – Dallas, TX

EXISTING CONDITION OF PROPERTY
The subject property is 3.6-acres Tract B remaining undeveloped at this time. Tract A to the west is currently under construction.

PROPOSED DEVELOPMENT
The proposed development establishes three platted lots containing three industrial-type buildings; one building per lot. The first being a 27,885 sq ft warehouse building and the other two serving as "flex" space with low-volume retail such as repair shops.

The subject site is located within Planned Development 30 (PD-30) which is an approximately 6.5-acre zoning district bound by Live Oak

ADJACENT ZONING AND LAND USE
North – Planned Development 19 (PD-19) – Live Oak Logistics Park
South – Business Park (BP) – Centre Plaza Mob LLC
East – Planned Development 30 (PD-30) – Gateway Centre North Lot 5
West – Standridge Drive and The City of Lewisville

DEVELOPMENT REVIEW COMMITTEE (DRC) REVIEW
The Development Review Committee (DRC) finds Site Plan meets the requirements of the PD-30 Ordinance; The Colony Code of Ordinances, Appendix A, Zoning Ordinance and other applicable ordinances as outlined in the Staff Report.

STAFF ANALYSIS

Land Use Analysis

The subject site is located within the PD-30 zoning District. PD-30 was established in 2025 to provide the development standards and base district regulations for a mixed light commercial. The surrounding area consists of the Live Oak Logistic Center to the north, restaurant and banking retail to the south and southeast; an indoor firing range and mixed retail development is located to the southwest.

The proposed development has an office warehouse aesthetic and is designed to accommodate land uses consistent office warehouse characteristics and complimentary to the developments in the surrounding area.

Circulation and Parking

Site consists of primary access from Memorial Drive and secondary access from mutual access drives that provide connection to the sites immediately to the west and the south. The circulation design provides site to site connect that ultimately leads to the nearby streets of Standridge Drive and Market Street.

The site plan reflects the development of three buildings on individual lots. The parking plan reflects 120 parking spaces and access drives designed to serve the circulation and parking for all the buildings in a shared parking configuration. The mutual access drive circulates around Building 2 and Building 3, providing vehicle and emergency access to the spaces for each occupant.

The site plan reflects the following breakdown for the Gateway Center development

BUILDING 1:	1 SPACE FOR EVERY 2,500 SF OF GFA (WAREHOUSE) 1 ADA (VAN ACCESSIBLE REQUIRED)**	13 SPACES (13 PROVIDED) 1 ADA VAN ACCESSIBLE
BUILDING 2:	2.5 SPACES FOR EVERY 1,000 SF OF GFA (REPAIR–50%) 1 SPACE FOR EVERY 2,500 SF OF GFA (WAREHOUSE–50%) 2 ADA (1–VAN ACCESSIBLE REQUIRED)**	28 SPACES (37 PROVIDED) 5 SPACES (5 PROVIDED) 2 ADA (1 VAN ACCESSIBLE)
BUILDING 3:	2.5 SPACES FOR EVERY 1,000 SF OF GFA (REPAIR–100%) 2 ADA (1–VAN ACCESSIBLE REQUIRED)**	48 SPACES (65 PROVIDED) 3 ADA (1 VAN ACCESSIBLE)

Much of the square footage is intended to be “flex” with the final buildout undefined at this point. The parking is calculated to allow flexibility to tenants’ needs. The building design incorporates “roll-up” doors that are adjacent to some parking spaces (sixteen spaces). Periodically, tenants will want to utilize the roll-up door access, and the adjacent parking spaces will be temporarily unavailable. To reduce the potential inconvenience, the developer has established site enforced assignment of those spaces, Then to further accommodate necessary flexibility, the developer will incorporate a shared parking agreement between Lots 1, 2 and 3 and has engaged a shared parking arrangement with the adjacent development to the south.

Landscaping and Buffering

The landscape plan reflects the planting of various canopy trees, small ornamental trees, shrubs, and ground cover consistent with development within the Gateway Overlay District and the development standards established in the PD-30 Ordinance. The landscape plan reflects the uses of buffers along Memorial Drive and the

establishment of transitional/perimeter buffers along the other property lines. Plantings within these buffers offer screening of the vehicular areas of the site. All landscaping will be irrigated in compliance with City standards. The site offers fifteen (20) landscape points and public amenity consistent with Gateway Overlay design regulations.

Building Elevations

The Elevation Plan reflects a modern office warehouse aesthetic with four-sided architecture. The plan reflects the use of horizontal and vertical articulations for depth, and a mix of architectural elements such as awnings, glazing and material changes for visual interest. PD 30 allows for elevations to contain “roll-up” doors that face the right of way. This allowance was originally specific to Tract A, then later added to Tract B. The design and incorporation of the “roll-up” doors is intended to be architecturally valuable while accommodating the operations of each tenant. Each elevation reflects the usage of masonry material including the use of masonry, glazing and metal accents. As reflected, the elevations are consistent with the intent of the Gateway Overlay District.

RECOMMENDATION and PRIOR ACTION

The City of The Colony’s Planning and Zoning Commission at its meeting on July 28th approved the request [5-0] to consider a recommendation to City Council regarding the Site Plan for "Gateway Centre" (Tract B), a three lot, mixed commercial development consisting of three warehouse-office buildings containing approximately 72,134 square feet with the following considerations:

- Additional storefront aesthetic or some other glass element on the NW corner of the building to soften the corner.

- Consider vegetation as a means to soften view of the building mass from the street [Understanding that additional landscape is a start but that landscape alone would not be significant enough to break up that hard corner.]

- Essentially, consider double volume storefront on that corner to give it an office/more dressed up appearance and break up the tilt both along Memorial and going south into the site.

The Development Review Committee (DRC) recommends approval of the Site Plan.

CITY OF THE COLONY, TEXAS

ORDINANCE NO. 2026-____

SITE PLAN – GATEWAY CENTRE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS, APPROVING A SITE PLAN APPLICATION FOR GATEWAY CENTRE AN APPOXIMATELY 73,000 SQUARE FOOT MIXED-USE [OFFICE-WAREHOUSE-RETAIL] DEVELOPMENT ON APPROXIMATELY 3.6 ACRES, LOCATED ON THE SOUTH SIDE OF MEMORIAL DRIVE BETWEEN STANDRIDGE DRIVE AND MARKET STREET. WITHIN THE PLANNED DEVELOPMENT (PD30); PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the City Council of the City of The Colony, Texas, in compliance with the laws of the State of Texas, and the Code of Ordinances of the City of The Colony, Texas, have given requisite notices and consideration of the site plan application and related plans, and the City Council of the City of The Colony, Texas, is of the opinion and finds that Site Plan Application No. SP26-0001 for "Gateway Center an approximately 73,000 Square foot mixed-use [office-warehouse-retail] development on approximately 3.6 acres, located on the south side of Memorial Drive between Standridge Drive and Market Street within Planned Development (PD30) should be approved.

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

SECTION 1. That the findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2. That the City Council of the City of The Colony, Texas, does hereby approve the Site Plan, Landscape Plan, building elevations and photometric plan applicable to the subject area, copies of which are attached hereto as ***Exhibit A*** of this Ordinance.

SECTION 3. That it is hereby declared to be the intention of the City Council of the City of The Colony, Texas, that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 4. That any provision of any prior ordinance of the City whether codified or uncodified, which are in conflict with any provision of this Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City whether codified or uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full

force and effect.

SECTION 5. That this Ordinance shall become effective immediately upon its passage.

DULY PASSED by the City Council of the City of The Colony, Texas, this 1st day of September, 2026.

_____
Richard Boyer, Mayor

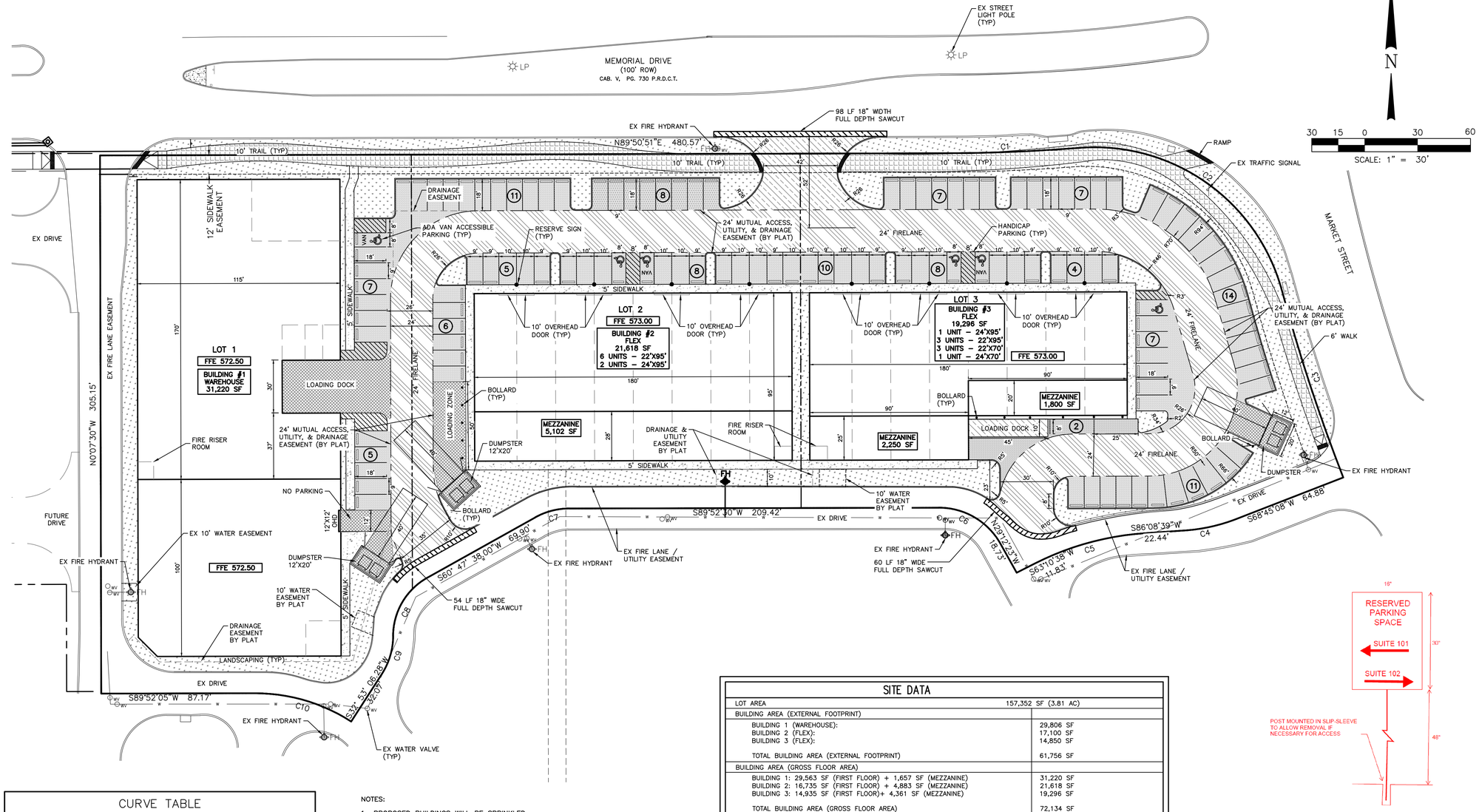
ATTEST:

_____
Tina Stewart, City Secretary

APPROVED AS TO FORM:

_____
Jeff Moore, City Attorney

Exhibit A



LOCATION MAP
MAPSCO: 104–Z
N.T.S.

LEGEND

LANDSCAPING

LIGHT DUTY PAVEMENT / PARKING

5" THICK, 4,000PSI CONCRETE AT 28 DAYS, REINFORCED WITH #3 BARS 24" O.C.E.W. ON A SUBGRADE SCARIFIED TO A DEPTH OF 6" (min) AND COMPACTED TO MIN. 98% STANDARD PROCTOR MAXIMUM DRY DENSITY (ASTM D 698) FROM –2 TO +4% ABOVE OPTIMUM MOISTURE CONTENT.

FIRELANE / MUTUAL ACCESS DRIVE

6" THICK, 4,000psi CONCRETE PAVEMENT AT 28 DAYS REINFORCED WITH NO. 4 BARS SPACED 24" O.C.E.W., ON A 6" THICK FLEX BASE SUBGRADE AND COMPACTED TO A MINIMUM OF 95% STANDARD PROCTOR MAXIMUM DRY DENSITY (ASTM D 698) WITHIN –2 TO +4 PERCENTAGE POINTS ABOVE OPTIMUM MOISTURE CONTENT.

HEAVY DUTY PAVEMENT

8" THICK, 4,500psi CONCRETE AT 28 DAYS, REINFORCED WITH NO. 4 BARS SPACED 24" O.C.E.W. ON AN 8" CEMENT STABILIZED (10% CEMENT) SUBGRADE COMPACTED TO A MINIMUM OF 98% STANDARD PROCTOR DENSITY WITHIN –2 TO +4 PERCENTAGE POINTS ABOVE OPTIMUM MOISTURE CONTENT.

SIDEWALK

4" THICK, 4,000psi CONCRETE PAVEMENT REINFORCED WITH NO. 3 BARS SPACED 14" O.C.E.W. OVER 2" THICK SAND CUSHION EMBEDMENT. REFER TO CITY DETAIL P–5.

TRAIL

4" THICK, 4,000psi CONCRETE PAVEMENT REINFORCED WITH NO. 3 BARS SPACED 14" O.C.E.W. OVER 6" COMPACTED SUBGRADE TO 95% STANDARD PROCTOR DENSITY WITHIN –2% TI +4% OF OPTIMUM MOISTURE CONTENT.

CURVE TABLE

CURVE ID	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	74.74	985.00	4.35	N87° 40' 25"E	74.73
C2	152.51	110.00	79.44	S54° 46' 48"E	140.59
C3	111.40	1030.00	6.20	S18° 09' 30"E	111.35
C4	30.35	100.00	17.39	S77° 26' 53"W	30.24
C5	64.94	162.00	22.97	S74° 39' 38"W	64.50
C6	42.53	40.00	60.92	N59° 39' 57"W	40.55
C7	20.30	40.00	29.08	S75° 20' 04"W	20.09
C8	40.20	38.00	60.62	S30° 29' 04"W	38.35
C9	22.84	40.00	32.42	S16° 31' 48"W	22.53
C10	57.63	100.00	33.02	N73° 37' 25"W	56.83

APPROVED BY PLANNING & ZONING COMMISSION/CITY COUNCIL ON THE _____DAY OF _____ 20___.

_____
PLANNING DIRECTOR

NOTES:

1. PROPOSED BUILDINGS WILL BE SPRINKLED.
2. ALL SIDEWALKS ARE 5 FEET WIDE UNLESS OTHERWISE NOTED. ALL WALKS SHALL MEET ADA REQUIREMENTS.
3. ONSITE LIGHTING WILL BE DESIGNED TO MEET THE CRITERIA FOR THE GATEWAY OVERLAY DISTRICT OR OTHER APPLICABLE REGULATIONS. REFER TO PHOTOMETRIC PLAN FOR MORE DETAILS.
4. REFER TO UTILITY PLAN FOR LOCATIONS OF EXISTING AND PROPOSED UTILITIES.
5. REFER TO LANDSCAPE PLAN FOR LANDSCAPING DETAILS.
6. THERE ARE NO EXISTING BUILDINGS LOCATED WITHIN 50 FEET OF THE PROPERTY BOUNDARY.
7. ALL SIGNAGE WILL BE UNDER SEPARATE PERMIT.
8. PARKING SPACES ARE 18'X9' UNLESS OTHERWISE NOTED.
9. WHEEL STOPS WILL NOT BE PROVIDED IN FRONT OF OVERHEAD DOORS.
10. MUTUAL ACCESS AND DRAINAGE MAINTENACE AGREEMENT SHALL BE REQUIRED BETWEEN ALL THREE PROPERTIES ON THE PLAT. THIS AGREEMENT WILL BE ADDED TO THE PLAT.
11. A "RESERVED PARKING" SIGN SHALL BE INSTALLED BETWEEN THE PARKING SPACES LOCATED IN FRONT OF THE OVERHEAD DOORS ON BUILDINGS 2 AND 3. MANAGEMENT OF THE RESERVED PARKING SPACES SHALL BE ENFORCED BY THE LANDLORD, NOT THE CITY OF THE COLONY.
12. A SHARED PARKING AGREEMENT SHALL BE INCORPORATED BETWEEN THE THREE LOTS ON THIS SITE PLAN.

SITE DATA

LOT AREA	157,352 SF (3.81 AC)
BUILDING AREA (EXTERNAL FOOTPRINT)	
BUILDING 1 (WAREHOUSE):	29,806 SF
BUILDING 2 (FLEX):	17,100 SF
BUILDING 3 (FLEX):	14,850 SF
TOTAL BUILDING AREA (EXTERNAL FOOTPRINT)	61,756 SF
BUILDING AREA (GROSS FLOOR AREA)	
BUILDING 1: 29,563 SF (FIRST FLOOR) + 1,657 SF (MEZZANINE)	31,220 SF
BUILDING 2: 16,735 SF (FIRST FLOOR) + 4,883 SF (MEZZANINE)	21,618 SF
BUILDING 3: 14,935 SF (FIRST FLOOR)+ 4,361 SF (MEZZANINE)	19,296 SF
TOTAL BUILDING AREA (GROSS FLOOR AREA)	72,134 SF
LOT COVERAGE	61,756 / 157,352 = 39.2%
FLOOR RATIO AREA	157,352 / 72,134 = 2.2:1
BUILDINGS HEIGHT	30' (MAX) – 2 STORIES (MAX)
ZONING	PD–30
PROPOSED USES	BUSINESS PARK
PARKING REQUIREMENTS	
BUILDING 1: 1 SPACE FOR EVERY 2,500 SF OF GFA (WAREHOUSE) + 1 ADA (VAN ACCESSIBLE REQUIRED)**	13 SPACES (13 PROVIDED) 1 ADA VAN ACCESSIBLE
BUILDING 2: 2.5 SPACES FOR EVERY 1,000 SF OF GFA (REPAIR–50%) + 1 SPACE FOR EVERY 2,500 SF OF GFA (WAREHOUSE–50%) + 2 ADA (1–VAN ACCESSIBLE REQUIRED)**	28 SPACES (37 PROVIDED) 5 SPACES (5 PROVIDED) 2 ADA (1 VAN ACCESSIBLE)
BUILDING 3: 2.5 SPACES FOR EVERY 1,000 SF OF GFA (REPAIR–100%) + 2 ADA (1–VAN ACCESSIBLE REQUIRED)**	48 SPACES (65 PROVIDED) 3 ADA (1 VAN ACCESSIBLE)
TOTAL PARKING REQUIRED	94 SPACES
ADA PARKING REQUIRED	6 SPACES (3 VAN ACCESSIBLE)
TOTAL PARKING PROVIDED*	120 SPACES
ADA PARKING PROVIDED	6 SPACES (3 VAN ACCESSIBLE)
IMPERVIOUS AREA	133,675 SF
IMPERVIOUS AREA RATIO	133,675 / 157,352 = 84.9%
PERVIOUS AREA RATIO	23,677 / 157,352 = 15.1%
* TOTAL PARKING SPACES INCLUDE ADA PARKING	

**NOTE:

ADA SPACES REQUIRED IS ON BASED ON USAGE PER LOT. TOTAL ADA SPACES PROVIDED IS BASED ON TOTAL PARKING SPACES AVAILABLE PER LOT.

DEVELOPER:
DIMCO APPAREL
10465 SHADY TRAIL
DALLAS, TEXAS 75220
CONTACT: MANISH PATEL
(469) 372–1531
dimcoapparel@yahoo.com

STATE OF TEXAS
KAREN J SITES
119558
REGISTERED
PROFESSIONAL ENGINEER

07/13/2026
DAYTON MACATEE ENGINEERING, LLC
TX. REG. NO. F–456

CITY FILE NO. SP26–0001

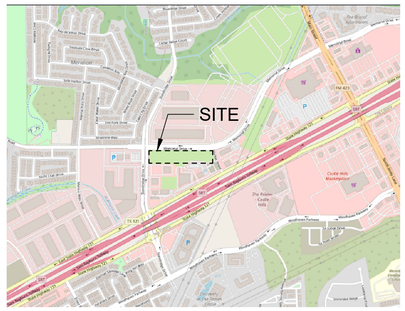
REVISIONS

REV NO.	DATE	DESCRIPTION	BY

MACATEE CIVIL ENGINEERING
MACATEE ENGINEERING, LLC (TEX. REG. NO. F–456)
14144 N CENTRAL EXPRESSWAY, SUITE 340
DALLAS, TEXAS 75204
TEL: 214–373–1180
EMAIL: daytonm@macatee–engineering.com

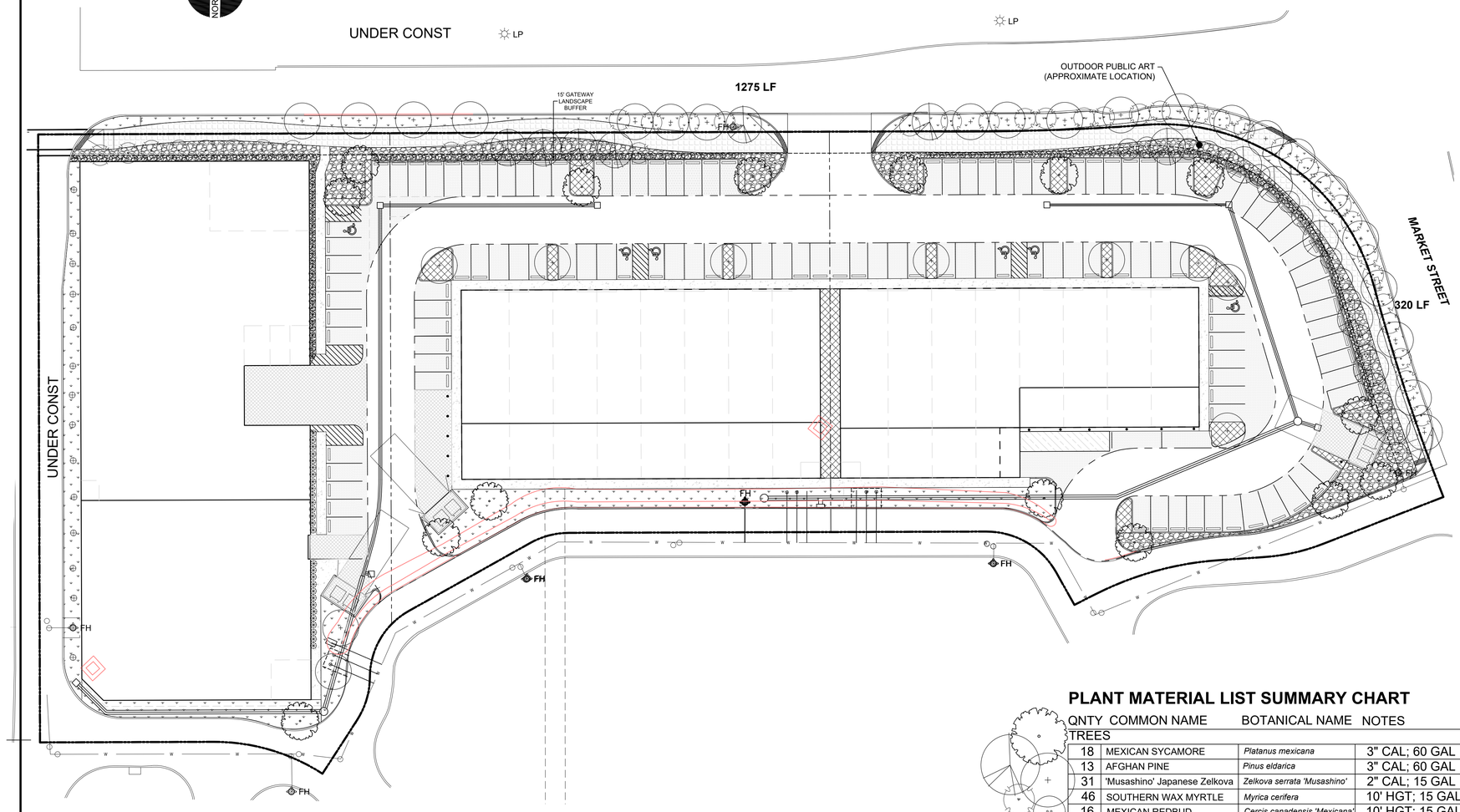
SITE PLAN
GATEWAY CENTRE
MEMORIAL DRIVE
THE COLONY, DENTON COUNTY, TEXAS

REVIEW BY:	DRAWN BY:	DATE	FILE	NUMBER	SHEET
KS	AS	07/13/2026			C01.01



VICINITY MAP

NTS



SITE INFORMATION

SITE AREA: 180,774 SF
ZONING: PD-30

GATEWAY OVERLAY DISTRICT

LANDSCAPE REQUIREMENTS

STREET YARDS
MEMORIAL DRIVE & MARKET STREET

STREET YARDS
LANDSCAPE AREA REQUIRED: 2,958 SF
(20% OF STREET YARD AREA; 14,790)
LANDSCAPE AREA PROVIDED: >2,800 SF

TREES REQUIRED: 12 TREES
(10/10,000 SF + 1/2,500 ADDITIONAL SF)
STREET TREES PROVIDED: 12 TREES

BUFFERING
CANOPY TREES REQUIRED: 40
(1/40 LF OF FRONTAGE; 1595 LF)
ORNAMENTAL TREES REQUIRED: 64
(2/50 LF OF FRONTAGE; 1595 LF)
TOTAL BUFFER TREES REQUIRED: 104
TOTAL BUFFER TREES PROVIDED: 104

INTERIOR LANDSCAPE REQUIREMENTS
LANDSCAPE AREA REQUIRED: 8,068 SF
(10% OF TOTAL PARKING LOT ZONE; 80,681 SF)
LANDSCAPE AREA PROVIDED: 12,065 SF (15%)
TREES REQUIRED: 20
(1/400 SF OF 8,068 SF)
TREES PROVIDED: 26

DESIGN POINT REQUIREMENTS
POINTS REQUIRED: 20
DESIGN ELEMENTS PROVIDED:
- Enhanced hardscape (meandering sidewalks) 5
- Use of curbless parking design that allows run-off to augment irrigation system to water interior landscaping 5
- Enhanced landscaping surrounding a monument sign 5
- Enhanced landscaping (within development and at the entryway of the development) 5

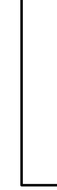
TOTAL POINTS EARNED: 20

NOTES

1. All landscaping is to be irrigated in accordance with City standards.
2. All irrigation systems are to be fitted with rain and freeze gauges in accordance with City standards.
3. Water and Sewer Lines: All water and sewer lines and their sizes shall be shown on the Landscape Plan, including Fire Department connections
4. All landscape(existing and new) to be maintained to ensure the health and appearance of the plant materials.

PLANT MATERIAL LIST SUMMARY CHART

QNTY	COMMON NAME	BOTANICAL NAME	NOTES
TREES			
18	MEXICAN SYCAMORE	*Platanus mexicana*	3" CAL; 60 GAL
13	AFGHAN PINE	*Pinus eldarica*	3" CAL; 60 GAL
31	'Musashino' Japanese Zelkova	*Zelkova serrata 'Musashino'*	2" CAL; 15 GAL
46	SOUTHERN WAX MYRTLE	*Myrica cerifera*	10' HGT; 15 GAL
16	MEXICAN REDBUD	*Cercis canadensis 'Mexicana'*	10' HGT; 15 GAL
12	TAYLOR JUNIPER	*Juniperus virginiana 'Taylor'*	6' HGT; 7 GAL
SHRUBS			
201	TEXAS SAGE	*Leucophyllum frutescens*	3 GAL MIN
63	JAPANESE BARBERRY	*Berberis thunbergii*	3 GAL MIN
GROUNDCOVER			
5462 SF	BERMUDA		SOD
HARDSCAPE ELEMENTS			
19 CY	DECOMPOSED GRANITE	BROWN	2" DEPTH MIN. COMPACTED
70 CY	BULL RIVER ROCK	4-6"	4" DEPTH MIN.



1 LANDSCAPE PLAN

SCALE: 1" = 30'-0"

30 0 15 30 60 120

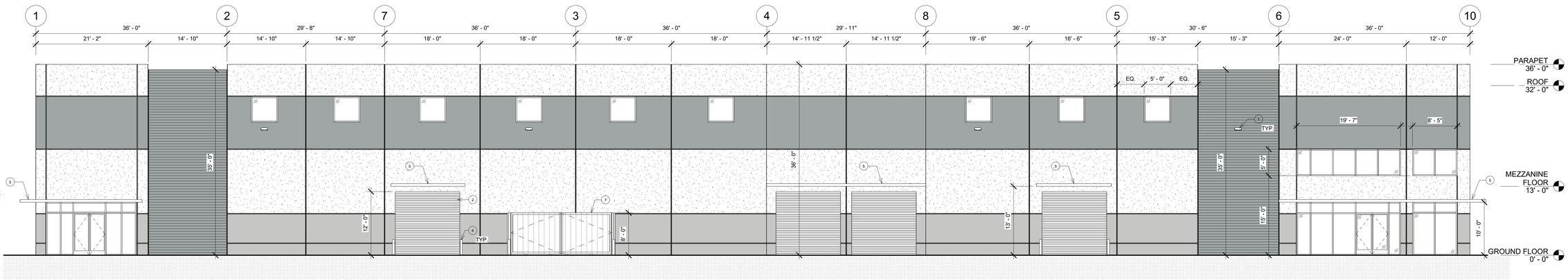


07/24/2026

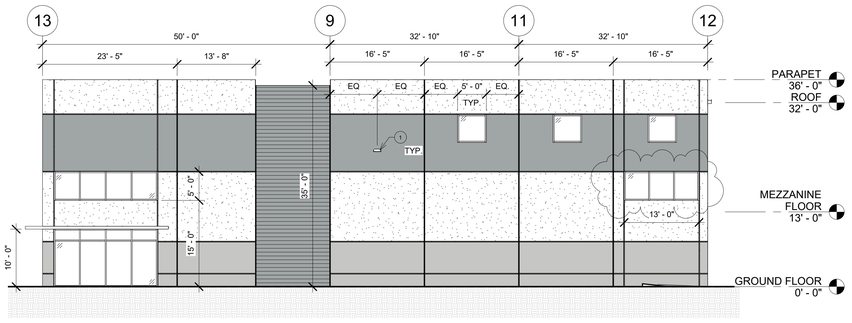
E. BROOKE ASSOCIATES
AUBREY, TEXAS 76227
817-219-2665
erin@ebrooke.com

07/24/2026

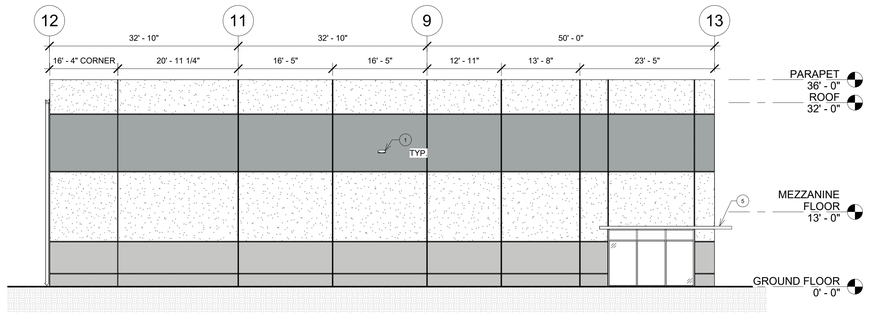
MEMORIAL DRIVE
CITY OF THE COLONY, TEXAS



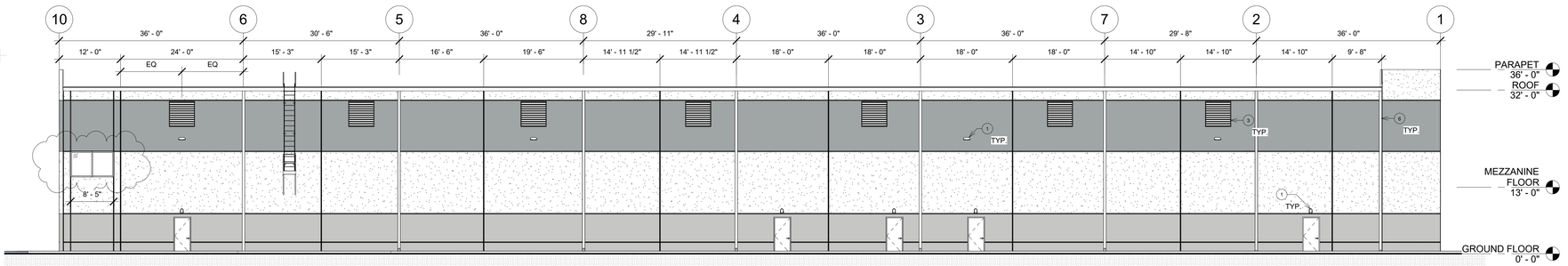
1 EAST ELEVATION
1/8" = 1'-0"



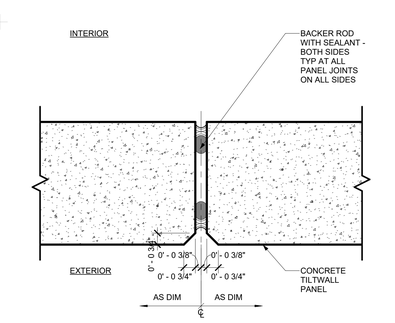
2 NORTH ELEVATION
3/32" = 1'-0"



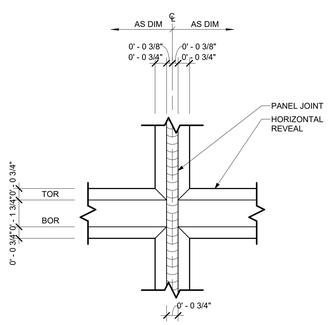
4 SOUTH ELEVATION
3/32" = 1'-0"



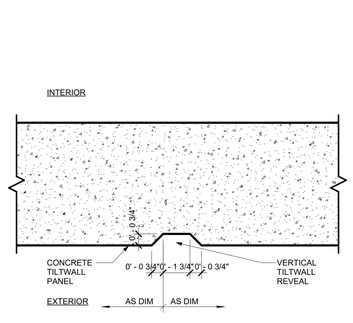
3 WEST ELEVATION
3/32" = 1'-0"



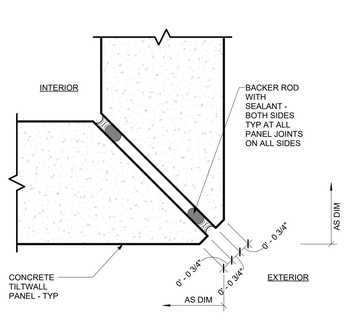
5 DTL PLAN @ TW PANEL JOINT (3/4")
3" = 1'-0"



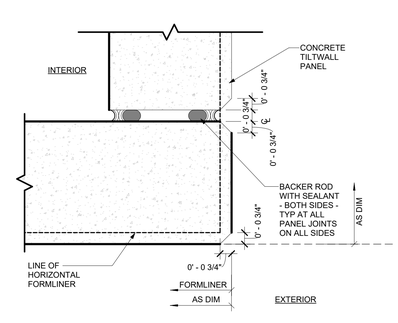
7 DTL ELEV @ TWP JOINT/ HORIZ REVEAL
3" = 1'-0"



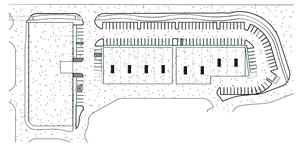
6 TILT WALL REVEAL VERTICAL
3" = 1'-0"



8 DTL PLAN @ MITERED TW PANEL
3" = 1'-0"



9 DTL PLAN @ TWP CORNER
3" = 1'-0"



PLAN KEYNOTE LEGEND

1	Exterior Lighting
2	Overhead Door
3	Louvers
4	Painted Bollards
5	Aluminum Canopy
6	Gutters
7	Dumpster Gate

EXTERIOR MATERIAL LEGEND:

- METAL - ANODIZED ALUMINUM STOREFRONT & CANOPIES
- PT-03 - SOLID - WHITE - GENERAL PAINT SW 9542 - NATURAL WHITE
- PT-02 - SOLID - LIGHT GREY - GENERAL PAINT SW 9557- AUTONOMOUS
- PT-01 - SOLID - GREY - GENERAL PAINT SW 9558 - CASTLEGATE
- CC-01 - ACCENT WALL WITH HORIZONTAL FORM LINER FITZGERALD - 14302 SW 9558 - CASTLEGATE
- G1 - 1" INSULATED GLAZING - VISION - SOLARBAN 90 OLD CASTLE BUILDING ENVELOPE 1/4" SB90 OPTIGREY #2 + 1/4" CLEAR

1. All signage subject to building services department approvable.
2. Mechanical Units Shall be screened in accordance to the Zoning Ordinance.
3. Utility boxes and conduit shall be painted to match building color.

MATERIAL PERCENTAGE TAKEOFF

TAG	DESCRIPTION	AREA	PERCENTAGE
EAST			
CC-01	TEXTURED DARK GRAY	1048 SF	**10%**
G1	GLASS	797 SF	**8%**
OH	OVERHEAD DOORS	1709 SF	**17%**
PT-01	DARK GRAY	2006 SF	**19%**
PT-02	LIGHT GRAY	1114 SF	**11%**
PT-03	WHITE	3670 SF	**35%**
		10343 SF	
NORTH			
CC-01	TEXTURED DARK GRAY	450 SF	**11%**
G1	GLASS	353 SF	**9%**
PT-01	DARK GRAY	935 SF	**23%**
PT-02	LIGHT GRAY	651 SF	**16%**
PT-03	WHITE	1645 SF	**41%**
		4034 SF	
WEST			
PT-01	DARK GRAY	2367 SF	**30%**
PT-02	LIGHT GRAY	1880 SF	**24%**
PT-03	WHITE	3704 SF	**47%**
		7951 SF	
SOUTH			
G1	GLASS	133 SF	**4%**
PT-01	DARK GRAY	1045 SF	**28%**
PT-02	LIGHT GRAY	704 SF	**19%**
PT-03	WHITE	1874 SF	**50%**
		3755 SF	

OVERALL MATERIAL PERCENTAGE

TAG	DESCRIPTION	AREA	PERCENTAGE
CC-01	TEXTURED DARK GRAY	1498 SF	**5%**
G1	GLASS	1283 SF	**4%**
OH	OVERHEAD DOORS	1709 SF	**5%**
PT-01	DARK GRAY	7284 SF	**23%**
PT-02	LIGHT GRAY	4987 SF	**16%**
PT-03	WHITE	12542 SF	**39%**
Rendering appearance not upgraded	Aluminum	2741 SF	**9%**
		32045 SF	

MAXX DESIGNERS
4150 Bluebonnet Dr, Suite 102
Stafford, Texas 77477
www.maxxdesigners.com
832-871-4166

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The firm shall not have control or charge of and shall not be responsible for construction means, methods, deviations, techniques, sequences, or procedures, or for safety precautions and programs in connection with the work, for the acts or omissions of the contractor, subcontractors or any other persons performing any of the work, or failure of any of them to carry out the work in accordance with the contract documents. Always use dimensions as shown. Drawings are not to be scaled.

Seal and Sign

3 BUILDING WAREHOUSE DEVELOPMENT @ THE COLONY

10465 Shady Trail, Dallas, TX 75220

117

-

Designed by :	AP
Checked by :	
Approved by :	AA

No.	Description	Date
1	Revision A	Date 1

Project No :	MDDAWR0126
Issue Date :	-
Scale :	As indicated

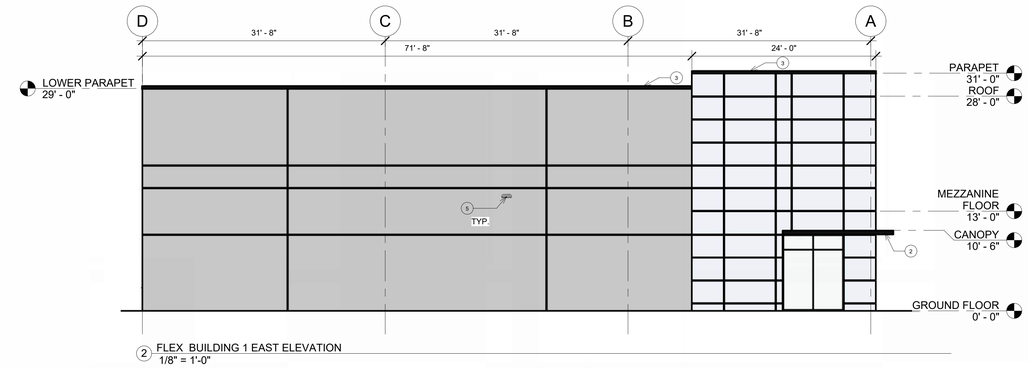
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EXTERIOR ELEVATIONS

Sheet No :
A200

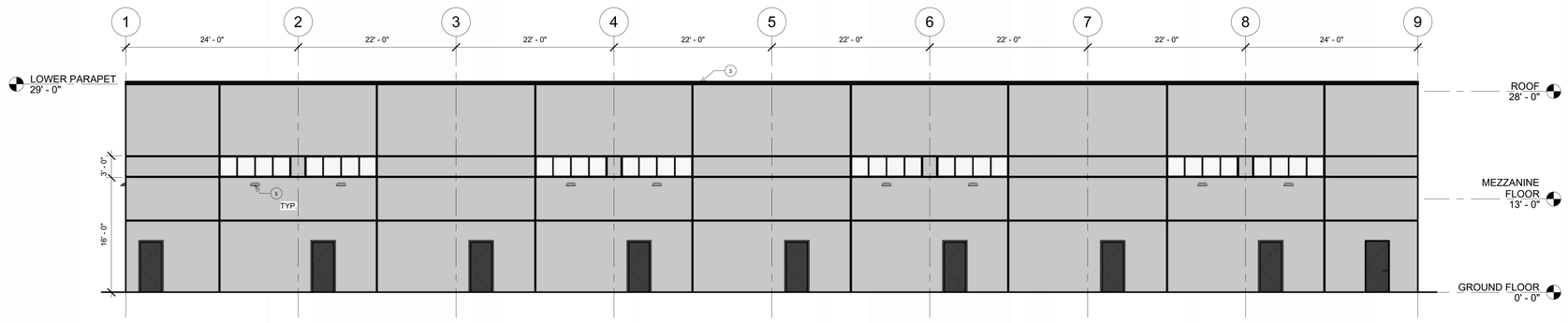
COPYRIGHTED DOCUMENT: THIS DRAWING AND THE BIMCAD FILE FROM WHICH IT HAS BEEN GENERATED ARE PROVIDED AS AN INSTRUMENT OF SERVICE FOR THIS PROJECT. THESE DOCUMENTS ARE THE SOLE PROPERTY OF MAXX DESIGNERS, LLC ANY USE OF THESE DOCUMENTS, DATA AND DESIGNS FOR PURPOSES OTHER THAN THOSE ASSOCIATED WITH THIS PROJECT WITHOUT THE EXPRESSED, WRITTEN PERMISSION OF MAXX DESIGNERS, LLC IS PROHIBITED.



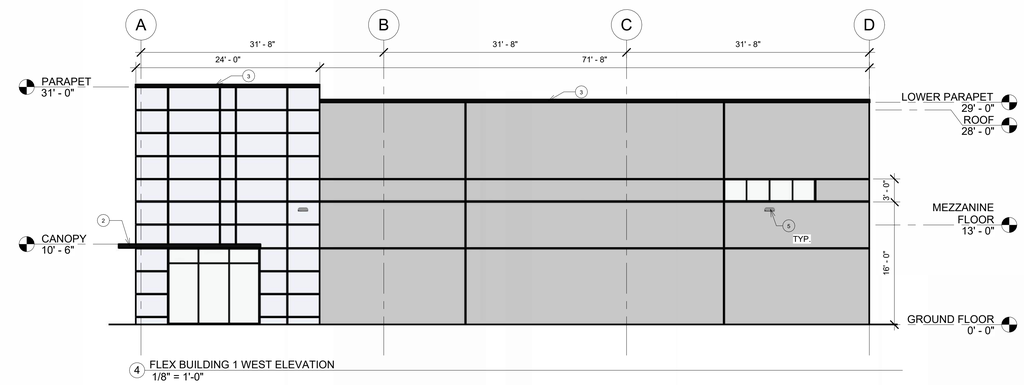
1 FLEX BUILDING 1 NORTH ELEVATION
1/8" = 1'-0"



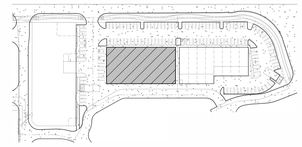
2 FLEX BUILDING 1 EAST ELEVATION
1/8" = 1'-0"



3 FLEX BUILDING 1 SOUTH ELEVATION
1/8" = 1'-0"



4 FLEX BUILDING 1 WEST ELEVATION
1/8" = 1'-0"



PLAN KEYNOTE LEGEND

1	Overhead Door
2	Aluminum Canopy
3	Metal Coping
4	Painted Bollards
5	Exterior Lighting

EXTERIOR MATERIAL LEGEND:

- METAL - ANODIZED ALUMINUM STOREFRONT & CANOPIES
- PT-03 - SOLID - WHITE - GENERAL PAINT SW 9542 - NATURAL WHITE
- PT-02 - SOLID - LIGHT GREY - GENERAL PAINT SW 9557- AUTONOMOUS
- CC-02 - ACME BRICK - MISTY MORNING - IMPERIAL SMOOTH 894165
- 1" INSULATED GLAZING - VISION - SOLARBAN 90 OLD CASTLE BUILDING ENVELOPE 1/4" SB90 OPTIGREY #2 + 1/4" CLEAR

1. All signage subject to building services department approvable.
2. Mechanical Units Shall be screened in accordance to the Zoning Ordinance.
3. Utility boxes and conduit shall be painted to match building color.

MATERIAL PERCENTAGE TAKEOFF

TAG	DESCRIPTION	AREA	PERCENTAGE
EAST			
G1	GLASS	69 SF	**2%**
PT-02	LIGHT GRAY	2078 SF	**74%**
PT-03	WHITE	664 SF	**24%**
		2811 SF	
NORTH			
CC-02	TEXTURED DARK GRAY	2136 SF	**20%**
G1	GLASS	1182 SF	**11%**
OH	OVERHEAD DOORS	4762 SF	**44%**
PT-02	LIGHT GRAY	1538 SF	**14%**
PT-03	WHITE	1131 SF	**11%**
		10749 SF	
WEST			
G1	GLASS	133 SF	**5%**
PT-02	LIGHT GRAY	2042 SF	**73%**
PT-03	WHITE	624 SF	**22%**
		2799 SF	
SOUTH			
G1	GLASS	185 SF	**4%**
PT-02	LIGHT GRAY	4788 SF	**96%**
		4973 SF	

OVERALL MATERIAL PERCENTAGE

TAG	DESCRIPTION	AREA	PERCENTAGE
CC-02	TEXTURED DARK GRAY	5725 SF	**20%**
G1	GLASS	1569 SF	**5%**
OH	OVERHEAD DOORS	5382 SF	**19%**
PT-02	LIGHT GRAY	13523 SF	**47%**
PT-03	WHITE	2419 SF	**8%**
		28618 SF	

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4150 Bluebonnet Dr, Suite 102
Stafford, Texas 77477
www.maxxdesigners.com
832-871-4166

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Seal and Sign

3 BUILDING WAREHOUSE DEVELOPMENT @ THE COLONY

10465 Shady Trail, Dallas, TX 75220

118

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Designed by :	ARCH
Checked by :	
Approved by :	Checker

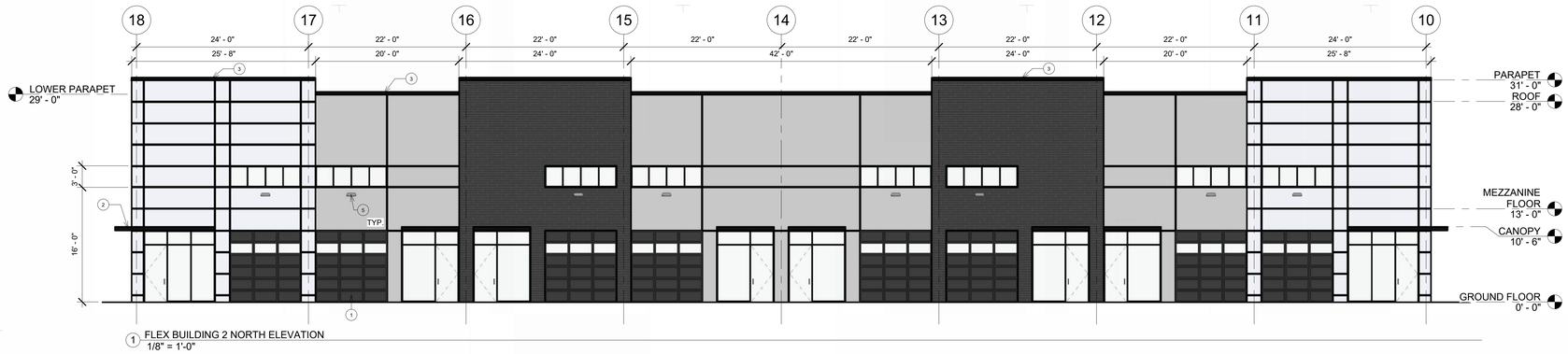
No.	Description	Date

Project No :	MDDAWR0126
Issue Date :	-
Scale :	As indicated

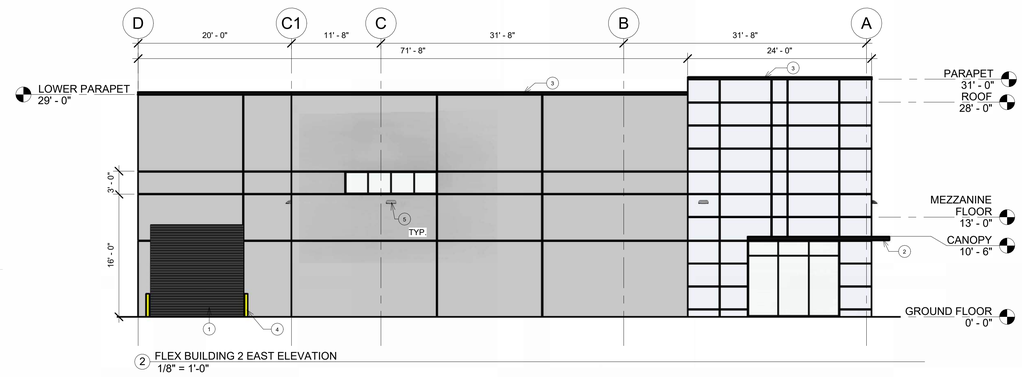
Drawing Title :
EXTERIOR ELEVATIONS

Sheet No :
A201

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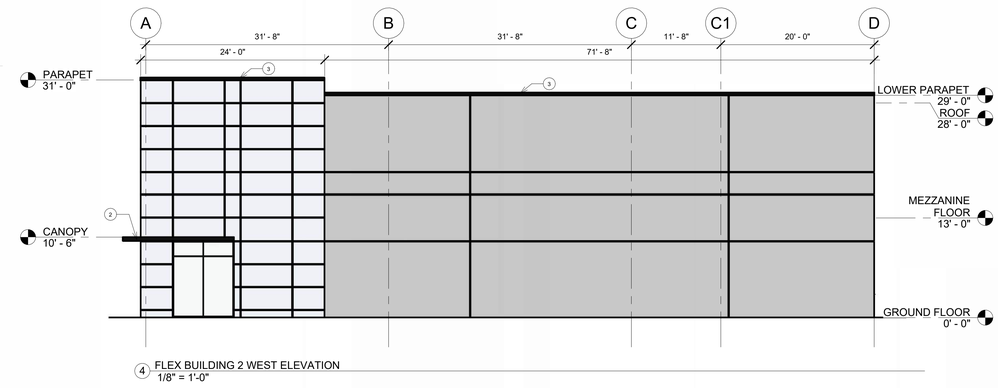
1 FLEX BUILDING 2 NORTH ELEVATION
1/8" = 1'-0"



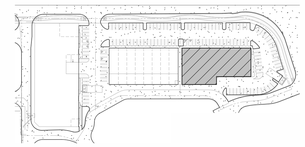
2 FLEX BUILDING 2 EAST ELEVATION
1/8" = 1'-0"



3 FLEX BUILDING 2 SOUTH ELEVATION
1/8" = 1'-0"



4 FLEX BUILDING 2 WEST ELEVATION
1/8" = 1'-0"



PLAN KEYNOTE LEGEND

1	Overhead Door
2	Aluminum Canopy
3	Metal Coping
4	Painted Bollards
5	Exterior Lighting

EXTERIOR MATERIAL LEGEND:

- METAL - ANODIZED ALUMINUM STOREFRONT & CANOPIES
- PT-03 - SOLID - WHITE - GENERAL PAINT
  SW 9542 - NATURAL WHITE
- PT-02 - SOLID - LIGHT GREY - GENERAL PAINT
  SW 9557- AUTONOMOUS
- CC-02 - ACME BRICK - MISTY MORNING - IMPERIAL
  SMOOTH 894165
- 1" INSULATED GLAZING - VISION - SOLARBAN 90
  OLD CASTLE BUILDING ENVELOPE
  1/4" SB90 OPTIGREY #2 + 1/4" CLEAR

1. All signage subject to building services department approvable.
2. Mechanical Units Shall be screened in accordance to the Zoning Ordinance.
3. Utility boxes and conduit shall be painted to match building color.

MATERIAL PERCENTAGE TAKEOFF

TAG	DESCRIPTION	AREA	PERCENTAGE
EAST			
G1	GLASS	133 SF	**4%**
OH	OVERHEAD DOORS	427 SF	**14%**
PT-02	LIGHT GRAY	1898 SF	**62%**
PT-03	WHITE	624 SF	**20%**
		3082 SF	
NORTH			
CC-02	TEXTURED DARK GRAY	2136 SF	**20%**
G1	GLASS	1182 SF	**11%**
OH	OVERHEAD DOORS	4762 SF	**44%**
PT-02	LIGHT GRAY	1538 SF	**14%**
PT-03	WHITE	1131 SF	**11%**
		10749 SF	
WEST			
G1	GLASS	69 SF	**2%**
PT-02	LIGHT GRAY	2078 SF	**74%**
PT-03	WHITE	664 SF	**24%**
		2811 SF	
SOUTH			
G1	GLASS	185 SF	**4%**
PT-02	LIGHT GRAY	4807 SF	**96%**
		4993 SF	

OVERALL MATERIAL PERCENTAGE

TAG	DESCRIPTION	AREA	PERCENTAGE
CC-02	TEXTURED DARK GRAY	5725 SF	**20%**
G1	GLASS	1569 SF	**5%**
OH	OVERHEAD DOORS	5809 SF	**20%**
PT-02	LIGHT GRAY	13399 SF	**46%**
PT-03	WHITE	2419 SF	**8%**
		28921 SF	

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Seal and Sign

3 BUILDING WAREHOUSE DEVELOPMENT @ THE COLONY

10465 Shady Trail, Dallas, TX 75220

119

-

Designed by	:	ARCH
Checked by	:	
Approved by	:	Checker

No.	Description	Date

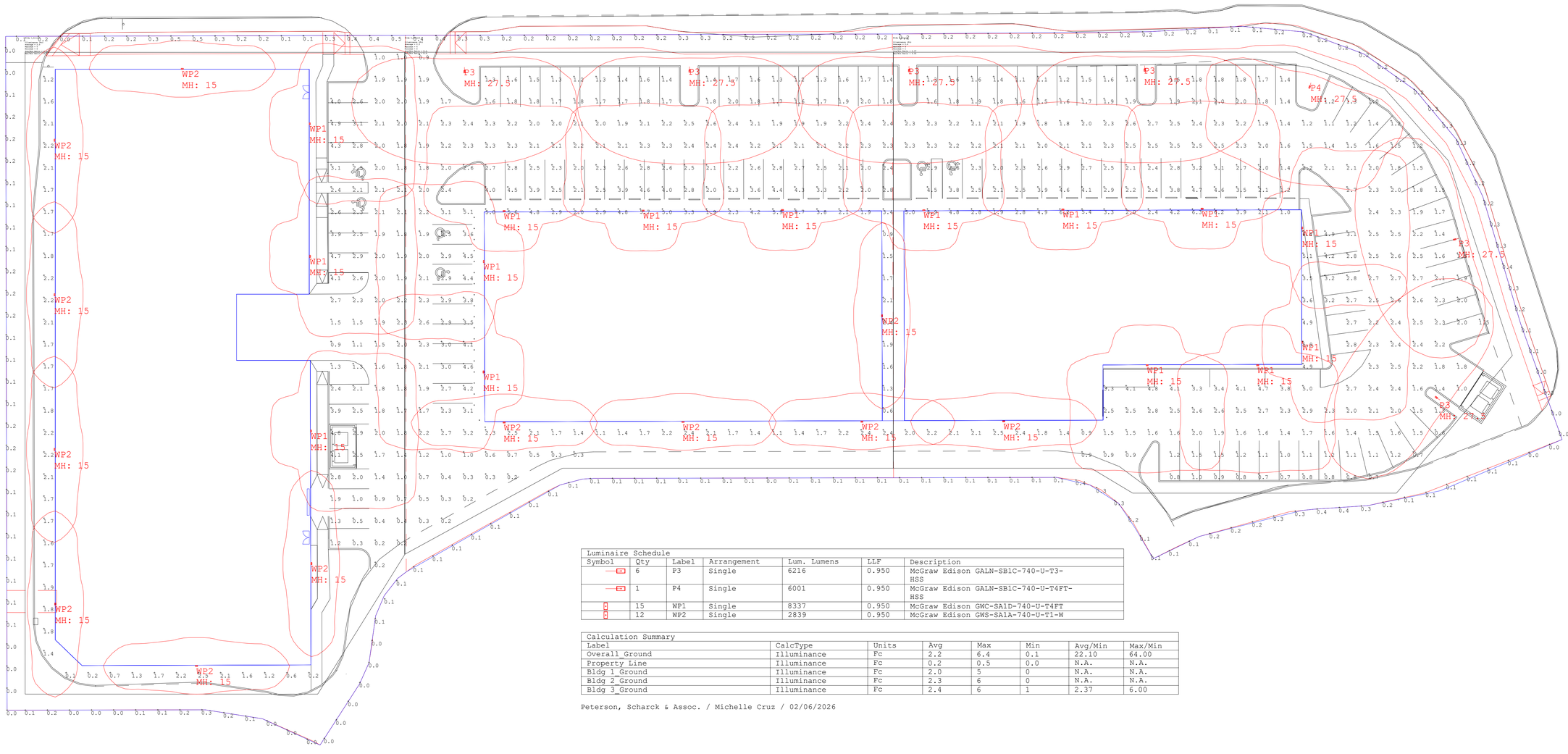
Project No	:	MDDAWR0126
Issue Date	:	-
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Drawing Title :
EXTERIOR ELEVATIONS

Sheet No :
A202

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MRIAL DRIVE
(100' ROW)
CAB. V, PG. 730 P.R.D.C.T



Luminaire Schedule						
Symbol	Qty	Label	Arrangement	Lum. Lumens	LLF	Description
	6	P3	Single	6216	0.950	McGraw Edison GALN-SB1C-740-U-T3-HSS
	1	P4	Single	6001	0.950	McGraw Edison GALN-SB1C-740-U-T4FT-HSS
	15	WP1	Single	8337	0.950	McGraw Edison GWC-SA1D-740-U-T4FT
	12	WP2	Single	2839	0.950	McGraw Edison GWS-SA1A-740-U-T1-W

Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
Overall_Ground	Illuminance	Fc	2.2	6.4	0.1	22.10	64.00
Property Line	Illuminance	Fc	0.2	0.5	0.0	N.A.	N.A.
Bldg 1_Ground	Illuminance	Fc	2.0	5	0	N.A.	N.A.
Bldg 2_Ground	Illuminance	Fc	2.3	6	0	N.A.	N.A.
Bldg 3_Ground	Illuminance	Fc	2.4	6	1	2.37	6.00

Peterson, Scharck & Assoc. / Michelle Cruz / 02/06/2026

01 LAYOUT

Peterson, Scharck, & Associates, Inc.
10855 Tanner Rd.
Houston, TX 77041
applications@psalighting.com

Architect
MAXX DESIGNERS

Engineer
ARCHITECT

Note

NOT FOR CONSTRUCTION

Note

LUMINAIRE DATA IS OBTAINED ACCORDING TO IES PROCEDURES UNDER LABORATORY CONDITIONS. FIELD RESULTS MAY DIFFER FROM COMPUTER MODEL DUE TO MANY FACTORS, INCLUDING: AMBIENT TEMPERATURE, LINE VOLTAGE VARIATIONS, LAMP PERFORMANCE, INSTALLATION, REFLECTANCE'S, AND OTHER SITE SPECIFIC CONDITIONS.

Project Name
3 BUILDING WAREHOUSE DEVELOPMENT

Date
2-6-2026

Scale
NOT TO SCALE

Drawn By
MICHELLE CRUZ

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: Finance
Item Type: Ordinance
Agenda Section: regular agenda items

Suggested Action:
Discuss and consider approving an ordinance adopting the City of The Colony Fiscal Year Budget beginning October 1, 2026, and ending September 30, 2027. (Miller/Bredehoeft)

Background:
A public hearing on the proposed budget was held on August 18, 2026, in accordance with Section 102.006(a) of Texas Local Government Code and Section 10.04 of the Charter of the City of The Colony.

Attachments:
FY27 Budget Proposed for Adoption.pdf
Ord._2026-xxxx_FY27_Budget.docx



Budget
Proposed for Adoption
Fiscal Year 2027

September 1, 2026

Cover Page of the Proposed Budget

Notice of Proposed Tax Rate

The governing body of the City of The Colony has proposed a tax rate of $0.6300 per $100 of

valuation for tax year 2026 / fiscal year 2027.

****

In accordance with **Section 140.0045** of the Texas Local Government Code, the City of The Colony itemizes expenditures for:

- notices required by law to be published in a newspaper, and
- directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action.

	FY 2025 Actuals	FY 2026 YTD Actuals	FY 2027 Budget
Public Notices	$ 55,136	$ 32,793	$ 65,000
Lobbying	$ -	$ -	$ -

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Community Development Fund 30
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Legal Level of Budgetary Control

The following schedule presents the budget in terms of the City's legal level of budgetary control, which is defined in the City's Financial Management Policies:

"The level of budgetary control is the department level in the General Fund, Parks Fund, and Utility Fund and the fund level in all other funds."

City of The Colony Financial Management Policies, Section VII. Expenditure Control, Subsection A. Appropriations.

General Fund	
Animal Services	$ 883,428
City Council	208,009
City Secretary	616,568
Community Image	815,861
Engineering	2,794,836
Facilities Maintenance	1,918,545
Finance	1,892,603
Fire	17,936,650
Fleet Services	1,794,155
General Administration	2,568,083
Human Resources	1,332,308
Information Technology	1,741,486
Library	1,705,529
Municipal Court	591,673
Non-Departmental	17,480,311
Planning & Development	456,974
Police	18,268,759
Public Safety Dispatch	2,389,052
Parks Fund	
Parks & Recreation	5,583,404
Utility Fund	
Environmental	$ 193,322
Non-Departmental	10,537,284
Public Works	14,254,236
Utility Administration	2,173,286
Community Development Fund	38,592,087
Economic Development Fund	11,597,610
General Capital Projects Fund	10,713,007
General Debt Service Fund	13,350,416
Hotel/Motel Tax Fund	2,079,698
Keep The Colony Beautiful Fund	13,290
Lake Parks Fund	311,555
Pandemic Response Fund	-
PID Fund	-
Public Safety Special Rev Fund	110,217
Special Events Fund	773,990
Stormwater Utility Fund	1,332,084
Utility Capital Projects Fund	750,000
Utility Debt Service Fund	5,662,818

General Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$38,988,661	$34,539,703	$24,445,602	$20,000,000
REVENUE				
Taxes				
Property Taxes				
Current Property Taxes	35,275,193	34,823,569	30,417,851	35,665,712
Delinquent Property Taxes	163,774	49,644	120,000	60,000
Penalties & Interest	225,569	144,305	120,000	110,000
Total Property Taxes	35,664,535	35,017,518	30,657,851	35,835,712
Sales Taxes				
Sales Taxes	9,990,560	20,245,551	18,124,328	19,164,000
Mixed Beverage Tax	925,917	926,739	900,000	900,000
Total Sales Taxes	10,916,476	21,172,290	19,024,328	20,064,000
Franchise Taxes				
Electric	1,657,480	2,162,087	2,000,000	2,000,000
Natural Gas	307,079	146,443	300,000	150,000
Sanitation	335,673	657,872	400,000	708,000
Video	126,844	(11,525)	100,000	100,000
Telephone	71,854	19,977	75,000	20,000
PEG Fees	28,701	12,232	25,000	25,000
Total Franchise Taxes	2,527,632	2,987,086	2,900,000	3,003,000
Total Taxes	$49,108,643	$59,176,894	$52,582,179	$58,902,712

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
Licenses & Permits				
Building Permits-New Homes	$ 934,339	$ 233,212	$ 200,000	$ 150,000
Building Permits-Other	606,974	517,904	500,000	500,000
Commercial Permits	72,069	291,314	200,000	150,000
Certificates Of Occupancy	6,075	10,010	5,000	5,000
Zoning Fees	7,910	7,265	2,000	5,000
Fire Fees	41,313	48,665	30,000	45,000
Solicitors Permits	3,105	548	500	500
Health Permits	161,811	168,879	150,000	160,000
Platting Fees	3,948	4,566	3,000	2,500
Alcohol Permits	36,450	19,365	20,000	15,000
Alarm Fees	31,482	28,139	30,000	30,000
Eng Inspection Overtime Fee	2,260	800	-	-
Inspection Fees	31,400	299,328	100,000	100,000
Grading Permit	1,120	4,550	-	-
Total Licenses & Permits	1,940,255	1,634,545	1,240,500	1,163,000
Charges for Services				
Public Safety				
Ambulance Calls	913,917	1,003,043	900,000	900,000
Ambulance Subscription Revenue	25,473	26,184	25,000	25,000
Service Liens and Filing Fees	26,780	31,296	23,000	23,000
County Ambulance Funds	21,159	-	20,000	-
County Fire Funds	10,000	32,094	10,000	-
Police Reports	7,250	12,313	7,000	7,000
Animal Control	20,080	78,948	5,300	7,300
Code Enforcement	32,417	25,560	25,000	25,000
Total Public Safety	1,057,076	1,209,438	1,015,300	987,300
Library				
Library Fees	7,648	17,638	10,000	10,000
County Library Funds	54,701	53,100	53,000	53,000
Total Library	62,349	70,738	63,000	63,000
Utilities				
Residential Sanitation	2,632,000	2,744,384	2,600,000	2,760,000
Total Utilities	2,632,000	2,744,384	2,600,000	2,760,000
Total Charges for Services	$ 3,751,426	$ 4,024,561	$ 3,678,300	$ 3,810,300

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
Fines & Foreitures				
Municipal Court Fines	$ 818,438	$ 1,148,862	$ 900,000	$ 900,000
Total Fines & Foreitures	818,438	1,148,862	900,000	900,000
Grants and Contributions				
Denton County - TIRZ 1	800,741	862,167	-	900,000
Denton County - Lebanon Rd	-	800,735	-	-
Local Development Corporation	-	2,575,432	-	-
LEISD SRO Reimbursement	207,126	206,525	200,000	200,000
LISD SRO Reimbursement	429,581	467,404	450,000	460,000
Police Grants	28,081	39,180	-	137,883
Other Grants	-	19,606	-	-
Donations	-	15,228	62,000	15,000
Total Grants and Contributions	1,465,529	4,986,276	712,000	1,712,883
Interest Earnings				
Interest on Cash and Investments	3,345,860	3,001,547	3,000,000	2,750,000
Interest on Leases	276,455	44,219	-	-
Total Interest Earnings	3,622,315	3,045,766	3,000,000	2,750,000
Other Revenue				
Tower Rental Fees	99,894	295,626	300,000	300,000
Insurance Reimbursement	133,399	325,854	280,000	180,000
Miscellaneous	134,226	2,130,779	60,000	110,000
Proceeds from Leases & SBITA	258,538	1,984,134	-	-
Total Other Revenue	626,057	4,736,393	640,000	590,000
TOTAL REVENUE	61,332,664	78,753,297	62,752,979	69,828,895
TRANSFERS IN				
from Capital Projects Fund	-	206,068	-	-
from EDC - S. Colony Conn Ph2	445,519	397,213	397,516	153,931
from General Debt Service Fund	-	1,600,000	-	-
from Hotel/Motel Tax Fund	-	-	1,200,000	-
from Public Safety Special Rev Fund	10,000	10,000	10,000	10,000
from Stormwater Utility Fund	50,000	50,000	250,000	50,000
from Utility Debt Service Fund	-	-	4,300,000	-
TOTAL TRANSFERS IN	505,519	2,263,281	6,157,516	213,931
REVENUE AND TRANSFERS IN	$61,838,183	$81,016,578	$68,910,495	$70,042,826

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
EXPENDITURES				
Animal Services	$ 711,592	$ 865,114	$ 917,086	$ 883,428
City Council	79,093	180,055	181,100	208,009
City Secretary	534,297	580,002	617,216	616,568
Community Image	711,350	753,259	831,150	815,861
Engineering	2,100,234	2,386,838	3,058,094	2,794,836
Facilities Maintenance	1,535,578	1,592,271	2,030,785	1,918,545
Finance	1,408,775	1,497,867	1,991,175	1,892,603
Fire	14,674,075	15,751,772	17,144,554	17,936,650
Fleet Services	1,427,130	2,167,418	1,751,468	1,794,155
General Administration	2,219,395	2,390,755	2,726,254	2,568,083
Human Resources	966,461	1,125,587	1,162,044	1,332,308
Information Technology	1,226,529	1,361,117	1,712,297	1,741,486
Library	1,404,897	1,509,630	1,750,438	1,705,529
Municipal Court	538,534	561,858	596,214	591,673
Non-Departmental	16,524,647	42,445,524	25,418,265	21,510,000
Planning & Development	347,567	410,845	449,821	456,974
Police	15,457,524	16,865,831	17,840,797	18,268,759
Public Safety Dispatch	1,716,923	1,825,013	2,349,036	2,389,052
(LESS) Overhead Cost Recovery	(5,661,461)	(5,711,461)	(5,711,461)	(6,039,689)
TOTAL EXPENDITURES	$57,923,141	$88,559,295	$76,816,334	$73,384,830

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
TRANSFERS OUT				
to Capital Projects Fund	$ -	$ 31,384	$ -	$ -
to Hotel/Motel Tax Fund	800,000	-	-	-
to Keep The Colony Beautiful Fund	10,000	10,000	10,000	10,000
to Parks Fund	2,810,000	2,510,000	2,306,597	2,000,000
to Special Events Fund	444,000	-	200,000	-
to Utility Debt Service Fund	4,300,000	-	-	-
TOTAL TRANSFERS OUT	8,364,000	2,551,384	2,516,597	2,010,000
EXPENDITURES AND TRANSFERS OUT	66,287,141	91,110,679	79,332,931	75,394,830
EXCESS / (DEFICIENCY)	(4,448,958)	(10,094,101)	(10,422,436)	(5,352,004)
ENDING FUND BALANCE	$34,539,703	$24,445,602	$14,023,166	$14,647,996
Working Days in Fund Balance	190	98	65	71

Parks Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 2,327,698	$ 2,650,133	$ 2,620,439	$ 1,700,000
REVENUE				
Charges for Services				
Parks & Recreation	250	-	250	250
Aquatic Park	391,474	409,747	406,200	422,600
Community Center	54,895	125,440	120,700	106,450
Athletics	251,237	238,147	249,100	215,200
Recreation	354,220	345,086	352,900	328,300
Total Charges for Services	1,052,076	1,118,419	1,129,150	1,072,800
Other Revenue				
Interest Earnings	427,019	310,675	250,000	250,000
Auction Proceeds	5,498	-	-	-
Lease Revenue	272,914	353,962	225,000	328,600
Retiree Medical Reimbursement	22,101	9,979	-	-
Miscellaneous	136,349	2,876	-	-
Total Other Revenue	863,881	677,492	475,000	578,600
TOTAL REVENUE	1,915,957	1,795,911	1,604,150	1,651,400
TRANSFERS IN				
from General Fund	2,810,000	2,510,000	2,306,597	2,000,000
from CDC Fund	134,845	850,000	900,000	1,100,000
from CDC Fund - Five Star Maintenance	165,000	-	-	-
from Lake Parks Fund	50,000	50,000	75,000	75,000
TOTAL TRANSFERS IN	3,159,845	3,410,000	3,281,597	3,175,000
REVENUE AND TRANSFERS IN	$ 5,075,802	$ 5,205,911	$ 4,885,747	$ 4,826,400

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
EXPENDITURES				
Administration	$ 3,307,800	$ 3,603,198	$ 3,994,468	$ 1,878,360
Aquatics Park	535,128	582,431	621,904	589,002
Athletics	81,646	79,609	95,202	245,657
Maintenance	399,200	549,367	562,597	1,962,501
Recreation	155,666	147,324	187,500	559,562
Senior Center	273,927	273,676	388,362	348,322
TOTAL EXPENDITURES	4,753,367	5,235,605	5,850,033	5,583,404
EXPENDITURES AND TRANSFERS OUT	4,753,367	5,235,605	5,850,033	5,583,404
EXCESS / (DEFICIENCY)	322,435	(29,694)	(964,286)	(757,004)
ENDING FUND BALANCE	$ 2,650,133	$ 2,620,439	$ 1,656,153	$ 942,996
Working Days in Fund Balance	203	183	103	62

Utility Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$12,130,810	$12,392,582	$14,501,942	$10,622,782
REVENUE				
Water Service	17,685,449	17,856,642	18,500,000	17,500,000
Wastewater Service	9,294,773	9,731,892	9,500,000	9,500,000
Solid Waste / Recycling	1,013,119	1,019,183	936,000	1,056,000
Penalties	577,650	580,795	500,000	500,000
Interest Earnings	1,152,181	1,876,621	1,500,000	1,250,000
Tap Connection Fees	231,977	78,650	100,000	75,000
Backflow Inspections	41,257	42,486	30,000	30,000
Other Revenue	60,067	69,489	55,000	54,000
TOTAL REVENUE	30,056,474	31,255,760	31,121,000	29,965,000
TRANSFERS IN				
from Stormwater Fund	100,000	100,000	250,000	-
TOTAL TRANSFERS IN	100,000	100,000	250,000	-
REVENUE AND TRANSFERS IN	30,156,474	31,355,760	31,371,000	29,965,000
EXPENDITURES				
Water Production	6,137,032	5,466,006	7,175,384	6,561,858
Water Distribution	1,445,994	1,487,517	2,045,254	1,785,385
Wastewater	2,617,760	2,404,452	2,679,008	2,321,483
Stormwater Drainage	142,893	178,477	660,181	-
Stormwater Engineering	32,860	3,403	58,500	-
Streets	3,579,858	3,575,671	4,575,126	3,585,510
Environmental	126,482	105,382	201,214	193,322
Utility Customer Service	1,917,886	2,005,251	2,206,862	2,173,286
Non-Departmental	5,343,936	5,470,241	5,648,630	5,537,284
TOTAL EXPENDITURES	$21,344,702	$20,696,400	$25,250,160	$22,158,128

	Actual 2023-2024	Actual 2024-2025	Current Budget 2025-2026	Proposed Budget 2026-2027
TRANSFERS OUT				
to Utility Debt Service Fund	$ 8,550,000	$ 8,550,000	$10,000,000	$ 5,000,000
TOTAL TRANSFERS OUT	8,550,000	8,550,000	10,000,000	5,000,000
EXPENDITURES AND TRANSFERS OUT	29,894,702	29,246,400	35,250,160	27,158,128
EXCESS / (DEFICIENCY)	261,772	2,109,360	(3,879,160)	2,806,872
ENDING FUND BALANCE	$12,392,582	$14,501,942	$10,622,782	$13,429,654
Working Days in Fund Balance	151	181	110	180

Special Revenue Funds

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

The City budgets the following special revenue funds:

- Pandemic Response Fund
- Lake Parks Fund
- Special Events Fund
- Hotel/Motel Tax Fund
- Public Safety Special Revenue Fund
- Stormwater Utility Fund
- Keep The Colony Beautiful Fund

Pandemic Response Fund

The Pandemic Response Fund is a special revenue fund used to account for and report the proceeds of the State and Local Fiscal Recovery Funds (SLFRF) program of the American Rescue Plan Act (ARPA) which are legally restricted to specific purposes which the City has committed to improvements to its wastewater system.

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 72	$ 72	$ 72	$ -
REVENUE				
Grants	894,976	1,838,954	-	7,531,860
TOTAL REVENUE	894,976	1,838,954	-	7,531,860
REVENUE AND TRANSFERS IN	894,976	1,838,954	-	7,531,860
EXPENDITURES				
Wastewater Treatment Plant Expansion	894,976	1,838,954	-	-
TOTAL EXPENDITURES	894,976	1,838,954	-	-
EXPENDITURES AND TRANSFERS OUT	894,976	1,838,954	-	-
EXCESS / (DEFICIENCY)	-	-	-	7,531,860
ENDING FUND BALANCE	$ 72	$ 72	$ 72	$ 7,531,860
Reserved for previously appropriated capital projects				7,531,860
Unreserved Fund Balance				$ -

Lake Parks Fund

Stewart Creek Park is a park owned by the US Army Corps of Engineers located on the eastern shore of Lake Lewisville leased to and operated by the City. The City leases three additional parks from the Corps that have been subleased to private entities through public/private partnerships.

The Lake Parks Fund is a special revenue fund used to account for and report the proceeds of fees and permits to enter and utilize the park and its facilities as well as lease revenues generated through the partnerships, all of which are legally restricted to expenditure for the administration, maintenance and upgrade of the Corps owned facilities located within the City's jurisdiction.

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 2,152,267	$ 2,759,290	$ 2,862,638	$ 3,051,038
REVENUE				
Charges for Services	445,815	394,952	415,500	422,500
Lease income	515,108	364,380	222,000	222,000
Interest Earnings	70,171	38,130	-	-
Miscellaneous	20,992	40,364	-	-
TOTAL REVENUE	1,052,086	837,826	637,500	644,500
REVENUE AND TRANSFERS IN	1,052,086	837,826	637,500	644,500
EXPENDITURES				
Parks & Recreation	395,063	684,478	374,100	236,555
TOTAL EXPENDITURES	395,063	684,478	374,100	236,555
TRANSFERS OUT				
to Parks Fund	50,000	50,000	75,000	75,000
TOTAL TRANSFERS OUT	50,000	50,000	75,000	75,000
EXPENDITURES AND TRANSFERS OUT	445,063	734,478	449,100	311,555
EXCESS / (DEFICIENCY)	607,023	103,348	188,400	332,945
ENDING FUND BALANCE	$ 2,759,290	$ 2,862,638	$ 3,051,038	$ 3,383,983

Reserved for previously appropriated capital projects	295,388
Unreserved Fund Balance	$ 3,088,595

Special Events Fund

The Special Events Fund is a special revenue fund used to account for and report the proceeds of specific revenue sources that are committed to expenditure for special events and activities. Events include July 4th, Christmas, Veterans Day and other events. The main source of funding comes from the Hotel/Motel tax revenues, with additional funding provided through the General Fund, donations (sponsorships) and other miscellaneous revenues.

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 43,589	$ 101,258	$ 176,671	$ 130,730
REVENUE				
Charges for Services	36,344	47,092	31,000	50,000
Sponsorships	37,610	30,244	46,800	46,500
TOTAL REVENUE	73,954	77,336	77,800	96,500
TRANSFERS IN				
from Hotel/Motel Tax Fund	200,000	700,000	325,000	700,000
from General Fund	444,000	-	200,000	-
TOTAL TRANSFERS IN	644,000	700,000	525,000	700,000
REVENUE AND TRANSFERS IN	717,954	777,336	602,800	796,500
EXPENDITURES				
Special Events	660,285	701,923	735,741	773,990
TOTAL EXPENDITURES	660,285	701,923	735,741	773,990
EXPENDITURES AND TRANSFERS OUT	660,285	701,923	735,741	773,990
EXCESS / (DEFICIENCY)	57,669	75,413	(132,941)	22,510
ENDING FUND BALANCE	$ 101,258	$ 176,671	$ 43,730	$ 153,240

Hotel/Motel Tax Fund

The Hotel/Motel Tax Fund is used to account for the receipt of the City's hotel/motel occupancy tax and the operations of the Marketing & Communications Department. The use of this tax is restricted by State Legislation for directly enhancing and promoting tourism. The hotel occupancy tax rate for the City is 7%.

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 2,022,554	$ 3,868,961	$ 3,902,888	$ 3,325,222
REVENUE				
Hotel Occupancy Taxes	2,538,160	2,332,854	2,290,500	2,000,000
Miscellaneous	5,173	339,836	100,000	-
TOTAL REVENUE	2,543,333	2,672,690	2,390,500	2,000,000
TRANSFERS IN				
from General Fund	800,000	-	-	-
TOTAL TRANSFERS IN	800,000	-	-	-
REVENUE AND TRANSFERS IN	3,343,333	2,672,690	2,390,500	2,000,000
EXPENDITURES				
Convention & Visitors Bureau	1,146,210	1,838,268	1,375,151	1,135,360
Communications	150,716	100,495	68,015	244,338
TOTAL EXPENDITURES	1,296,927	1,938,763	1,443,166	1,379,698
TRANSFERS OUT				
to General Fund	-	-	1,200,000	-
to Special Events Fund	200,000	700,000	325,000	700,000
TOTAL TRANSFERS OUT	200,000	700,000	1,525,000	700,000
EXPENDITURES AND TRANSFERS OUT	1,496,927	2,638,763	2,968,166	2,079,698
EXCESS / (DEFICIENCY)	1,846,406	33,927	(577,666)	(79,698)
ENDING FUND BALANCE	$ 3,868,961	$ 3,902,888	$ 3,325,222	$ 3,245,524

Keep The Colony Beautiful Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 12,849	$ 13,925	$ 10,799	$ 4,742
REVENUE				
Donations	-	-	-	200
Miscellaneous Income	-	275	-	-
TOTAL REVENUE	-	275	-	200
TRANSFERS IN				
from General Fund	10,000	10,000	10,000	10,000
TOTAL TRANSFERS IN	10,000	10,000	10,000	10,000
REVENUE AND TRANSFERS IN	10,000	10,275	10,000	10,200
EXPENDITURES				
Contractual Services	666	851	1,776	1,776
Materials and Supplies	8,258	12,551	14,281	11,514
TOTAL EXPENDITURES	8,924	13,402	16,057	13,290
EXPENDITURES AND TRANSFERS OUT	8,924	13,402	16,057	13,290
EXCESS / (DEFICIENCY)	1,076	(3,127)	(6,057)	(3,090)
ENDING FUND BALANCE	$ 13,925	$ 10,799	$ 4,742	$ 1,652

Stormwater Utility Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 2,274,809	$ 3,464,732	$ 1,648,371	$ 1,674,371
REVENUE				
Charges for Services	1,339,923	1,340,173	1,300,000	1,348,000
TOTAL REVENUE	1,339,923	1,340,173	1,300,000	1,348,000
REVENUE AND TRANSFERS IN	1,339,923	1,340,173	1,300,000	1,348,000
EXPENDITURES				
Engineering	-	-	712,000	919,540
Stormwater	-	-	62,000	362,544
TOTAL EXPENDITURES	-	-	774,000	1,282,084
TRANSFERS OUT				
to General Fund	50,000	50,000	250,000	50,000
to Capital Projects Fund	-	3,006,534	-	-
to Utility Fund	100,000	100,000	250,000	-
TOTAL TRANSFER OUT	150,000	3,156,534	500,000	50,000
EXPENDITURES AND TRANSFERS OUT	150,000	3,156,534	1,274,000	1,332,084
EXCESS / (DEFICIENCY)	1,189,923	(1,816,361)	26,000	15,916
ENDING FUND BALANCE	$ 3,464,732	$ 1,648,371	$ 1,674,371	$ 1,690,287

Public Safety Special Revenue Fund

The Public Safety Special Revenue Fund is used to account for and report the proceeds from the following specific revenue sources that are restricted or committed to expenditure for the following specified purposes:

- **Municipal Court Building Security and Technology** funds help municipalities cover the costs of security and technology for court facilities. The security funds may be used for personnel, equipment, and services that enhance courthouse safety, while the technology funds support technological upgrades like computer systems and electronic ticket writers for municipal courts.
- **Juvenile Case Manager** fees are used to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses of the juvenile case manager.
- **Court Time Payment** fees are applied when someone does not pay their court fines immediately and instead pays in installments or takes more than 31 days after judgment. These fees are used to improve court operations and fund the collection of outstanding fines and court costs.
- **Municipal Jury** fees are used to fund juror reimbursements and finance other direct jury services for the city's municipal court.
- **Child Safety** fees are used to fund school crossing guard services, child passenger safety programs, and health or nutrition education.
- **Commercial Vehicle Enforcement (CVE)** fines apply to commercial motor vehicles for overweight, safety, and regulatory violations. The revenue derived from the fine is used to fund enforcement expenses.
- **LEOSE** (Law Enforcement Officer Standards and Education) funds are statutory state grants allocated to law enforcement agencies. Funded by court costs, they are exclusively used to cover the costs of continuing education, training, and professional certification for licensed peace officers and full-time, fully paid support personnel.
- **Forfeited and Seized** funds, confiscated by law enforcement, primarily through civil asset forfeiture, are strictly earmarked for specific law enforcement and community purposes.

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 756,943	$ 728,663	$ 847,449	$ 900,000
REVENUE				
Fines & Forfeitures	85,553	140,409	74,500	98,500
Intergovernmental	50,000	55,020	53,760	65,440
Miscellaneous	7,852	19,180	-	-
TOTAL REVENUE	143,405	214,609	128,260	163,940
REVENUE AND TRANSFERS IN	143,405	214,609	128,260	163,940
EXPENDITURES				
Fire	-	-	-	500
Municipal Court	14,058	15,009	25,786	27,477
Police	147,627	70,813	60,060	72,240
TOTAL EXPENDITURES	161,685	85,822	85,846	100,217
TRANSFERS OUT				
to General Fund	10,000	10,000	10,000	10,000
TOTAL TRANSFERS OUT	10,000	10,000	10,000	10,000
EXPENDITURES AND TRANSFERS OUT	171,685	95,822	95,846	110,217
EXCESS / (DEFICIENCY)	(28,280)	118,787	32,414	53,723
ENDING FUND BALANCE	$ 728,663	$ 847,449	$ 879,863	$ 953,723

General Capital Projects Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$20,237,887	$ 809,585	$51,968,224	$49,222,244
REVENUE				
Licenses & Permits				
Impact Fees	62,966	23,715	-	-
Park Dedication Fees	-	812,561	-	-
Total Licenses & Permits	62,966	836,276	-	-
Grants and Contributions				
Tribute Ponding	58,013	18,640	-	-
Other	510,823	-	-	195,585
State Grant	400,000	-	-	-
Total Grants and Contributions	968,837	18,640	-	195,585
Other Revenue				
Bond Proceeds	-	73,630,000	9,245,690	6,000,000
Bond Premium	-	5,260,833	-	-
Miscellaneous	-	2,010	4,020	-
Tree Mitigation	-	1,000	-	-
Lebanon Rd Project Refunding	750,969	-	-	-
Stewart Peninsula Drainage	26,500	-	-	-
Total Other Revenue	777,469	78,893,843	9,249,710	6,000,000
TOTAL REVENUE	1,809,271	79,748,759	9,249,710	6,195,585
TRANSFERS IN				
from Trinity North Fund	-	157,687	-	-
from General Fund	-	31,384	-	-
from CDC	4,000,000	3,500,000	3,500,000	4,562,721
from Stormater Fund	-	3,006,534	-	-
TOTAL TRANSFERS IN	4,000,000	6,695,605	3,500,000	4,562,721
REVENUE AND TRANSFERS IN	$ 5,809,271	$86,444,364	$12,749,710	$10,758,306

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
EXPENDITURES				
Contractual Services	$ 266,755	$ 527,993	$ -	$ 100,000
Materials and Supplies	569,466	38,145	-	-
Maintenance and Repairs	5,939,110	6,119,730	7,000,000	-
Capital Outlay	17,733,725	26,837,898	8,495,690	-
New Funding - Capital Projects	-	-	-	4,000,000
New Funding - Other	-	-	-	2,348,686
Debt Service - Principal	666,111	672,773	-	4,222,100
Debt Service - Interest	62,405	55,744	-	42,221
Bond Issuance Costs	-	827,374	-	-
TOTAL EXPENDITURES	25,237,573	35,079,656	15,495,690	10,713,007
TRANSFERS OUT				
to General Fund	-	206,068	-	-
TOTAL TRANSFERS OUT	-	206,068	-	-
EXPENDITURES AND TRANSFERS OUT	25,237,573	35,285,724	15,495,690	10,713,007
EXCESS / (DEFICIENCY)	(19,428,301)	51,158,639	(2,745,980)	45,299
ENDING FUND BALANCE	$ 809,585	$51,968,224	$49,222,244	$49,267,543
Reserved for previously appropriated capital projects				36,693,125
Unreserved Fund Balance				$12,574,418

Utility Capital Projects Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$11,714,201	$10,338,739	$14,384,274	$12,522,768
REVENUE				
Licenses & Permits				
Sewer Impact Fees	2,301,397	397,493	300,000	200,000
Water Impact Fees	421,387	65,009	200,000	130,000
Total Licenses & Permits	2,722,784	462,502	500,000	330,000
Other Revenue				
Bond Proceeds	-	7,030,000	-	-
Bond Premium	-	516,080	-	-
Total Other Revenue	-	7,546,080	-	-
TOTAL REVENUE	2,722,784	8,008,582	500,000	330,000
REVENUE AND TRANSFERS IN	$ 2,722,784	$ 8,008,582	$ 500,000	$ 330,000

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
EXPENDITURES				
Contractual Services	$ 65,356	$ 85,570	$ 164,430	$ -
Materials and Supplies	4,950	-	-	-
Maintenance and Repairs	1,161,701	519,660	353,188	-
Capital Outlay	2,116,238	2,527,913	1,093,888	-
Bond Issuance Costs	-	79,904	-	-
TOTAL EXPENDITURES	3,348,246	3,213,047	1,611,506	-
TRANSFERS OUT				
to Utility Debt Service Fund	750,000	750,000	750,000	750,000
TOTAL TRANSFERS OUT	750,000	750,000	750,000	750,000
EXPENDITURES AND TRANSFERS OUT	4,098,246	3,963,047	2,361,506	750,000
EXCESS / (DEFICIENCY)	(1,375,462)	4,045,534	(1,861,506)	(420,000)
ENDING FUND BALANCE	$10,338,739	$14,384,274	$12,522,768	$12,102,768
Reserved for previously appropriated capital projects				8,831,551
Unreserved Fund Balance				$ 3,271,217

General Debt Service Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 5,593,829	$ 7,124,761	$ 5,544,847	$ 3,800,000
REVENUE				
Property Taxes				
Current Property Taxes	7,971,586	10,436,260	11,452,628	9,607,849
Delinquent Property Taxes	37,396	(47,355)	25,000	15,000
Penalties & Interest	44,777	34,367	25,000	25,000
Total Property Taxes	8,053,759	10,423,272	11,502,628	9,647,849
Interest Earnings				
Interest on Cash and Investments	635,302	546,430	500,000	500,000
Total Interest Earnings	635,302	546,430	500,000	500,000
TOTAL REVENUE	8,689,061	10,969,701	12,002,628	10,147,849
REVENUE AND TRANSFERS IN	8,689,061	10,969,701	12,002,628	10,147,849
EXPENDITURES				
Debt Service - Principal	4,792,498	7,512,791	6,138,696	7,380,920
Debt Service - Interest	2,365,632	3,436,825	5,917,636	5,454,053
Cost of Issuance	-	-	700,000	-
Arbitrage Rebate	-	-	51,000	60,000
Paying Agent Fees	-	-	4,000	5,443
Debt Service (Pending Future Issuance)	-	-	-	450,000
TOTAL EXPENDITURES	7,158,130	10,949,616	12,811,332	13,350,416
TRANSFERS OUT				
to General Fund	-	1,600,000	-	-
TOTAL TRANSFERS OUT	-	1,600,000	-	-
EXPENDITURES AND TRANSFERS OUT	7,158,130	12,549,616	12,811,332	13,350,416
EXCESS / (DEFICIENCY)	1,530,931	(1,579,914)	(808,704)	(3,202,567)
ENDING FUND BALANCE	$ 7,124,761	$ 5,544,847	$ 4,736,143	$ 597,433

Utility Debt Service Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 1,821,249	$ 8,759,471	$12,620,439	$13,737,216
REVENUE				
Interest Earnings	588,352	570,963	500,000	500,000
Utility Fee	494,142	498,745	450,000	500,000
Other	1,045	(22,077)	400,000	-
TOTAL REVENUE	1,083,538	1,047,632	1,350,000	1,000,000
TRANSFERS IN				
from Utility Fund	8,550,000	8,550,000	10,000,000	5,000,000
from Impact Fee Fund	750,000	750,000	750,000	750,000
from EDC	305,849	306,073	305,451	-
from General Fund	4,300,000	-	-	-
TOTAL TRANSFERS IN	13,905,849	9,606,073	11,055,451	5,750,000
REVENUE AND TRANSFERS IN	14,989,387	10,653,705	12,405,451	6,750,000
EXPENDITURES				
Debt Service - Principal	5,935,763	4,742,209	4,856,304	3,789,080
Debt Service - Interest	2,112,083	2,047,534	2,128,370	1,870,726
Fees / Cost of Issuance	3,319	2,993	4,000	3,012
TOTAL EXPENDITURES	8,051,165	6,792,737	6,988,674	5,662,818
TRANSFERS OUT				
to General Fund	-	-	4,300,000	-
TOTAL TRANSFERS OUT	-	-	4,300,000	-
EXPENDITURES AND TRANSFERS OUT	8,051,165	6,792,737	11,288,674	5,662,818
EXCESS / (DEFICIENCY)	6,938,222	3,860,968	1,116,777	1,087,182
ENDING FUND BALANCE	$ 8,759,471	$12,620,439	$13,737,216	$14,824,398

Economic Development Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$18,971,301	$22,529,488	$25,554,929	$16,436,487
REVENUE				
Sales Taxes	5,800,202	11,842,187	9,063,664	9,582,000
(LESS) Sales Tax Rebates	-	(1,982,612)	(40,000)	(290,000)
Interest Income	1,013,956	1,113,776	1,000,000	900,000
Miscellaneous	161,170	777,318	-	-
TOTAL REVENUE	6,975,328	11,750,669	10,023,664	10,192,000
REVENUE AND TRANSFERS IN	6,975,328	11,750,669	10,023,664	10,192,000
EXPENDITURES				
Economic Development	2,665,773	8,021,942	18,439,139	11,443,679
TOTAL EXPENDITURES	2,665,773	8,021,942	18,439,139	11,443,679
TRANSFERS OUT				
to General Debt Service Fund	49,985	-	-	-
to General Fund	395,534	397,213	397,516	153,931
to Utility Debt Service Fund	305,849	306,073	305,451	-
TOTAL TRANSFERS OUT	751,368	703,286	702,967	153,931
EXPENDITURES AND TRANSFERS OUT	3,417,141	8,725,228	19,142,106	11,597,610
EXCESS / (DEFICIENCY)	3,558,187	3,025,441	(9,118,442)	(1,405,610)
ENDING FUND BALANCE	$22,529,488	$25,554,929	$16,436,487	$15,030,877

Community Development Fund

	Actual 2023-2024	Actual 2024-2025	Adopted Budget 2025-2026	Proposed Budget 2026-2027
BEGINNING FUND BALANCE	$ 8,168,936	$10,023,161	$11,646,901	$46,000,000
REVENUE				
Sales Taxes	5,800,202	11,842,187	9,063,664	9,582,000
(LESS) Sales Tax Rebates	-	(1,982,612)	-	(290,000)
Interest Income	742,961	742,476	700,000	600,000
Miscellaneous	-	778,421	-	-
TOTAL REVENUE	6,543,163	11,380,472	9,763,664	9,892,000
REVENUE AND TRANSFERS IN	6,543,163	11,380,472	9,763,664	9,892,000
EXPENDITURES				
Parks & Recreation	389,093	5,406,731	8,289,971	32,929,366
TOTAL EXPENDITURES	389,093	5,406,731	8,289,971	32,929,366
TRANSFERS OUT				
to General Capital Projects Fund	4,165,000	3,500,000	4,308,516	4,562,721
to Parks Fund	134,845	850,000	900,000	1,100,000
TOTAL TRANSFERS OUT	4,299,845	4,350,000	5,208,516	5,662,721
EXPENDITURES AND TRANSFERS OUT	4,688,938	9,756,731	13,498,487	38,592,087
EXCESS / (DEFICIENCY)	1,854,225	1,623,741	(3,734,823)	(28,700,087)
ENDING FUND BALANCE	$10,023,161	$11,646,901	$ 7,912,078	$17,299,913

Reserved for capital projects identified in 5-year CIP	12,647,902
Unreserved Fund Balance	$ 4,652,011

Capital Improvement Plan (CIP)

City Management works with departments to provide management a five-year Capital Improvement Plan (CIP) for capital projects. This is an integral part of the City's strategic planning process. Future needs are identified to aid the development of operating and capital budgets. Operating budgets are funded by current revenues, while the capital budgets are funded as one-time uses of surplus fund balance or from debt proceeds. Debt service payments for the retirement of debts are built into the operating budgets by allocating property taxes and transfers from other sources. The following pages outline the projected needs for the departments.

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
General Capital Projects Fund					
Bill Allen Stream Bank Stabalization	$ 549,554	$ -	$ -	$ -	$ -
Carr Street Reconstruction	888,600	-	-	-	-
Lebanon Road Street Repair	2,063,572	-	-	-	-
Memorial Drive Widening	4,570,547	10,000,000	4,500,000	-	-
Mill & Asphalt Overlay (Cougar Alley)	1,000,000	-	-	-	-
Mill Overlay Nash / Newton	1,498,931	-	-	-	-
Misc Drainage & Erosion Control	372,531	-	-	-	-
Misc Drainage & Erosion Repair	271,369	-	-	-	-
North Colony & Reagan Drainage Impv	750,000	-	-	-	-
North Colony Flooding	105,920	-	-	-	-
Paige Road Channel Stabilization	485,433	-	-	-	-
Phase 14 Street Reconstruction	4,953,035	-	-	-	-
Phase 15 Street Reconstruction	9,464,890	-	-	-	-
Phase 16 Street Reconstruction	397,000	5,300,000	-	-	-
Sanitary Sewer Manhole Replacement	250,000	750,000	-	-	-
Strickland Storm Sewer Repairs	605,136	-	-	-	-
Sutton Branch Streambank Stabilization	1,280,099	-	-	-	-
Animal Shelter Expansion	317,175	-	-	-	-
Court Records Building Remodel	355,020	3,500,000	227,710	-	-
Fire Station 3 Aux Building	436,952	-	-	-	-
Library/CVB Remodel	1,477,500	8,000,000	7,513,750	-	-
Public Saftey Admin Remodel	259,380	2,000,000	226,345	-	-
Remodel Police Station	321,675	4,000,000	492,280	-	-
Trinity North Remodel	788,199	-	-	-	-
Expansion Fire Training Facility	400,000	-	-	-	-
Medic 14 Replacement	435,756	-	-	-	-
Squad 18 Wet Rescue Apparatus	1,505,140	-	-	-	-
Incode 10 Migration	9,629	-	-	-	-
Park Loop Trail	53,905	-	-	-	-
Athletic Facility Upgrades	1,350,300	-	-	-	-
Aquatic Park Upgrades	678,575	-	-	-	-
Recreation Center	2,688,213	-	-	-	-
Pickleball Courts	109,090	-	-	-	-
	$40,693,125	$33,550,000	$12,960,085	$ -	$ -

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Utility Capital Projects Fund					
Austin Ranch Lift Station	$ 1,650,648	$ -	$ -	$ -	$ -
Backup Generator Equipment Well #4	1,008,000	-	-	-	-
Public Works Restroom Expansion	336,332	-	-	-	-
Pump Station #2 Electric Rehab	2,197,985	-	-	-	-
Replace Left Side MCC At Office Creek	566,770	-	-	-	-
Replace Right Side MCC at Office Creek	475,000	475,000	-	-	-
Tribute Water Well	1,735,320	10,000,000	3,000,000	-	-
Variable Frequency Drive Pump	178,500	-	-	-	-
Wastewater Plant Precast Screening Wal	63,000	-	-	-	-
Wastewater Treatment Plant Phase 2A	197,995	-	-	-	-
	8,409,551	10,475,000	3,000,000	-	-
Pandemic Response Fund					
Wastewater Treatment Plant Phase 2B	7,531,860	-	-	-	-
Community Development Fund					
Recreation Center	18,000,000	6,000,000	-	-	-
Pickleball Courts	1,300,000	-	-	-	-
Aquatic Park Office Renovation	120,000	1,380,000	-	-	-
Splash Pad Replacement	-	821,425	-	-	-
Turner Soccer Complex	2,029,237	470,763	-	-	-
Baseball / Softball Complex	-	-	-	-	-
BB Owen Complex	3,690,274	243,705	-	-	-
Bridges Park	200,000	2,101,054	-	-	-
Camey Park	150,000	880,955	-	-	-
Rec Center Outdoor Amenities	300,000	-	-	-	-
Rec Center Outdoor Restroom	-	750,000	-	-	-
	25,789,511	12,647,902	-	-	-
Lake Parks Fund					
Kayak Trail at West Shore Park	141,460	-	-	-	-
Shoreline Erosion Repair	153,928	-	-	-	-
	295,388	-	-	-	-
TOTAL	$ 82,719,436	$ 56,672,902	$ 15,960,085	$ -	$ -

The schedule shown above presents planned capital spending by year. Much of the spending planned for the budget year, fiscal year 2027, represents spending of prior year appropriations. Specifically, of the $82,719,436 of spending planned in fiscal year 2027, $52,929,925 was appropriated in prior years, leaving $29,789,511 in new appropriations included in this budget in the following funds:

- General Capital Projects Fund $4,000,000
- Community Development Fund $25,789,511

Other Non-Project Related Components of the CIP

		FY 2027
General Capital Projects Fund		
Turner Street Bridge Repair	$	500,000
Electrical Efficiency Upgrades		500,000
Catalytic Converter Etching (Grant)		226,702
Mobile Radio Replacment		172,053
Rec Center Outdoor Master Plan		100,000
Fire Chief Vehicle		96,000
Patrol Unit 804 Replacement		87,359
Patrol Unit 823 Replacement		87,359
Patrol Unit 824 Replacement		87,359
Patrol Unit 826 Replacement		87,359
501 Truck Replacement		74,200
554 Truck Replacement		74,200
Weather Station & Outdoor Weather Alerting		68,000
533E Chipper Replacement		50,000
Extrication Tools (Truck 14)		45,421
Chevy Colorado		43,000
Library RFID Equipment Replacement		36,627
Replace Vehicle 6421		34,987
Replace Vehicle 6811		34,987
City Fiber Network Tester		15,000
Library EasyPay Unit for Copy/Print/Fax		11,073
Supervisor Computers (5x)		9,000
Laser Etchers (Grant)		8,000
	$	2,448,686

CITY OF THE COLONY, TEXAS

ORDINANCE NO. 2026 - ____

ADOPT MUNICIPAL BUDGET FOR FISCAL YEAR 2026-2027

AN ORDINANCE OF THE CITY OF THE COLONY, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; PROVIDING FOR THE INTRA AND INTER-DEPARTMENT FUND TRANSFERS; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Assistant City Manager for the City of The Colony, Texas has heretofore filed with the City Secretary, a proposed budget for the City for fiscal year 2026-2027; and

WHEREAS, a public hearing was duly held and all interested persons were given an opportunity to be heard for or against any item therein in accordance with the Charter.

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

SECTION 1: That the attached budget, presented by the City Manager and reviewed during Council meetings and work sessions, and as amended be approved for the fiscal year 2026-2027.

SECTION 2: That the City Manager be and is hereby authorized to make intra and Council approved inter-departmental fund transfers during the fiscal year as becomes necessary in order to avoid over-expenditures of a particular account.

SECTION 3: That said Budget as attached hereto as Exhibit "A" of this Ordinance, and made a part hereof for all purposes, is hereby approved in all respects and is adopted as the City's budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

SECTION 4: The fact that the fiscal year begins on October 1, 2026, requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health and safety, and shall be in full force and effect from and after its passage and adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS THIS 1st DAY OF SEPTEMBER 2026.

_____

Richard Boyer, Mayor
City of The Colony, Texas

ATTEST:

_____
Tina Stewart, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

_____
Jeffrey L. Moore, City Attorney

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: Finance
Item Type: Ordinance
Agenda Section: regular agenda items

Suggested Action:
Discuss and consider an ordinance adopting a tax rate and levying taxes for Fiscal Year 2027 at a maintenance and operations rate of $0.487031 and a debt rate of $0.142969 for a total rate of $0.630000 per $100 of taxable value on the real and personal property located within the City of The Colony as of January 1, 2026. (Miller/Bredehoeft)

Background:
Because the tax rate of $0.630000 does not exceed the no-new-revenue tax rate of $0.653703, and, when applied to the total taxable value, does not impose an amount of taxes to fund maintenance and operations expenditures that exceeds the amount of taxes imposed for that purpose in the preceding year, those aspects of Texas Tax Code Section 26.05(b) that would otherwise be applicable if these criteria were met are not applicable.

Attachments:
Ord. 2026-xxxx Tax Rate Fiscal Year 2027.doc

CITY OF THE COLONY, TEXAS

ORDINANCE NO. 2026 - _____

ADOPT TAX RATE FOR FISCAL YEAR 2027

AN ORDINANCE OF THE CITY OF THE COLONY, TEXAS, LEVYING THE AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027, AT A RATE OF $0.6300 PER ONE HUNDRED DOLLARS ($100) ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AS OF JANUARY 1, 2026; TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND TO PROVIDE AN INTEREST AND SINKING FUND ON ALL OUTSTANDING DEBTS OF THE CITY; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; AND DECLARING AN EFFECTIVE DATE.

BE IT SO ORDAINED BY THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS:

SECTION 1: That there be and is hereby levied for the fiscal year 2027, on all taxable property, real, personal and mixed, situated within the limits of the City of The Colony, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of $0.6300 on each One Hundred Dollars ($100) assessed value of taxable property, and shall be apportioned and distributed as follows:

(a) For the purpose of defraying the current expenses of municipal government of the City, a maintenance and operations tax rate of $0.487031 on each One Hundred Dollars ($100) assessed value of all taxable property.

(b) For the purpose of an interest and sinking fund to pay interest and principal on all outstanding bonds of the City, not otherwise provided for, a debt tax rate of $0.142969 on each One Hundred Dollars ($100) assessed value of all taxable property, within the City, which shall be applied to the payment of such interest and maturities of all outstanding bonds.

SECTION 2: That all ad valorem taxes shall become due and payable on October 1, 2026 and all ad valorem taxes for the year shall become delinquent after January 31, 2027. There shall be no discount for payment of taxes prior to January 31, 2027. If any person fails to pay the ad valorem taxes on or before the 31st day of January 2027, the following penalties shall be payable thereon, to-wit:

During the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen

percent (13%); during the month of June, fifteen percent (15%); and on or after the 1st day of July, eighteen percent (18%).

SECTION 3: Taxes are payable at the Denton County office of the tax collector who on behalf of The Colony collects ad valorem taxes for The Colony. The City shall have available all rights and remedies provided by law for enforcement of the collection of taxes levied under this Ordinance.

SECTION 4: That the tax rolls, as presented to the City Council, together with any supplement thereto, be, and the same are hereby approved.

SECTION 5: The fact that it is necessary that this Ordinance be enacted in order to authorize the collection of ad valorem taxes for fiscal year 2027, this Ordinance shall take effect from and after its passage as the law in such cases provides.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS THIS 1st DAY OF SEPTEMBER 2026.

_____
Richard Boyer, Mayor
City of The Colony, Texas

ATTEST:

_____
Tina Stewart, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

_____
Jeffrey L. Moore, City Attorney

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: Finance
Item Type: Resolution
Agenda Section: regular agenda items

Suggested Action:
Discuss and consider approving a resolution amending the Fiscal Year 2025-2026 Master Fee Schedule for the Fiscal Year 2026-2027, effective October 1, 2026. (Miller/Bredehoeft)

Background:
The Master Fee Schedule details fees for services that are provided to our residents and customers. While the primary mission of government is to satisfy community needs, many City services solely benefit specific individuals or businesses. It is the City's policy that the public at large should not subsidize activities of private interest through general tax revenues. The City has therefore established user fees to ensure that those who use proprietary services pay for those services in proportion to the benefit received. Fees that do not recover the full cost of providing the service result in a General Fund subsidy which shifts funds away from other critical and high-priority programs that may not have similar cost recovery options. Each year staff review operational costs, regional market assessments, and participation analysis, and along with council direction, recommend changes to the Master Fee Schedule. Attached is the Master Fee Schedule file showing, for each fee that has changed, a comparison of the new amount to the previous amount and a statement describing the change.

Attachments:
FY 2027 Master Fee Schedule File.xlsx
Attachment A - FY 2027 Master Fee Schedule.pdf
Res. 2026-xxx Master Fee Schedule.doc

Building Permits			
Fee Type	**Description**	**Amount**	
Building Plan Review	Accessory Structure	$ 50.00	or 25% of building permit fee, whichever is greater
	Remodels	$ 50.00	or 25% of building permit fee, whichever is greater
	Other Building Permit Plan Review	$ 50.00	or 25% of building permit fee, whichever is greater
	Swimming Pool/Spa Plan Review	$ 50.00	or 25% of building permit fee, whichever is greater
	Commercial Plan Review	-	25% of building permit fee
	Multi-Family Plan Review	-	25% of building permit fee
	Application Fee/Non-Refundable	$ 50.00	
	Residential Plan Review	$ 100.00	
	Sign Plan Review	$ 20.00	
	Plan Amendment Fee	$ 100.00	
Certificate of Occupancy	Certificate of Occupancy	$ 75.00	
	Temporary Certificate of Occupancy	$ 75.00	
	Operating a business without a C of O	-	scheduled fee doubled
	Re-Inspection Fee - Building Inspections	$ 75.00	
	Re-inspection Fee - Fire/Annual Fire Co	$ 75.00	
Contractor License/ Registration	General Contractor**	$ 75.00	per registration annually
***General Contractor shall include, but not to be limited to, the following contractors: commercial, residential, moving, pool, fence, sign, demolition, foundation, remodeling, etc.*			
Electric Permit	Electrical Permit	$ 10.00	for every $1,000 value ($100 minimum)
	Temporary Power Pole/Clean & Show	$ 100.00	
Fencing/ Retaining Wall Permit	Fence - 1 Lot	$ 50.00	
	Fence - Subdivision	$ 50.00	plus $0.25 per linear foot
	Retaining Wall - 1 Lot	$ 75.00	
	Retaining Wall - Subdivision & Commercial	$ 50.00	plus $0.25 per linear foot
Fire Plan Review/ Permit	Short-Term Rental Annual Fire Inspection Fee	$ 500.00	
	Mobile Food Unit Fire Inspection	$ 75.00	
	State Mandated Fire Inspection	$ -	
	Group Home - Annual Fire Inspection	$ -	
	Fire Re-Inspection- For the first	$ 75.00	
	Fire Re-Inspection- For the second	$ 150.00	
	Storage Tanks (Above Ground)	$ 100.00	
	Storage Tanks (Underground)	$ 150.00	
	Solar Review & Inspection	$ 75.00	
	Fire Line Permit	$ 225.00	
	Fire Alarm Permit Fee (1 - 25 devices)	$ 150.00	
	Fire Alarm Permit Fee (26 - 50 devices)	$ 200.00	
	Fire Alarm Permit Fee (51 - 75 devices)	$ 250.00	
	Fire Alarm Permit Fee (76 - 100 devices)	$ 325.00	
	Fire Alarm Permit Fee (101 devices)	$ 350.00	+ $0.75 per device over 100
	Fire Sprinkler Permit (1 - 100 sprinkler heads)	$ 175.00	
	Fire Sprinkler Permit (101 - 200 sprinkler heads)	$ 200.00	
	Fire Sprinkler Permit (201 - 300 sprinkler heads)	$ 225.00	
	Fire Sprinkler Permit (301 - 400 sprinkler heads)	$ 250.00	
	Fire Sprinkler Permit (401 - 500 sprinkler heads)	$ 300.00	

Building Permits			
Fee Type	**Description**	**Amount**	
Fire Plan Review/Permit (continued)	Fire Sprinkler Permit (over 500 sprinkler heads)	$ 250.00	+ $0.25 per sprinkler over 500
	Fire Panel Replacement Only	$ 100.00	
	Fire Communicator Replacement Only	$ 100.00	
	Fire Plan Review	$ 175.00	
	Plan Review Re-submittal	$ 200.00	
	ERRCS (Emergency Radio Responder Coverage System)	$ 150.00	
	Vent Hood ANSL Permit	$ 100.00	first hood
		$ 50.00	each additional hood
	Working without a permit	-	double permit fee
	Special Locks	$ 100.00	
Mechanical Permit	Mechanical Permit	$ 10.00	for every $1,000 value ($100 minimum)
Platting Fees	Preliminary Plat - Single Family / Duplex	$ 500.00	+ $20 per lot
	Preliminary Plat - Multi-Family / TH	$ 350.00	+ $200 per acre or portion thereof
	Preliminary Plat - All others	$ 350.00	+ $100 per acre or portion thereof
	Final Plat / Amending Plat - Single Family	$ 500.00	+ $20.00 per lot including common area costs
	Final Plat / Amending Plat - Multi-Family /TH	$ 350.00	+ $200 per acre or portion thereof
	Final Plat / Amending Plat - All others	$ 350.00	+ $100 per acre or portion thereof
	Replat - Single Family / Duplex	$ 500.00	+ $20.00 per lot
	Replat - Multi-Family / TH	$ 350.00	+ $200 per acre or portion thereof
	Replat - All others	$ 350.00	+ $100 per acre or portion thereof
	Minor Plat	$ 400.00	+ $15 per acre or portion thereof
	Conveyance Plat- - Single Family / Duplex	$ 375.00	+ $15.00 per lot
	Conveyance Plat - Multi-Family / TH	$ 250.00	+ $144 per acre or portion thereof
	Conveyance Plat - All others	$ 250.00	+ $72 per acre or portion thereof
	Street Address Change/Street Name Change (1 - 5 addresses)	$ 100.00	
	Street Address Change/Street Name Change (6 - 10 addresses)	$ 225.00	
	Street Address Change/Street Name Change (11 + addresses)	$ 400.00	
	Plat Extension	$ 150.00	
	Vacating Plat	$ 900.00	
Plumbing Permit	Annual Backflow Inspection Report	$ 53.00	per device annually
	Backflow Repair / Replacement Permit	$ 75.00	
	New Lawn Sprinkler System & Backflow	$ 125.00	
	Plumbing Permit	$ 10.00	for every $1,000 value ($100 minimum)
	In Ground / Above Ground Swimming Pool	$ 200.00	
	Spray Park / Splash Zone	$ 200.00	
	Hot Tub or Spa	$ 150.00	
Sewer/Fire Line Tap Fees	4" Sewer Tap	$ 570.00	
	6" Sewer Tap	$ 865.00	
	8" Sewer Tap	$ 1,410.00	
	10" Sewer Tap	$ 2,220.00	
	4" Fire Line Tap	$ 1,895.00	
	6" Fire Line Tap	$ 2,415.00	
	8" Fire Line Tap	$ 3,210.00	
	10" Fire Line Tap	$ 5,000.00	

Building Permits			
Fee Type	**Description**	**Amount**	
Shoreline Mitigation Fees	MUZ Permit	$ 20.00	
	Narrow Shoreline Variance Permit	$ 25.00	+ Mitigation Fees
	Irrigation Permit	$ 20.00	
	Combine MUZ, NSV, and Irrigation	$ 35.00	+ Mitigation Fees
	Renewal Permits	$ 20.00	
Sign Permit	Banner Permit 0 - 29 sq ft	$ 30.00	
	Banner Permit 30 - 48 sq ft	$ 45.00	
	Sign Permit 0 - 24 sq ft	$ 30.00	
	Sign Permit 25 - 49 sq ft	$ 45.00	
	Sign Permit 50 - 99 sq ft	$ 60.00	
	Sign Permit 100 - 299 sq ft	$ 125.00	
	Sign Permit 300 - 399 sq ft	$ 200.00	
	Sign Permit 400 - sq ft & up	$ 300.00	
	Signage license agreement review	$ 100.00	
	Inflatable Sign	$ 45.00	
	Billboard - Registration	$ 75.00	
	Billboard - Annual Renewal	$ 150.00	
Water Meter Fees	5/8" Tap & Meter	$ 475.00	
	3/4" Tap & Meter	$ 595.00	
	1" Tap & Meter	$ 730.00	
	1.5" Tap & Meter	$ 1,085.00	
	2" Tap & Meter	$ 1,200.00	
	3" Tap Only	$ 1,625.00	
	4" Tap Only	$ 1,895.00	
	6" Tap Only	$ 2,415.00	
	8" Tap Only	$ 3,210.00	
	10" Tap Only	$ 4,270.00	
	When a paved road must be bored to make tap	$ 500.00	
	Tap & Meter fee includes a service connection from main line to meter within (50) feet. Connections greater than fifty (50) feet shall include a "per foot" fee.	$ 20.00	per foot
Zoning Fees	Annexation Notice- Cost ($400 minimum)	$ 400.00	
	Annexation Petition	$ 500.00	
	Gateway Standards Waiver	$ 500.00	
	PD Amendment	$ 500.00	
	Permit for Sexually Oriented Business	$ 500.00	annual permit
	Public Hearing Sign Deposit	$ 60.00	per sign (refundable)
	Site Plan Amendment Review	$ 150.00	
	Special Exception	$ 350.00	
	SUP Amendment	$ 500.00	
	Variance Application	$ 500.00	
	Zoning Verification Letter	$ 50.00	per property (within 7 business days)
		$ 70.00	per property (within 3 business days)
	Zoning Text Amendment	$ 750.00	
	Administrative Amendment	$ 100.00	
	Zoning Amendments, Planned Developments, Specific Use Permits, Site Plan	$ 500.00	(0 - 4.99 acres or portion thereof)
		$ 700.00	(5 - 9.99 acres or portion thereof)
		$ 1,000.00	(10 - 24.99 acres or portion thereof)
		$ 1,300.00	(25 - 49.99 acres or portion thereof)
		$ 1,700.00	(50 - 99.99 acres or portion thereof)
		$ 300.00	(100+ acres) + $15 per acre

Building Permits				
Fee Type	**Description**	**Amount**		
Commercial & Multi-Family Permits (New Construction)	Commercial Building Permit	Valuation and fee determined per the "Square Foot Construction Costs" table provided each August by the International Code Council with a permit fee multiplier of 0.0090 (See TABLE 2)		
	Commercial Alteration, Remodel, Total Finish Out (TFO)	Valuation and fee determined per the "Square Foot Construction Costs" table provided each August by the International Code Council with a permit fee multiplier of 0.0050 (See TABLE 2)		
New Residential Home Permits (New Construction)	Residential Building Permit	$	1.01	per square foot
Other Building Permits	Residential Accessory Structure	$	0.159	per sq ft (minimum $50)
	Commercial Cell Tower	$	100.00	
	Flagpole Installation (over 20' in height)	$	50.00	
	Demolition	$	75.00	
	Temporary Commercial Structure	$	100.00	
	Manufactured Home Inspection	$	275.00	
	Manufactured / Modular Home Moving Permit	$	100.00	
	Residential Remodel, Addition	$	0.159	per sq ft (minimum $50)
	Re-roofing - Multi-Family / Commercial	$	10.00	per $1,000 value ($100 minimum)
	Re-roofing - Single Family	$	75.00	
	Flatwork	$	50.00	
	Foundation Repair	$	75.00	
	Siding	$	75.00	
	Solar	$	150.00	
	Window/Door Replacement	$	50.00	
	Commercial Tree Removal	$	50.00	+ $100.00 for each protected tree to be removed
	Other required permits not specifically listed	$	10.00	per $1,000 value ($100 minimum)
Rental Registration & Inspection Suspended at this time	Rental Registration - Suspended at this time TBD	$	5.00	per unit annually
	Rental Inspection - per unit inspected -TBD	$	50.00	first Inspection
		No Fee		follow-up re-inspection
		$	100.00	third re-inspection
		$	250.00	fourth re-inspection
		$	500.00	fifth and subsequent re-inspections
	Rental Inspection - per unit inspected - (Multi-Family)	$	5.00	first Inspection
		No Fee		follow-up re-inspection
		$	100.00	third re-inspection
		$	250.00	fourth re-inspection
		$	500.00	for 5th and subsequent re-inspections
	Late Rental Registration - TBD	$	10.00	per unit
	Late Rental Inspection - TBD	$	100.00	per unit

Water & Sewer Impact (Property final platted before September 30, 2007) Entire City Except The Tribute Subdivision*			
Fee Type	**Meter Size**	**Water Impact Fee**	**Sewer Impact Fee**
Water & Sewer Impact Fee	5/8" X 3/4" Meter	$ 768.00	$ 990.00
	3/4" Meter	$ 1,152.00	$ 1,089.00
	1" Meter	$ 1,920.00	$ 1,782.00
	1.5" Meter	$ 3,840.00	$ 3,663.00
	2" Compound Meter	$ 6,144.00	$ 5,940.00
	2" Turbine Meter	$ 6,144.00	$ 5,940.00
	3" Compound Meter	$ 12,288.00	$ 11,880.00
	3" Turbine Meter	$ 13,440.00	$ 12,969.00
	4" Compound Meter	$ 19,200.00	$ 18,513.00
	4" Turbine Meter	$ 24,192.00	$ 23,364.00
	6" Compound Meter	$ 38,400.00	$ 37,125.00
	6" Turbine Meter	$ 53,760.00	$ 51,975.00
	8" Compound Meter	$ 61,440.00	$ 59,400.00
	8" Turbine Meter	$ 92,160.00	$ 89,100.00
	10" Compound Meter	$ 88,320.00	$ 85,338.00
	10" Turbine Meter	$ 145,920.00	$ 141,075.00

**** The Tribute Subdivision has a Developer's Agreement authorizing all new fees.***

NOTE: Turbine meters are for irrigation only. All irrigation meters are only required to pay Water Impact Fees, not Sewer Impact Fees.

Water & Sewer Impact (Property final platted after October 1, 2007)			
Fee Type	**Meter Size**	**Water Impact Fee**	**Sewer Impact Fee**
Water & Sewer Impact Fee	5/8" X 3/4" Meter	$ 1,653.00	$ 815.00
	3/4" Meter	$ 2,480.00	$ 1,223.00
	1" Meter	$ 4,133.00	$ 2,038.00
	1.5" Meter	$ 8,265.00	$ 4,075.00
	2" Compound Meter	$ 13,224.00	$ 6,520.00
	2" Turbine Meter	$ 16,530.00	$ 8,150.00
	3" Compound Meter	$ 26,448.00	$ 13,040.00
	3" Turbine Meter	$ 39,672.00	$ 19,560.00
	4" Compound Meter	$ 41,325.00	$ 20,375.00
	4" Turbine Meter	$ 69,426.00	$ 34,230.00
	6" Compound Meter	$ 82,650.00	$ 40,750.00
	6" Turbine Meter	$ 152,076.00	$ 74,980.00
	8" Compound Meter	$ 132,240.00	$ 65,200.00
	8" Turbine Meter	$ 264,480.00	$ 130,400.00
	10" Turbine Meter	$ 413,250.00	$ 203,750.00

NOTE: Turbine meters are for irrigation only. All irrigation meters are only required to pay Water Impact Fees, not Sewer Impact Fees.

Water & Sewer Impact (continued) (Property final platted after December 1, 2020)			
Fee Type	Meter Size	Water Impact Fee	Sewer Impact Fee
Water & Sewer Impact Fee	5/8" PD	$ 518.00	$ 4,034.00
	3/4" PD	$ 777.00	$ 6,051.00
	1" PD	$ 1,295.00	$ 10,085.00
	1 1/2" PD	$ 2,590.00	$ 20,170.00
	2" PD	$ 4,144.00	$ 32,272.00
	2" Compound Meter	$ 4,144.00	$ 32,272.00
	2" Turbine Meter	$ 5,180.00	$ 40,340.00
	3" Compound Meter	$ 8,288.00	$ 64,544.00
	3" Turbine Meter	$ 12,432.00	$ 96,816.00
	4" Compound Meter	$ 12,950.00	$ 100,850.00
	4" Turbine Meter	$ 21,756.00	$ 169,428.00
	6" Compound Meter	$ 25,900.00	$ 201,700.00
	6" Turbine Meter	$ 47,656.00	$ 371,128.00
	8" Compound Meter	$ 41,440.00	$ 322,720.00
	8" Turbine Meter	$ 82,880.00	$ 645,440.00
	10" Turbine Meter	$ 129,500.00	$ 1,008,500.00

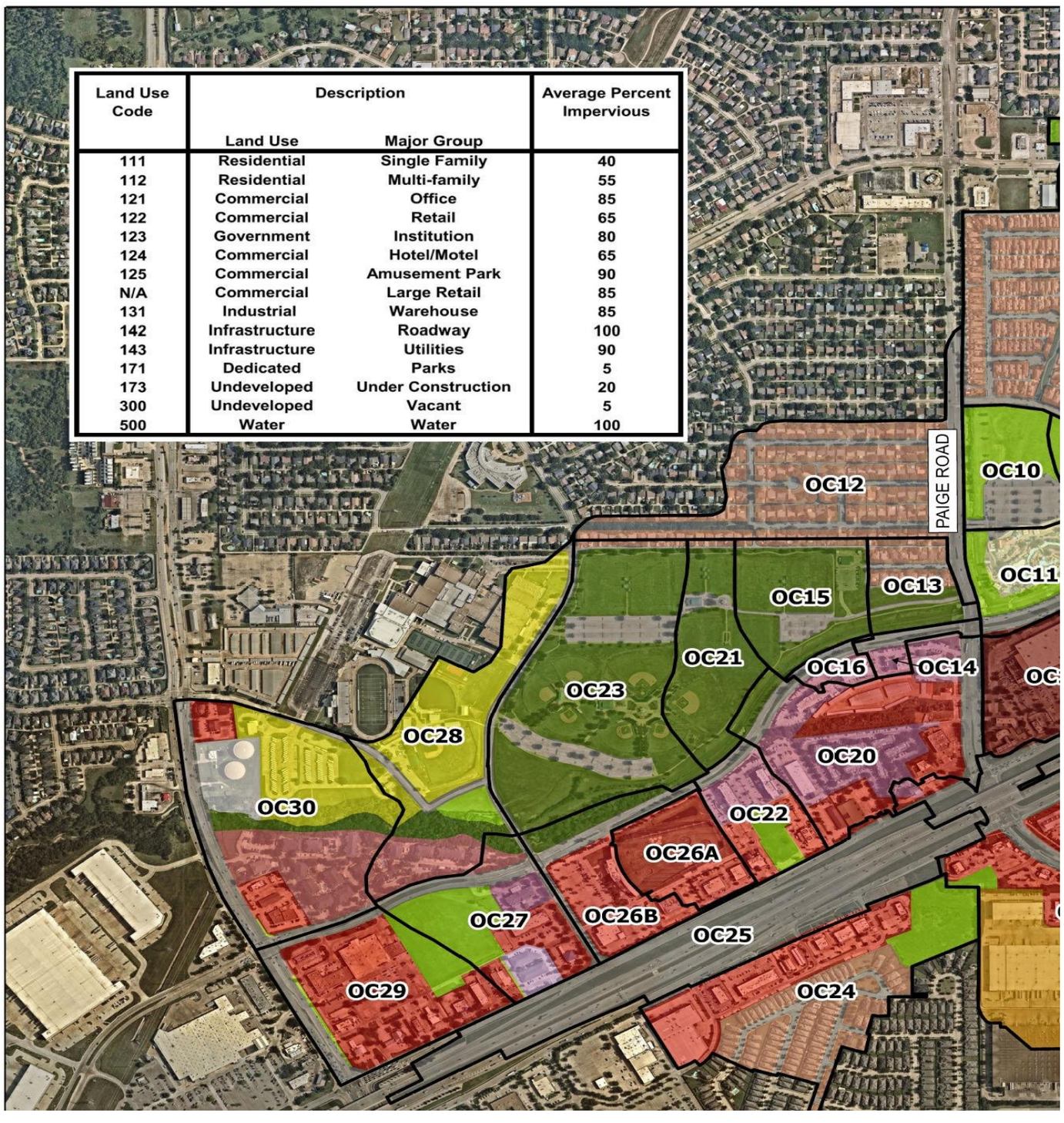
NOTE: Turbine meters are for irrigation only. All irrigation meters are only required to pay Water Impact Fees, not Sewer Impact Fees.

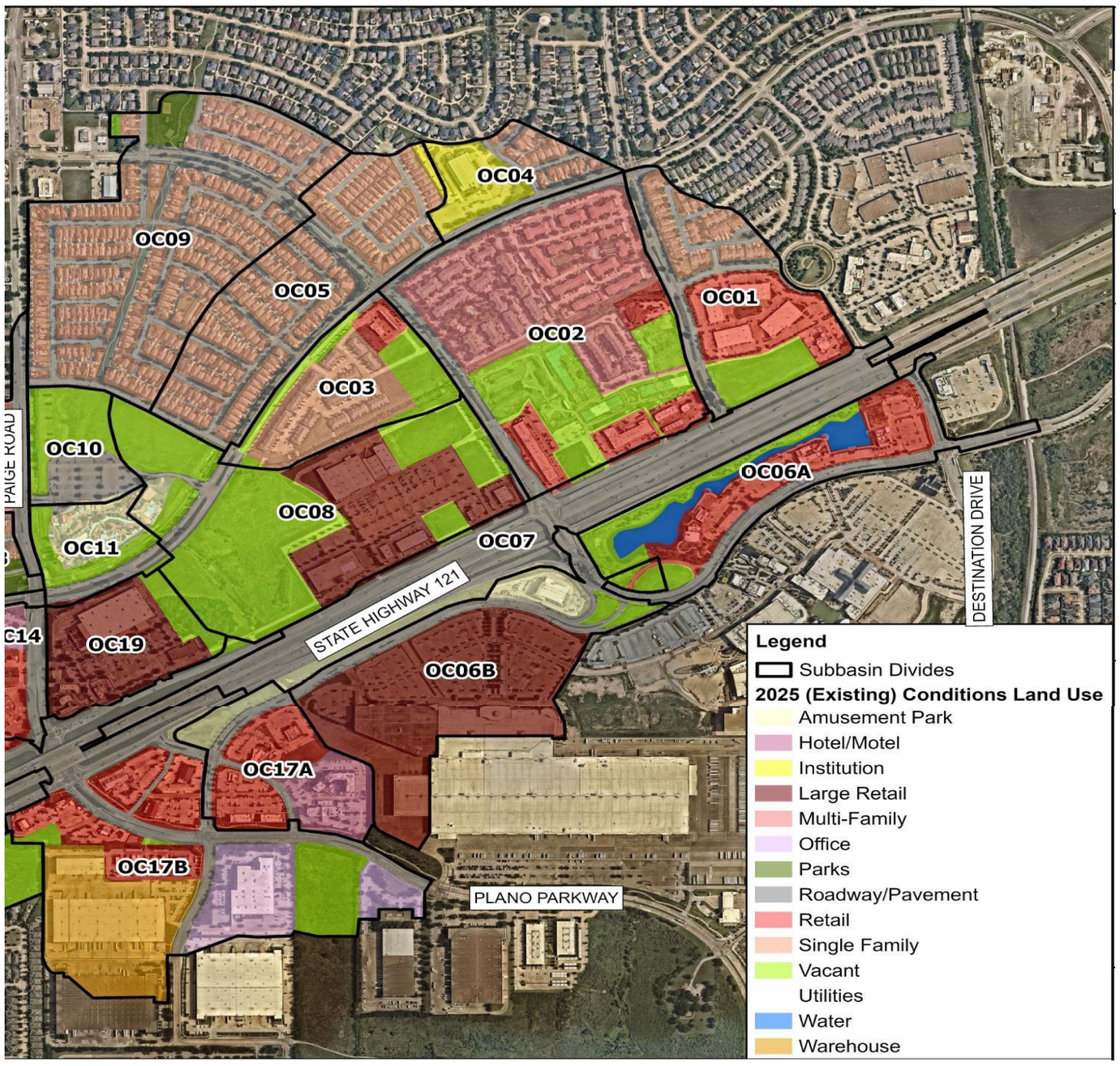
Roadway Impact Fees				
Land Use Category	ITE Land Use Code	Development Unit	Veh-Mi Per Dev-Unit	2016 Fees $
Port And Terminal				
Intermodal Truck Terminal	030	1,000 SF GFA	7.48	$ 7,084.00
Industrial				
General Light Industrial	110	1,000 SF GFA	2.60	$ 2,462.00
Industrial Park	130	1,000 SF GFA	1.36	$ 1,288.00
Warehousing	150	1,000 SF GFA	0.72	$ 682.00
Mini-Warehouse	151	1,000 SF GFA	0.60	$ 568.00
Residential				
Single-Family Detached Housing	210	Dwelling Unit	3.76	$ 3,561.00
Multi-family Housing (Low-Rise)/ Townhomes	220	Dwelling Unit	2.04	$ 1,932.00
Multi-Family Housing (Mid-Rise)	221	Dwelling Unit	1.56	$ 1,477.00
Multi-Family Housing (High-Rise)	222	Dwelling Unit	1.28	$ 1,212.00
Mobile Home Park/Manufactured Housing	240	Dwelling Unit	2.32	$ 2,197.00
Senior Adult Housing-Detached	251	Dwelling Unit	1.20	$ 1,136.00
Senior Adult Housing-Attached	252	Dwelling Unit	1.00	$ 947.00
Assisted Living	254	Beds	0.96	$ 909.00
Lodging				
Hotel	310	Room	1.90	$ 1,799.00
Motel / Other Lodging Facilities	320	Room	1.16	$ 1,099.00
Recreational				
Golf Course	430	Acre	0.90	$ 852.00
Miniature Golf Course	431	Hole	1.06	$ 1,004.00
Golf Driving Range	432	Tee	4.02	$ 3,807.00
Movie Theater	445	Screens	44.88	$ 42,501.00
Ice Skating Rink	465	1,000 SF GFA	4.28	$ 4,053.00
Racquet / Tennis Club	491	Court	12.28	$ 11,629.00
Recreational Community Center	495	1,000 SF GFA	8.04	$ 7,614.00

Roadway Impact Fees (continued)				
Land Use Category	**ITE Land Use Code**	**Development Unit**	**Veh-Mi Per Dev-Unit**	**2016 Fees $**
Institutional				
Primary / Middle School (1 - 8)	522	Students	0.32	$ 303.00
High School	530	Students	0.55	$ 521.00
Junior / Community College	540	Students	0.23	$ 218.00
University / College	550	Students	0.32	$ 303.00
Church	560	1,000 SF GFA	1.03	$ 975.00
Day Care Center	565	1,000 SF GFA	13.08	$ 12,387.00
Medical				
Hospital	610	1,000 SF GFA	3.25	$ 3,078.00
Nursing Home	620	Beds	0.53	$ 502.00
Clinic	630	1,000 SF GFA	13.93	$ 13,192.00
Animal Hospital / Veterinary Clinic	640	1,000 SF GFA	9.32	$ 8,826.00
Office				
General Office Building	710	1,000 SF GFA	5.76	$ 5,455.00
Corporate Headquarters Building	714	1,000 SF GFA	5.20	$ 4,924.00
Single Tenant Office Building	715	1,000 SF GFA	7.04	$ 6,667.00
Medical-Dental Office Building	720	1,000 SF GFA	15.72	$ 14,887.00
Office Park	750	1,000 SF GFA	5.20	$ 4,924.00
Commercial				
Automobile Related				
New Car Sales	840	1,000 SF GFA	5.42	$ 5,133.00
Automobile Parts Sales	843	1,000 SF GFA	7.82	$ 7,406.00
Tire Store	848	1,000 SF GFA	7.88	$ 7,458.00
Quick Lubrication Vehicle Shop	941	Servicing Positions	8.15	$ 7,716.00
Automobile Care Center	942	1,000 SF GFA	5.22	$ 4,948.00
Gasoline / Service Station	944	Vehicle Fueling Position	3.59	$ 3,399.00
Gasoline / Service Station w/ Conv Market	945	Vehicle Fueling Position	4.86	$ 4,605.00
Self - Service Car Wash	947	Stall	1.99	$ 1,889.00
Dining				
Fine Dining Restaurant	931	1,000 SF GFA	10.46	$ 9,907.00
High Turnover (Sit-Down) Restaurant	932	1,000 SF GFA	12.35	$ 11,700.00
Fast Food Restaurant w/out Drive-Thru	933	1,000 SF GFA	35.79	$ 33,895.00
Fast Food Restaurant w/ Drive-Thru	934	1,000 SF GFA	35.60	$ 33,711.00
Coffee/Donut Shop w/Drive-Thru	937	1,000 SF GFA	28.01	$ 26,530.00
Other Retail				
Free-Standing Discount Store	815	1,000 SF GFA	12.50	$ 11,837.00
Nursery (Garden Center)	817	1,000 SF GFA	15.62	$ 14,791.00
Shopping Center (> 150k)	820	1,000 SF GFA	7.76	$ 7,350.00
Shopping Plaza (40-150k)	821	1,000 SF GFA	10.01	$ 9,481.00
Strip Retail Plaza (<40k)	822	1,000 SF GFA	12.71	$ 12,038.00
Supermarket	850	1,000 SF GFA	21.87	$ 20,709.00
Home Improvement Superstore	862	1,000 SF GFA	4.27	$ 4,044.00
Toy/Children's Superstore	864	1,000 SF GFA	11.25	$ 10,656.00
Department Store	875	1,000 SF GFA	4.39	$ 4,156.00
Pharmacy/Drugstore w/o Drive Thru Window	880	1,000 SF GFA	12.86	$ 12,178.00
Pharmacy/Drugstore w/Drive Thru Window	881	1,000 SF GFA	16.81	$ 15,916.00
Services				
Walk-In Bank	911	1,000 SF GFA	12.34	$ 11,682.00
Drive-in Bank	912	Drive-in Lanes	29.86	$ 28,244.00
Hair Salon	918	1,000 SF GLA	1.72	$ 1,629.00

OFFICE CREEK DRAINAGE IMPACT FEES & MAP	
Residential	$154.87/lot
Non-Residential	$154.87/ERU*

***ERU is an equivalent residential unit and is equal to 3,406 square feet of impervious area.**




OC04
OC09
OC05
OC01
OC02
OC03
OC10
OC06A
OC08
OC11
OC07
STATE HIGHWAY 121
DESTINATION DRIVE
OC19
OC06B
OC17A
OC17B
PLANO PARKWAY
Legend
Subbasin Divides
2025 (Existing) Conditions Land Use
Amusement Park
Hotel/Motel
Institution
Large Retail
Multi-Family
Office
Parks
Roadway/Pavement
Retail
Single Family
Vacant
Utilities
Water
Warehouse

General Fund:				
Engineering				
Fee Type	**Description**		**Amount**	
Floodplain Development Permit	Single Family Residential Lot	$	100.00	
	< 300 linear feet stream or shoreline	$	300.00	
	300 - 1,000 linear feet stream or shoreline	$	400.00	
	> 1,000 linear feet stream or shoreline	$	500.00	
Grading Permit	Single Family Residential Lot	$	40.00	
	< 3 acres	$	200.00	
	> 3 acres	$	300.00	
Network Node Fees	Water well - residential	$	100.00	
	Water well - non-residential	$	250.00	
	Annual public right of way use fee	$	250.00	per network node/year
	Network provider connect network node to network fee	$	28.00	per node per month
	Pole attachment rent (network node on service pole)	$	20.00	pole/year
	Permit application fee	$	500.00	node (first 5 network nodes)
	Permit application fee	$	250.00	node for each additional node over 5 nodes
	Permit application fee	$	1,000.00	pole for each node support pole
Well Drilling Permit	Monitor well	$	50.00	
	De-watering well	$	50.00	
	Injection well	$	250.00	
	Test well	$	50.00	
	Irrigation well	$	250.00	
Code Enforcement Fees	Administrative Fee	$	100.00	Residential (1 thru 4)
		$	150.00	Residential (5+)
		$	100.00	Commercial (1 thru 3)
		$	200.00	Commercial (4+)
Community Image				
Health Permits	Late Payment of Health Permit	$	100.00	
	Grocery Store (Grocery and Produce)	$	550.00	
	Grocery Store (Additional Departments)	$	350.00	
	Food Establishment	$	350.00	(<2,000 sq. ft. GFA)
		$	550.00	(>2,000 sq. ft. GFA)
		$	750.00	(>2,500 sq. ft. GFA)
	Warehouse/Distribution/Catering	$	350.00	(<2,000 sq. ft. GFA)
		$	550.00	(>2,000 sq. ft. GFA)
	Convenience Store	$	265.00	
	Convenience Store (with deli)	$	320.00	
	Seasonal Permits (6 months)	$	200.00	
	Temporary Permits (14 days or less)	$	52.00	per event/per vendor
	Mobile Food Unit	$	258.00	
	Plan Review	$	150.00	
	Public/Semi-Public Swimming Pool/Spa/Splash Zone PIWF	$	150.00	first and $100 each additional
	Same Day Inspection/After Hours Inspection / Holiday Inspection (at the discretion of the Health Inspector)	$	150.00	
	Pre-Opening/Change of Ownership Fee	$	75.00	
	Reinspection Fee	$	150.00	(Facility initiated)
		$	150.00	(Required is store is 75 or less)
	Operating without a permit		-	citation will be issued
	Self Service Food Markets	$	100.00	

Miscellaneous				
Fee Type	**Description**		**Amount**	
Miscellaneous Fees	Small Copies (Up to 8.5 " x 14")	$	0.10	per page
	Copies (11" x 17" or Greater)	$	0.50	per page
	Color Copies Larger than 11" x 17"	$	1.00	per Square Foot
	**** Fees may be reduced up to 50% for non-profit organizations upon approval from the City Manager or his designee.***			
	Archiving Fee	$	5.00	per page
	Work Performed without a Permit		-	schedule fee doubled
	Re-inspection	$	75.00	
	Same Day Inspection (At the discretion of the Building Official. During Business Hours.)	$	50.00	per hour (2 hour maximum)
	After Hours Inspection (At the discretion of the Building Official.)	$	100.00	per hour (2 hour maximum)
	Holiday Inspection (At the discretion of the Building Official, includes weekends in conjunction with holidays.)	$	200.00	per hour (2 hour maximum)
	Donation Box - Annual Permit	$	100.00	
	Donation Box - Relocation Permit	$	100.00	
	Newspaper Box - Annual Permit	$	-	fee not required as of 10/01/15
	Newspaper Box - Relocation	$	-	fee not required as of 10/01/15
	Administrative Fee - Insurance Claims	$	500.00	each claim
	Filming in The Colony ***	$	25.00	per application
	Use of city-owned real estate (Reimbursement for the City's inconveniences when using public property)	$	500.00	Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area
		$	250.00	Partial, non-disruptive use of a public building, park, right-of-way, or public area
		$	50.00	Total closure or obstruction of public street or right-of-way, including parking lots and on street parking
		$	25.00	Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking
		$	50.00	Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles)
	****** Application fee may be waived upon proof of an organization's non-profit status or for any other reason deemed appropriate by the City Manager or designee. Additional costs associated with the use of city equipment, city personnel, or city owned real estate to be determined by the City Manager***			
Municipal Court				
Court fees	NSF check returned fee	$	25.00	per incident
	Expunction Filing Fee	$	100.00	
	Court fine payments online/over the phone	$	2.50	
Fire Department				
Fire & Ambulance Fees	Ambulance Calls	$	550.00	Resident
		$	650.00	Non-Resident
	Mileage	$	15.00	
	Advanced Life Support (ALS) Emergencies	$	900.00	Resident
		$	900.00	Non-Resident
	Advanced Life Support (2) (ALS2)	$	1,000.00	Resident
		$	1,100.00	Non-Resident
	Basic Life Support (BLS) Emergencies	$	800.00	Resident
		$	850.00	Non-Resident
	Specialized Critical Care (SCT)	$	900.00	Resident
		$	1,100.00	Non-Resident
	Advanced Life Support (ALS) Disposables	$	200.00	Non-Resident
	Basic Life Support (BLS) Disposables	$	150.00	Non-Resident

Fee Type	Description	Amount	
Fire Department			
Fire & Ambulance Fees (continued)	Oxygen	$ 50.00	
	Ambulance Subscription Service - Existing Customers	$ 60.00	per year - $5/Month
	Ambulance Subscription Service - New Customers	$ 96.00	per year - $8/Month
	Special Events - Firefighter/Paramedic Rate	$ 75.00	per hour
	Special Events - Supervisor Rate	$ 90.00	per hour
	Holiday Rate - Firefighter/Paramedic Rate	$ 100.00	per hour
	Holiday Rate - Supervisor Rate	$ 120.00	per hour
	LISD Event - Personnel & Apparatus	$ 160.00	per hour
Animal Services			
Animal Services Fees	Adoption fee	$ 95.00	
	Impound fees:		
	1st impound	$ 25.00	
	2nd impound of the same animal	$ 60.00	
	3rd impound of the same animal	$ 85.00	
	4th impound and all subsequent of same animal	$ 115.00	
	Live Traps	$ 50.00	refundable deposit fee, if in working order
	Microchip	$ 15.00	
	Release of ownership fee	$ 20.00	per animal
	Release of ownership & pickup fee	$ 45.00	
	Sheltering fee	$ 10.00	per night per animal
	Euthanasia fee (includes surrender & disposal)	$ 65.00	
	Voluntary dog registration fee	$ 10.00	
	Rabies test	$ 75.00	
	Deceased animal pickup	$ 15.00	per animal
	Deceased animal - remains disposal fee	$ 25.00	
	Home quarantine fee	$ 25.00	
	Shelter quarantine fee	$ 100.00	
	Prohibited animals	$ 150.00	
	Permanent permit fee	$ 500.00	per year
City Secretary			
City Secretary Fees	Scanner fee	$ 5.00	
	Alcohol permits	-	1/2 of State Fees Per Ordinance #719
	Public records - Copies - paper	$ 0.10	per page
	Public records - CD	$ 1.00	each
	Public records - DVD	$ 3.00	each
	Public records - Diskette	$ 1.00	each
	Public records - Audio cassette	$ 1.00	each
	Public records - Paper - Oversized (11 X 17, etc)	$ 0.50	each
	Public records - Specialty paper	Actual cost	(color maps/$1 sq ft)
	Public records - Other electronic media	Actual cost	
	Public records - Personnel	$ 15.00	per hour
	Public records - Overhead	-	20% of personnel charge
	Public records - Postage/shipping	Actual cost	
	Public records - Other	Actual cost	

Library			
Fee Type	**Description**	**Amount**	
Library Fees	Photocopy fee (color)	$ 0.25	per copy
	Photocopy fee (grayscale)	$ 0.10	per page
	Printing fee (grayscale)	$ 0.10	per page
	Printing fee (color)	$ 0.25	per page
	Fax fee	$ 0.50	per page; $5 maximum
	3D printing fee	$ 0.10	per gram; $1 minimum
	Return equipment in drive-up drop - 1st offense	$ 10.00	(per item), plus warning
	Return equipment in drive-up drop - 2nd offense	$ 10.00	(per item), plus revocation of equipment privilege
	Loss or damage to processing materials	-	current catalog price
	Replacement library card	$ 2.00	
	Inter-library loan service: Photocopy charges	-	assigned by owning agency
	Inter-library loan service: Postage to return	Actual cost	
	Restitution for lost/ruined Books & Materials:		
	E /J FIC /YA FIC	Actual cost	+ $5 process fee
	YA FIC (paperbound)	Actual cost	+ $5 process fee
	Graphic Novel	Actual cost	+ $5 process fee
	Adult Fiction (hardbound)	Actual cost	+ $5 process fee
	Adult Fiction (paperbound)	Actual cost	+ $5 process fee
	LP Fiction (hardbound)	Actual cost	+ $5 process fee
	LP Fiction (paperbound)	Actual cost	+ $5 process fee
	LP Non-Fiction (hardbound)	Actual cost	+ $5 process fee
	LP Non-Fiction (paperbound)	Actual cost	+ $5 process fee
	Non-Fiction (hardbound)	Actual cost	+ $5 process fee
	Non-Fiction (paperbound)	Actual cost	+ $5 process fee
	Board books	Actual cost	+ $5 process fee
	Magazine	Actual cost	+ $5 process fee
	Mass market paperback	Actual cost	+ $5 process fee
	Children's kit (CD & book)	Actual cost	+ $5 process fee
	Specialty Kits	Actual cost	+ $5 process fee
	Audiobooks & kits (CD)	Actual cost	+ $5 process fee
	Compact disc	Actual cost	+ $5 process fee
	Movies	Actual cost	+ $5 process fee
	TV series	Actual cost	+ $5 process fee
	Fishing gear	Actual cost	+ $10 process fee
	Equipment	Actual cost	+ $10 process fee
	Inter-library loan material	-	assigned by owning agency
	Restitution for repairable damage:		
	Inter-library loan material	$ 0.25	minimum
		-	maximum: assigned by owning agency
	Equipment	$ 0.25	minimum
		-	maximum: repair cost, plus shipping & handling charges
	Other items	$ 0.25	minimum
		-	maximum: 3/4 lost/ruined fee
	Partial loss (piece missing)	-	minimum% of lost/ruined fee
Police Department			
Police Fees	Police reports	$ 0.10	page after 10 pages
	Accident reports	$ 6.00	
	Clearance Letter/Local Criminal History Report	$ 4.00	
	Offense report and/or copies	$ 0.10	per page

Police Department				
Fee Type	Description	Amount		
Police Fees (continued)	Offense report and/or copies: Body cam	$	10.00	
	Offense report and/or copies: Dash cam	$	3.00	
	Offense report and/or copies: 911 audio	$	1.00	
	Offense report and/or copies: Certified	$	2.00	
	Alarm fees - permit: Residential - annual alarm permit	$	25.00	
	Alarm fees - permit: Commercial - annual alarm permit	$	50.00	
	Alarm fees - false: 1st - 3rd	$	-	no fee
	Alarm fees - false: 4th - 5th	$	50.00	
	Alarm fees - false: 6th - 7th	$	75.00	
	Alarm fees - false: 8 or more	$	100.00	
	Solicitors permit		-	$36/day $60/wk. $135/yr
	Solicitors badge	$	10.00	each
	Normal towing charges for vehicles:			
	Vehicles up to 10,000 GVWR	$	165.00	
	Vehicles 10,001 - 26,000 GVWR	$	260.00	
	Vehicles over 26,000 GVWR (Heavy Duty)	$	400.00	per hour
	Rotator Recovery	$	700.00	
	Other items (i.e. Dumpsters, boats, trailers)	$	165.00	
	Impound Fee	$	23.00	
	Notification Fee	$	50.00	
	Accidents requiring additional services (per accident)	$	40.00	each additional 15 minutes
	Storage Fees (Up to 25')	$	20.00	per day
	Storage Fees (Over 25')	$	35.00	per day
	Preservation Fee	$	21.00	
Parks Fund:				
Parks & Recreation				
Recreation Fees	Resident recreation pass (all ages)	$	30.00	per year under age 50
	Non-resident recreation pass (all ages)	$	75.00	per year under age 50
	ID card replacement	$	5.00	
	Day Pass to Recreation Center	$	5.00	
	Week Pass to Recreation Center	$	10.00	
	Non-member program registration fee	$	5.00	per class/session/program
	Kidz Kamp - summer sessions (base rate)	$	175.00	per week (resident)
		$	205.00	per week (non-resident)
	Kidz Kamp - Lunch	$	5.00	per lunch
	Kidz Kamp - Water	$	5.00	per bottle
	Kidz Kamp - Late pick-up - 1st Time (after 15 minute Late)	$	10.00	$1/minute after 30 minutes late
	Kidz Kamp - Late pick-up - 2nd Time +	$	10.00	+$20 after 15 minute Late - $1/min after 30 minutes late
	Kidz Kamp - Shirt	$	15.00	per shirt
	Kidz Kamp - Counselor in Training	$	35.00	per session (resident)
		$	65.00	per session (non-resident)
Rentals	Recreation Center rentals during hours: Gym rental - 1/2 court		-	$25.00/hr - Resident - $37.50/hr Non-Resident
	Recreation Center rentals during hours: Gym rental - Full court		-	$50.00/hr - Resident - $75.00/hr - Non-Resident
	Recreation Center rentals after hours - 2 HOUR minimum: Gym rental		-	$60.00/hr - Resident - $90.00/hr - Non-Resident

Parks & Recreation			
Fee Type	**Description**	**Amount**	
Rentals (continued)	Recreation Center rentals after hours - 2 HOUR minimum: Activity room rental	-	$50.00/hr - Resident - $75.00/hr - Non-Resident
	Recreation Center rentals after hours - 2 HOUR minimum: Recreation Center building rental	-	$100.00/hr - Resident - $150.00/hr - Non-Resident
	Activity room rental (Government Center/Annex Facility)	-	$50.00/hr - Resident - $75.00/hr - Non-Resident
	Meeting room rental fee	-	$50.00/hr - Resident - $70.00/hr - Non-Resident
	Premium Pavilion Rental - Lions Club	-	$75.00/5 hrs - Resident - $150.00/5 hrs - Non-Resident
	Premium Pavilion Rental Kids Colony - 1/2 Pavilion	-	$75.00/5 hrs - Resident - $150.00/5 hrs - Non-Resident
	Premium Pavilion Rental Kids Colony - Full Pavilion	-	$150.00/5 hrs - Resident - $300.00/5 hrs - Non-Resident
	Standard Pavilion Rental (Perryman, Slay/Baker, Ridgepoint, Dave Cowan, Bill Allen & Friendship	-	$50.00/5 hrs - Resident - $100.00/5 hrs - Non-Resident
	Amphitheater Rental	-	$75.00/5 hrs - Resident - $150.00/5 hrs - Non-Resident
	Athletic Facility rentals - Usage user fee co-sponsored (Resident)	$ 5.00	per person/ season
	Athletic Facility rentals - Usage user fee co-sponsored (Non- Resident)	$ 20.00	per person/ season
	Practice rental rates - co-sponsored	-	$10.00/hr for unlit - $15.00/hr for lit
	Practice rental rates - resident non-co-sponsored	-	$20.00/hr for unlit - $30.00/hr for lit
	Practice rental rates - non-resident non-co-sponsored	-	$26.00/hr for unlit - $36.00/hr for lit
	Practice field lit	$ 275.00	per field/day
	Practice field unlit	$ 225.00	per field/day
	Soccer net installation	$ 30.00	per field
	Tournament maintenance crew	$ 40.00	per hour/ staff member
	Non-field facility usage (4hours)	$ 300.00	for 4 hrs + $75.00/ additional hour
	Athletic practice facility/field reservation change fee	$ 5.00	
	Small Room Rental	-	$50/hr - Resident - $75/hr - Non-Resident
	Large Room Rental without kitchen	-	$100/hr - Resident - $150/hr - Non-Resident
	Large Room Rental with kitchen	-	$50/hr - Resident - $75/hr - Non-Resident
	Rental Furnishings (assorted)	-	$5 - $100/per hour or item (depends on item furnished)
Athletics Fees	Youth sports user fees - admin	$ 2.00	$2/player/season - Admin
	Youth sports user fees - Game Fields	$ 3.00	$3/player/season - Game fields
	Youth sports user fees - Practice Fields	$ 5.00	$5/player/season - Practice fields
	Youth sports user fees	$ 10.00	$10/player/season - Non-Resident
	Youth basketball - Winter 7U to 13U	-	$110 - Resident - $130 - Non-Resident
	Youth basketball - Winter 5U Division	-	$85 - Resident - $105 - Non-Resident
	Youth basketball - Summer 7U to 13U	-	$90 - Resident - $110 - Non-Resident
	Youth basketball - Summer 5U Division	-	$75 - Resident - $95 - Non-Resident
	Youth volleyball - Fall	-	$75 - Resident - $95 - Non-Resident
	Youth volleyball - Spring	-	$95 - Resident - $115 - Non-Resident
	Youth flag football	-	$105 - Resident - $125 - Non-Resident
	Adult softball	$ 325.00	per team/season

Parks & Recreation				
Fee Type	**Description**		**Amount**	
Athletics Fees (continued)	Adult kickball	$	300.00	per team/season
	Adult kickball-individual	$	35.00	per person
	Adult basketball	$	500.00	per team/season
	Adult basketball-individual	$	50.00	per person
	Adult volleyball	$	300.00	per team/season
	Adult volleyball-individual	$	35.00	per person
	Adult sand volleyball	$	300.00	per team/season
	Adult sand volleyball-individual	$	35.00	per person
	Athletic Supplies & Jersey Replacement fee	$	3.00	per mouthguard
		$	10.00	per person (varies by sport + shipping costs)
Aquatic Park				
Aquatic Park Fees	Swim lessons - coach/train		-	$35 for 1/2 hr (non-resident $65 for 1/2 hr)
	Swim lessons - private (Resident)	$	230.00	per session
	Swim lessons - private (Non-Resident)	$	270.00	per session
	Swim lessons - semi-private (Resident)	$	110.00	per session
	Swim lessons-semi-private (Non-Resident)	$	140.00	per session
	Swim lessons - duo - private (Resident)	$	345.00	per session
	Swim lessons - duo-private (Non-Resident)	$	385.00	per session
	Swim lessons - lifeguard	$	275.00	27 hours
	Business; special event & private swim clubs	$	20.00	per lane & hour | weekday/weekends
	Entrance fees - senior adult exercise/lap swim	$	50.00	Aqua fit tickets 10
	Entrance fees - public swim (Resident)	$	5.00	per visit
	Entrance fees - public swim (Non-Resident)	$	8.00	per visit
	Individual pass -Resident	$	55.00	(+ ID card if needed)
	Individual pass -Non-Resident	$	115.00	(+ ID card if needed)
	Family pass - Resident	$	110.00	(+ ID card if needed)
	Family pass - Non-Resident	$	255.00	(+ ID card if needed)
	Summer pass sales promotion		-	10% discount if bought before Memorial Day
	Private party fees - Resident: 1 zone, 50 people		-	$250 /2hrs /Resident - $375/2hrs - Non-Resident
	Aerobic classes - daily	$	8.00	per hour
Senior Center				
Senior Center Fees	Membership for Seniors: Resident	$	20.00	per year
	Membership for Seniors: Non-resident	$	60.00	per year
	Membership for Seniors: Day Pass	$	5.00	per day
	Monthly Luncheon	$	3.00	per resident
		$	5.00	per non-resident
	Senior Exercise Punch Pass (Resident)	$	15.00	for 10 classes
	Senior Exercise Punch Pass (Non-Resident)	$	25.00	for 10 classes
	Senior Fitness Class Drop-In Fee	$	3.00	per class
	ID card replacement	$	5.00	per ID card
	Concessions Fee		-	Beverages - $1; Chips - $1; Other Snacks - $0.50
	Merchandise (exercise bands, art supplies, etc.)		-	$2-$25
	Senior Special Events (luau, galas, themed-nights with entertainment)	$	10.00	per resident
		$	15.00	per non-resident
	Senior Programs Fee (seminars, staff lead programs, holiday parties, etc.)		-	$3-$20 per resident; $5-$25 per non-resident
	Trip Coordination fee	$	6.00	per trip
	Trip reservation fee up to 50 miles	$	6.00	per trip
	Trip reservation fee up to 100 miles	$	8.00	per trip
	Trip reservation fee up to 150 miles	$	10.00	per trip

Senior Center				
Fee Type	**Description**		**Amount**	
Senior Center Fees (continued)	New Recreation Center - Room Rental - Resident (Library, multi-purpose, card room)	$	50.00	per hour
	New Recreation Center - Room Rental - Non- Resident (Library, multi-purpose, card room)	$	75.00	per hour
	New Recreation Center - Room Rental - additional room (Library, multi-purpose, card room)	$	25.00	per hour
	New Recreation Center - Banquet Room Rental No kitchen - Resident	$	125.00	*3 hour minimum
	New Recreation Center - Banquet Room Rental WITH kitchen - Resident	$	150.00	*3 hour minimum
	New Recreation Center - Banquet Room Rental No kitchen - Non-Resident	$	175.00	*3 hour minimum
	New Recreation Center - Banquet Room Rental WITH kitchen - Non-Resident	$	200.00	*3 hour minimum
LISD Joint Use Fees				
LISD Joint Use Fees	Recreation Center 1/2 Gym	$	5.00	per hour
	Recreation Center Full Gym	$	10.00	per hour
	Recreation Center Activity Room	$	5.00	per hour
	Recreation Center Racquetball Court	$	5.00	per hour
	Park Pavilion	$	5.00	per hour
	Outdoor Basketball Court	$	5.00	per hour
	Outdoor Volleyball Court	$	5.00	per hour
	Practice Field	$	5.00	per hour
	Five Star Field	$	10.00	per hour
	Five Star Trail/Common Area/Parking Lot	$	20.00	per hour
	Stewart Creek Park Amenities	$	20.00	per hour
	Aquatic Park (per pool)	$	20.00	per hour
	Senior Center - Large Room	$	20.00	per hour
	Senior Center - Meeting Room	$	10.00	per hour
	TCPARD Site Supervisor for Rental	$	5.00	per hour
	TCPARD Custodial for Rental *(not always applicable)	$	20.00	per hour
	TCPARD Athletic Field Prep (if necessary)	$	20.00	per hour
	TCPARD Life Guard (number to be determined based on rental specifics)	$	5.00	per hour

Lake Parks Fund:				
Stewart Creek Park				
Fee Type	**Description**	**Amount**		
Stewart Creek Park Fees	Daily Pass	$ 15.00	per visit	
	Daily Pass - July 4th	$ 20.00	per visit	
	Daily Pass - Holiday Weekend (Easter, July 4th, Memorial Day, Labor Day)	$ 20.00	per visit	
	Annual Pass - Resident	$ 40.00	per year	
	Annual Pass - Non-Resident	$ 80.00	per year	
	Annual Pass - Senior Resident	$ 25.00	per year	
	Annual Pass - Senior Non-Resident	$ 50.00	per year	
	Disabled Veteran (with proof)	No Cost	resident	
	Disabled Veteran (with proof)	$ 15.00	non-resident	
	Replacement Annual Pass Card	$ 10.00	per card	
	Special Event Fee	$ 150.00	Up to 199 individuals per day	
		$ 350.00	from 200 to 499 individuals per day	
		$ 600.00	500+ individuals per day	
	Special Event Cleanup Deposit Fee	$ 250.00		
	RV sites (includes entry) - Resident	$ 35.00		
	RV sites (includes entry) - Non-Resident	$ 45.00		
	Tent sites (includes entry)	$ 25.00	per night	
	Campsite late checkout fee	$ 25.00	per hour	
	Pavilion rental	$ 150.00	resident	
		$ 250.00	non-resident	
	Pavillion rental cleanup deposit	$ 250.00		
	Pavilion rental entry (51 + cars)	$ 10.00	per car	
	Basketball 1/2 court rental	$ 15.00	per hour	
	Volleyball court rental	$ 25.00	per hour	
Special Events				
Special Events Fees	Daddy Daughter Dance	$ 40.00	per couple	
		$ 20.00	+ additional child	
	Kids Chase by the Lake	$ 15.00	1st child	
		$ 13.00	2nd child	
		$ 11.00	3rd child	
	Spring Eggstravaganza	$ 5.00	Advance tickets	
		$ 10.00	Day of event tickets	
	Mother and Son Adventure Day	$ 40.00	per couple	
		$ 20.00	+ additional child	

PARKS FUND Exhibit B Fee Schedule			
Conditions using the Corps PEA Flood Elevations	**Vegetation/Habitat Conditions (3:1 to 6:1)**		
	Excellent	Good	Poor
Woodlands			
(522 - 528)	3 x $.012 x SF	2 x $.012 x SF	1 x $.012 x SF
(528 - 530.8)	4 x $.012 x SF	3 x $.012 x SF	2 x $.012 x SF
(530.8 - 535.2)	5 x $.012 x SF	4 x $.012 x SF	3 x $.012 x SF
(535.2 537)	6 x $.012 x SF	5 x $.012 x SF	4 x $.012 x SF
Grasslands			
(522 - 528)	3 x $.05 x SF	2 x $.05 x SF	1 x $.05 x SF
(528 - 530.8)	4 x $.05 x SF	3 x $.05 x SF	2 x $.05 x SF
(530.8 - 535.2)	5 x $.05 x SF	4 x $.05 x SF	3 x $.05 x SF
(535.2 537)	6 x $.05 x SF	5 x $.05 x SF	4 x $.05 x SF
Savannah			
(522 - 528)	3 x $.08 x SF	2 x $.08 x SF	1 x $.08 x SF
(528 - 530.8)	4 x $.08 x SF	3 x $.08 x SF	2 x $.08 x SF
(530.8 - 535.2)	5 x $.08 x SF	4 x $.08 x SF	3 x $.08 x SF
(535.2 537)	6 x $.08 x SF	5 x $.08 x SF	4 x $.08 x SF

Utility Fund:			
Fee Type	**Description**	**Amount**	
Utility Fees	Connect fee/application fee	$ 20.00	
	Water service	-	see attached water rate schedule
	Wastewater service	-	see attached sewer rate schedule
	Veteran and Active Duty Water and Sewer Discount	-	water & sewer dollar amount reduced by 10% (enrollment required)
	SRF Loan	$ 2.92	per month
	Drainage utility fees - residential	$ 4.00	per month for each account
	Drainage utility fees - non-residential	$ 5.00	per ERU/month for each account
	Disconnect/reconnect fees	$ 20.00	
	Reconnect fees - after hours	$ 50.00	
	Disconnect fees - after hours	$ 50.00	
	Transfer fees	$ 25.00	
	Administration fees (e.g. credit references, research on their accounts)	$ 20.00	
	Check for leaks - allowed 3 free checks for a 6 month period, thereafter $25 each check	$ 25.00	
	Residential deposit water & sanitation for homeowners	$ 75.00	or higher based on past history
	Residential deposit water & sanitation for renters	$ 150.00	or higher based on past history
	Residential deposit water & sanitation for seniors 60 and over	-	deposit waived - or higher based on past history
	Commercial deposit water & sanitation	-	average of the past 12 months billings of the premises or comparable business, whichever is higher
	Commercial irrigation deposit	$ 1,000.00	
	Commercial master meter surcharge	$ 12.47	per unit (after first unit)
	Hydrant meter deposit - water	$ 2,000.00	
	NSF checks	$ 25.00	
	Penalties - late payment	15%	
	Online or Automated Phone payment for Utility account	$ 1.25	per transaction
	Set meter trip charge for ill-equipped area	$ 30.00	
	Same day connection fee	$ 20.00	
	Missed reading fee	$ 30.00	
	Delinquent accounts (See Note Below)***	-	

*****For Delinquent utility accounts, extension agreements available prior to day of disconnect. If extension agreement failed, no further extensions for a period of 12 months. Limit of 2 extensions per calendar year. Must have pay history with less than 4 late payments during the preceding 12 months. Accounts with less than 12 months of payment history must have no more than 1 late payment in order to qualify for an extension. Cash/Credit/Money Order Only**

Water Rates 2025 - 2026			
Inside City		**Outside City**	
Meter Size (inches)	**Base Rate (0 to 2,000)**	**Meter Size (inches)**	**Base Rate (0 to 2,000)**
5/8	23.47	5/8	34.12
3/4	31.12	3/4	41.47
1	44.13	1	56.13
1 1/2	85.64	1 1/2	92.86
2	142.72	2	136.91
3	220.64	3	239.73
4	343.77	4	386.61
6	773.48	6	989.72
8	1,740.34	8	2,533.64
10	3,915.77	10	6,486.13
Commodity rate (per thousand gallons)		**Commodity rate (per thousand gallons)**	
2,001 - 15,000	5.31	2,001 - 15,000	7.97
15,001 - 25,000	6.63	15,001 - 25,000	9.91
25,001 - 40,000	7.08	25,001 - 40,000	10.55
40,001 and over	7.71	40,001 and over	11.57
Zone 5 Water Rates (Increase for Zone 5 rates)			
2,001 - 15,000	7.37	2,001 - 15,000	10.13
15,001 - 25,000	8.68	15,001 - 25,000	11.95
25,001 - 40,000	9.14	25,001 - 40,000	12.61
40,001 and over	9.76	40,001 and over	13.62

Sewer Rates 2025 - 2026			
Inside City		**Outside City**	
Meter Size (inches)	**Base Rate (0 to 2,000)**	**Meter Size (inches)**	**Base Rate (0 to 2,000)**
3/4	31.12	3/4	41.47
1	44.13	1	56.13
1 1/2	85.64	1 1/2	92.86
2	142.72	2	136.91
3	220.64	3	239.73
4	343.77	4	386.61
6	773.48	6	989.72
8	1,740.34	8	2,533.64
10	3,915.77	10	6,486.13
Commodity rate (per thousand gallons)		**Commodity rate (per thousand gallons)**	
Residential (over 2,000 gal)	4.78	Residential (over 2,000 gal)	7.16
Commercial (over 2,000 gal)	6.45	Commercial (over 2,000 gal)	9.65



Master Fee Schedule

October 01, 2026 - September 30, 2027



Master Fee Schedule

October 01, 2026 - September 30, 2027

Building Permits			
Fee Type	**Description**	**Amount**	
Building Plan Review	Accessory Structure	$ 50.00	or 25% of building permit fee, whichever is greater
	Remodels	$ 50.00	or 25% of building permit fee, whichever is greater
	Other Building Permit Plan Review	$ 50.00	or 25% of building permit fee, whichever is greater
	Swimming Pool/Spa Plan Review	$ 50.00	or 25% of building permit fee, whichever is greater
	Commercial Plan Review	-	25% of building permit fee
	Multi-Family Plan Review	-	25% of building permit fee
	Application Fee/Non-Refundable	$ 50.00	
	Residential Plan Review	$ 100.00	
	Sign Plan Review	$ 20.00	
	Plan Amendment Fee	$ 100.00	
Certificate of Occupancy	Certificate of Occupancy	$ 75.00	
	Temporary Certificate of Occupancy	$ 75.00	
	Operating a business without a C of O	-	scheduled fee doubled
	Re-Inspection Fee - Building Inspections	$ 75.00	
	Re-inspection Fee - Fire/Annual Fire Co	$ 75.00	
Contractor License/ Registration	General Contractor**	$ 75.00	per registration annually
General Contractor shall include, but not to be limited to, the following contractors: commercial, residential, moving, pool, fence, sign, demolition, foundation, remodeling, etc.			
Electric Permit	Electrical Permit	$ 10.00	for every $1,000 value ($100 minimum)
	Temporary Power Pole/Clean & Show	$ 100.00	
Fencing/ Retaining Wall Permit	Fence - 1 Lot	$ 50.00	
	Fence - Subdivision	$ 50.00	plus $0.25 per linear foot
	Retaining Wall - 1 Lot	$ 75.00	
	Retaining Wall - Subdivision & Commercial	$ 50.00	plus $0.25 per linear foot
Fire Plan Review/ Permit	Short-Term Rental Annual Fire Inspection Fee	$ 500.00	
	Mobile Food Unit Fire Inspection	$ 75.00	
	State Mandated Fire Inspection	$ -	
	Group Home - Annual Fire Inspection	$ -	
	Fire Re-Inspection- For the first	$ 75.00	
	Fire Re-Inspection- For the second	$ 150.00	
	Storage Tanks (Above Ground)	$ 100.00	
	Storage Tanks (Underground)	$ 150.00	
	Solar Review & Inspection	$ 75.00	
	Fire Line Permit	$ 225.00	
	Fire Alarm Permit Fee (1 - 25 devices)	$ 150.00	
	Fire Alarm Permit Fee (26 - 50 devices)	$ 200.00	
	Fire Alarm Permit Fee (51 - 75 devices)	$ 250.00	
	Fire Alarm Permit Fee (76 - 100 devices)	$ 325.00	
	Fire Alarm Permit Fee (101 devices)	$ 350.00	+ $0.75 per device over 100
	Fire Sprinkler Permit (1 - 100 sprinkler heads)	$ 175.00	
	Fire Sprinkler Permit (101 - 200 sprinkler heads)	$ 200.00	
	Fire Sprinkler Permit (201 - 300 sprinkler heads)	$ 225.00	
	Fire Sprinkler Permit (301 - 400 sprinkler heads)	$ 250.00	
	Fire Sprinkler Permit (401 - 500 sprinkler heads)	$ 300.00	

Building Permits			
Fee Type	**Description**	**Amount**	
Fire Plan Review/Permit (continued)	Fire Sprinkler Permit (over 500 sprinkler heads)	$ 250.00	+ $0.25 per sprinkler over 500
	Fire Panel Replacement Only	$ 100.00	
	Fire Communicator Replacement Only	$ 100.00	
	Fire Plan Review	$ 175.00	
	Plan Review Re-submittal	$ 200.00	
	ERRCS (Emergency Radio Responder Coverage System)	$ 150.00	
	Vent Hood ANSL Permit	$ 100.00	first hood
		$ 50.00	each additional hood
	Working without a permit	-	double permit fee
	Special Locks	$ 100.00	
Mechanical Permit	Mechanical Permit	$ 10.00	for every $1,000 value ($100 minimum)
Platting Fees	Preliminary Plat - Single Family / Duplex	$ 500.00	+ $20 per lot
	Preliminary Plat - Multi-Family / TH	$ 350.00	+ $200 per acre or portion thereof
	Preliminary Plat - All others	$ 350.00	+ $100 per acre or portion thereof
	Final Plat / Amending Plat - Single Family	$ 500.00	+ $20.00 per lot including common area costs
	Final Plat / Amending Plat - Multi-Family /TH	$ 350.00	+ $200 per acre or portion thereof
	Final Plat / Amending Plat - All others	$ 350.00	+ $100 per acre or portion thereof
	Replat - Single Family / Duplex	$ 500.00	+ $20.00 per lot
	Replat - Multi-Family / TH	$ 350.00	+ $200 per acre or portion thereof
	Replat - All others	$ 350.00	+ $100 per acre or portion thereof
	Minor Plat	$ 400.00	+ $15 per acre or portion thereof
	Conveyance Plat- - Single Family / Duplex	$ 375.00	+ $15.00 per lot
	Conveyance Plat - Multi-Family / TH	$ 250.00	+ $144 per acre or portion thereof
	Conveyance Plat - All others	$ 250.00	+ $72 per acre or portion thereof
	Street Address Change/Street Name Change (1 - 5 addresses)	$ 100.00	
	Street Address Change/Street Name Change (6 - 10 addresses)	$ 225.00	
	Street Address Change/Street Name Change (11 + addresses)	$ 400.00	
	Plat Extension	$ 150.00	
	Vacating Plat	$ 900.00	
Plumbing Permit	Annual Backflow Inspection Report	$ 53.00	per device annually
	Backflow Repair / Replacement Permit	$ 75.00	
	New Lawn Sprinkler System & Backflow Test	$ 125.00	
	Plumbing Permit	$ 10.00	for every $1,000 value ($100 minimum)
	In Ground / Above Ground Swimming Pool	$ 200.00	
	Spray Park / Splash Zone	$ 200.00	
	Hot Tub or Spa	$ 150.00	
Sewer/Fire Line Tap Fees	4" Sewer Tap	$ 570.00	
	6" Sewer Tap	$ 865.00	
	8" Sewer Tap	$ 1,410.00	
	10" Sewer Tap	$ 2,220.00	
	4" Fire Line Tap	$ 1,895.00	
	6" Fire Line Tap	$ 2,415.00	
	8" Fire Line Tap	$ 3,210.00	
	10" Fire Line Tap	$ 5,000.00	

Building Permits			
Fee Type	**Description**	**Amount**	
Shoreline Mitigation Fees	MUZ Permit	$ 20.00	
	Narrow Shoreline Variance Permit	$ 25.00	+ Mitigation Fees
	Irrigation Permit	$ 20.00	
	Combine MUZ, NSV, and Irrigation	$ 35.00	+ Mitigation Fees
	Renewal Permits	$ 20.00	
Sign Permit	Banner Permit 0 - 29 sq ft	$ 30.00	
	Banner Permit 30 - 48 sq ft	$ 45.00	
	Sign Permit 0 - 24 sq ft	$ 30.00	
	Sign Permit 25 - 49 sq ft	$ 45.00	
	Sign Permit 50 - 99 sq ft	$ 60.00	
	Sign Permit 100 - 299 sq ft	$ 125.00	
	Sign Permit 300 - 399 sq ft	$ 200.00	
	Sign Permit 400 - sq ft & up	$ 300.00	
	Signage license agreement review	$ 100.00	
	Inflatable Sign	$ 45.00	
	Billboard - Registration	$ 75.00	
	Billboard - Annual Renewal	$ 150.00	
Water Meter Fees	5/8" Tap & Meter	$ 475.00	
	3/4" Tap & Meter	$ 595.00	
	1" Tap & Meter	$ 730.00	
	1.5" Tap & Meter	$ 1,085.00	
	2" Tap & Meter	$ 1,200.00	
	3" Tap Only	$ 1,625.00	
	4" Tap Only	$ 1,895.00	
	6" Tap Only	$ 2,415.00	
	8" Tap Only	$ 3,210.00	
	10" Tap Only	$ 4,270.00	
	When a paved road must be bored to make tap	$ 500.00	
	Tap & Meter fee includes a service connection from main line to meter within (50) feet. Connections greater than fifty (50) feet shall include a "per foot" fee.	$ 20.00	per foot
Zoning Fees	Annexation Notice- Cost ($400 minimum)	$ 400.00	
	Annexation Petition	$ 500.00	
	Gateway Standards Waiver	$ 500.00	
	PD Amendment	$ 500.00	
	Permit for Sexually Oriented Business	$ 500.00	annual permit
	Public Hearing Sign Deposit	$ 60.00	per sign (refundable)
	Site Plan Amendment Review	$ 150.00	
	Special Exception	$ 350.00	
	SUP Amendment	$ 500.00	
	Variance Application	$ 500.00	
	Zoning Verification Letter	$ 50.00	per property (within 7 business days)
		$ 70.00	per property (within 3 business days)
	Zoning Text Amendment	$ 750.00	
	Administrative Amendment	$ 100.00	
	Zoning Amendments, Planned Developments, Specific Use Permits, Site Plan	$ 500.00	(0 - 4.99 acres or portion thereof)
		$ 700.00	(5 - 9.99 acres or portion thereof)
		$ 1,000.00	(10 - 24.99 acres or portion thereof)
		$ 1,300.00	(25 - 49.99 acres or portion thereof)
		$ 1,700.00	(50 - 99.99 acres or portion thereof)
		$ 300.00	(100+ acres) + $15 per acre

Building Permits			
Fee Type	**Description**	**Amount**	
Commercial & Multi-Family Permits (New Construction)	Commercial Building Permit	Valuation and fee determined per the "Square Foot Construction Costs" table provided each August by the International Code Council with a permit fee multiplier of 0.0090 (See TABLE 2)	
	Commercial Alteration, Remodel, Total Finish Out (TFO)	Valuation and fee determined per the "Square Foot Construction Costs" table provided each August by the International Code Council with a permit fee multiplier of 0.0050 (See TABLE 2)	
New Residential Home Permits (New Construction)	Residential Building Permit	$ 1.01	per square foot
Other Building Permits	Residential Accessory Structure	$ 0.159	per sq ft (minimum $50)
	Commercial Cell Tower	$ 100.00	
	Flagpole Installation (over 20' in height)	$ 50.00	
	Demolition	$ 75.00	
	Temporary Commercial Structure	$ 100.00	
	Manufactured Home Inspection	$ 275.00	
	Manufactured / Modular Home Moving Permit	$ 100.00	
	Residential Remodel, Addition	$ 0.159	per sq ft (minimum $50)
	Re-roofing - Multi-Family / Commercial	$ 10.00	per $1,000 value ($100 minimum)
	Re-roofing - Single Family	$ 75.00	
	Flatwork	$ 50.00	
	Foundation Repair	$ 75.00	
	Siding	$ 75.00	
	Solar	$ 150.00	
	Window/Door Replacement	$ 50.00	
	Commercial Tree Removal	$ 50.00	+ $100.00 for each protected tree to be removed
	Other required permits not specifically listed	$ 10.00	per $1,000 value ($100 minimum)
Rental Registration & Inspection Suspended at this time	Rental Registration - Suspended at this time TBD	$ 5.00	per unit annually
	Rental Inspection - per unit inspected -TBD	$ 50.00	first Inspection
		No Fee	follow-up re-inspection
		$ 100.00	third re-inspection
		$ 250.00	fourth re-inspection
		$ 500.00	fifth and subsequent re-inspections
	Rental Inspection - per unit inspected - (Multi-Family)	$ 5.00	first Inspection
		No Fee	follow-up re-inspection
		$ 100.00	third re-inspection
		$ 250.00	fourth re-inspection
		$ 500.00	for 5th and subsequent re-inspections
	Late Rental Registration - TBD	$ 10.00	per unit
	Late Rental Inspection - TBD	$ 100.00	per unit

Water & Sewer Impact (Property final platted before September 30, 2007) Entire City Except The Tribute Subdivision*			
Fee Type	Meter Size	Water Impact Fee	Sewer Impact Fee
Water & Sewer Impact Fee	5/8" X 3/4" Meter	$ 768.00	$ 990.00
	3/4" Meter	$ 1,152.00	$ 1,089.00
	1" Meter	$ 1,920.00	$ 1,782.00
	1.5" Meter	$ 3,840.00	$ 3,663.00
	2" Compound Meter	$ 6,144.00	$ 5,940.00
	2" Turbine Meter	$ 6,144.00	$ 5,940.00
	3" Compound Meter	$ 12,288.00	$ 11,880.00
	3" Turbine Meter	$ 13,440.00	$ 12,969.00
	4" Compound Meter	$ 19,200.00	$ 18,513.00
	4" Turbine Meter	$ 24,192.00	$ 23,364.00
	6" Compound Meter	$ 38,400.00	$ 37,125.00
	6" Turbine Meter	$ 53,760.00	$ 51,975.00
	8" Compound Meter	$ 61,440.00	$ 59,400.00
	8" Turbine Meter	$ 92,160.00	$ 89,100.00
	10" Compound Meter	$ 88,320.00	$ 85,338.00
	10" Turbine Meter	$ 145,920.00	$ 141,075.00

**** The Tribute Subdivision has a Developer's Agreement authorizing all new fees.***

NOTE: Turbine meters are for irrigation only. All irrigation meters are only required to pay Water Impact Fees, not Sewer Impact Fees.

Water & Sewer Impact (Property final platted after October 1, 2007)			
Fee Type	Meter Size	Water Impact Fee	Sewer Impact Fee
Water & Sewer Impact Fee	5/8" X 3/4" Meter	$ 1,653.00	$ 815.00
	3/4" Meter	$ 2,480.00	$ 1,223.00
	1" Meter	$ 4,133.00	$ 2,038.00
	1.5" Meter	$ 8,265.00	$ 4,075.00
	2" Compound Meter	$ 13,224.00	$ 6,520.00
	2" Turbine Meter	$ 16,530.00	$ 8,150.00
	3" Compound Meter	$ 26,448.00	$ 13,040.00
	3" Turbine Meter	$ 39,672.00	$ 19,560.00
	4" Compound Meter	$ 41,325.00	$ 20,375.00
	4" Turbine Meter	$ 69,426.00	$ 34,230.00
	6" Compound Meter	$ 82,650.00	$ 40,750.00
	6" Turbine Meter	$ 152,076.00	$ 74,980.00
	8" Compound Meter	$ 132,240.00	$ 65,200.00
	8" Turbine Meter	$ 264,480.00	$ 130,400.00
	10" Turbine Meter	$ 413,250.00	$ 203,750.00

NOTE: Turbine meters are for irrigation only. All irrigation meters are only required to pay Water Impact Fees, not Sewer Impact Fees.

Water & Sewer Impact (continued) (Property final platted after December 1, 2020)			
Fee Type	Meter Size	Water Impact Fee	Sewer Impact Fee
Water & Sewer Impact Fee	5/8" PD	$ 518.00	$ 4,034.00
	3/4" PD	$ 777.00	$ 6,051.00
	1" PD	$ 1,295.00	$ 10,085.00
	1 1/2" PD	$ 2,590.00	$ 20,170.00
	2" PD	$ 4,144.00	$ 32,272.00
	2" Compound Meter	$ 4,144.00	$ 32,272.00
	2" Turbine Meter	$ 5,180.00	$ 40,340.00
	3" Compound Meter	$ 8,288.00	$ 64,544.00
	3" Turbine Meter	$ 12,432.00	$ 96,816.00
	4" Compound Meter	$ 12,950.00	$ 100,850.00
	4" Turbine Meter	$ 21,756.00	$ 169,428.00
	6" Compound Meter	$ 25,900.00	$ 201,700.00
	6" Turbine Meter	$ 47,656.00	$ 371,128.00
	8" Compound Meter	$ 41,440.00	$ 322,720.00
	8" Turbine Meter	$ 82,880.00	$ 645,440.00
	10" Turbine Meter	$ 129,500.00	$ 1,008,500.00

NOTE: Turbine meters are for irrigation only. All irrigation meters are only required to pay Water Impact Fees, not Sewer Impact Fees.

Roadway Impact Fees				
Land Use Category	ITE Land Use Code	Development Unit	Veh-Mi Per Dev-Unit	2016 Fees $
Port And Terminal				
Intermodal Truck Terminal	030	1,000 SF GFA	7.48	$ 7,084.00
Industrial				
General Light Industrial	110	1,000 SF GFA	2.60	$ 2,462.00
Industrial Park	130	1,000 SF GFA	1.36	$ 1,288.00
Warehousing	150	1,000 SF GFA	0.72	$ 682.00
Mini-Warehouse	151	1,000 SF GFA	0.60	$ 568.00
Residential				
Single-Family Detached Housing	210	Dwelling Unit	3.76	$ 3,561.00
Multi-family Housing (Low-Rise)/ Townhomes	220	Dwelling Unit	2.04	$ 1,932.00
Multi-Family Housing (Mid-Rise)	221	Dwelling Unit	1.56	$ 1,477.00
Multi-Family Housing (High-Rise)	222	Dwelling Unit	1.28	$ 1,212.00
Mobile Home Park/Manufactured Housing	240	Dwelling Unit	2.32	$ 2,197.00
Senior Adult Housing-Detached	251	Dwelling Unit	1.20	$ 1,136.00
Senior Adult Housing-Attached	252	Dwelling Unit	1.00	$ 947.00
Assisted Living	254	Beds	0.96	$ 909.00
Lodging				
Hotel	310	Room	1.90	$ 1,799.00
Motel / Other Lodging Facilities	320	Room	1.16	$ 1,099.00
Recreational				
Golf Course	430	Acre	0.90	$ 852.00
Miniature Golf Course	431	Hole	1.06	$ 1,004.00
Golf Driving Range	432	Tee	4.02	$ 3,807.00
Movie Theater	445	Screens	44.88	$ 42,501.00
Ice Skating Rink	465	1,000 SF GFA	4.28	$ 4,053.00
Racquet / Tennis Club	491	Court	12.28	$ 11,629.00
Recreational Community Center	495	1,000 SF GFA	8.04	$ 7,614.00

Roadway Impact Fees (continued)				
Land Use Category	**ITE Land Use Code**	**Development Unit**	**Veh-Mi Per Dev-Unit**	**2016 Fees $**
Institutional				
Primary / Middle School (1 - 8)	522	Students	0.32	$ 303.00
High School	530	Students	0.55	$ 521.00
Junior / Community College	540	Students	0.23	$ 218.00
University / College	550	Students	0.32	$ 303.00
Church	560	1,000 SF GFA	1.03	$ 975.00
Day Care Center	565	1,000 SF GFA	13.08	$ 12,387.00
Medical				
Hospital	610	1,000 SF GFA	3.25	$ 3,078.00
Nursing Home	620	Beds	0.53	$ 502.00
Clinic	630	1,000 SF GFA	13.93	$ 13,192.00
Animal Hospital / Veterinary Clinic	640	1,000 SF GFA	9.32	$ 8,826.00
Office				
General Office Building	710	1,000 SF GFA	5.76	$ 5,455.00
Corporate Headquarters Building	714	1,000 SF GFA	5.20	$ 4,924.00
Single Tenant Office Building	715	1,000 SF GFA	7.04	$ 6,667.00
Medical-Dental Office Building	720	1,000 SF GFA	15.72	$ 14,887.00
Office Park	750	1,000 SF GFA	5.20	$ 4,924.00
Commercial				
Automobile Related				
New Car Sales	840	1,000 SF GFA	5.42	$ 5,133.00
Automobile Parts Sales	843	1,000 SF GFA	7.82	$ 7,406.00
Tire Store	848	1,000 SF GFA	7.88	$ 7,458.00
Quick Lubrication Vehicle Shop	941	Servicing Positions	8.15	$ 7,716.00
Automobile Care Center	942	1,000 SF GFA	5.22	$ 4,948.00
Gasoline / Service Station	944	Vehicle Fueling Position	3.59	$ 3,399.00
Gasoline / Service Station w/ Conv Market	945	Vehicle Fueling Position	4.86	$ 4,605.00
Self - Service Car Wash	947	Stall	1.99	$ 1,889.00
Dining				
Fine Dining Restaurant	931	1,000 SF GFA	10.46	$ 9,907.00
High Turnover (Sit-Down) Restaurant	932	1,000 SF GFA	12.35	$ 11,700.00
Fast Food Restaurant w/out Drive-Thru	933	1,000 SF GFA	35.79	$ 33,895.00
Fast Food Restaurant w/ Drive-Thru	934	1,000 SF GFA	35.60	$ 33,711.00
Coffee/Donut Shop w/Drive-Thru	937	1,000 SF GFA	28.01	$ 26,530.00
Other Retail				
Free-Standing Discount Store	815	1,000 SF GFA	12.50	$ 11,837.00
Nursery (Garden Center)	817	1,000 SF GFA	15.62	$ 14,791.00
Shopping Center (> 150k)	820	1,000 SF GFA	7.76	$ 7,350.00
Shopping Plaza (40-150k)	821	1,000 SF GFA	10.01	$ 9,481.00
Strip Retail Plaza (<40k)	822	1,000 SF GFA	12.71	$ 12,038.00
Supermarket	850	1,000 SF GFA	21.87	$ 20,709.00
Home Improvement Superstore	862	1,000 SF GFA	4.27	$ 4,044.00
Toy/Children's Superstore	864	1,000 SF GFA	11.25	$ 10,656.00
Department Store	875	1,000 SF GFA	4.39	$ 4,156.00
Pharmacy/Drugstore w/o Drive Thru Window	880	1,000 SF GFA	12.86	$ 12,178.00
Pharmacy/Drugstore w/Drive Thru Window	881	1,000 SF GFA	16.81	$ 15,916.00
Services				
Walk-In Bank	911	1,000 SF GFA	12.34	$ 11,682.00
Drive-in Bank	912	Drive-in Lanes	29.86	$ 28,244.00
Hair Salon	918	1,000 SF GLA	1.72	$ 1,629.00

V. Sample Calculations

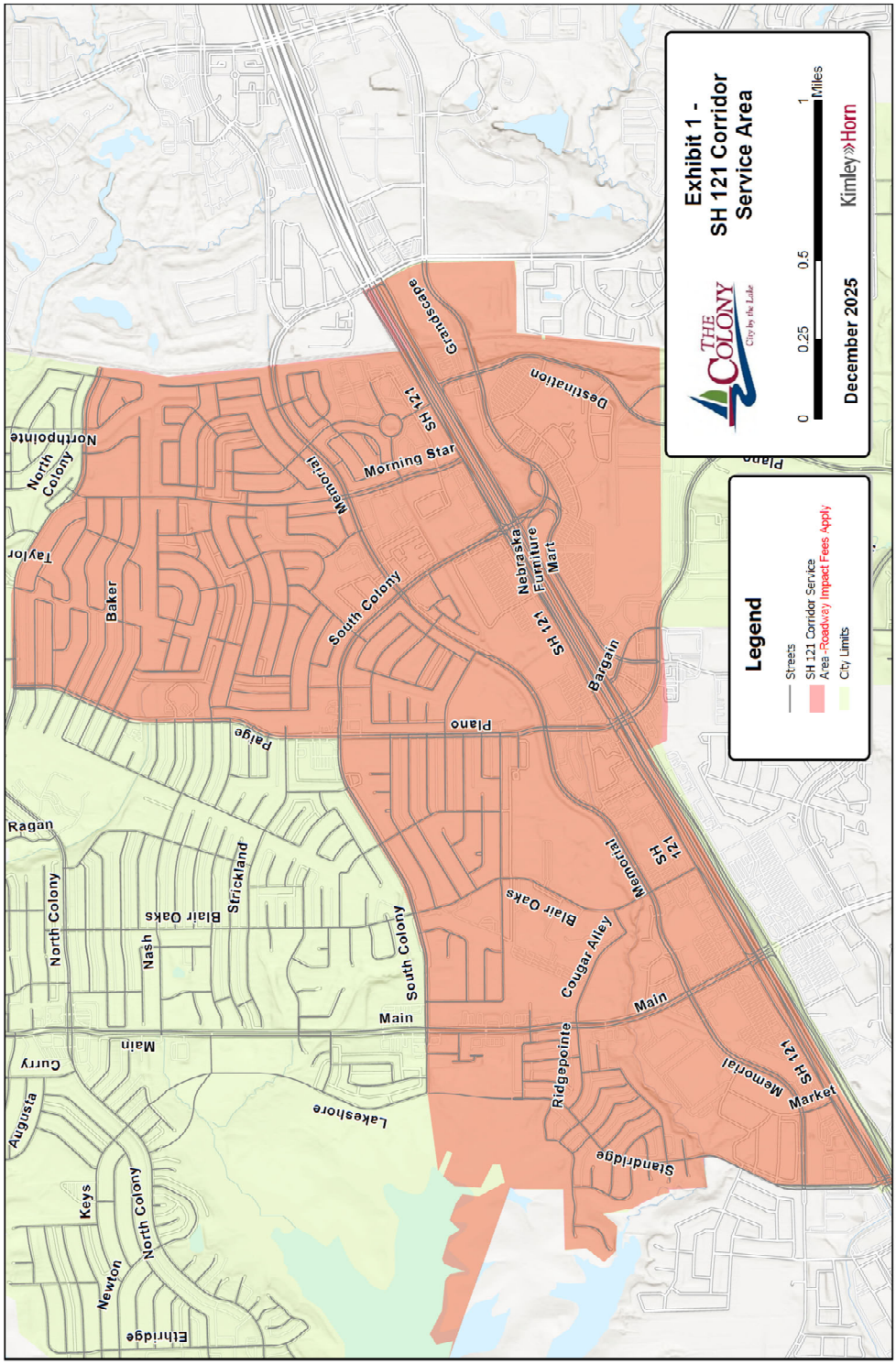
The following section details two (2) examples of maximum assessable Roadway Impact Fee calculations.

Example 1 –
Development Type - One (1) Unit of Single-Family Housing

Roadway Impact Fee Calculation Steps – Example 1	
Step 1	**Determine Development Unit and Vehicle-Miles Per Development Unit**
	From Table 9 [Land Use – Vehicle-mile Equivalency Table] Development Type: 1 Dwelling Unit of Single-Family Detached Housing Number of Development Units: 1 Dwelling Unit Veh-Mi Per Development Unit: 3.76
Step 2	**Determine Maximum Assessable Impact Fee Per Service Unit**
	From Table 8, Line 14 [Maximum Assessable Fee Per Service Unit] Service Area: $1,052
Step 3	**Determine Maximum Assessable Impact Fee**
	Impact Fee = # of Development Units * Veh-Mi Per Dev Unit * Max. Fee Per Service Unit Impact Fee = 1 * 3.76 * $1,052 Maximum Assessable Impact Fee = $3,956

Example 2 –
Development Type – 125,000 square foot Home Improvement Superstore

Roadway Impact Fee Calculation Steps – Example 2	
Step 1	**Determine Development Unit and Vehicle-Miles Per Development Unit**
	From Table 9 [Land Use – Vehicle-mile Equivalency Table] Development Type: 125,000 square feet of Home Improvement Superstore Development Unit: 1,000 square feet of Gross Floor Area Veh-Mi Per Development Unit: 4.27
Step 2	**Determine Maximum Assessable Impact Fee Per Service Unit**
	From Table 8, Line 14 [Maximum Assessable Fee Per Service Unit] Service Area: $1,052
Step 3	**Determine Maximum Assessable Impact Fee**
	Impact Fee = # of Development Units * Veh-Mi Per Dev Unit * Max. Fee Per Service Unit Impact Fee = 125 * 4.27 * $1,052 Maximum Assessable Impact Fee = $561,505


Exhibit 1 -
SH 121 Corridor
Service Area
THE COLONY
City by the Lake
0
0.25
0.5
1
Miles
December 2025
Kimley»Horn
Legend
Streets
SH 121 Corridor Service Area - Roadway Impact Fees Apply
City Limits
Grandscape
Destination
SH 121
Morning Star
Memorial
Northpointe
North Colony
Taylor
Baker
South Colony
Nebraska Furniture Mart
SH 121
Bargain
Plano
Paige
Ragan
Strickland
Blair Oaks
North Colony
Nash
South Colony
Main
Cougar Alley
Blair Oaks
Memorial
SH 121
Main
Curry
Augusta
Lakeshore
Ridgepointe
Standridge
Memorial
SH 121
Market
Keys
North Colony
Newton
Ethridge

V. Sample Calculations

The following section details two (2) examples of maximum assessable Drainage Impact Fee calculations.

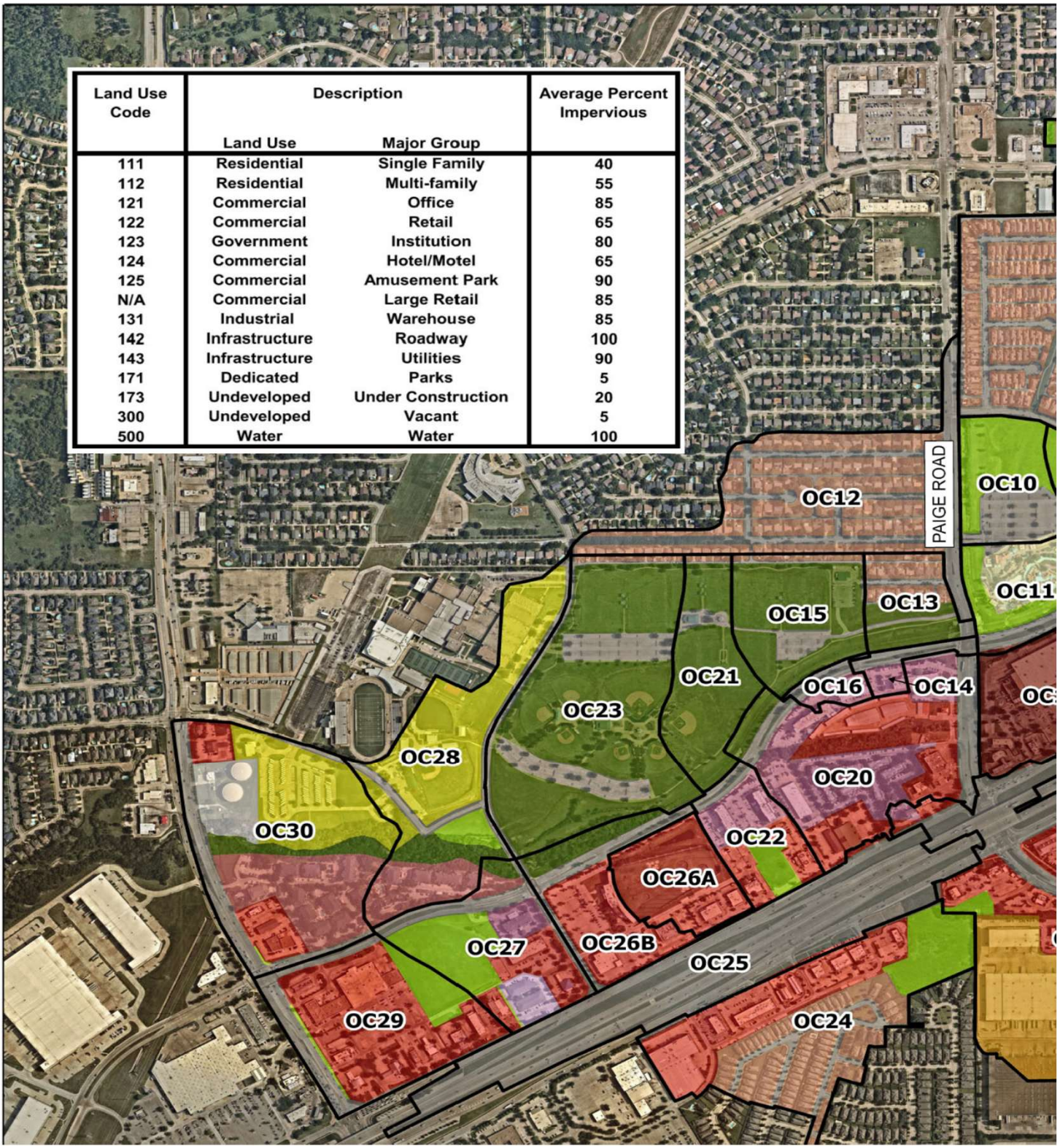
Example 1 –
Development Type - One (1) Unit of Single-Family Housing

Drainage Impact Fee Calculation Steps – Example 1	
Step 1	**Determine Development Unit and Impervious Area**
	Development Type: 1 Dwelling Unit of Single-Family Detached Housing Number of Service Units: 1 Service Unit
Step 2	**Determine Maximum Assessable Impact Fee Per Service Unit**
	Office Creek Watershed: $154.87
Step 3	**Determine Maximum Assessable Impact Fee**
	Impact Fee = # of Service Units * Max. Fee Per Service Unit Impact Fee = 1 * $154.87 Maximum Assessable Impact Fee = $154.87

Example 2 –
Development Type – 5 Acre Commercial Development

Drainage Impact Fee Calculation Steps – Example 2	
Step 1	**Determine Development Unit and Impervious Area**
	Development Type: Commercial Development Impervious Area (from plat) – 178,596 square feet (82% of 5 acre development) Number of Service Units = Impervious Area / 3,406 square feet Service Units = 178,596 / 3,406 = 52.4
Step 2	**Determine Maximum Assessable Impact Fee Per Service Unit**
	Office Creek Watershed: $154.87
Step 3	**Determine Maximum Assessable Impact Fee**
	Impact Fee = # of Service Units * Max. Fee Per Service Unit Impact Fee = 52.4 * $154.87 Maximum Assessable Impact Fee = $8,115.19

OFFICE CREEK DRAINAGE IMPACT FEES & MAP	
Residential	$154.87/lot
Non-Residential	$154.87/ERU*
***ERU is an equivalent residential unit and is equal to 3,406 square feet of impervious area.**	



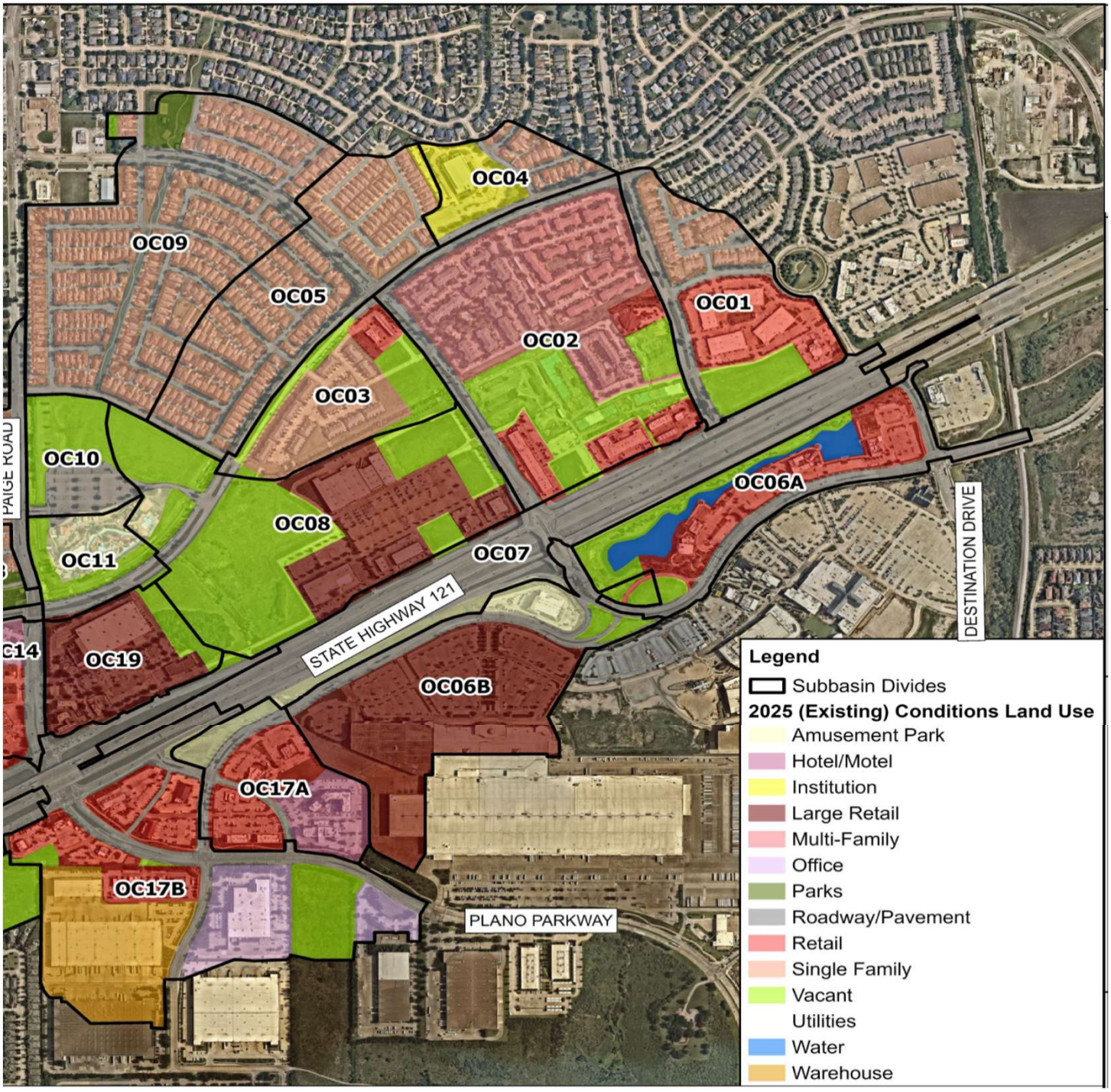

OC04
OC09
OC05
OC01
OC02
OC03
OC10
OC06A
OC08
OC11
OC07
STATE HIGHWAY 121
DESTINATION DRIVE
OC19
OC06B
OC17A
OC17B
PLANO PARKWAY
Legend
Subbasin Divides
2025 (Existing) Conditions Land Use
Amusement Park
Hotel/Motel
Institution
Large Retail
Multi-Family
Office
Parks
Roadway/Pavement
Retail
Single Family
Vacant
Utilities
Water
Warehouse

Table 2 - Square Foot Construction Costs

Square Foot Construction Costs [A,B,C]									
Group (2021 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	335.89	324.58	316.94	304.93	286.87	278.00	295.62	266.02	257.55
A-1 Assembly, theaters, without stage	307.39	296.08	288.44	276.42	258.37	249.50	267.12	237.51	229.05
A-2 Assembly, nightclubs	269.94	261.93	254.48	245.85	230.56	223.99	237.02	209.57	202.79
A-2 Assembly, restaurants, bars, banquet halls	268.94	260.93	252.48	244.85	228.56	222.99	236.02	207.57	201.79
A-3 Assembly, churches	311.88	300.57	292.93	280.91	263.30	254.43	271.60	242.45	233.98
A-3 Assembly, general, community halls, libraries, museums	266.07	254.76	246.12	235.10	216.33	208.46	225.80	195.47	188.01
A-4 Assembly, arenas	306.39	295.08	286.44	275.42	256.37	248.50	266.12	235.51	228.05
B Business	260.69	251.13	241.86	231.65	210.99	202.73	222.56	186.21	177.81
E Educational	273.46	263.96	255.62	245.04	228.69	217.00	236.61	200.36	193.94
F-1 Factory and industrial, moderate hazard	160.20	152.78	143.34	138.64	123.55	117.41	132.48	102.44	95.93
F-2 Factory and industrial, low hazard	159.20	151.78	143.34	137.64	123.55	116.41	131.48	102.44	94.93
H—1 High Hazard. explosive	149.46	142.04	133.60	127.90	114.12	106.97	121.74	93.00	N.P.
H234 High Hazard	149.46	142.04	133.60	127.90	114.12	106.97	121.74	93.00	85.50
H-5 HPM	260.69	251.13	241.86	231.65	210.99	202.73	222.56	186.21	177.81
I -1 Institutional. supervised environment	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
I-2 Institutional. hospitals	434.15	424.59	415.32	405.12	383.35	N.P.	396.02	358.57	N.P.
I-2 Institutional. nursing homes	302.01	292.45	283.18	272.97	253.83	N.P.	263.88	229.05	N.P.
I-3 Institutional, restrained	295.86	286.31	277.03	266.83	247.95	238.69	257.74	223.17	212.77
I-4 Institutional. day care facilities	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
M Mercantile	201.37	193.36	184.91	177.28	161.72	156.15	168.45	140.73	134.95
R-1 Residential, hotels	264.67	255.41	246.77	238.13	218.35	212.40	238.17	196.75	190.67
R-2 Residential, multiple family	221.32	212.06	203.42	194.78	175.96	170.01	194.82	154.36	148.28
R-3 Reidential, one- and two-family [d]	209.61	203.64	198.94	195.12	188.41	181.45	191.77	175.86	165.67
R-4 Residential, care/assisted living facilities	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
S-1 Storage, moderate hazard	148.46	141.04	131.60	126.90	112.12	105.97	120.74	91.00	84.50
S-2 Storage, low hazard	147.46	140.04	131.60	125.90	112.12	104.97	119.74	91.00	83.50
U Utility. miscellaneous	114.09	107.37	99.89	95.60	85.13	79.54	90.99	67.39	64.19

a. Private Garages use Utility, miscellaneous

b. For shell only buildings deduct 20 percent

c. N.P. = not permitted

d. Unfinished basements (Group R-3) = $22.45 per sq. ft.

TO CALCULATE FEE = MULTIPLY GROSS SQUARE FEET BY

$ AMOUNT ABOVE BY PERMIT FEE MULTIPLIER (CURRENTLY 0.0090 FOR NEW CONSTRUCTION, 0.0050 FOR ALTERATION, REMODEL, TFO)

Type II-B Retail (Mercantile) with 3,800 sq. ft. of floor space would be calculated as:
3,800 X $125.68 X 0.0090 = $4,298.25

General Fund:				
Engineering				
Fee Type	**Description**		**Amount**	
Floodplain Development Permit	Single Family Residential Lot	$	100.00	
	< 300 linear feet stream or shoreline	$	300.00	
	300 - 1,000 linear feet stream or shoreline	$	400.00	
	> 1,000 linear feet stream or shoreline	$	500.00	
Grading Permit	Single Family Residential Lot	$	40.00	
	< 3 acres	$	200.00	
	> 3 acres	$	300.00	
Network Node Fees	Water well - residential	$	100.00	
	Water well - non-residential	$	250.00	
	Annual public right of way use fee	$	250.00	per network node/year
	Network provider connect network node to network fee	$	28.00	per node per month
	Pole attachment rent (network node on service pole)	$	20.00	pole/year
	Permit application fee	$	500.00	node (first 5 network nodes)
	Permit application fee	$	250.00	node for each additional node over 5 nodes
	Permit application fee	$	1,000.00	pole for each node support pole
Well Drilling Permit	Monitor well	$	50.00	
	De-watering well	$	50.00	
	Injection well	$	250.00	
	Test well	$	50.00	
	Irrigation well	$	250.00	
Code Enforcement Fees	Administrative Fee	$	100.00	Residential (1 thru 4)
		$	150.00	Residential (5+)
		$	100.00	Commercial (1 thru 3)
		$	200.00	Commercial (4+)
Community Image				
Health Permits	Late Payment of Health Permit	$	100.00	
	Grocery Store (Grocery and Produce)	$	550.00	
	Grocery Store (Additional Departments)	$	350.00	
	Food Establishment	$	350.00	(<2,000 sq. ft. GFA)
		$	550.00	(>2,000 sq. ft. GFA)
		$	750.00	(>2,500 sq. ft. GFA)
	Warehouse/Distribution/Catering	$	350.00	(<2,000 sq. ft. GFA)
		$	550.00	(>2,000 sq. ft. GFA)
	Convenience Store	$	265.00	
	Convenience Store (with deli)	$	320.00	
	Seasonal Permits (6 months)	$	200.00	
	Temporary Permits (14 days or less)	$	52.00	per event/per vendor
	Mobile Food Unit	$	258.00	
	Plan Review	$	150.00	
	Public/Semi-Public Swimming Pool/Spa/Splash Zone PIWF	$	150.00	first and $100 each additional
	Same Day Inspection/After Hours Inspection / Holiday Inspection (at the discretion of the Health Inspector)	$	150.00	
	Pre-Opening/Change of Ownership Fee	$	75.00	
	Reinspection Fee	$	150.00	(Facility initiated)
		$	150.00	(Required is store is 75 or less)
	Operating without a permit		-	citation will be issued
	Self Service Food Markets	$	100.00	

Miscellaneous				
Fee Type	**Description**	**Amount**		
Miscellaneous Fees	Small Copies (Up to 8.5 " x 14")	$	0.10	per page
	Copies (11" x 17" or Greater)	$	0.50	per page
	Color Copies Larger than 11" x 17"	$	1.00	per Square Foot
	**** Fees may be reduced up to 50% for non-profit organizations upon approval from the City Manager or his designee.***			
	Archiving Fee	$	5.00	per page
	Work Performed without a Permit		-	schedule fee doubled
	Re-inspection	$	75.00	
	Same Day Inspection (At the discretion of the Building Official. During Business Hours.)	$	50.00	per hour (2 hour maximum)
	After Hours Inspection (At the discretion of the Building Official.)	$	100.00	per hour (2 hour maximum)
	Holiday Inspection (At the discretion of the Building Official, includes weekends in conjunction with holidays.)	$	200.00	per hour (2 hour maximum)
	Donation Box - Annual Permit	$	100.00	
	Donation Box - Relocation Permit	$	100.00	
	Newspaper Box - Annual Permit	$	-	fee not required as of 10/01/15
	Newspaper Box - Relocation	$	-	fee not required as of 10/01/15
	Administrative Fee - Insurance Claims	$	500.00	each claim
	Filming in The Colony ***	$	25.00	per application
	Use of city-owned real estate (Reimbursement for the City's inconveniences when using public property)	$	500.00	Total or disruptive use (regular operating hours) of a public building, park, right-of-way,
		$	250.00	Partial, non-disruptive use of a public building, park, right-of-way, or public area
		$	50.00	Total closure or obstruction of public street or right-of-way, including parking lots and on street
		$	25.00	Partial closure or obstruction of public street or right-of-way, including parking lots and
		$	50.00	Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles)
	****** *Application fee may be waived upon proof of an organization's non-profit status or for any other reason deemed appropriate by the City Manager or designee. Additional costs associated with the use of city equipment, city personnel, or city owned real estate to be determined by the City Manager*			
Municipal Court				
Court fees	NSF check returned fee	$	25.00	per incident
	Expunction Filing Fee	$	100.00	
	Court fine payments online/over the phone	$	2.50	
Fire Department				
Fire & Ambulance Fees	Ambulance Calls	$	550.00	Resident
		$	650.00	Non-Resident
	Mileage	$	15.00	
	Advanced Life Support (ALS) Emergencies	$	900.00	Resident
		$	900.00	Non-Resident
	Advanced Life Support (2) (ALS2)	$	1,000.00	Resident
		$	1,100.00	Non-Resident
	Basic Life Support (BLS) Emergencies	$	800.00	Resident
		$	850.00	Non-Resident
	Specialized Critical Care (SCT)	$	900.00	Resident
		$	1,100.00	Non-Resident
	Advanced Life Support (ALS) Disposables	$	200.00	Non-Resident
	Basic Life Support (BLS) Disposables	$	150.00	Non-Resident

Fire Department			
Fee Type	**Description**	**Amount**	
Fire & Ambulance Fees (continued)	Oxygen	$ 50.00	
	Ambulance Subscription Service - Existing Customers	$ 60.00	per year - $5/Month
	Ambulance Subscription Service - New Customers	$ 96.00	per year - $8/Month
	Special Events - Firefighter/Paramedic Rate	$ 75.00	per hour
	Special Events - Supervisor Rate	$ 90.00	per hour
	Holiday Rate - Firefighter/Paramedic Rate	$ 100.00	per hour
	Holiday Rate - Supervisor Rate	$ 120.00	per hour
	LISD Event - Personnel & Apparatus	$ 160.00	per hour
Animal Services			
Animal Services Fees	Adoption fee	$ 95.00	
	Impound fees:		
	1st impound	$ 25.00	
	2nd impound of the same animal	$ 60.00	
	3rd impound of the same animal	$ 85.00	
	4th impound and all subsequent of same animal	$ 115.00	
	Live Traps	$ 50.00	refundable deposit fee, if in working order
	Microchip	$ 15.00	
	Release of ownership fee	$ 20.00	per animal
	Release of ownership & pickup fee	$ 45.00	
	Sheltering fee	$ 10.00	per night per animal
	Euthanasia fee (includes surrender & disposal)	$ 65.00	
	Voluntary dog registration fee	$ 10.00	
	Rabies test	$ 75.00	
	Deceased animal pickup	$ 15.00	per animal
	Deceased animal - remains disposal fee	$ 25.00	
	Home quarantine fee	$ 25.00	
	Shelter quarantine fee	$ 100.00	
	Prohibited animals	$ 150.00	
	Permanent permit fee	$ 500.00	per year
City Secretary			
City Secretary Fees	Scanner fee	$ 5.00	
	Alcohol permits	-	1/2 of State Fees Per Ordinance #719
	Public records - Copies - paper	$ 0.10	per page
	Public records - CD	$ 1.00	each
	Public records - DVD	$ 3.00	each
	Public records - Diskette	$ 1.00	each
	Public records - Audio cassette	$ 1.00	each
	Public records - Paper - Oversized (11 X 17, etc)	$ 0.50	each
	Public records - Specialty paper	Actual cost	(color maps/$1 sq ft)
	Public records - Other electronic media	Actual cost	
	Public records - Personnel	$ 15.00	per hour
	Public records - Overhead	-	20% of personnel charge
	Public records - Postage/shipping	Actual cost	
	Public records - Other	Actual cost	

Library			
Fee Type	**Description**	**Amount**	
Library Fees	Photocopy fee (color)	$ 0.25	per copy
	Photocopy fee (grayscale)	$ 0.10	per page
	Printing fee (grayscale)	$ 0.10	per page
	Printing fee (color)	$ 0.25	per page
	Fax fee	$ 0.50	per page; $5 maximum
	3D printing fee	$ 0.10	per gram; $1 minimum
	Return equipment in drive-up drop - 1st offense	$ 10.00	(per item), plus warning
	Return equipment in drive-up drop - 2nd offense	$ 10.00	(per item), plus revocation of equipment privilege
	Loss or damage to processing materials	-	current catalog price
	Replacement library card	$ 2.00	
	Inter-library loan service: Photocopy charges	-	assigned by owning agency
	Inter-library loan service: Postage to return	Actual cost	
	Restitution for lost/ruined Books & Materials:		
	E /J FIC /YA FIC	Actual cost	+ $5 process fee
	YA FIC (paperbound)	Actual cost	+ $5 process fee
	Graphic Novel	Actual cost	+ $5 process fee
	Adult Fiction (hardbound)	Actual cost	+ $5 process fee
	Adult Fiction (paperbound)	Actual cost	+ $5 process fee
	LP Fiction (hardbound)	Actual cost	+ $5 process fee
	LP Fiction (paperbound)	Actual cost	+ $5 process fee
	LP Non-Fiction (hardbound)	Actual cost	+ $5 process fee
	LP Non-Fiction (paperbound)	Actual cost	+ $5 process fee
	Non-Fiction (hardbound)	Actual cost	+ $5 process fee
	Non-Fiction (paperbound)	Actual cost	+ $5 process fee
	Board books	Actual cost	+ $5 process fee
	Magazine	Actual cost	+ $5 process fee
	Mass market paperback	Actual cost	+ $5 process fee
	Children's kit (CD & book)	Actual cost	+ $5 process fee
	Specialty Kits	Actual cost	+ $5 process fee
	Audiobooks & kits (CD)	Actual cost	+ $5 process fee
	Compact disc	Actual cost	+ $5 process fee
	Movies	Actual cost	+ $5 process fee
	TV series	Actual cost	+ $5 process fee
	Fishing gear	Actual cost	+ $10 process fee
	Equipment	Actual cost	+ $10 process fee
	Inter-library loan material	-	assigned by owning agency
	Restitution for repairable damage:		
	Inter-library loan material	$ 0.25	minimum
		-	maximum: assigned by owning agency
	Equipment	$ 0.25	minimum
		-	maximum: repair cost, plus shipping & handling charges
	Other items	$ 0.25	minimum
		-	maximum: 3/4 lost/ruined fee
	Partial loss (piece missing)	-	minimum% of lost/ruined fee
Police Department			
Police Fees	Police reports	$ 0.10	page after 10 pages
	Accident reports	$ 6.00	
	Clearance Letter/Local Criminal History Report	$ 4.00	
	Offense report and/or copies	$ 0.10	per page

Police Department				
Fee Type	**Description**		**Amount**	
Police Fees (continued)	Offense report and/or copies: Body cam	$	10.00	
	Offense report and/or copies: Dash cam	$	3.00	
	Offense report and/or copies: 911 audio	$	1.00	
	Offense report and/or copies: Certified	$	2.00	
	Alarm fees - permit: Residential - annual alarm permit	$	25.00	
	Alarm fees - permit: Commercial - annual alarm permit	$	50.00	
	Alarm fees - false: 1st - 3rd	$	-	no fee
	Alarm fees - false: 4th - 5th	$	50.00	
	Alarm fees - false: 6th - 7th	$	75.00	
	Alarm fees - false: 8 or more	$	100.00	
	Solicitors permit		-	$36/day $60/wk. $135/yr
	Solicitors badge	$	10.00	each
	Normal towing charges for vehicles:			
	Vehicles up to 10,000 GVWR	$	165.00	
	Vehicles 10,001 - 26,000 GVWR	$	260.00	
	Vehicles over 26,000 GVWR (Heavy Duty)	$	400.00	per hour
	Rotator Recovery	$	700.00	
	Other items (i.e. Dumpsters, boats, trailers)	$	165.00	
	Impound Fee	$	23.00	
	Notification Fee	$	50.00	
	Accidents requiring additional services (per accident)	$	40.00	each additional 15 minutes
	Storage Fees (Up to 25')	$	20.00	per day
	Storage Fees (Over 25')	$	35.00	per day
	Preservation Fee	$	21.00	
Parks Fund:				
Parks & Recreation				
Recreation Fees	Resident recreation pass (all ages)	$	30.00	per year under age 50
	Non-resident recreation pass (all ages)	$	75.00	per year under age 50
	ID card replacement	$	5.00	
	Day Pass to Recreation Center	$	5.00	
	Week Pass to Recreation Center	$	10.00	
	Non-member program registration fee	$	5.00	per class/session/program
	Kidz Kamp - summer sessions (base rate)	$	175.00	per week (resident)
		$	205.00	per week (non-resident)
	Kidz Kamp - Lunch	$	5.00	per lunch
	Kidz Kamp - Water	$	5.00	per bottle
	Kidz Kamp - Late pick-up - 1st Time (after 15 minute Late)	$	10.00	$1/minute after 30 minutes late
	Kidz Kamp - Late pick-up - 2nd Time +	$	10.00	+$20 after 15 minute Late - $1/min after 30 minutes late
	Kidz Kamp - Shirt	$	15.00	per shirt
	Kidz Kamp - Counselor in Training	$	35.00	per session (resident)
		$	65.00	per session (non-resident)
Rentals	Recreation Center rentals during hours: Gym rental - 1/2 court		-	$25.00/hr - Resident - $37.50/hr Non-Resident
	Recreation Center rentals during hours: Gym rental - Full court		-	$50.00/hr - Resident - $75.00/hr - Non-Resident
	Recreation Center rentals after hours - 2 HOUR minimum: Gym rental		-	$60.00/hr - Resident - $90.00/hr - Non-Resident

Parks & Recreation			
Fee Type	**Description**	**Amount**	
Rentals (continued)	Recreation Center rentals after hours - 2 HOUR minimum: Activity room rental	-	$50.00/hr - Resident - $75.00/hr - Non-Resident
	Recreation Center rentals after hours - 2 HOUR minimum: Recreation Center building	-	$100.00/hr - Resident - $150.00/hr - Non-Resident
	Activity room rental (Government Center/Annex Facility)	-	$50.00/hr - Resident - $75.00/hr - Non-Resident
	Meeting room rental fee	-	$50.00/hr - Resident - $70.00/hr - Non-Resident
	Premium Pavilion Rental - Lions Club	-	$75.00/5 hrs - Resident - $150.00/5 hrs - Non-Resident
	Premium Pavilion Rental Kids Colony - 1/2 Pavilion	-	$75.00/5 hrs - Resident - $150.00/5 hrs - Non-Resident
	Premium Pavilion Rental Kids Colony - Full Pavilion	-	$150.00/5 hrs - Resident - $300.00/5 hrs - Non-Resident
	Standard Pavilion Rental (Perryman, Slay/Baker, Ridgepoint, Dave Cowan, Bill Allen & Friendship	-	$50.00/5 hrs - Resident - $100.00/5 hrs - Non-Resident
	Amphitheater Rental	-	$75.00/5 hrs - Resident - $150.00/5 hrs - Non-Resident
	Athletic Facility rentals - Usage user fee co-sponsored (Resident)	$ 5.00	per person/ season
	Athletic Facility rentals - Usage user fee co-sponsored (Non- Resident)	$ 20.00	per person/ season
	Practice rental rates - co-sponsored	-	$10.00/hr for unlit - $15.00/hr for lit
	Practice rental rates - resident non-co-sponsored	-	$20.00/hr for unlit - $30.00/hr for lit
	Practice rental rates - non-resident non-co-sponsored	-	$26.00/hr for unlit - $36.00/hr for lit
	Practice field lit	$ 275.00	per field/day
	Practice field unlit	$ 225.00	per field/day
	Soccer net installation	$ 30.00	per field
	Tournament maintenance crew	$ 40.00	per hour/ staff member
	Non-field facility usage (4hours)	$ 300.00	for 4 hrs + $75.00/ additional hour
	Athletic practice facility/field reservation change fee	$ 5.00	
	Small Room Rental	-	$50/hr - Resident - $75/hr - Non-Resident
	Large Room Rental without kitchen	-	$100/hr - Resident - $150/hr - Non-Resident
	Large Room Rental with kitchen	-	$50/hr - Resident - $75/hr - Non-Resident
	Rental Furnishings (assorted)	-	$5 - $100/per hour or item (depends on item furnished)
Athletics Fees	Youth sports user fees - admin	$ 2.00	$2/player/season - Admin
	Youth sports user fees - Game Fields	$ 3.00	$3/player/season - Game fields
	Youth sports user fees - Practice Fields	$ 5.00	$5/player/season - Practice fields
	Youth sports user fees	$ 10.00	$10/player/season - Non-Resident
	Youth basketball - Winter 7U to 13U	-	$110 - Resident - $130 - Non-Resident
	Youth basketball - Winter 5U Division	-	$85 - Resident - $105 - Non-Resident
	Youth basketball - Summer 7U to 13U	-	$90 - Resident - $110 - Non-Resident
	Youth basketball - Summer 5U Division	-	$75 - Resident - $95 - Non-Resident
	Youth volleyball - Fall	-	$75 - Resident - $95 - Non-Resident
	Youth volleyball - Spring	-	$95 - Resident - $115 - Non-Resident
	Youth flag football	-	$105 - Resident - $125 - Non-Resident
	Adult softball	$ 325.00	per team/season

Parks & Recreation				
Fee Type	Description	Amount		
Athletics Fees (continued)	Adult kickball	$	300.00	per team/season
	Adult kickball-individual	$	35.00	per person
	Adult basketball	$	500.00	per team/season
	Adult basketball-individual	$	50.00	per person
	Adult volleyball	$	300.00	per team/season
	Adult volleyball-individual	$	35.00	per person
	Adult sand volleyball	$	300.00	per team/season
	Adult sand volleyball-individual	$	35.00	per person
	Athletic Supplies & Jersey Replacement fee	$	3.00	per mouthguard
		$	10.00	per person (varies by sport + shipping costs)
Aquatic Park				
Aquatic Park Fees	Swim lessons - coach/train		-	$35 for 1/2 hr (non-resident $65 for 1/2 hr)
	Swim lessons - private (Resident)	$	230.00	per session
	Swim lessons - private (Non-Resident)	$	270.00	per session
	Swim lessons - semi-private (Resident)	$	110.00	per session
	Swim lessons-semi-private (Non-Resident)	$	140.00	per session
	Swim lessons - duo - private (Resident)	$	345.00	per session
	Swim lessons - duo-private (Non-Resident)	$	385.00	per session
	Swim lessons - lifeguard	$	275.00	27 hours
	Business; special event & private swim clubs	$	20.00	per lane & hour | weekday/weekends
	Entrance fees - senior adult exercise/lap swim	$	50.00	Aqua fit tickets 10
	Entrance fees - public swim (Resident)	$	5.00	per visit
	Entrance fees - public swim (Non-Resident)	$	8.00	per visit
	Individual pass -Resident	$	55.00	(+ ID card if needed)
	Individual pass -Non-Resident	$	115.00	(+ ID card if needed)
	Family pass - Resident	$	110.00	(+ ID card if needed)
	Family pass - Non-Resident	$	255.00	(+ ID card if needed)
	Summer pass sales promotion		-	10% discount if bought before Memorial Day
	Private party fees - Resident: 1 zone, 50 people		-	$250 /2hrs /Resident - $375/2hrs - Non-Resident
	Aerobic classes - daily	$	8.00	per hour
Senior Center				
Senior Center Fees	Membership for Seniors: Resident	$	20.00	per year
	Membership for Seniors: Non-resident	$	60.00	per year
	Membership for Seniors: Day Pass	$	5.00	per day
	Monthly Luncheon	$	3.00	per resident
		$	5.00	per non-resident
	Senior Exercise Punch Pass (Resident)	$	15.00	for 10 classes
	Senior Exercise Punch Pass (Non-Resident)	$	25.00	for 10 classes
	Senior Fitness Class Drop-In Fee	$	3.00	per class
	ID card replacement	$	5.00	per ID card
	Concessions Fee		-	Beverages - $1; Chips - $1; Other Snacks - $0.50
	Merchandise (exercise bands, art supplies, etc.)		-	$2-$25
	Senior Special Events (luau, galas, themed-nights with entertainment)	$	10.00	per resident
		$	15.00	per non-resident
	Senior Programs Fee (seminars, staff lead programs, holiday parties, etc.)		-	$3-$20 per resident; $5-$25 per non-resident
	Trip Coordination fee	$	6.00	per trip
	Trip reservation fee up to 50 miles	$	6.00	per trip
	Trip reservation fee up to 100 miles	$	8.00	per trip
	Trip reservation fee up to 150 miles	$	10.00	per trip

Senior Center				
Fee Type	**Description**	**Amount**		
Senior Center Fees (continued)	New Recreation Center - Room Rental - Resident (Library, multi-purpose, card room)	$	50.00	per hour
	New Recreation Center - Room Rental - Non-Resident (Library, multi-purpose, card room)	$	75.00	per hour
	New Recreation Center - Room Rental - additional room (Library, multi-purpose, card room)	$	25.00	per hour
	New Recreation Center - Banquet Room Rental No kitchen - Resident	$	125.00	*3 hour minimum
	New Recreation Center - Banquet Room Rental WITH kitchen - Resident	$	150.00	*3 hour minimum
	New Recreation Center - Banquet Room Rental No kitchen - Non-Resident	$	175.00	*3 hour minimum
	New Recreation Center - Banquet Room Rental WITH kitchen - Non-Resident	$	200.00	*3 hour minimum
LISD Joint Use Fees				
LISD Joint Use Fees	Recreation Center 1/2 Gym	$	5.00	per hour
	Recreation Center Full Gym	$	10.00	per hour
	Recreation Center Activity Room	$	5.00	per hour
	Recreation Center Racquetball Court	$	5.00	per hour
	Park Pavilion	$	5.00	per hour
	Outdoor Basketball Court	$	5.00	per hour
	Outdoor Volleyball Court	$	5.00	per hour
	Practice Field	$	5.00	per hour
	Five Star Field	$	10.00	per hour
	Five Star Trail/Common Area/Parking Lot	$	20.00	per hour
	Stewart Creek Park Amenities	$	20.00	per hour
	Aquatic Park (per pool)	$	20.00	per hour
	Senior Center - Large Room	$	20.00	per hour
	Senior Center - Meeting Room	$	10.00	per hour
	TCPARD Site Supervisor for Rental	$	5.00	per hour
	TCPARD Custodial for Rental *(not always applicable)	$	20.00	per hour
	TCPARD Athletic Field Prep (if necessary)	$	20.00	per hour
	TCPARD Life Guard (number to be determined based on rental specifics)	$	5.00	per hour

Lake Parks Fund:				
Stewart Creek Park				
Fee Type	**Description**	**Amount**		
Stewart Creek Park Fees	Daily Pass	$	15.00	per visit
	Daily Pass - July 4th	$	20.00	per visit
	Daily Pass - Holiday Weekend (Easter, July 4th, Memorial Day, Labor Day)	$	20.00	per visit
	Annual Pass - Resident	$	40.00	per year
	Annual Pass - Non-Resident	$	80.00	per year
	Annual Pass - Senior Resident	$	25.00	per year
	Annual Pass - Senior Non-Resident	$	50.00	per year
	Disabled Veteran (with proof)	No Cost		resident
	Disabled Veteran (with proof)	$	15.00	non-resident
	Replacement Annual Pass Card	$	10.00	per card
	Special Event Fee	$	150.00	Up to 199 individuals per day
		$	350.00	from 200 to 499 individuals per day
		$	600.00	500+ individuals per day
	Special Event Cleanup Deposit Fee	$	250.00	
	RV sites (includes entry) - Resident	$	35.00	
	RV sites (includes entry) - Non-Resident	$	45.00	
	Tent sites (includes entry)	$	25.00	per night
	Campsite late checkout fee	$	25.00	per hour
	Pavilion rental	$	150.00	resident
		$	250.00	non-resident
	Pavillion rental cleanup deposit	$	250.00	
	Pavilion rental entry (51 + cars)	$	10.00	per car
	Basketball 1/2 court rental	$	15.00	per hour
	Volleyball court rental	$	25.00	per hour
Special Events				
Special Events Fees	Daddy Daughter Dance	$	40.00	per couple
		$	20.00	+ additional child
	Kids Chase by the Lake	$	15.00	1st child
		$	13.00	2nd child
		$	11.00	3rd child
	Spring Eggstravaganza	$	5.00	Advance tickets
		$	10.00	Day of event tickets
	Mother and Son Adventure Day	$	40.00	per couple
		$	20.00	+ additional child

PARKS FUND Exhibit B Fee Schedule			
Conditions using the Corps PEA Flood Elevations	**Vegetation/Habitat Conditions (3:1 to 6:1)**		
	Excellent	Good	Poor
Woodlands			
(522 - 528)	3 x $.012 x SF	2 x $.012 x SF	1 x $.012 x SF
(528 - 530.8)	4 x $.012 x SF	3 x $.012 x SF	2 x $.012 x SF
(530.8 - 535.2)	5 x $.012 x SF	4 x $.012 x SF	3 x $.012 x SF
(535.2 537)	6 x $.012 x SF	5 x $.012 x SF	4 x $.012 x SF
Grasslands			
(522 - 528)	3 x $.05 x SF	2 x $.05 x SF	1 x $.05 x SF
(528 - 530.8)	4 x $.05 x SF	3 x $.05 x SF	2 x $.05 x SF
(530.8 - 535.2)	5 x $.05 x SF	4 x $.05 x SF	3 x $.05 x SF
(535.2 537)	6 x $.05 x SF	5 x $.05 x SF	4 x $.05 x SF
Savannah			
(522 - 528)	3 x $.08 x SF	2 x $.08 x SF	1 x $.08 x SF
(528 - 530.8)	4 x $.08 x SF	3 x $.08 x SF	2 x $.08 x SF
(530.8 - 535.2)	5 x $.08 x SF	4 x $.08 x SF	3 x $.08 x SF
(535.2 537)	6 x $.08 x SF	5 x $.08 x SF	4 x $.08 x SF

Utility Fund:			
Fee Type	**Description**	**Amount**	
Utility Fees	Connect fee/application fee	$ 20.00	
	Water service	-	see attached water rate schedule
	Wastewater service	-	see attached sewer rate schedule
	Veteran and Active Duty Water and Sewer Discount	-	water & sewer dollar amount reduced by 10% (enrollment required)
	SRF Loan	$ 2.92	per month
	Drainage utility fees - residential	$ 4.00	per month for each account
	Drainage utility fees - non-residential	$ 5.00	per ERU/month for each account
	Disconnect/reconnect fees	$ 20.00	
	Reconnect fees - after hours	$ 50.00	
	Disconnect fees - after hours	$ 50.00	
	Transfer fees	$ 25.00	
	Administration fees (e.g. credit references, research on their accounts)	$ 20.00	
	Check for leaks - allowed 3 free checks for a 6 month period, thereafter $25 each check	$ 25.00	
	Residential deposit water & sanitation for homeowners	$ 75.00	or higher based on past history
	Residential deposit water & sanitation for renters	$ 150.00	or higher based on past history
	Residential deposit water & sanitation for seniors 60 and over	-	deposit waived - or higher based on past history
	Commercial deposit water & sanitation	-	average of the past 12 months billings of the premises or comparable business, whichever is higher
	Commercial irrigation deposit	$ 1,000.00	
	Commercial master meter surcharge	$ 12.47	per unit (after first unit)
	Hydrant meter deposit - water	$ 2,000.00	
	NSF checks	$ 25.00	
	Penalties - late payment	15%	
	Online or Automated Phone payment for Utility account	$ 1.25	per transaction
	Set meter trip charge for ill-equipped area	$ 30.00	
	Same day connection fee	$ 20.00	
	Missed reading fee	$ 30.00	
	Delinquent accounts (See Note Below)***	-	

*****For Delinquent utility accounts, extension agreements available prior to day of disconnect. If extension agreement failed, no further extensions for a period of 12 months. Limit of 2 extensions per calendar year. Must have pay history with less than 4 late payments during the preceding 12 months. Accounts with less than 12 months of payment history must have no more than 1 late payment in order to qualify for an extension. Cash/Credit/Money Order Only**

Water Rates 2025 - 2026			
Inside City		**Outside City**	
Meter Size (inches)	**Base Rate (0 to 2,000)**	**Meter Size (inches)**	**Base Rate (0 to 2,000)**
5/8	23.47	5/8	34.12
3/4	31.12	3/4	41.47
1	44.13	1	56.13
1 1/2	85.64	1 1/2	92.86
2	142.72	2	136.91
3	220.64	3	239.73
4	343.77	4	386.61
6	773.48	6	989.72
8	1,740.34	8	2,533.64
10	3,915.77	10	6,486.13
Commodity rate (per thousand gallons)		**Commodity rate (per thousand gallons)**	
2,001 - 15,000	5.31	2,001 - 15,000	7.97
15,001 - 25,000	6.63	15,001 - 25,000	9.91
25,001 - 40,000	7.08	25,001 - 40,000	10.55
40,001 and over	7.71	40,001 and over	11.57
Zone 5 Water Rates (Increase for Zone 5 rates)			
2,001 - 15,000	7.37	2,001 - 15,000	10.13
15,001 - 25,000	8.68	15,001 - 25,000	11.95
25,001 - 40,000	9.14	25,001 - 40,000	12.61
40,001 and over	9.76	40,001 and over	13.62

Sewer Rates 2025 - 2026			
Inside City		**Outside City**	
Meter Size (inches)	**Base Rate (0 to 2,000)**	**Meter Size (inches)**	**Base Rate (0 to 2,000)**
3/4	31.12	3/4	41.47
1	44.13	1	56.13
1 1/2	85.64	1 1/2	92.86
2	142.72	2	136.91
3	220.64	3	239.73
4	343.77	4	386.61
6	773.48	6	989.72
8	1,740.34	8	2,533.64
10	3,915.77	10	6,486.13
Commodity rate (per thousand gallons)		**Commodity rate (per thousand gallons)**	
Residential (over 2,000 gal)	4.78	Residential (over 2,000 gal)	7.16
Commercial (over 2,000 gal)	6.45	Commercial (over 2,000 gal)	9.65

CITY OF THE COLONY, TEXAS

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS, AMENDING RESOLUTION NO. 2025-097, ADOPTION OF THE MASTER FEE SCHEDULE, AMENDING THE MASTER FEE SCHEDULE, WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN AS ATTACHMENT "A"; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of The Colony adopted the Master Fee Schedule for fiscal year 2026 by Resolution No. 2025-097, passed and approved on the 2nd day of September 2025; and

WHEREAS, the City desires to amend the fiscal year 2026 Master Fee Schedule, providing for new fees and fee amendments for the City; and

WHEREAS, after consideration and review, the City Council finds that Resolution No. 2025-097, as amended is the new Master Fee Schedule, which is attached hereto and incorporated herein as Attachment "A," be adopted to provide fees for the City of The Colony.

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

Section 1. That Resolution No. 2025-097, as amended by Attachment "A", be incorporated as the Master Fee Schedule.

Section 2. That all provisions of any resolution of the City Council of the City of The Colony in conflict with the provisions of this resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this resolution shall remain in full force and effect.

Section 3. This Resolution shall become effective on October 1, 2026, from and after its passage, as the law and charter in such cases provide.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS THIS 1st DAY OF SEPTEMBER 2026.

_____

Richard Boyer, Mayor
City of The Colony, Texas

ATTEST:

_____
Tina Stewart, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

_____
Jeffrey L. Moore, City Attorney

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: General Admin
Item Type: Resolution
Agenda Section: regular agenda items

Suggested Action:
Discuss and consider approving a resolution accepting a preliminary annual service and assessment plan update for the City of The Colony Public Improvement District No. 1 for Fiscal Year 2026-27, including a proposed assessment roll, and calling a public hearing for September 15, 2026 concerning the levy of special assessments against properties that are specially benefitted by the public improvements and supplemental services being provided for Fiscal Year 2026-27. (Maurina)

Background:

Attachments:
The Colony Grandscape PID - SAP - 2026-27 Annual SAP Update - Preliminary Annual Service and Assessment Plan Update(1103389.4).docx
Res. 2026-xxxx The Colony Grandscape PID - SAP - 2026-27 Annual SAP Update - Accepting Preliminary SAP Update and Calling Assessment Hearing.docx

City of The Colony Public Improvement District No. 1

Preliminary Annual Service and Assessment Plan Update

(Assessment Year October 1, 2026 to September 30, 2027)

Approved by City Council on

September 1, 2026

SECTION 1
INTRODUCTION

Unless otherwise defined, all capitalized terms used in this "City of The Colony Public Improvement District No. 1 Annual Service and Assessment Plan Update (Assessment Year October 1, 2026 to September 30, 2027)" (this "SAP Update") shall have the meanings set forth in that certain *City of The Colony Public Improvement District No. 1 Service and Assessment Plan*, originally approved on February 7, 2013, recorded in the real property records of Denton County, Texas as Instrument No. 2013-20487 (the "Original Service and Assessment Plan"), and as most recently amended, restated, and consolidated on January 19, 2021 by Ordinance No. 2021-2430 adopted by the City Council approving that certain *City of The Colony Public Improvement District No. 1 Amended and Restated Service and Assessment Plan* (the "Amended and Restated Service and Assessment Plan," and together with the Original Service and Assessment Plan and each annual service and assessment plan update approved by the City, referred to collectively as the "Service and Assessment Plan"). Unless otherwise defined, all references to "Section" mean a section of this SAP Update, and all references to "Exhibit" mean an exhibit to this SAP Update.

1.1 On October 8, 2012, the City Council of the City of The Colony, Texas (the "City Council" and the "City") passed and approved Resolution No. 2012-073 creating The Colony Public Improvement District No. 1 (the "District") pursuant to Chapter 372, Texas Local Government Code, as amended (the "Act"). The District includes within its boundaries approximately 439.12 contiguous acres located within the corporate limits of the City south of and adjacent to the Sam Rayburn Tollway (State Highway 121), north of and adjacent to Plano Parkway, and west of Spring Creek Parkway which property is described by metes and bounds on **Exhibit A** and depicted on **Exhibit A-1** (the "Property").

1.2 The Act governs the process by which the Public Improvements Cost is allocated to and assessed against the Property. This process requires the preparation of an ongoing service plan (a "Service Plan"), an assessment plan (an "Assessment Plan"), and an assessment roll (an "Assessment Roll").

1.3 The Act requires the preparation, and the presentment to, and review and approval by, the City Council, of a Service Plan that must: (1) cover a period of at least five years; (2) define the annual indebtedness and projected costs of the Public Improvements; and (3) include a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended. The Service Plan must be reviewed and updated at least annually to determine the annual budget for the Public Improvements. The City Council may approve the Service Plan only by Ordinance; and, upon approval, a copy of the Service Plan must be filed with the County Clerk of Denton County, Texas, the County in which all of the District is located, not later than the seventh (7^{th}) day after the date of such approval. The Service Plan is contained in **Section 4**.

1.4 The Act requires the Service Plan to include an Assessment Plan. The Assessment Plan assesses the Public Improvements Cost against the Property on the basis of the special benefits conferred upon the Property by the Public Improvements. The Public Improvements Cost may be assessed in any manner that results in imposing equal shares of the cost on Parcels similarly benefited. The special benefit of the Public Improvements is being apportioned by this Service and Assessment Plan to the Property in the amount of the Public Improvements Cost. The Assessment Plan is contained in **Section 5**.

1.5 The Act also requires the City Council to review and update the Service Plan annually for the purpose of determining the annual budget for the Public Improvements. The annual budget for the Public Improvements is contained in **Section 6**. The Act states that the Service Plan may be amended or updated only by Ordinance. Upon approval of an amendment or update of the Service Plan, including the notice form required by Section 5.014 of the Texas Property Code, as amended, the City Council shall file a copy of the amended or updated Service Plan with the County Clerk of Denton County, Texas, the County in which all of the District is located, not later than the seventh (7^{th}) day after the date of such approval.

1.6 The Act requires the preparation of an Assessment Roll after the total Public Improvements Cost has been determined. The Assessment Roll must state the assessment against each Parcel determined by the method of assessment chosen by the City Council in the Assessment Plan. The assessment against a Parcel must be sufficient to pay the share of the Public Improvements Cost allocated to the Parcel and cannot exceed the special benefit conferred upon the Parcel. The Assessment Roll is contained in **Section 7**.

1.7 A summary of the chronological history of City Council actions for the District is attached as **Exhibit F**.

SECTION 2
2013 FACILITY PUBLIC IMPROVEMENTS

2.1 The Assessment Roll attached as **Exhibit E** identifies the "Facility Property" by legal description and tax parcel identification number assigned by the Denton Central Appraisal District ("Denton CAD"). The Facility Property is the portion of the Property developed with a mixed-use facility which includes approximately 1,280,000 square feet for warehouse and distribution uses, approximately 25,000 square feet for a regional corporate headquarters, approximately 546,000 square feet for retail sales to the general public and surface and structured parking (collectively, the "Facility"). The development of the Facility Property required construction of the 2013 Public Improvements that specially benefit the Facility Property.

2.2. In connection with the 2013 Project Infrastructure Bonds to finance a portion of the costs of the 2013 Public Improvements, the City approved the Original Service and Assessment Plan for the District by adopting the 2013 Assessment Ordinance on February 7, 2013. The 2013 Assessment Ordinance levied an Assessment in the amount of $83,400,000.00 (the "2013 Facility Public Improvement Assessment") against the Facility Property for the portion of the 2013 Public Improvements Cost that the City Council determined conferred a special benefit on the Facility Property. As authorized by the Act, the 2013 Assessment Ordinance deferred the assessment of the remainder of the 2013 Public Improvements Cost in the amount of $11,400,000.00 for the portion of the 2013 Public Improvements that specially benefit the Related Development Property (the "2013 Related Development Deferred Assessment") until the portion of the Related Development Property that is specially benefited by the 2013 Public Improvements could be identified. The 2013 Assessment Ordinance also deferred the assessment of the Related Development Public Improvements Cost against the Related Development Property until the portion(s) of the Related Development Property that are specially benefited by the Related Development Public Improvements could be identified. As described below, the City has levied and intends to continue levying Additional Facility Assessments against the Facility Property for costs of Additional Facility Public Improvements (that do not include the 2013 Public

Improvements) and has levied and intends to continue levying Assessments against the Related Development Property for a portion of the costs of the Related Development Public Improvements (that do not include the 2013 Public Improvements).

2.3 The 2013 Facility Public Improvements have been constructed by or on behalf of the Corporations using, in part, the net proceeds of the 2013 Project Infrastructure Bonds. The 2013 Facility Public Improvements fall into the following categories: (i) water, wastewater, and drainage facilities or improvements, including sanitary sewer facilities, storm water detention and retention facilities, and utility relocations related to such improvements; (ii) street and roadway improvements, including related traffic signalization, signage, sidewalks, curbs, gutters, streetscape, landscaping, drainage improvements, and utility relocations related to such street and roadway improvements; (iii) mass transit facilities; (iv) park improvements, (v) landscaping; (vi) lighting and signage; (vii) pedestrian malls; and (viii) site improvements for any of the foregoing, including, but not limited to, grading, erosion control, wetlands mitigation, and floodplain reclamation. The 2013 Public Improvements are more particularly described in the engineering report titled ***PUBLIC IMPROVEMENTS REPORT****, The City of The Colony Public Improvement District No. 1, The Colony, Texas* dated November 30, 2012, prepared by Graham Associates, Inc. (the "2013 Official Report"), a copy of which report is attached as Exhibit B to the Original Service and Assessment Plan. All 2013 Facility Public Improvements, and portions of the Property on which the 2013 Facility Public Improvements have been constructed, will remain owned by the City.

2.4 The 2013 Facility Public Improvement Assessment was pledged, on a pro-rata basis (based on the par amount of each series of 2013 Project Infrastructure Bonds issued as a percentage of the total par amount of all 2013 Project Infrastructure Bonds), as additional security for each series of 2013 Project Infrastructure Bonds in the event of a Debt Service Shortfall. Assessment Revenue generated from the 2013 Facility Public Improvement Assessment, if collected by the City in the event of Debt Service Shortfall, that is pledged to pay Debt Service Shortfall for any one series of the 2013 Project Infrastructure Bonds is not pledged to pay Debt Service Shortfalls for any other series of 2013 Project Infrastructure Bonds. In connection with each series of 2013 Project Infrastructure Bonds, each respective issuer of the 2013 Project Infrastructure Bonds entered into a reimbursement agreement relating to each respective series of 2013 Project Infrastructure Bonds (such agreements are referred to collectively as the "2013 Reimbursement Agreements"). On January 19, 2021, the City issued its 2021 LGC Tax Refunding Bonds that refunded all of the outstanding 2013 LGC Tax Bonds; and, the City entered into a 2021 LGC Tax Refunding Bonds Reimbursement Agreement relating to the 2021 LGC Tax Refunding Bonds. The 2021 LGC Tax Refunding Bonds Reimbursement Agreement pledged the portion of the 2013 Facility Public Improvement Assessments previously allocated to the 2013 LGC Tax Bonds to the 2021 LGC Tax Refunding Bonds and replaced the 2013 LGC Tax Bonds Reimbursement Agreement in its entirety. Public Improvement Bonds secured in whole or in part by Assessments levied against Property in the District as additional security in the event of a Debt Service Shortfall, including the 2013 Project Infrastructure Bonds (but excluding the 2013 LGC Tax Bonds which were refunded by the 2021 LGC Tax Refunding Bonds) and the 2021 LGC Tax Refunding Bonds, are referred to collectively as "Project Infrastructure Bonds." The 2013 Reimbursement Agreements together with the 2021 LGC Tax Bonds Reimbursement Agreement are referred to collectively as the "Reimbursement Agreements." Assessment Revenue from the 2013 Facility Public Improvement Assessment levied against the Facility Property as additional security for any series

of Project Infrastructure Bonds will be collected in the event of a Debt Service Shortfall in Semi-Annual Installments and deposited into the PID Operating Account as described below in **Section 5.9** below.

SECTION 3
ADDITIONAL FACILITY IMPROVEMENTS AND RELATED DEVELOPMENT IMPROVEMENTS

3.1 In addition to the 2013 Facility Public Improvement Assessment, the City has levied and will continue to levy Assessments (the "Additional Facility Assessments") unrelated to Project Infrastructure Bonds or the 2013 Public Improvements against the Facility Property for "Additional Facility Public Improvements" that fall into the following categories: (i) water, wastewater, and drainage facilities or improvements, including sanitary sewer facilities, storm water detention and retention facilities, and utility relocations related to such improvements; (ii) street and roadway improvements, including related traffic signalization, signage, sidewalks, curbs, gutters, streetscape, landscaping, drainage improvements, and utility relocations related to such street and roadway improvements; (iii) mass transit facilities; (iv) park improvements, (v) landscaping; (vi) lighting and signage; (vii) pedestrian malls; (viii) site improvements for any of the foregoing, including, but not limited to, grading, erosion control, wetlands mitigation, and floodplain reclamation; (ix) special supplemental services for improvement and promotion of the District, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement; and (x) payment of expenses incurred in the administration and operation of the District. The Additional Facility Public Improvements for which Assessments have been previously levied are more particularly described in the special benefits reports attached to each Annual Service Plan Update described and defined in **Exhibit F** and in this Section 3 of this SAP Update. The Additional Facility Assessments have not been and will not be pledged as security for any series of Project Infrastructure Bonds. The Creation Resolution establishes a cap on the amount of total costs for which Assessments may be levied against the Facility Property and in no event shall the total amount of Assessments levied against the Facility Property for the 2013 Public Improvements and the Additional Facility Public Improvements exceed $150,000,000.

3.2 As described above in **Section 2.2**, the City deferred the 2013 Related Development Deferred Assessment for the remainder of the 2013 Public Improvements Cost in the amount of $11,400,000.00 for the portion of the 2013 Public Improvements that specially benefit the Related Development Property until the portion of the Related Development Property that is specially benefited by the 2013 Public Improvements could be identified. The City has levied, and intends to continue levying, additional Assessments against the Related Development Property for the remaining Related Development Public Improvements Cost (that do not include the 2013 Public Improvements) as portions of the Related Development Property that are specially benefited by the Related Development Public Improvements are developed. The costs of certain Related Development Public Improvements and the method of allocation of such costs based on the benefit conferred by such Related Development Public Improvements are included in this SAP Update; and, additional information for the Related Development Public Improvements will be included in future updates to the Service and Assessment plan as development progresses.

3.3 The Related Development Public Improvements fall into the same categories as the 2013 Facility Public Improvements plus: (i) off street structured and surface parking facilities, (ii) special supplemental services for improvement and promotion of the District, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement; and (iii) payment of expenses incurred in the administration and operation of the District.

3.4 Portions of the Related Development Property remain undeveloped, while other portions are under development or fully developed. Portions of the Property will be developed with additional mixed-use facilities including, but not limited to, entertainment, tourism, recreation, and convention facilities that will attract tourists, visitors, and shoppers from a wide geographic region, and hotels, retail stores, concessions, restaurants, and other facilities related to the entertainment, tourism, recreation, and convention uses (collectively, the "Related Development"). The Assessment Roll attached as **Exhibit E** identifies the "Related Development Property" by legal description and DCAD tax parcel identification number. Certain public improvements (the "Related Development Public Improvements") are or will be required to serve the Related Development Property. The Assessment Roll attached as **Exhibit E** also identifies the "Waterfront Property" that is the portion of the Property developed with a boardwalk and related amenities (the "Waterfront"), including public improvements required to serve the Waterfront (the "Waterfront Public Improvements", and together with the Related Development Public Improvements referred to collectively as the "Annual Related Development Public Improvements").

3.5 All Additional Facility Public Improvements and Annual Related Development Public Improvements, and portions of the Property on which such Additional Facility Public Improvements and Annual Related Development Improvements are constructed, will remain owned by the City.

3.6 The annual costs for the Additional Facility Public Improvements, Waterfront Public Improvements and Related Development Public Improvements are estimated in the *Official Report for the 2026-27 Public Improvements Cost* attached as **Exhibit B**. The total cost of the Additional Facility Public Improvements is estimated to be $593,849.52 (the "2026-27 Additional Facility Public Improvements Cost") as shown on **Exhibit B**. The annual total cost of the Waterfront Public Improvements is estimated to be $41,049.49 (the "2026-27 Waterfront Public Improvements Cost") as shown on **Exhibit B**. The annual total cost of the Related Development Public Improvements is estimated to be $441,388.84 (the "2026-27 Related Development Public Improvements Cost") as shown on **Exhibit B**. The individual line item costs shown in the Official Report for each category of Additional Facility Public Improvements and Annual Related Development Public Improvements are estimates and may vary item-to-item so long as the cost of all Public Improvements does not exceed $1,076,287.84. The 2026-27 Additional Facility Public Improvements Cost, 2026-27 Waterfront Public Improvements Cost, and 2026-27 Related Development Public Improvements Cost are sometimes referred to collectively as the "2026-27 Public Improvements Cost." A reconciliation of the 2025-26 Public Improvement Costs yielded a $366,197.00 surplus. To provide operations funding during the lag period between the budget commencement and the annual assessment collection, $265,386.04 (90 days of operating costs) was allocated to a “Pre-paid Expense” line item. An additional $13,140.00 is added to the total assessment to recover costs from parcel-specific services ("Direct Supplemental Services") as described in **Exhibit D**. The total sum of the 2026-27 Public Improvements Cost ($1,076,287.84),

the 90 days of operating costs reserve ($265,386.04), and the parcel specific Direct Supplemental Services ($13,140.00) brings the overall 2026-27 costs to $1,354,813.89. The 2025-26 surplus of $366,197.00 was allocated proportionately to reduce the 2026-27 Assessment from $1,354,813.89 to $988,616.89.

3.7 Assessments levied against the Facility Property, Related Development Property, or Waterfront Property for costs of the Additional Facility Public Improvements and Annual Related Development Public Improvements, as applicable, that are not pledged as security for Project Infrastructure Bonds shall be updated annually and shall be collected as described below in **Section 5.10** and shall be deposited into a sub-account of the PID Operating Account and used solely for the purposes determined by the City Council at the time the Assessments are levied.

SECTION 4
SERVICE PLAN

4.1 This **Section 4** is the Service Plan for the District. This Service Plan covers a period of at least five (5) years beginning with calendar year 2026 and defines the projected cost and annual indebtedness for the Public Improvements. The Service Plan shall be reviewed and updated at least annually for the purpose of determining the annual budget for the Public Improvements (each update, a "Service Plan Update").

4.2 As confirmed by the 2021 City Ordinance, the actual costs for the 2013 Public Improvements exceeded the estimated 2013 Public Improvements Cost of $94,800,000.00 described in the Original Service and Assessment Plan, the 2013 Official Report, and 2013 Special Benefit Report. The annual indebtedness for the 2013 Public Improvements for the next five years is shown on **Exhibit C-1**. The annual indebtedness for the 2013 Public Improvements Cost in any given year is the sum of the Semi-Annual Installments for the Project Infrastructure Bonds for the year.

4.3 The projected Additional Facility Public Improvements Cost is $593,849.52, and for the next five years is allocated as shown on **Exhibit C-2**. The annual indebtedness for the Additional Facility Public Improvements shown on **Exhibit C-2** is a portion of the Additional Facility Assessment the City has levied or expects to levy against the Facility Property for each year shown. The Additional Facility Assessment will also include costs related to the 90 days of operating reserve apportioned to the Facility Property as well as any Direct Supplemental Services apportioned to the Facility Property and will be adjusted by application of a portion of any prior year's surplus or deficit; all of which will be described in **Exhibit D** and will be updated each year.

4.4 The projected costs for the Annual Related Development Public Improvements are $4,82,438.32 and for the next five years such cost is allocated as shown on **Exhibit C-3**. The annual indebtedness for the Annual Related Development Public Improvements is a portion of the Assessments the City has levied or expects to levy against the Waterfront Property and Related Development Property for each year shown. The Assessments levied against the Waterfront Property and Related Development Property will also include costs related to the 90 days of operating reserve apportioned to the Waterfront Property and Related Development Property as well as any Direct Supplemental Services apportioned to the Waterfront Property and Related Development Property and will be adjusted by application of a portion of any prior year's surplus or deficit which will be described in **Exhibit D** and will be updated each year.

4.5 The form of notice required by Texas Property Code Section 5.014, as amended, is attached as **Exhibit C-4**.

SECTION 5
ASSESSMENT PLAN

5.1 Method of Assessment. This **Section 5** is the Assessment Plan for the District. This Assessment Plan assesses the Public Improvements Cost against the Property on the basis of the special benefits conferred on the Property by the Public Improvements. The Act provides that the Public Improvements Cost may be assessed equally per front foot or square foot (with or without regard to the value of improvements constructed on the land) or in any other manner that results in imposing equal shares of the cost on property similarly benefited.

5.2 Best and Highest Use. Based on: (i) the size and location of the Property within the corporate limits of the City; (ii) the lack of public infrastructure to serve development of the Property; (iii) the proximity of the Property to public roadways and water and sewer facilities; (iv) the proximity of the Property to population and employment centers; (v) the scope and economic impact of the Facility, the Waterfront and the Related Development on the City, Denton County; and the north Texas region; (vi) existing and projected land uses in the vicinity of the Property; (vii) projected growth in the greater Dallas metropolitan area and, in particular, along the State Highway 121 corridor; and (viii) the quality of the proposed development within the Property, the City Council has determined that: (A) the best and highest use of the Property is for the development of the Facility, the Waterfront, and the Related Development; (B) achieving the best and highest use of the Property requires the Public Improvements; (C) without the Public Improvements the Property will not be developed to its best and highest use; (D) the establishment of the District provides an effective means of funding the Public Improvements to achieve the best and highest use for the Property without financial burden to the City; and (E) the Public Improvements will promote the interests of the City and confer a special benefit on the Property.

5.3 Assessments Against Facility Property. As described in Section 2.2 above, the City has levied the 2013 Facility Public Improvement Assessment in the amount of $83,400,000.00 against the Facility Property for the portion of the 2013 Public Improvements Cost that the City Council determined conferred a special benefit on the Facility Property. Based on the costs shown in the *Official Report for the 2026-27 Public Improvements* attached as **Exhibit B** and the *Special Benefits Report* attached as **Exhibit D**, the City has levied $558,051.73 in Assessments against the Facility Property as shown on the Assessment Roll attached as **Exhibit E** which consists of $593,849.52 for the 2026-27 Additional Facility Public Improvements Costs plus $94,948.88 or approximately 35.78% of the 90 days of operating costs plus $270 in specific Direct Supplemental Services minus $131,016.67 or approximately 35.78% of the 2025-26 surplus described in Section 3.6 above apportioned to the Facility Property based on the benefit analysis described in **Exhibit D**. As the Facility Property is specially benefitted by Additional Facility Improvements, the City intends to continue to levy Assessments against the Facility Property. The Creation Resolution establishes a cap on the total costs for which Assessments may be levied against the Facility Property and in no event shall the total amount of Assessments levied against the Facility Property for the 2013 Public Improvements and the Additional Facility Public Improvements exceed $150,000,000. As shown in Paragraphs 1 and 2 of **Section 7** below, a total of $93,069,955.66 has been levied against the Facility Property, consisting of $83,400,000.00 for the 2013 Public Improvements and $9,669,955.66 for the Additional Facility Public Improvements.

5.4 Assessments Against Related Development Property. As described in **Section 2.2** above, the City deferred assessment of the remainder of the 2013 Public Improvements Cost in the amount of $11,400,000.00 for the portion of the 2013 Public Improvements that specially benefit the Related Development Property (the "2013 Related Development Deferred Assessment") until the portion of the Related Development Property (which included the Waterfront Property at the time of the deferral) that is specially benefited by the 2013 Public Improvements could be identified. The deferral of the levy of the 2013 Related Development Deferred Assessment in the amount of $11,400,000.00 under the 2013 Assessment Ordinance is hereby restated and shall be deferred until the development of the Property is certified as complete by the owner.

Based on the costs shown in the *Official Report for the 2026-27 Public Improvements* attached as **Exhibit B** and the *Special Benefits Report* attached as **Exhibit D**, the City has levied Assessments in the amount of $36,080.65 (as shown on **Exhibit E**, the "2026 Waterfront Assessment") against the Waterfront Property consisting of $41,049.49 for the costs of 2026-27 Waterfront Public Improvements plus $14,502.08 or approximately 5.46% of the 90 days of operating costs plus $540 in specific Direct Supplemental Services minus $20,010.92 or approximately 5.46% of the 2026-27 surplus described in Section 3.6 above apportioned to the Waterfront Property based on the benefit analysis described in **Exhibit D**. Based on the costs shown in the *Official Report for the 2026-27 Public Improvements* attached as **Exhibit B** and the *Special Benefits Report* attached as **Exhibit D**, the City has levied Assessments in the amount of $394,484.50 (as shown on **Exhibit E**, the "2026 Related Development Assessment") against the Related Development Property consisting of $441,388.84 for the costs of 2026-27 Related Development Public Improvements plus $155,935.09 or approximately 58.76% of the 90 days of operating costs plus $12,330.00 in specific Direct Supplemental Services minus $215,169.42 or approximately 58.76% of the 2025-26 surplus described in Section 3.6 above apportioned to the Related Development Property based on the benefit analysis described in **Exhibit D**.

As portions of the Waterfront Property that are specially benefited by the Waterfront Public Improvements are developed and as portions of the Related Development Property that are specially benefited by the Related Development Public Improvements are developed, the City intends to continue to levy additional Assessments against the Waterfront Property and the Related Development Property, as applicable, for the remaining Waterfront Pubic Improvements Costs and the Related Development Public Improvements Costs (and that do not include the 2013 Public Improvements) as described in Section 3.2 above. The Creation Resolution establishes a cap of $150,000,000 of the total costs for which Assessments may be levied for the "Related Improvements Costs" (as defined in the Creation Resolution). As shown in Paragraph 3 of **Section 7** below, a total of $6,696,330.57 has been levied for the Annual Related Development Public Improvements (consisting of the Waterfront Public Improvements and Related Development Public Improvements) which does NOT include the 2013 Related Development Deferred Assessment in the amount of $11,400,000.00.

5.5 Adjustment of Assessments. With the exception of the 2013 Facility Public Improvement Assessment, the Assessments described in this **Section 5** are based on estimates of the Public Improvement Costs until construction of the Public Improvements, or provision of services if applicable, is complete. If the actual cost of the Public Improvements is less than the estimates, the Assessments shall be reduced as determined by the Administrator and approved by the City Council in a Service Plan Update.

5.6 Subdivision; Change to Tax Exempt.

5.6.1 Upon Subdivision. If the Facility Property is subdivided, any Assessment levied against the Facility Property shall be reallocated as described in Section 4.6.1 of the Service and Assessment Plan. Additionally, other than annual Assessments for the Annual Related Development Public Improvements that are not pledged as security to any series of PID bonds, any Assessment against Related Development Property will not be reallocated among subdivided Parcels until the development of the Related Development Property is certified as complete by the owner. If the Related Development Property or Waterfront Property is subdivided, the annual Assessment levied against Related Development Property or Waterfront Property under this SAP Update for the Annual Related Development Public Improvements will be reallocated among the subdivided Parcels on a per-acre basis as determined by the Administrator and reflected in a Service Plan Update approved by the City Council after a public hearing for which notice addressed to "Property Owner" has been mailed, regular mail, to the current address of the owner of the property being subdivided as reflected on the tax rolls.

5.6.2 Upon Becoming Tax Exempt. If any portion of the Facility Property becomes exempt from the payment of ad valorem taxes, the owner of such portion shall pay to the City the unpaid principal amount of the Assessment allocated (on a per-acre basis) to such portion of the Facility Property plus, if applicable, accrued interest through the date of payment. Prepayment Costs, if any, shall be paid as a Semi-Annual Administrative Cost. If any portion of the Related Development Property or Waterfront Property becomes exempt from the payment of ad valorem taxes, the owner of such portion shall pay to the City the unpaid principal amount of the Assessment allocated (on a per-acre basis) to such portion of the Property.

5.7 Prepayment of Assessments. The unpaid principal amount of an Assessment may be prepaid in full or in part at any time, together with accrued interest, if any, through the date of prepayment; whereupon the Assessment and corresponding assessment lien automatically terminate and shall be reduced to zero in a Service Plan Update. Prepayment Costs, if any, may be paid by the Administrator from Semi-Annual Administrative Cost.

5.8 Accrual of Interest. Assessments shall not bear interest except for interest authorized by Section 372.018(a) of the Act. Assessments that are deferred may bear interest as approved by the City Council at the time the Assessments are levied.

5.9 Semi-Annual Installments of Assessments Related to Project Infrastructure Bonds. Assessments levied against the Facility Property and/or the Related Development Property and pledged as security to any series of Project Infrastructure Bonds, including the 2013 Facility Public Improvement Assessment securing the 2013 Project Infrastructure Bonds and 2021 LGC Tax Refunding Bonds, shall be due and payable to the City in Semi-Annual Installments as set forth in the applicable Reimbursement Agreement beginning on the date stated in the applicable Reimbursement Agreement and continuing every March 1 and September 1 thereafter and will be delinquent if not paid within three calendar days after it is due and payable. Semi-Annual Installments are not required to be level amounts and will vary depending on Semi-Annual District Expenses and the amounts, if any, of Debt Service Shortfalls. For so long as any Project Infrastructure Bonds remain outstanding, each of the Corporations, pursuant to a Reimbursement

Agreement, is required to calculate its respective Debt Service Shortfall amount for each bond issue based on the "Bond Debt Service" schedules attached as **Exhibit E-1**, and each Corporation shall certify such Debt Service Shortfall amount to the City no later than each February 1 or August 1, commencing August 1, 2013 (each a "Semi-Annual Calculation Date"). Upon notification of each Debt Service Shortfall amount due for each bond issue, the City shall calculate the amount of the Semi-Annual Installment and shall submit a bill to each property owner no later than each February 15 and August 15 (each a "Semi-Annual Billing Date"). The City will use all reasonable efforts to collect Semi-Annual Installments before they become delinquent. If a Semi-Annual Installment becomes delinquent, all remedies at law or under the Act shall be available to the City. If a Debt Service Shortfall is anticipated for more than one series of Project Infrastructure Bonds, a portion of the funds in the PID Operating Account shall be transferred on a pro-rata basis to separate sub-accounts corresponding to each issue of Project Infrastructure Bonds for which a Debt Service Shortfall is anticipated to occur; and, such amounts shall be paid by the City from such sub-accounts to each of the Corporations under the applicable Reimbursement Agreement to pay Debt Service Shortfalls for the applicable series of Project Infrastructure Bonds. As required under each respective Reimbursement Agreement, each Corporation calculated any anticipated Debt Service Shortfall based on the Bond Debt Service schedules no later than February 1, 2026 and August 1, 2026; and, each Corporation determined there would be no Debt Service Shortfall and no Semi-Annual Installments were required to be paid for calendar year 2026.

5.10 Annual Payment of Assessments Not Related to Project Infrastructure Bonds. Assessments levied against the Facility Property or the Related Development Property for costs of the Additional Facility Public Improvements or the Related Development Public Improvements that are not pledged as security for Project Infrastructure Bonds shall be updated annually and shall be collected by the City in the same manner and at the same time as ad valorem taxes in the amount shown on the Assessment Rolls attached to each Annual Service Plan Update. Such Assessments shall be due when billed and shall be delinquent if not paid prior to February 1 of the following year. Failure of a landowner to receive an invoice for such Assessment on the property tax bill shall not relieve the landowner of the responsibility for payment of the Assessment. Assessment Revenue collected by the City from Assessments levied against the Facility Property or the Related Development Property for Additional Facility Public Improvements and/or Related Development Public Improvements based on the special benefit conferred by such Additional Facility Public Improvements or the Related Development Public Improvements that is not pledged as security for any series of Project Infrastructure Bonds and shall be deposited into a sub-account of the PID Operating Account and used solely for the purposes determined by the City Council at the time the Assessments are levied.

5.11 PID Operating Account. Assessment Revenue from the collection of Semi-Annual Installments of an Assessment against the Facility Property and/or Related Development Property in connection with the issuance of a series of Project Infrastructure Bonds will be deposited by the City into the PID Operating Account, including sub-accounts corresponding to each issue of Project Infrastructure Bonds, as applicable, immediately upon receipt and will be transferred by the City to the respective Corporations, or to the applicable trustee(s) for the benefit of such Corporations, to pay Debt Service Shortfalls, if any, by September 5, 2013, and by each March 5 and September 5 thereafter for so long as Project Infrastructure Bonds are outstanding. Assessment Revenue from the collection of an Assessment against the Facility Property and/or Related Development Property unrelated to the issuance of a series of Project Infrastructure Bonds will be

deposited by the City into the PID Operating Account, including sub-accounts as applicable, immediately upon receipt and shall be used solely for the purposes determined by the City Council at the time such Assessments were levied. Any Assessment Revenue due to the Corporations on any such date but collected by the City after the due date shall be transferred to the respective Corporations or applicable trustee(s) within two business days. Assessment Revenue from the collection of any Assessment against the Property will be deposited by the City into the PID Operating Account for Annual Assessments. Assessment Revenue from the 2026 Related Development Assessment against all or any portion of the Property will be collected in lump sum within 30 days of the levy of the assessment or with the annual property tax collection and deposited into a segregated operating account (the "PID Operating Account for Annual Assessments") created and controlled by the City. Interest earned on the PID Operating Account for Annual Assessments shall be added to and become part of the PID Operating Account for Annual Assessments. The PID Operating Account for Annual Assessments is a separate account and segregated from the "PID Operating Account" described in the Service and Assessment Plan that was created pursuant to the 2013 Assessment Ordinance (such account is referred to herein as the "PID Operating Account for Pledged Revenues.") All Assessment Revenue from the 2013 Facility Public Improvement Assessment and the 2013 Related Development Deferred Assessment levied pursuant to Ordinance No. 2013-1992 shall be deposited into the PID Operating Account for Pledged Revenues and transferred from that account, if at all, consistent with the requirements of 2013 Assessment Ordinance and the trust indentures governing the Project Infrastructure Bonds. All Assessment Revenue from any Assessment levied on an annual basis shall be deposited into the PID Operating Account for Annual Assessments and used solely for the purposes determined by the City Council at the time the Assessments are levied.

5.12 Reduction of Assessment Against the Property. The Assessment against the Facility Property (and the corresponding assessment lien) shall be reduced by the sum of all amounts by which the outstanding principal of the Project Infrastructure Bonds for which the PID Operating Account is pledged, as additional security, are reduced and by sum of all prepayments of the Assessment made pursuant to **Section 5.7**. The current outstanding principal amount of the Assessments levied against the Facility Property based on the debt service schedules related to the Project Infrastructure Bonds attached as **Exhibit E-1** is set forth in **Section 7** below. The Assessment against the Property (and the corresponding assessment lien) shall be reduced by the sum of all amounts by which the Public Improvement Costs are reduced.

5.13 Security for Payment. All payments due in accordance with the Service and Assessment Plan as updated by this SAP Update shall be treated the same with respect to the liens created to secure payment and the rights of the City, including foreclosure, in the event of delinquencies. Any foreclosure sale of a Parcel for nonpayment of any such amounts shall be subject to a continuing lien for the remaining unpaid amounts in accordance with state law. All assessment liens created pursuant to the 2013 Assessment Ordinance are superior to any lien created by any other ordinance approving an Annual Service Plan Update, including this SAP Update.

5.14 Release of Lien. When an Assessment has been paid in full, the Administrator shall notify the City, and the City shall execute a release, in recordable form, evidencing full payment of the Assessment and the unconditional release of the lien securing payment of the Assessment. All releases shall be reflected in a Service Plan Update.

5.15 Findings and Determinations. The findings and determinations by the City Council set forth in this Service and Assessment Plan are based on: (i) the 2013 Official Report prepared by Graham Associates, Inc.; (ii) the 2013 Special Benefit Report prepared by Graham Associates, Inc.; (iii) evidence and testimony presented to the City Council; and (iv) information made available to the City Council. The City Council hereby confirms and ratifies the findings and determinations made by the City Council in each of the Assessment Ordinances described and defined in **Exhibit F**, including the special benefits reports and annual service plan updates attached thereto. The City Council has relied on the information contained in the 2013 Official Report, 2013 Special Benefit Report, the reports and special benefit analysis contained in each Annual Service Plan Update, evidence, and testimony in the preparation and approval of this Service and Assessment Plan and the allocation of the Public Improvements Cost to the Property. Such findings and determinations represent the discretionary exercise by the City Council of its legislative and governmental authority and power, and such findings and determinations are conclusive and binding on the current and future owners of the Property. The Corporations have concurred in and approved the findings and determinations by the City Council as set forth in this Service and Assessment Plan and have otherwise concurred in and approved this Service and Assessment Plan and the levy of Assessments against the Property. The Corporations have acknowledged that the Property is subject to payment of Assessments and/or Semi-Annual Installments as provided in this Service and Assessment Plan and in the Reimbursement Agreements.

SECTION 6
ANNUAL BUDGET FOR PUBLIC IMPROVEMENTS

6.1 2013 Public Improvements Costs. On January 19, 2021, the City approved Ordinance No. 2021-2430 (the "2021 City Ordinance"), approving the Amended and Restated Service and Assessment Plan and making certain finding and determinations related to the District. In the 2021 City Ordinance, the City Council ratified and confirmed the allocation of the 2013 Public Improvements Cost approved by the 2013 Assessment Ordinance and Original Service and Assessment Plan as follows: (1) $83,400,000 for the special benefit to the Facility Property for which the 2013 Facility Public Improvement Assessment was levied, and (2) $11,400,000.00 for the benefit to the Related Development Property for which the 2013 Related Development Deferred Assessment has been deferred. Additionally, the 2021 City Ordinance confirmed that the actual costs for the 2013 Public Improvements exceeded the estimated 2013 Public Improvements Cost of $94,800,000.00 described in the Original Service and Assessment Plan, the 2013 Official Report, and 2013 Special Benefit Report.

6.2 2026 Public Improvements Cost. The City Council has received, reviewed, and approved that certain SPECIAL BENEFITS REPORT, The City of The Colony Public Improvement District No. 1, The Colony, Texas, dated September 1, 2026, prepared by Executive Business Liaison Jeremie Maurina, a copy of which is attached as **Exhibit D** (the "2026-27 Special Benefits Report"). The individual line item costs shown in the 2026-2027 Special Benefits Report for each category of improvements are estimates and may vary item-to-item so long as the Public Improvements Cost does not exceed $1,076,287.84 (which does not include the $265,386.04 for 90 days of operating costs plus $13,140 for Direct Supplemental Services minus the 2025-26 surplus in the amount of $366,197).

SECTION 7
ASSESSMENT ROLL

This **Section 7** describes the Assessment Roll for the District. The Assessment Roll is set forth on **Exhibit E** and consists of:

1. The 2013 Facility Public Improvement Assessment originally levied in principal amount of $83,400,000.00 by the 2013 Assessment Ordinance has an outstanding principal amount of $68,190,642.53 as of December 31, 2026. The 2013 Facility Public Improvement Assessment is allocated as follows among the Project Infrastructure Bonds:

	Pro-Rata Share[(1)]	Allocated Portion of Original 2013 Facility Public Improvement Assessment	Outstanding Principal Amount of 2013 Facility Public Improvement Assessment as of 12/31/2026
2013 LGC Sales Tax Bonds	16.80%	$14,011,200	$ 12,135,685.04 [(2)]
2021 LGC Tax Refunding Bonds[(3)]	20.60%	$17,180,400[(3)]	$ 11,427,188.93 [(2)]
2013 Type A Bonds	31.30%	$26,104,200	$ 22,313,884.28 [(2)]
2013 Type B Bonds	31.30%	$26,104,200	$ 22,313,884.28 [(2)]

[(1)] Pro-rata allocation of the original principal amount of the $83,400,000 2013 Facility Public Improvement Assessment was based on the par amount of each series of 2013 Project Infrastructure Bonds issued as a percentage of the total par amount of all 2013 Project Infrastructure Bonds.

[(2)] In accordance with Section 5.12 above, the principal amount of the 2013 Facility Public Improvement Assessment was reduced by the sum of all amounts by which the outstanding principal amount of the 2013 Project Infrastructure Bonds have been reduced. As of December 31, 2026, the outstanding par amount of the 2013 Project Infrastructure Bonds (with the 2021 LGC Tax Refunding Bonds) will be $77,300,000 thus reducing the outstanding 2013 Facility Public Improvement Assessment to $68,190,642.53. The following Semi-Annual Installments have been collected to pay Debt Service Shortfalls on the 2013 LGC Sales Tax Bonds: on February 14, 2017 in the amount of $500,081.25; on July 17, 2017 in the amount of $1,158,162.50; on July 16, 2018 in the amount of $1,294,662.50; and on July 25, 2019 in the amount of $1,306,963.00 for a total of $4,259,869.25 which payments do not reduce the principal amount of the 2013 Facility Public Improvement Assessment.

[(3)] The pro-rata share of the 2013 Facility Public Improvement Assessment that formerly secured the 2013 LGC Tax Bonds now secures the 2021 LGC Tax Refunding Bonds.

[*Remainder of page left blank intentionally*.]

2. Assessments related to the Additional Facility Public Improvements:

	Original Principal Amount Levied	Outstanding as of 10/1/2026
2015 Facility Assessment [(1)]	$959,247.96	$0.00
2015-16 Facility Assessment [(2)]	$1,218,234.83	$0.00
2016 Facility Assessment	$875,155.64	$0.00
2017 Facility Assessment	$658,465.00	$0.00
2018 Facility Assessment	$810,379.62	$0.00
2019 Facility Assessment	$570,667.99	$0.00
2020 Facility Assessment	$862,382.25	$0.00
2021 Facility Assessment	$535,879.94	$0.00
2022 Facility Assessment	$731,985.36	$0.00
2023 Facility Assessment	$691,853.18	$0.00
2024 Facility Assessment	$613,682.54	$0.00
2025 Facility Assessment	$583,969.62	$0.00
2026 Facility Assessment	$558,051.73	$558,051.73
TOTAL:	**$9,669,955.66**	

[(1)] Levied under Ordinance No. 2015-2136 approved on May 5, 2015.
[(2)] Levied under Ordinance No. 2015-2160 approved on September 15, 2015.

3. Assessments related to the Annual Related Development Public Improvements:[1]

	Original Principal Amount Levied	Outstanding as of 10/1/2026
2015 Related Development Assessment [(1)]	$420,053.04	$0.00
2015-16 Related Development Assessment [(2)]	$236,757.17	$0.00
2016 Related Development Assessment	$287,680.36	$0.00
2017 Related Development Assessment	$872,993.00	$0.00
2018 Related Development Assessment	$687,426.36	$0.00
2019 Related Development Assessment	$490,441.03	$0.00
2020 Related Development Assessment	$810,043.90	$0.00
2021 Related Development Assessment	$366,446.95	$0.00
2022 Related Development Assessment	$572,445.40	$0.00
2023 Related Development Assessment	$643,597.28	$0.00

[1] Includes the Assessments levied against the Waterfront Property and the Related Development Property. Excludes the 2013 Related Development Deferred Assessment.

	Original Principal Amount Levied	Outstanding as of 10/1/2026
2024 Related Development Assessment	$486,578.04	$0.00
2025 Related Development Assessment	$391,302.89	$0.00
2026 Related Development Assessment	$430,565.15	$430,565.15
TOTAL:	**$6,696,330.57**	

(1) Levied under Ordinance No. 2015-2136 approved on May 5, 2015.
(2) Levied under Ordinance No. 2015-2160 approved on September 15, 2015.

As authorized by the Act, the assessment of the 2013 Related Development Deferred Assessment in the amount of $11,400,000 for the portion of the 2013 Facility Public Improvements that benefit the Related Development Property remains deferred until the development of the Related Development Property is certified as complete by the owner which will be the time at which the special benefit conferred on the Related Development Property can be determined with certainty.

SECTION 8
ADDITIONAL PROVISIONS

8.1 Severability. The provisions of this Service and Assessment Plan are intended to be severable. In the event any provision of this Service and Assessment Plan, or the application thereof to any person or circumstance, is held or determined to be invalid, illegal, or unenforceable, and if such invalidity, unenforceability, or illegality does not cause substantial deviation from the underlying intent of the City Council as expressed in this Service and Assessment Plan, then such provision shall be deemed severed from this Service and Assessment Plan with respect to such person, entity, or circumstance without invalidating the remainder of this Service and Assessment Plan or the application of such provision to other persons, entities, or circumstances.

8.2 Exhibits. The following exhibits are part of this Service and Assessment Plan:

Exhibit A:	Legal Description of the Property
Exhibit A-1:	Depiction of the Property
Exhibit B:	Official Report - 2026-27 Public Improvements Cost
Exhibit C-1:	Service Plan: Five-Year Projection of Annual Indebtedness Related to 2013 Facility Public Improvements
Exhibit C-2:	Service Plan: Five-Year Projection of Annual Indebtedness Related to Additional Facility Public Improvements
Exhibit C-3:	Service Plan: Five-Year Projection of Annual Indebtedness Related to Annual Related Development Public Improvements
Exhibit C-4:	Form of Notice Required by Texas Property Code Section 5.014
Exhibit D:	Special Benefits Report
Exhibit E:	Assessment Roll
Exhibit E-1:	Bond Debt Service Schedules for Calculating Debt Service Shortfall
Exhibit F:	Chronological History of City Council Legislative Actions for the District

Exhibit A

Legal Description of the Property (439.12 Acres)

Being a 439.12 acre tract of land situated in the B.B.B & C.R.R. Survey, Abstract No. 173, B.B.B. & C. Survey, Abstract No. 174, Thomas A. West Survey, Abstract No. 1344, and the M.D.T. Hallmark Survey, Abstract No. 570, Denton County, Texas, and being all of a tract of land conveyed by deed to 121 Acquisition Company, LLC., as recorded in Instrument No. 2011-114773, 2011-121444, and 2011-112195, Deed Records, Denton County, Texas, and a portion of Plano Parkway and a portion of Burlington Northern Railroad tract, and being more particularly described as follows:

BEGINNING at a found TxDOT monument, said point being the northwest corner of said 121 Acquisition Company, LLC tract and being in the south right-of-way line of State Highway 121 (having a variable width R.O.W.);

THENCE North 63°32'06" East, along said south right-of-way line, a distance of 130.52 feet to a point for corner;

THENCE North 60°22'33" East, continuing along said south right-of-way line, a distance of 80.86 feet to a point for corner;

THENCE South 29°13'03" East, continuing along said south right-of-way line, a distance of 50.00 feet to a point for corner;

THENCE North 60°47'38" East, continuing along said south right-of-way line, a distance of 219.64 feet to a point for corner, said point being in the west right-of-way line of Plano Parkway (100 ft R.O.W.);

THENCE North 50°53'35" East, leaving said south right-of-way line, and leaving said west right-of-way line, a distance of 100.00 feet to a point for corner, for the beginning of a non-tangent curve to the right having a radius of 950.00 feet and a central angle of 1°26'54" and a long chord which bears North 38°22'58" West, 24.01 feet, said point being in the east right-of-way line of said Plano Parkway;

THENCE along said east right-of-way line, and along said non-tangent curve to the right an arc distance of 24.01 feet to a point for corner, said point being the most southerly point of a corner-clip of the intersection of said east right-of-way line of Plano Parkway and the south right-of-way line of said State highway 121;

THENCE North 08°46'31" East, along said corner-clip, a distance of 26.03 feet to a point for corner, said point being in the south right-of-way line of said State highway 121;

THENCE North 60°47'38" East, along said south right-of-way line, a distance of 203.71 feet to a point for corner;

THENCE North 58°17'36" East, continuing along said south right-of-way line, a distance of 252.11 feet to a point for corner;

THENCE North 55°47'40" East, continuing along said south right-of-way line, a distance of 105.11 feet to a point for corner;

THENCE North 58°17'42" East, continuing along said south right-of-way line, a distance of 248.62 feet to a point for corner;

THENCE North 60°47'38" East, continuing along said south right-of-way line, a distance of 263.85 feet to a point for corner;

THENCE North 76°30'51" East, continuing along said south right-of-way line, a distance of 92.27 feet to a point for corner;

THENCE North 65°56'12" East, continuing along said south right-of-way line, a distance of 100.40 feet to a point for corner;

THENCE North 64°13'39" East, continuing along said south right-of-way line, a distance of 100.18 feet to a point for corner;

THENCE North 60°16'36" East, continuing along said south right-of-way line, a distance of 39.88 feet to a point for corner;

THENCE South 74°12'01" East, continuing along said south right-of-way line, a distance of 70.70 feet to a point for corner;

THENCE North 60°47'38" East, continuing along said south right-of-way line, a distance of 64.12 feet to a point for corner;

THENCE North 15°47'17" East, continuing along said south right-of-way line, a distance of 73.27 feet to a point for corner;

THENCE North 59°04'32" East, continuing along said south right-of-way line, a distance of 94.25 feet to a point for corner;

THENCE North 55°39'04" East, continuing along said south right-of-way line, a distance of 100.40 feet to a point for corner;

THENCE North 47°37'54" East, continuing along said south right-of-way line, a distance of 114.18 feet to a point for corner;

THENCE North 60°47'38" East, continuing along said south right-of-way line, a distance of 3800.00 feet to a point for corner;

THENCE North 65°20'10" East, continuing along said south right-of-way line, a distance of 189.41 feet to a point for corner;

THENCE North 61°56'23" East, continuing along said south right-of-way line, a distance of 100.02 feet to a point for corner;

THENCE North 63°39'23" East, continuing along said south right-of-way line, a distance of 100.12 feet to a point for corner;

THENCE North 64°47'53" East, continuing along said south right-of-way line, a distance of 100.24 feet to a point for corner;

THENCE North 66°30'16" East, continuing along said south right-of-way line, a distance of 201.00 feet to a point for corner;

THENCE North 65°56'12" East, continuing along said south right-of-way line, a distance of 100.40 feet to a point for corner;

THENCE North 66°30'16" East, continuing along said south right-of-way line, a distance of 100.50 feet to a point for corner;

THENCE North 63°05'04" East, continuing along said south right-of-way line, a distance of 100.08 feet to a point for corner;

THENCE North 64°13'39" East, continuing along said south right-of-way line, a distance of 100.18 feet to a point for corner;

THENCE North 83°05'27" East, continuing along said south right-of-way line, a distance of 69.58 feet to a point for corner;

THENCE North 60°39'18" East, continuing along said south right-of-way line, a distance of 33.81 feet to a point for corner, said point being in the west right-of-way line of Burlington Northern Railroad (having a variable width R.O.W.);

THENCE North 60°38'52" East, leaving said west right-of-way line, a distance of 107.30 feet to a point for corner, said point being in the east right-of-way line of said Burlington Northern Railroad;

THENCE North 60°45'58" East, leaving said east right-of-way line, continuing along said south right-of-way line of State Highway 121, a distance of 254.35 feet to a point for corner;

THENCE North 63°19'02" East, continuing along said south right-of-way line, a distance of 585.96 feet to a point for corner;

THENCE North 60°52'09" East, continuing along said south right-of-way line, a distance of 369.37 feet to a point for corner, said point being in the west right-of-way line of West Spring Creek Parkway (having a 160 ft R.O.W.);

THENCE South 29°24'43" East, leaving said south right-of-way line, and along said west right-of-way line, a distance of 265.52 feet to a point for corner, for the beginning of a non-tangent curve to the right having a radius of 970.00 feet and a central angle of 29°13'42", and a long chord which bears South 14°53'13" East, 489.48 feet;

THENCE continuing along said west right-of-way line, and along said non-tangent curve to the right an arc distance of 494.83 feet to a point for corner;

THENCE South 00°22'42" East, continuing along said west right-of-way line, a distance of 476.17 feet to a point for corner;

THENCE South 00°23'35" East, continuing along said west right-of-way line, a distance of 864.92 feet to a point for corner, said point being in the north line of Kings Ridge Addition, Phase Three, as recorded in Cabinet X, Page 450, Plat Records, Denton County, Texas;

THENCE South 89°40'20" West, leaving said west right-of-way line, and along said north line, a distance of 1199.93 feet to a point for corner, said point being in the east right-of-way line of said Burlington Northern Railroad;

Exhibit A

Legal Description of the Property (439.12 Acres)

THENCE North 87°39'44" West, leaving said north line, leaving said east right-of-way line, a distance of 101.16 feet to a point for corner, for the beginning of a non-tangent curve to the right having a radius of 3703.75 feet and a central angle of 3°44'19" and a long chord which bears South 04°12'25" West, 241.62 feet, said point being in the west right-of-way line of said Burlington Northern Railroad;

THENCE along said east right-of-way line, and along said non-tangent curve to the right an arc distance of 241.67 feet to a point for corner;

THENCE South 06°04'35" West, continuing along said east right-of-way line, a distance of 2524.64 feet to a point for corner;

THENCE North 83°17'00" West, continuing along said east right-of-way line, a distance of 190.16 feet to a point for corner;

THENCE South 00°51'51" East, continuing along said east right-of-way line, a distance of 970.10 feet to a point for corner;

THENCE South 89°03'50" West, continuing along said east right-of-way line, a distance of 31.06 feet to a point for corner;

THENCE South 01°14'37" East, continuing along said east right-of-way line, a distance of 447.78 feet to a point for corner;

THENCE North 87°06'22" West, leaving said east right-of-way line, a distance of 1240.48 feet to a point for corner, for the beginning of a non-tangent curve to the left having a radius of 1130.00 feet and a central angle of 103°16'58", and a long chord which bears North 38°43'34" West, 1772.16 feet, said point being in the east right-of-way line of said Plano Parkway;

THENCE along said east right-of-way line, and along said non-tangent curve to the left an arc distance of 2036.97 feet to a point for corner;

THENCE South 89°38'05" West, continuing along said east right-of-way line, a distance of 647.23 feet to a point for corner, for the beginning of a non-tangent curve to the right having a radius of 950.00 feet and a central angle of 40°05'36" and a long chord which bears North 70°19'29" West, 651.29 feet;

THENCE continuing along said east right-of-way line, and along said non-tangent curve to the right an arc distance of 664.77 feet to a point for corner, for the beginning of a reverse curve to the left having a radius of 1050.00 feet and a central angle of 40°15'06" and a long chord which bears North 70°25'01" West, 722.57 feet;

THENCE continuing along said east right-of-way line, and along said curve to the left an arc distance of 737.65 feet to a point for corner;

THENCE South 89°31'25" West, continuing along said east right-of-way line, a distance of 623.83 feet to a point for corner, for the beginning of a tangent curve to the right having a radius of 950.00 feet, a central angle of 0°48'07", and a long chord which bears South 89°55'28" West, 13.21 feet;

THENCE continuing along said east right-of-way line, along said curve to the right, an arc distance of 13.21 feet to a point for corner;

THENCE South 00°19'22" West, leaving said east right-of-way line, a distance of 100.00 feet to a point for corner, said point being in the west right-of-way line of said Plano Parkway;

THENCE South 89°58'40" West, leaving said west right-of-way line, a distance of 1210.45 feet to a point for corner;

THENCE North 00°25'18" West, a distance of 226.47 feet to the POINT OF BEGINNING and CONTAINING 19,128,279 square feet, 439.12 acres of land, more or less.

Exhibit A-1
Depiction of the Property

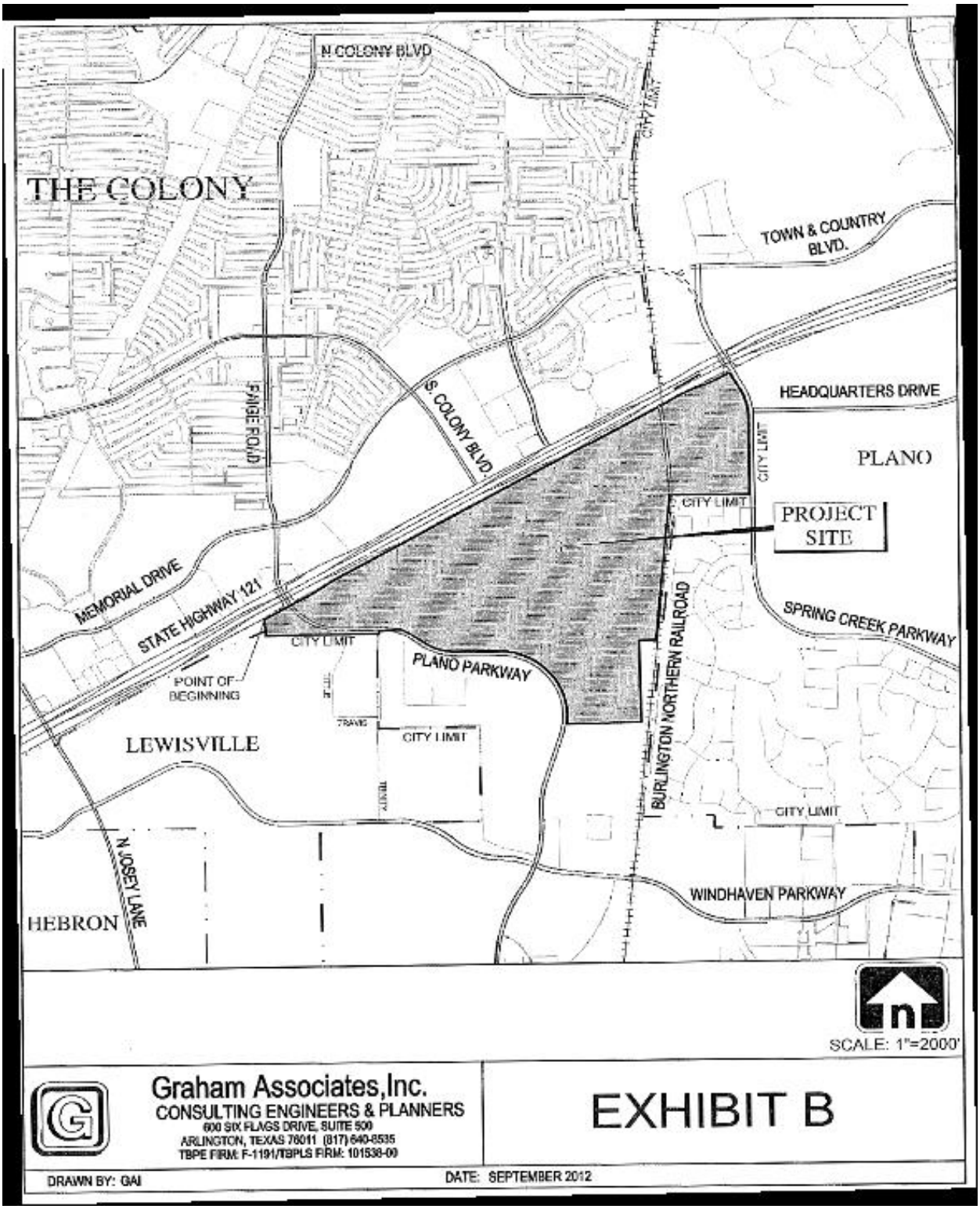


EXHIBIT B

OFFICIAL REPORT

2026-27 PUBLIC IMPROVEMENTS COST

The City of The Colony Public Improvement District No. 1

The Colony, Texas

PREPARED BY:

Jeremie Maurina, Executive Business Liaison

DATED: September 1, 2026

Exhibit B

Official Report - Public Improvements Cost[1]

Public Improvements	Facility	Waterfront	Related Development	**TOTALS**
Enhanced Traffic Services	$50,466.08	$0	$0	**$50,466.08**
Enhanced Police Services	$274,621.76	$0	$0	**$274,621.76**
Special Supplemental Services[2]	$258,386.16	$39,464.78	$424,349.06	**$722,200.00**
Lake Maintenance	$10,375.52	$1,584.71	$17,039.77	**$29,000.00**
TOTALS	**$593,849.52**	**$41,049.49**	**$441,388.84**	**$1,076,287.84**

[1] Costs shown do not include costs related to 90 days of operating costs or costs related to Direct Supplemental Services. *See* Exhibit D (Special Benefits Reports) for information about these costs.

[2] Special Supplemental Services include contractual services related to health and sanitation, water and wastewater, landscaping, and operation of the PID.

Exhibit C-1
Service Plan: Five-Year Projection of Annual Indebtedness
Related to 2013 Facility Public Improvements

Year	Principal[1]	Semi-Annual Collection Costs[2]	Delinquent Collection Costs[3]	Annual Administrative Costs[4]	Estimated Annual Indebtedness
2026	See Sections 4.2 and 5.9	$5,000	$0	$5,000	See Section 5.9
2027	See Sections 4.2 and 5.9	$5,000	$0	$5,000	See Section 5.9
2028	See Sections 4.2 and 5.9	$5,000	$0	$5,000	See Section 5.9
2029	See Sections 4.2 and 5.9	$5,000	$0	$5,000	See Section 5.9
2030	See Sections 4.2 and 5.9	$5,000	$0	$5,000	See Section 5.9

1. See Section 7, Paragraph 1 for the outstanding Principal Amount of the 2013 Facility Public Improvement Assessment as of December 31, 2026. The annual indebtedness for the 2013 Public Improvements Cost in any given year is the sum of the Semi-Annual Installments for the Project Infrastructure Bonds for the year.

2. Semi-Annual Collection Costs may be increased or reduced as part of each Service Plan Update. If the Semi-Annual Collection Costs collected are less than the Semi-Annual Collection Costs paid or incurred, the deficit may be carried forward and added to the Semi-Annual Collection Costs for the next year or paid as Semi-Annual Administrative Costs. If the Semi-Annual Collection Costs collected exceed the Semi-Annual Collection Costs paid or incurred, the excess shall be carried forward to reduce the Semi-Annual Collection Costs for the next year. Semi-Annual Collection Costs shall be allocated pro rata among all Parcels with unpaid Assessments.

3. This exhibit includes no Delinquent Collection Costs. The actual amount of Delinquent Collection Costs attributable to a Parcel will, if not paid upon demand, be added to the Semi-Annual Installment for the Parcel as part of the Service Plan Update for the next year. If Delinquent Collection Costs remain unpaid, they will continue to be added to the Semi-Annual Installment for the Parcel as part of the Service Plan Update for the next year.

4. Semi-Annual Administrative Costs (up to the maximum amount determined by the additional interest authorized by Section 372.018(a) of the Act) are estimated and may be increased or reduced as part of each Service Plan Update. If the Semi-Annual Administrative Costs collected are not enough to pay the Semi-Annual Administrative Costs paid or incurred, the deficit may be carried forward and added to the Semi-Annual Administrative Costs for the next year. If the Semi-Annual Administrative Costs collected exceed the Semi-Annual Administrative Costs paid or incurred, the excess shall be carried forward to reduce the Semi-Annual Administration Costs for the next year. Semi-Annual Administrative Costs shall be allocated pro rata among all Parcels with unpaid Assessments.

Exhibit C-2
Service Plan: Five-Year Projection of Annual Indebtedness
Related to Additional Facility Public Improvements[1]

2026	2027	2028	2029	2030
$593,849	$623,542	$ 654,719	$ 687,455	$ 721,828

[1] Costs shown do not include costs related to 90 days of operating costs or costs related to Direct Supplemental Services. *See* Exhibit D (Special Benefits Reports) for information about these costs.

Exhibit C-3
Service Plan: Five-Year Projection of Annual Indebtedness
Related to Annual Related Development Public Improvements[1]

2026	2027	2028	2029	2030
$482,438	$506,560	$531,888	$558,482	$586,406

[1] Costs shown do not include costs related to 90 days of operating costs or costs related to Direct Supplemental Services. *See* Exhibit D (Special Benefits Reports) for information about these costs.

FORM OF NOTICE REQUIRED BY
TEXAS PROPERTY CODE SECTION 5.014

Effective September 1, 2021, Texas Property Code §5.014 requires a seller of any real property located in a public improvement district to give notice TWICE to the purchaser of the purchaser's obligation to pay the PID assessment in the form required under Texas Property Code §5.014, as amended. Section 5.0141 of the Texas Property Code requires the "First Notice" below to be given to a prospective purchaser BEFORE the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. AT CLOSING, Section 5.0143 of the Texas Property Code requires a separate copy of the "Second Notice" below, with current information, to be executed by the seller and purchaser, acknowledged and recorded in the deed records of the county in which the property is located.

FIRST NOTICE:

NOTICE OF OBLIGATION TO PAY
IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF THE COLONY, TEXAS
CONCERNING THE PROPERTY AT:

[INSERT STREET ADDRESS]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of The Colony, Texas for the costs of a portion of a public improvement or services project (the "***Authorized Improvements***") undertaken for the benefit of the property within "***City of The Colony Public Improvement District No. 1***" (the "***District***") created under Subchapter A, Chapter 372, Local Government Code, as amended.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of The Colony, Texas. The exact amount of each annual installment will be approved each year by the City Council of The Colony, Texas in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of The Colony, Texas.

YOUR FAILURE TO PAY ANY ASSESSMENT, OR ANY ANNUAL INSTALLMENT THEREOF, MAY RESULT IN PENALTIES AND INTEREST BEING ADDED TO WHAT YOU OWE OR IN A LIEN ON AND THE FORECLOSURE OF YOUR PROPERTY.

The undersigned purchaser acknowledges receipt of this notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

[PURCHASER]

By: _____

Name: _____

Date: _____

[PURCHASER]

By: _____

Name: _____

Date: _____

The undersigned seller executes this notice pursuant to Texas Property Code Section 5.014(a-1), as amended, before the effective date of a binding contract for purchase of the real property at the address described above.

[SELLER]

By: _____

Name: _____

Date: _____

SECOND NOTICE

AFTER RECORDING RETURN TO:

[INSERT SELLER NAME

AND ADDRESS]

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENTS TO THE CITY OF THE COLONY, TEXAS CONCERNING THE PROPERTY AT:

[INSERT STREET ADDRESS]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of The Colony, Texas for the costs of a portion of a public improvement or services project (the "***Authorized Improvements***") undertaken for the benefit of the property within "***City of The Colony Public Improvement District No. 1***" (the "***District***") created under Subchapter A, Chapter 372, Local Government Code, as amended.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of The Colony, Texas. The exact amount of each annual installment will be approved each year by the City Council of The Colony, Texas in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of The Colony, Texas.

YOUR FAILURE TO PAY ANY ASSESSMENT, OR ANY ANNUAL INSTALLMENT THEREOF, MAY RESULT IN PENALTIES AND INTEREST BEING ADDED TO WHAT YOU OWE OR IN A LIEN ON AND THE FORECLOSURE OF YOUR PROPERTY.

The undersigned purchaser acknowledges receipt of this notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the undersigned parties have executed this notice at the closing of the purchase of the real property at the address described above and for the purposes stated therein.

[PURCHASER]

By: _____

Name: _____

Date: _____

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20____.

_____
Notary Public, State of Texas

[SEAL]

[PURCHASER]

By: _____

Name: _____

Date: _____

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20____.

_____
Notary Public, State of Texas

[SEAL]

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

[SELLER]

By: _____

Name: _____

Date: _____

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20____.

_____
Notary Public, State of Texas

[SEAL]

Exhibit D
Special Benefits Report

The City of The Colony Public Improvement District No. 1

The Colony, Texas

PREPARED BY:

Jeremie Maurina, Executive Business Liaison

DATED: September 1, 2026

The Facility is expected to generate eight million customers each year. Given the traffic and security needs of the Facility, above those provided as part of the City's basic municipal services, one hundred percent (100%) of the Public Improvements for: (1) the enhanced traffic management services consisting of a portion of the salary for a dedicated signal technician (the "Enhanced Traffic Services") and (2) the enhanced police services consisting of the salaries of two (2) additional police officers, including benefits (the "Enhanced Police Services") are attributable to the Facility Property. The Facility Property is a single economic unit comprised of two tax parcels. The Public Improvements Costs consisting of the Enhanced Traffic Services and Enhanced Police Services are allocated to the two tax parcels based on acreage. In previous years, the City levied assessments related to traffic management system costs, traffic control equipment, and certain road and street improvements for the special benefit of property within the PID; however, there are no such improvements anticipated for the 2026-2026 fiscal year.

During the development related to the Additional Facility Assessments and Related Development Assessments described in the 2018 Annual Service Plan Update, a series of "Enhanced Development Services" (now defined as "Direct Supplemental Services") were identified that provided specific benefits to several individual parcels. Due to the nature of these supplemental services and the scope they cover, they are not easily forecasted for inclusion in a budget. Instead, beginning with the 2019 Annual Service Plan Update, these costs have been estimated annually and directly assessed to the benefitted parcels (See Exhibit E for adjusted assessments for the current year). This provides a more accurate assessment and allows the costs of those services to be recovered from the properties that have directly benefited from them. The total estimated cost of these services is $13,140 for the 2026-27 assessment.

Additionally, the City retains a reserve of an estimated 90 days of operating costs calculated based on the annual budget for the Public Improvements. The 90 days of operating costs are apportioned to the Facility Property, Waterfront Property and Related Development Property based on the percentages described below.

Table D-1 below shows the 2026-27 Public Improvement Costs and Table D-2 below shows the special benefits analysis. The costs for the Enhanced Traffic Services and the Enhanced Police Services shown below are allocated 100% to the Facility Property. The costs for the Special Supplemental Services and Lake Maintenance are allocated on a per-acre basis to the Facility Property, the Waterfront Property and the Related Development Property such that the Facility Property is apportioned approximately 35.78 percent (107.47 Facility Property/300.3831 total acres); the Waterfront Property is apportioned approximately 5.46 percent (16.4145 Waterfront Property/300.3831 total acres); and the Related Development Property is apportioned approximately 58.76 percent (176.4986 Related Development Property/300.3831 total acres).

[*Remainder of page left blank intentionally*.]

Table D-1

2026-27 Public Improvement Costs

Description of Public Improvements	Total Estimated Cost	Cost Allocated to Facility Property	Cost Allocated to Waterfront Property	Cost Allocated to Related Development Property
Enhanced Traffic Services	$50,466.08	$50,466.08	$0	$0
Enhanced Police Services	$274,621.76	$274,621.76	$0	$0
Special Supplemental Services	$722,200.00	$258,386.16	$39,464.78	$424,349.06
Lake Maintenance	$29,000.00	$10,375.52	$1,584.71	$17,039.77
PUBLIC IMPROVEMENT TOTALS	**$1,076,287.84**	**$593,849.52**	**$41,049.49**	**441,388.84**
90 Days Operating Cost Reserve	$265,386.04	$94,948.88	$14,502.08	$155,935.09
Direct Supplemental Services	$13,140	$270	$540	$12,330
TOTALS[1]	**$1,354,813.89**	**$689,068.40**	**$56,091.57**	**$609,653.92**

[1] Costs shown are before any excess or deficit from the previous year is applied.

Table D-2

2026-27 Public Improvement Costs Benefit Allocation

Public Improvements	TOTALS	Special Benefit to Facility Property	Special Benefit to Waterfront Property	Special Benefit to Related Development Property
Enhanced Traffic Services	$50,466.08	100%	0	0%
Enhanced Police Services	$274,621.76			
Special Supplemental Services	722,200.00	35.78%	5.46%	58.76%
Lake Maintenance	$29,000.00	35.78%	5.46%	58.76%
TOTALS	**$1,076,287.84**			
90 Days Operating Cost Reserve	$261,337.16	35.78%	5.46%	58.76%
Direct Supplemental Services	$17,910.00	2%	4%	94%
TOTALS	**$1,354,813.89**			

Exhibit E
Assessment Roll

1. Outstanding 2013 Facility Public Improvement Assessment levied against Facility Property consisting of Tax Parcel No. 657618 and 657619 is $**68,190,642.53**.

2. Assessment Roll for Additional Facility Public Improvements, Waterfront Public Improvements and Related Development Public Improvements as levied by the 2026 Assessment Ordinance:

Tax Parcel ID	Legal Description	Acreage	% of Section	Assessment
Facility Property ($558,051.73)				
#657618	GRANDSCAPE ADDITION BLK A LOT 1R	81.9900	76.30%	$425,807.58
#657619	GRANDSCAPE ADDITION BLK A LOT 2	25.4800	23.70%	$132,244.15
Waterfront Property ($36,080.65)				
#957987	GRANDSCAPE ADDITION PHASE II BLK D LOT 2R1	13.7740	82.66%	$29,823.44
#704832	GRANDSCAPE ADDITION PHASE II BLK D LOT 3	0.6750	4.05%	$1,461.51
#957988	GRANDSCAPE ADDITION PHASE II BLK D LOT 4R	0.5060	3.29%	$1,185.59
#957989	GRANDSCAPE ADDITION PHASE II BLK D LOT 5R1	0.2976	1.79%	$644.36
#957990	GRANDSCAPE ADDITION PHASE II BLK D LOT 5R2	0.2717	1.63%	$588.28
#957991	GRANDSCAPE ADDITION PHASE II BLK D LOT 6R1	0.4838	2.90%	$1,047.52
#957992	GRANDSCAPE ADDITION PHASE II BLK D LOT 6R2	0.4064	3.69%	$1,329.94
Related Development Property ($394,484.50)				
#692390	GRANDSCAPE ADDITION BLK A LOT 6R	2.0150	1.11%	$4,362.88
#692391	GRANDSCAPE ADDITION BLK A LOT 7R	2.1050	1.16%	$4,557.74
#674231	GRANDSCAPE ADDITION PHASE II BLK B LOT 1R1	3.3860	1.86%	$7,331.36
#692389	GRANDSCAPE ADDITION BLK B LOT 4R	1.9250	1.06%	$4,168.01
#692387	GRANDSCAPE ADDITION BLK B LOT 2R	1.9030	1.04%	$4,120.37
#692388	GRANDSCAPE ADDITION BLK B LOT 3R1-X	0.3010	0.17%	$651.72
#692379	GRANDSCAPE ADDITION BLK J LOT 1R1	2.9310	1.61%	$6,346.20
#692380	GRANDSCAPE ADDITION BLK J LOT 3X	0.2040	0.11%	$441.70
#653844	GRANDSCAPE ADDITION PHASE II BLK A LOT 9	2.6830	1.47%	$5,809.23
#653843	GRANDSCAPE ADDITION PHASE II BLK A LOT 8R	2.9440	1.62%	$6,374.34
#748393	GRANDSCAPE MASTER CONDOMINIUMS UNT MASTER UNIT PLUS 92.5	79.0894	43.89%	$173,134.15
#753491	GRANDSCAPE MASTER CONDOMINIUMS UNT MF (MIXED USE) PLUS 6.	5.8389	3.20%	$12,642.35
#753492	GRANDSCAPE MASTER CONDOMINIUMS UNT A (MIXED USE) PLUS .75	1.5738	0.86%	$3,407.50
#674218	GRANDSCAPE ADDITION PHASE II BLK A LOT 3R	3.6450	3.46%	$13,652.15
#732382	GRANDSCAPE ADDITION PHASE II BLK H LOT 2	8.5510	4.74%	$18,694.61
#1004631	GRANDSCAPE ADDITION PHASE II BLK E LOT 1R	1.0290	0.56%	$2,227.99
#1003642	GRANDSCAPE ADDITION PHASE II BLK H LOT 4R1	3.5810	2.01%	$7,933.58
#1015683	GRANDSCAPE ADDITION PHASE II BLK H LOT 4R2-1R	10.3500	5.98%	$23,579.81
#1004632	GRANDSCAPE ADDITION PHASE II BLK E LOT 2	2.9590	1.62%	$6,406.82
#1082237	A0174A BBB & C,TR 1B, 7.7489	7.7489	4.25%	$16,777.91
#275371	A0174A BBB & C, TR 1A, 23.59 ACRES	23.5900	13.72%	$54,137.03
#692381	GRANDSCAPE ADDITION BLK J LOT 2	1.3430	0.74%	$2,907.86
#674225	GRANDSCAPE ADDITION PHASE II BLK C LOT 2R	3.9387	2.16%	$8,528.07
#1004634	GRANDSCAPE ADDITION PHASE II BLK E LOT 4	1.6380	0.92%	$3,636.60
#1004633	GRANDSCAPE ADDITION PHASE II BLK E LOT 3	1.2260	0.67%	$2,654.53
Grand Total				**$988,616.89**

The Colony Community Development Corporation

Sales Tax Revenue Bonds (Type B)

Series 2013

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/21/2013	-	-	-	-	-
10/01/2013	-	-	1,295,853.47	1,295,853.47	-
12/31/2013	-	-	-	-	1,295,853.47
04/01/2014	-	-	1,060,243.75	1,060,243.75	-
10/01/2014	-	-	1,060,243.75	1,060,243.75	-
12/31/2014	-	-	-	-	2,120,487.50
04/01/2015	-	-	1,060,243.75	1,060,243.75	-
10/01/2015	-	-	1,060,243.75	1,060,243.75	-
12/31/2015	-	-	-	-	2,120,487.50
04/01/2016	-	-	1,060,243.75	1,060,243.75	-
10/01/2016	195,000.00	4.500%	1,060,243.75	1,255,243.75	-
12/31/2016	-	-	-	-	2,315,487.50
04/01/2017	-	-	1,055,856.25	1,055,856.25	-
10/01/2017	205,000.00	4.750%	1,055,856.25	1,260,856.25	-
12/31/2017	-	-	-	-	2,316,712.50
04/01/2018	-	-	1,050,987.50	1,050,987.50	-
10/01/2018	240,000.00	7.000%	1,050,987.50	1,290,987.50	-
12/31/2018	-	-	-	-	2,341,975.00
04/01/2019	-	-	1,042,587.50	1,042,587.50	-
10/01/2019	280,000.00	7.000%	1,042,587.50	1,322,587.50	-
12/31/2019	-	-	-	-	2,365,175.00
04/01/2020	-	-	1,032,787.50	1,032,787.50	-
10/01/2020	325,000.00	7.000%	1,032,787.50	1,357,787.50	-
12/31/2020	-	-	-	-	2,390,575.00
04/01/2021	-	-	1,021,412.50	1,021,412.50	-
10/01/2021	370,000.00	7.000%	1,021,412.50	1,391,412.50	-
12/31/2021	-	-	-	-	2,412,825.00
04/01/2022	-	-	1,008,462.50	1,008,462.50	-
10/01/2022	420,000.00	7.000%	1,008,462.50	1,428,462.50	-
12/31/2022	-	-	-	-	2,436,925.00
04/01/2023	-	-	993,762.50	993,762.50	-
10/01/2023	475,000.00	7.000%	993,762.50	1,468,762.50	-
12/31/2023	-	-	-	-	2,462,525.00
04/01/2024	-	-	977,137.50	977,137.50	-
10/01/2024	530,000.00	7.000%	977,137.50	1,507,137.50	-
12/31/2024	-	-	-	-	2,484,275.00
04/01/2025	-	-	958,587.50	958,587.50	-
10/01/2025	595,000.00	7.000%	958,587.50	1,553,587.50	-
12/31/2025	-	-	-	-	2,512,175.00
04/01/2026	-	-	937,762.50	937,762.50	-
10/01/2026	660,000.00	7.000%	937,762.50	1,597,762.50	-
12/31/2026	-	-	-	-	2,535,525.00
04/01/2027	-	-	914,662.50	914,662.50	-
10/01/2027	730,000.00	7.000%	914,662.50	1,644,662.50	-

4B ST Inc Series 2013 - F | SINGLE PURPOSE | 9/ 3/2021 | 12:19 PM

Hilltop Securities Inc.
Public Finance

The Colony Community Development Corporation

Sales Tax Revenue Bonds (Type B)

Series 2013

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/31/2027	-	-	-	-	2,559,325.00
04/01/2028	-	-	889,112.50	889,112.50	-
10/01/2028	805,000.00	7.000%	889,112.50	1,694,112.50	-
12/31/2028	-	-	-	-	2,583,225.00
04/01/2029	-	-	860,937.50	860,937.50	-
10/01/2029	890,000.00	7.250%	860,937.50	1,750,937.50	-
12/31/2029	-	-	-	-	2,611,875.00
04/01/2030	-	-	828,675.00	828,675.00	-
10/01/2030	980,000.00	7.250%	828,675.00	1,808,675.00	-
12/31/2030	-	-	-	-	2,637,350.00
04/01/2031	-	-	793,150.00	793,150.00	-
10/01/2031	1,080,000.00	7.250%	793,150.00	1,873,150.00	-
12/31/2031	-	-	-	-	2,666,300.00
04/01/2032	-	-	754,000.00	754,000.00	-
10/01/2032	1,180,000.00	7.250%	754,000.00	1,934,000.00	-
12/31/2032	-	-	-	-	2,688,000.00
04/01/2033	-	-	711,225.00	711,225.00	-
10/01/2033	1,295,000.00	7.250%	711,225.00	2,006,225.00	-
12/31/2033	-	-	-	-	2,717,450.00
04/01/2034	-	-	664,281.25	664,281.25	-
10/01/2034	1,415,000.00	7.250%	664,281.25	2,079,281.25	-
12/31/2034	-	-	-	-	2,743,562.50
04/01/2035	-	-	612,987.50	612,987.50	-
10/01/2035	1,545,000.00	7.250%	612,987.50	2,157,987.50	-
12/31/2035	-	-	-	-	2,770,975.00
04/01/2036	-	-	556,981.25	556,981.25	-
10/01/2036	1,685,000.00	7.250%	556,981.25	2,241,981.25	-
12/31/2036	-	-	-	-	2,798,962.50
04/01/2037	-	-	495,900.00	495,900.00	-
10/01/2037	1,835,000.00	7.250%	495,900.00	2,330,900.00	-
12/31/2037	-	-	-	-	2,826,800.00
04/01/2038	-	-	429,381.25	429,381.25	-
10/01/2038	1,995,000.00	7.250%	429,381.25	2,424,381.25	-
12/31/2038	-	-	-	-	2,853,762.50
04/01/2039	-	-	357,062.50	357,062.50	-
10/01/2039	2,170,000.00	7.250%	357,062.50	2,527,062.50	-
12/31/2039	-	-	-	-	2,884,125.00
04/01/2040	-	-	278,400.00	278,400.00	-
10/01/2040	2,355,000.00	7.250%	278,400.00	2,633,400.00	-
12/31/2040	-	-	-	-	2,911,800.00
04/01/2041	-	-	193,031.25	193,031.25	-
10/01/2041	2,555,000.00	7.250%	193,031.25	2,748,031.25	-
12/31/2041	-	-	-	-	2,941,062.50

4B ST Inc Series 2013 - F | SINGLE PURPOSE | 9/ 3/2021 | 12:19 PM

Hilltop Securities Inc.
Public Finance

The Colony Community Development Corporation

Sales Tax Revenue Bonds (Type B)

Series 2013

Debt Service Schedule

Part 3 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2042	-	-	100,412.50	100,412.50	-
10/01/2042	2,770,000.00	7.250%	100,412.50	2,870,412.50	-
12/31/2042	-	-	-	-	2,970,825.00
Total	**$29,580,000.00**	**-**	**$46,696,403.47**	**$76,276,403.47**	**-**

Yield Statistics

Bond Year Dollars	$646,881.67
Average Life	21.869 Years
Average Coupon	7.2186933%
Net Interest Cost (NIC)	7.5787858%
True Interest Cost (TIC)	7.9972376%
Bond Yield for Arbitrage Purposes	7.8369992%
All Inclusive Cost (AIC)	8.0774697%

IRS Form 8038

Net Interest Cost	8.1500099%
Weighted Average Maturity	21.678 Years

4B ST Inc Series 2013 - F | SINGLE PURPOSE | 9/ 3/2021 | 12:19 PM

Hilltop Securities Inc.
Public Finance

The Colony Economic Development Corporation

Sales Tax Revenue Bonds (Type A)

Series 2013

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/21/2013	-	-	-	-	-
10/01/2013	-	-	1,295,853.47	1,295,853.47	-
12/31/2013	-	-	-	-	1,295,853.47
04/01/2014	-	-	1,060,243.75	1,060,243.75	-
10/01/2014	-	-	1,060,243.75	1,060,243.75	-
12/31/2014	-	-	-	-	2,120,487.50
04/01/2015	-	-	1,060,243.75	1,060,243.75	-
10/01/2015	-	-	1,060,243.75	1,060,243.75	-
12/31/2015	-	-	-	-	2,120,487.50
04/01/2016	-	-	1,060,243.75	1,060,243.75	-
10/01/2016	195,000.00	4.500%	1,060,243.75	1,255,243.75	-
12/31/2016	-	-	-	-	2,315,487.50
04/01/2017	-	-	1,055,856.25	1,055,856.25	-
10/01/2017	205,000.00	4.750%	1,055,856.25	1,260,856.25	-
12/31/2017	-	-	-	-	2,316,712.50
04/01/2018	-	-	1,050,987.50	1,050,987.50	-
10/01/2018	240,000.00	7.000%	1,050,987.50	1,290,987.50	-
12/31/2018	-	-	-	-	2,341,975.00
04/01/2019	-	-	1,042,587.50	1,042,587.50	-
10/01/2019	280,000.00	7.000%	1,042,587.50	1,322,587.50	-
12/31/2019	-	-	-	-	2,365,175.00
04/01/2020	-	-	1,032,787.50	1,032,787.50	-
10/01/2020	325,000.00	7.000%	1,032,787.50	1,357,787.50	-
12/31/2020	-	-	-	-	2,390,575.00
04/01/2021	-	-	1,021,412.50	1,021,412.50	-
10/01/2021	370,000.00	7.000%	1,021,412.50	1,391,412.50	-
12/31/2021	-	-	-	-	2,412,825.00
04/01/2022	-	-	1,008,462.50	1,008,462.50	-
10/01/2022	420,000.00	7.000%	1,008,462.50	1,428,462.50	-
12/31/2022	-	-	-	-	2,436,925.00
04/01/2023	-	-	993,762.50	993,762.50	-
10/01/2023	475,000.00	7.000%	993,762.50	1,468,762.50	-
12/31/2023	-	-	-	-	2,462,525.00
04/01/2024	-	-	977,137.50	977,137.50	-
10/01/2024	530,000.00	7.000%	977,137.50	1,507,137.50	-
12/31/2024	-	-	-	-	2,484,275.00
04/01/2025	-	-	958,587.50	958,587.50	-
10/01/2025	595,000.00	7.000%	958,587.50	1,553,587.50	-
12/31/2025	-	-	-	-	2,512,175.00
04/01/2026	-	-	937,762.50	937,762.50	-
10/01/2026	660,000.00	7.000%	937,762.50	1,597,762.50	-
12/31/2026	-	-	-	-	2,535,525.00
04/01/2027	-	-	914,662.50	914,662.50	-
10/01/2027	730,000.00	7.000%	914,662.50	1,644,662.50	-

4A ST Inc Series 2013 - F | SINGLE PURPOSE | 9/ 3/2021 | 12:17 PM

Hilltop Securities Inc.
Public Finance

The Colony Economic Development Corporation

Sales Tax Revenue Bonds (Type A)

Series 2013

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/31/2027	-	-	-	-	2,559,325.00
04/01/2028	-	-	889,112.50	889,112.50	-
10/01/2028	805,000.00	7.000%	889,112.50	1,694,112.50	-
12/31/2028	-	-	-	-	2,583,225.00
04/01/2029	-	-	860,937.50	860,937.50	-
10/01/2029	890,000.00	7.250%	860,937.50	1,750,937.50	-
12/31/2029	-	-	-	-	2,611,875.00
04/01/2030	-	-	828,675.00	828,675.00	-
10/01/2030	980,000.00	7.250%	828,675.00	1,808,675.00	-
12/31/2030	-	-	-	-	2,637,350.00
04/01/2031	-	-	793,150.00	793,150.00	-
10/01/2031	1,080,000.00	7.250%	793,150.00	1,873,150.00	-
12/31/2031	-	-	-	-	2,666,300.00
04/01/2032	-	-	754,000.00	754,000.00	-
10/01/2032	1,180,000.00	7.250%	754,000.00	1,934,000.00	-
12/31/2032	-	-	-	-	2,688,000.00
04/01/2033	-	-	711,225.00	711,225.00	-
10/01/2033	1,295,000.00	7.250%	711,225.00	2,006,225.00	-
12/31/2033	-	-	-	-	2,717,450.00
04/01/2034	-	-	664,281.25	664,281.25	-
10/01/2034	1,415,000.00	7.250%	664,281.25	2,079,281.25	-
12/31/2034	-	-	-	-	2,743,562.50
04/01/2035	-	-	612,987.50	612,987.50	-
10/01/2035	1,545,000.00	7.250%	612,987.50	2,157,987.50	-
12/31/2035	-	-	-	-	2,770,975.00
04/01/2036	-	-	556,981.25	556,981.25	-
10/01/2036	1,685,000.00	7.250%	556,981.25	2,241,981.25	-
12/31/2036	-	-	-	-	2,798,962.50
04/01/2037	-	-	495,900.00	495,900.00	-
10/01/2037	1,835,000.00	7.250%	495,900.00	2,330,900.00	-
12/31/2037	-	-	-	-	2,826,800.00
04/01/2038	-	-	429,381.25	429,381.25	-
10/01/2038	1,995,000.00	7.250%	429,381.25	2,424,381.25	-
12/31/2038	-	-	-	-	2,853,762.50
04/01/2039	-	-	357,062.50	357,062.50	-
10/01/2039	2,170,000.00	7.250%	357,062.50	2,527,062.50	-
12/31/2039	-	-	-	-	2,884,125.00
04/01/2040	-	-	278,400.00	278,400.00	-
10/01/2040	2,355,000.00	7.250%	278,400.00	2,633,400.00	-
12/31/2040	-	-	-	-	2,911,800.00
04/01/2041	-	-	193,031.25	193,031.25	-
10/01/2041	2,555,000.00	7.250%	193,031.25	2,748,031.25	-
12/31/2041	-	-	-	-	2,941,062.50

The Colony Economic Development Corporation

Sales Tax Revenue Bonds (Type A)

Series 2013

Debt Service Schedule

Part 3 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2042	-	-	100,412.50	100,412.50	-
10/01/2042	2,770,000.00	7.250%	100,412.50	2,870,412.50	-
12/31/2042	-	-	-	-	2,970,825.00
Total	**$29,580,000.00**	**-**	**$46,696,403.47**	**$76,276,403.47**	**-**

Yield Statistics

Bond Year Dollars	$646,881.67
Average Life	21.869 Years
Average Coupon	7.2186933%
Net Interest Cost (NIC)	7.5787858%
True Interest Cost (TIC)	7.9972376%
Bond Yield for Arbitrage Purposes	7.8369992%
All Inclusive Cost (AIC)	8.0774697%

IRS Form 8038

Net Interest Cost	8.1500099%
Weighted Average Maturity	21.678 Years

The Colony Local Development Corporation

Sales Tax Increment Contract Revenue Bonds

Series 2013

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/21/2013	-	-	-	-	-
10/01/2013	-	-	707,765.97	707,765.97	-
12/31/2013	-	-	-	-	707,765.97
04/01/2014	-	-	579,081.25	579,081.25	-
10/01/2014	-	-	579,081.25	579,081.25	-
12/31/2014	-	-	-	-	1,158,162.50
04/01/2015	-	-	579,081.25	579,081.25	-
10/01/2015	-	-	579,081.25	579,081.25	-
12/31/2015	-	-	-	-	1,158,162.50
04/01/2016	-	-	579,081.25	579,081.25	-
10/01/2016	-	-	579,081.25	579,081.25	-
12/31/2016	-	-	-	-	1,158,162.50
04/01/2017	-	-	579,081.25	579,081.25	-
10/01/2017	-	-	579,081.25	579,081.25	-
12/31/2017	-	-	-	-	1,158,162.50
04/01/2018	-	-	579,081.25	579,081.25	-
10/01/2018	140,000.00	5.000%	579,081.25	719,081.25	-
12/31/2018	-	-	-	-	1,298,162.50
04/01/2019	-	-	575,581.25	575,581.25	-
10/01/2019	160,000.00	5.250%	575,581.25	735,581.25	-
12/31/2019	-	-	-	-	1,311,162.50
04/01/2020	-	-	571,381.25	571,381.25	-
10/01/2020	180,000.00	5.500%	571,381.25	751,381.25	-
12/31/2020	-	-	-	-	1,322,762.50
04/01/2021	-	-	566,431.25	566,431.25	-
10/01/2021	205,000.00	5.750%	566,431.25	771,431.25	-
12/31/2021	-	-	-	-	1,337,862.50
04/01/2022	-	-	560,537.50	560,537.50	-
10/01/2022	230,000.00	6.000%	560,537.50	790,537.50	-
12/31/2022	-	-	-	-	1,351,075.00
04/01/2023	-	-	553,637.50	553,637.50	-
10/01/2023	255,000.00	6.250%	553,637.50	808,637.50	-
12/31/2023	-	-	-	-	1,362,275.00
04/01/2024	-	-	545,668.75	545,668.75	-
10/01/2024	285,000.00	6.500%	545,668.75	830,668.75	-
12/31/2024	-	-	-	-	1,376,337.50
04/01/2025	-	-	536,406.25	536,406.25	-
10/01/2025	315,000.00	6.750%	536,406.25	851,406.25	-
12/31/2025	-	-	-	-	1,387,812.50
04/01/2026	-	-	525,775.00	525,775.00	-
10/01/2026	355,000.00	6.875%	525,775.00	880,775.00	-
12/31/2026	-	-	-	-	1,406,550.00
04/01/2027	-	-	513,571.88	513,571.88	-
10/01/2027	390,000.00	7.000%	513,571.88	903,571.88	-

ST Inc Series 2013 - FINA | SINGLE PURPOSE | 9/ 3/2021 | 12:21 PM

Hilltop Securities Inc.
Public Finance

The Colony Local Development Corporation

Sales Tax Increment Contract Revenue Bonds

Series 2013

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/31/2027	-	-	-	-	1,417,143.76
04/01/2028	-	-	499,921.88	499,921.88	-
10/01/2028	435,000.00	7.125%	499,921.88	934,921.88	-
12/31/2028	-	-	-	-	1,434,843.76
04/01/2029	-	-	484,425.00	484,425.00	-
10/01/2029	480,000.00	7.250%	484,425.00	964,425.00	-
12/31/2029	-	-	-	-	1,448,850.00
04/01/2030	-	-	467,025.00	467,025.00	-
10/01/2030	525,000.00	7.250%	467,025.00	992,025.00	-
12/31/2030	-	-	-	-	1,459,050.00
04/01/2031	-	-	447,993.75	447,993.75	-
10/01/2031	580,000.00	7.250%	447,993.75	1,027,993.75	-
12/31/2031	-	-	-	-	1,475,987.50
04/01/2032	-	-	426,968.75	426,968.75	-
10/01/2032	635,000.00	7.250%	426,968.75	1,061,968.75	-
12/31/2032	-	-	-	-	1,488,937.50
04/01/2033	-	-	403,950.00	403,950.00	-
10/01/2033	695,000.00	7.250%	403,950.00	1,098,950.00	-
12/31/2033	-	-	-	-	1,502,900.00
04/01/2034	-	-	378,756.25	378,756.25	-
10/01/2034	765,000.00	7.500%	378,756.25	1,143,756.25	-
12/31/2034	-	-	-	-	1,522,512.50
04/01/2035	-	-	350,068.75	350,068.75	-
10/01/2035	835,000.00	7.500%	350,068.75	1,185,068.75	-
12/31/2035	-	-	-	-	1,535,137.50
04/01/2036	-	-	318,756.25	318,756.25	-
10/01/2036	915,000.00	7.500%	318,756.25	1,233,756.25	-
12/31/2036	-	-	-	-	1,552,512.50
04/01/2037	-	-	284,443.75	284,443.75	-
10/01/2037	995,000.00	7.500%	284,443.75	1,279,443.75	-
12/31/2037	-	-	-	-	1,563,887.50
04/01/2038	-	-	247,131.25	247,131.25	-
10/01/2038	1,090,000.00	7.500%	247,131.25	1,337,131.25	-
12/31/2038	-	-	-	-	1,584,262.50
04/01/2039	-	-	206,256.25	206,256.25	-
10/01/2039	1,185,000.00	7.625%	206,256.25	1,391,256.25	-
12/31/2039	-	-	-	-	1,597,512.50
04/01/2040	-	-	161,078.13	161,078.13	-
10/01/2040	1,290,000.00	7.625%	161,078.13	1,451,078.13	-
12/31/2040	-	-	-	-	1,612,156.26
04/01/2041	-	-	111,896.88	111,896.88	-
10/01/2041	1,405,000.00	7.625%	111,896.88	1,516,896.88	-
12/31/2041	-	-	-	-	1,628,793.76

ST Inc Series 2013 - FINA | SINGLE PURPOSE | 9/ 3/2021 | 12:21 PM

Hilltop Securities Inc.
Public Finance

The Colony Local Development Corporation

Sales Tax Increment Contract Revenue Bonds

Series 2013

Debt Service Schedule

Part 3 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2042	-	-	58,331.25	58,331.25	-
10/01/2042	1,530,000.00	7.625%	58,331.25	1,588,331.25	-
12/31/2042	-	-	-	-	1,646,662.50
Total	**$15,875,000.00**	**-**	**$26,090,566.01**	**$41,965,566.01**	**-**

Yield Statistics

Bond Year Dollars	$351,366.39
Average Life	22.133 Years
Average Coupon	7.4254587%
Net Interest Cost (NIC)	7.5261162%
True Interest Cost (TIC)	7.5868637%
Bond Yield for Arbitrage Purposes	7.4008834%
All Inclusive Cost (AIC)	7.6874835%

IRS Form 8038

Net Interest Cost	7.4677027%
Weighted Average Maturity	22.115 Years

ST Inc Series 2013 - FINA | SINGLE PURPOSE | 9/ 3/2021 | 12:21 PM

Hilltop Securities Inc.
Public Finance

Final

The Colony TIRZ #1

TIRZ Increment Contract Revenue Refunding Bonds

Series 2021

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/23/2021	-	-	-	-	-
04/01/2021	-	-	77,637.27	77,637.27	-
10/01/2021	1,150,000.00	3.580%	367,755.50	1,517,755.50	-
12/31/2021	-	-	-	-	1,595,392.77
04/01/2022	-	-	347,170.50	347,170.50	-
10/01/2022	1,195,000.00	3.580%	347,170.50	1,542,170.50	-
12/31/2022	-	-	-	-	1,889,341.00
04/01/2023	-	-	325,780.00	325,780.00	-
10/01/2023	1,235,000.00	3.580%	325,780.00	1,560,780.00	-
12/31/2023	-	-	-	-	1,886,560.00
04/01/2024	-	-	303,673.50	303,673.50	-
10/01/2024	1,280,000.00	3.580%	303,673.50	1,583,673.50	-
12/31/2024	-	-	-	-	1,887,347.00
04/01/2025	-	-	280,761.50	280,761.50	-
10/01/2025	1,330,000.00	3.580%	280,761.50	1,610,761.50	-
12/31/2025	-	-	-	-	1,891,523.00
04/01/2026	-	-	256,954.50	256,954.50	-
10/01/2026	1,375,000.00	3.580%	256,954.50	1,631,954.50	-
12/31/2026	-	-	-	-	1,888,909.00
04/01/2027	-	-	232,342.00	232,342.00	-
10/01/2027	1,425,000.00	3.580%	232,342.00	1,657,342.00	-
12/31/2027	-	-	-	-	1,889,684.00
04/01/2028	-	-	206,834.50	206,834.50	-
10/01/2028	1,480,000.00	3.580%	206,834.50	1,686,834.50	-
12/31/2028	-	-	-	-	1,893,669.00
04/01/2029	-	-	180,342.50	180,342.50	-
10/01/2029	1,530,000.00	3.580%	180,342.50	1,710,342.50	-
12/31/2029	-	-	-	-	1,890,685.00
04/01/2030	-	-	152,955.50	152,955.50	-
10/01/2030	1,590,000.00	3.580%	152,955.50	1,742,955.50	-
12/31/2030	-	-	-	-	1,895,911.00
04/01/2031	-	-	124,494.50	124,494.50	-
10/01/2031	1,645,000.00	3.580%	124,494.50	1,769,494.50	-
12/31/2031	-	-	-	-	1,893,989.00
04/01/2032	-	-	95,049.00	95,049.00	-
10/01/2032	1,705,000.00	3.580%	95,049.00	1,800,049.00	-
12/31/2032	-	-	-	-	1,895,098.00
04/01/2033	-	-	64,529.50	64,529.50	-
10/01/2033	1,770,000.00	3.580%	64,529.50	1,834,529.50	-
12/31/2033	-	-	-	-	1,899,059.00
04/01/2034	-	-	32,846.50	32,846.50	-
10/01/2034	1,835,000.00	3.580%	32,846.50	1,867,846.50	-
12/31/2034	-	-	-	-	1,900,693.00
Total	**$20,545,000.00**	**-**	**$5,652,860.77**	**$26,197,860.77**	**-**

Series 2021 FINAL - CYE | SINGLE PURPOSE | 9/ 3/2021 | 12:32 PM

Hilltop Securities Inc.
Public Finance

Exhibit F

Chronological History of City Council Legislative Actions for the District

Below is a summary of prior legislative actions of the City Council for the District, including the levy of all Assessments against benefitted property within the District. This **Exhibit F** shall be updated with each Annual Service Plan Update. Items marked with an (**) were validated as part of the matter styled *Ex Parte City of The Colony* in the 53rd District Court of Travis County, Texas (the "Bond Validation Suit") for which a Final Judgment was issued on January 18, 2012.	
September 17, 2012**	• Landowner petition ("PID Creation Petition") for the establishment of the District is submitted to the City and filed with the City Secretary.
September 18, 2012	• City Council approved Resolution No. 2012-067 accepting the PID Creation Petition and calling a public hearing on the creation of the District for October 8, 2012.
September 21, 2012**	• Notice of "City of The Colony, Texas, Notice of Public Hearing Regarding the Proposed Establishment of City of The Colony Public Improvement District No. 1" is mailed to "Property Owners" as required by the Act.
September 22, 2012**	• Notice of "City of The Colony, Texas, Notice of Public Hearing Regarding the Proposed Establishment of City of The Colony Public Improvement District No. 1" is published in the *Denton Record Chronicle* as required by the Act.
September 26, 2012**	• City Council by motion accepts and approves PID Creation Petition, waiver of the 15-day notice for the public hearing on the creation of the District to be held on October 8, 2012, and waiver of the 20-day protest period for the commencement of construction of the Authorized Improvements.
October 8, 2012**	• After considering all written and documentary evidence presented at the public hearing described above, City Council approved Resolution No. 2012-073 authorizing the creation of the District.
October 9, 2012**	• Publication of Resolution No. 2012-073 authorizing the creation of the District as required by the Act.
December 11, 2012	• City Council approved Resolution No. 2012-100 accepting a preliminary service and assessment plan, proposed assessment roll and proposed reimbursement agreement for the District and calling a public hearing ("2013 Assessment Hearing") for January 15, 2013 to consider an ordinance levying assessments on benefitted property within the District and directing publication and mailing of statutory notices for such hearing.
December 17, 2012**	• Notice of "City of The Colony, Texas, Notice of Public Hearing on Assessment Ordinance for the City of The Colony Public Improvement District No. 1" is mailed to "Property Owners" as required by the Act.
December 19, 2012**	• Notice of "City of The Colony, Texas, Notice of Public Hearing on Assessment Ordinance for the City of The Colony Public Improvement District No. 1" is published in the *Denton Record Chronicle* as required by the Act.
January 15, 2013	• City Council conducted the 2013 Assessment Public Hearing and approved a motion to continue the 2013 Assessment Public Hearing until February 7, 2013.

Exhibit F
Chronological History of City Council Legislative Actions for the District

February 7, 2013**	• After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2013-1992, recorded as Instrument No. 2013-20487 in the real property records of Denton County, Texas (the "2013 Assessment Ordinance"), which (i) approved and accepted the "City of The Colony, Texas, Public Improvement District No. 1 Service and Assessment Plan" dated February 7, 2013 (the "Original Service and Assessment Plan"), (ii) levied the 2013 Facility Public Improvement Assessment against the Facility Property for the 2013 Public Improvements as shown on the Assessment Roll attached as Exhibit G to the Original Service and Assessment Plan, and (iii) deferred levying the 2013 Related Development Deferred Assessment for the portion of the 2013 Public Improvements Cost that specially benefits the Related Development Property. • City Council approved Resolution No 2013-008 approving the 2013 LGC Sales Tax Bonds, the 2013A LGC Sales Tax Bonds, and the 2013 LGC Tax Bonds and approving the 2013 LGC Sales Tax Bonds Reimbursement Agreement and the 2013 LGC Tax Bonds Reimbursement Agreement. • City Council approved Resolution No. 2013-009 approving the 2013 Type A Bonds and approving the 2013 Type A Bonds Reimbursement Agreement. • City Council approved Resolution No. 2013-010 approving the 2013 Type B Bonds and approving the 2013 Type B Bonds Reimbursement Agreement.
April 21, 2015	• City Council approved Resolution No. 2015-042 accepting the *City of The Colony Public Improvement District No. 1 Preliminary 2015 Annual Service and Assessment Plan*, dated March 17, 2015, including proposed assessment roll for the District and calling a public hearing ("2015 Assessment Public Hearing") for May 5, 2015 to consider an ordinance levying assessments in the aggregate amount of $1,379,301.00 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.
May 5, 2015	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2015 Assessment Public Hearing. • After considering all written and documentary evidence presented at the duly noticed public hearing described above, the City Council approved Ordinance No. 2015-2136 (the "2015 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 2015 Annual Service and Assessment Plan*, dated May 5, 2015 (the "2015 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,379,301 consisting of: (i) $959,247.96 against the Facility Property for costs of Additional Facility Public Improvements (the "2015 Facility Assessment"), (ii) $369,143.53 for Boardwalk Public Improvement Costs (as defined in the 2015 Annual Service Plan Update) and $50,909.51 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $420,053.04 amount is referred to as the "2015 Related Development Assessment")
August 18, 2015	• City Council approved Resolution No. 2015-066 accepting the *City of The Colony Public Improvement District No. 1 Preliminary 20152016 Annual Service and Assessment Plan*, dated August 13, 2015, including proposed assessment roll for the District, and calling a public hearing ("2015-16 Assessment Public Hearing") for September 1, 2015 to consider an ordinance levying assessments in the aggregate amount of $1,454,992.00 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.

Exhibit F
Chronological History of City Council Legislative Actions for the District

September 15, 2015	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2015-16 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2015-2160 (the "2015 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 2015/2016 Annual Service and Assessment Plan*, dated August 13, 2015 and amended September 14, 2015 (the "2015/2016 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,454,992 consisting of: (i) $1,218,234.83 against the Facility Property for costs of Additional Facility Public Improvements (the "2015 Facility Assessment"), (ii) $148,428.69 for Boardwalk Public Improvement Costs (as defined in the 2015 Annual Service Plan Update) and $88,328.48 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $236,757.17 amount is referred to as the "2015 Related Development Assessment")
August 16, 2016	• City Council approved Resolution No. 2016-049 accepting the *City of The Colony Public Improvement District No. 1 Preliminary 2016/2017 Annual Service and Assessment Plan*, dated August 10, 2016, including proposed assessment roll for the District, and calling a public hearing ("2016 Assessment Public Hearing") for September 6, 2016 to consider an ordinance levying assessments in the aggregate amount of $1,162,836.00 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.
September 6, 2016	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2016 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2016-2232 (the "2016 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 2016/2017 Annual Service and Assessment Plan*, dated August 10, 2016 and amended August 29, 2016 (the "2016 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,162,836.00 consisting of: (i) $875,155.64 against the Facility Property for costs of Additional Facility Public Improvements (the "2016 Facility Assessment"), (ii) $120,673.24 for Boardwalk Public Improvement Costs (as defined in the 2016 Annual Service Plan Update) and $167,007.12 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $287,681.36 amount is referred to as the "2016 Related Development Assessment").
September 5, 2017	• City Council approved Resolution No. 2017-078 accepting the *City of The Colony Public Improvement District No. 1 Preliminary 2017/2018 Annual Service and Assessment Plan*, dated August 16, 2017, including proposed assessment roll for the District, and calling a public hearing ("2017 Assessment Public Hearing") for September 19, 2017 to consider an ordinance levying assessments in the aggregate amount of $1,531,458.00 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.

Exhibit F
Chronological History of City Council Legislative Actions for the District

September 19, 2017	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2017 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2017-2283 (the "2017 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 2017/2018 Annual Service and Assessment Plan*, dated August 16, 2017 and amended September 11, 2017 (the "2017 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,531,458 consisting of: (i) $658,465 against the Facility Property for costs of Additional Facility Public Improvements (the "2017 Facility Assessment"), (ii) $402,978 for Waterfront Public Improvement Costs (as defined in the 2017 Annual Service Plan Update) and $470,015 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $872,993 amount is referred to as the "2017 Related Development Assessment").
August 21, 2018	• City Council approved Resolution No. 2018-071 accepting the *City of The Colony Public Improvement District No. 1 Preliminary 2018/2019 Annual Service and Assessment Plan*, dated August 16, 2018, including proposed assessment roll for the District, and calling a public hearing ("2018 Assessment Public Hearing") for September 18, 2018 to consider an ordinance levying assessments in the aggregate amount of $1,497,805.98 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.
September 18, 2018	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2018 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2018-2235 (the "2018 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No.1 2018/2019 Annual Service and Assessment Plan*, dated September 12, 2018 (the "2018 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,497,805.98 consisting of: (i) $810,379.62 against the Facility Property for costs of Additional Facility Public Improvements (the "2018 Facility Assessment"), (ii) $83,293.66 for Waterfront Public Improvement Costs (as defined in the 2018 Annual Service Plan Update) and $604,132.70 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $687,426.36 amount is referred to as the "2018 Related Development Assessment").
August 20, 2019	• City Council approved Resolution No. 2019-065 accepting the *City of The Colony Public Improvement District No. 1 Preliminary 2019/2020 Annual Service and Assessment Plan*, dated August 15, 2019, including proposed assessment roll for the District, and calling a public hearing ("2019 Assessment Public Hearing") for September 17, 2019 to consider an ordinance levying assessments in the aggregate amount of $1,061,109.02 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.
September 17, 2019	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2019 Assessment Public Hearing.

	• After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2019-2376 (the "2019 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 2019/2020 Annual Service and Assessment Plan*, dated September 17, 2019 (the "2019 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,061,109.02 consisting of: (i) $570,667.99 against the Facility Property for costs of Additional Facility Public Improvements (the "2019 Facility Assessment"), (ii) $49,965.50 for Waterfront Public Improvement Costs (as defined in the 2019 Annual Service Plan Update) and $440,475.53 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $490,441.03 amount is referred to as the "2019 Related Development Assessment").
August 5, 2020	• City Council approved Ordinance No. 2020-2407 accepting the *City of The Colony Public Improvement District No. 1 Preliminary 2020/2021 Annual Service and Assessment Plan*, dated August 13, 2020, including proposed assessment roll for the District, and calling a public hearing ("2020 Assessment Public Hearing") for September 15, 2020 to consider an ordinance levying assessments in the aggregate amount of $1,061,109.02 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.
September 15, 2020	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2020 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2020-2407 (the "2020 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 2020/2021 Annual Service and Assessment Plan*, dated September 15, 2020 (the "2020 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,061,109.02 consisting of: (i) $570,667.99 against the Facility Property for costs of Additional Facility Public Improvements (the "2020 Facility Assessment"), (ii) $49,965.50 for Waterfront Public Improvement Costs (as shown in Exhibit B of the 2020 Assessment Ordinance) and $440,475.53 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $490,441.03 amount is referred to as the "2020 Related Development Assessment").
January 19, 2021	• City Council approved Ordinance No. 2021-2430 approving an Approving an Amended and Restated Service and Assessment Plan for the District, Including Assessment Roll for The City of The Colony Public Improvement District No. 1. • City Council approved Resolution No. 2021-006 approving and Consenting to The Colony Local Development Corporation Tax Increment Contract Revenue Refunding Bonds (Nebraska Furniture Mart Texas Project) Taxable Series 2021.
August 17, 2021	• City Council approved Resolution No. 2021-053 accepting the *City of The Colony Public Improvement District No. 1 Annual Service and Assessment Plan Update (Assessment Year October 1, 2021 to September 30, 2022)*, dated August 13, 2021, including proposed assessment roll for the District, and calling a public hearing ("2021 Assessment Public Hearing") for September 7, 2021 to consider an ordinance levying assessments in the aggregate amount of $902,327on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.

Exhibit F
Chronological History of City Council Legislative Actions for the District

September 7, 2021	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2021 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2021-2449 (the "2021 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 Annual Service and Assessment Plan Update (Assessment Year October 1, 2021 to September 30, 2022)*, dated September 7, 2021 (the "2021 Annual Service Plan Update") and levied Assessments in the aggregate amount of $902,327 consisting of: (i) $535,879.94 against the Facility Property for costs of Additional Facility Public Improvements (the "2021 Facility Assessment"), (ii) $41,034.82 for Waterfront Public Improvement Costs (as shown in Exhibit B of the 2021 Assessment Ordinance) and $325,412.13 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $366,446.95 amount is referred to as the "2021 Related Development Assessment"). The 2021 Assessment Ordinance was recorded as Instrument No. 168472 on September 14th, 2021 in the Real Property Records of Denton County.
August 16, 2022	• City Council approved Resolution No. 2022-054 accepting the *City of The Colony Public Improvement District No. 1 Preliminary Annual Service and Assessment Plan Update (Assessment Year October 1, 2022 to September 30, 2023)*, dated August 14th, 2022, including proposed assessment roll for the District, and calling a public hearing ("2022 Assessment Public Hearing") for September 6, 2022 to consider an ordinance levying assessments in the aggregate amount of $1,304,422 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.
October 18, 2022	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2022 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2022-2491 (the "2022 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 Annual Service and Assessment Plan Update (Assessment Year October 1, 2022 to September 30, 2023)*, dated August 14, 2022 (the "2022 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,304,421.76 consisting of: (i) $731,985.36 against the Facility Property for costs of Additional Facility Public Improvements (the "2022 Facility Assessment"), (ii) $68,245.18 for Waterfront Public Improvement Costs (as shown in Exhibit B of the 2022 Assessment Ordinance) and $504,191.22 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $572,436.40 amount is referred to as the "2022 Related Development Assessment"). The 2022 Assessment Ordinance was recorded as Instrument No. 149037 on October 21st, 2022 in the Real Property Records of Denton County.
August 15, 2023	• City Council approved Resolution No. 2023-057 accepting the *City of The Colony Public Improvement District No. 1 Preliminary Annual Service and Assessment Plan Update (Assessment Year October 1, 2023 to September 30, 2024)*, dated August 15, 2023, including proposed assessment roll for the District, and calling a public hearing ("2023 Assessment Public Hearing") for September 5th, 2023 to consider an ordinance levying assessments in the aggregate amount of $1,335,447 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.

Exhibit F
Chronological History of City Council Legislative Actions for the District

September 19, 2023	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2023 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2023-2535 (the "2023 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 Annual Service and Assessment Plan Update (Assessment Year October 1, 2023 to September 30, 2024)*, dated September 19, 2023 (the "2023 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,335,447 consisting of: (i) $691,853.18 against the Facility Property for costs of Additional Facility Public Improvements (the "2023 Facility Assessment"), (ii) $61,601.36 for Waterfront Public Improvement Costs (as shown in Exhibit B of the 2023 Assessment Ordinance) and $581,992.92 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $643,594.28 amount is referred to as the "2023 Related Development Assessment"). The 2023 Assessment Ordinance was recorded as Instrument No. 101705 on September 20th, 2023 in the Real Property Records of Denton County.
September 3, 2024	• City Council approved Resolution No. 2024-065 accepting the *City of The Colony Public Improvement District No. 1 Preliminary Annual Service and Assessment Plan Update (Assessment Year October 1, 2024 to September 30, 2025)*, dated September 3rd , 2024, including proposed assessment roll for the District, and calling a public hearing ("2024 Assessment Public Hearing") for September 17th, 2024 to consider an ordinance levying assessments in the aggregate amount of $1,100,261 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.
September 17, 2024	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2024 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2024-2578 (the "2024 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 Annual Service and Assessment Plan Update (Assessment Year October 1, 2024 to September 30, 2025)*, dated September 19, 2024 (the "2024 Annual Service Plan Update") and levied Assessments in the aggregate amount of $1,100,261 consisting of: (i) $613,682.54 against the Facility Property for costs of Additional Facility Public Improvements (the "2024 Facility Assessment"), (ii) $47,719.48 for Waterfront Public Improvement Costs (as shown in Exhibit B of the 2024 Assessment Ordinance) and $438,858.56 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $486,578.04 amount is referred to as the "2024 Related Development Assessment"). The 2024 Assessment Ordinance was recorded as Instrument No. 101428 on September 19, 2024 in the Real Property Records of Denton County.
August 19, 2025	• City Council approved Resolution No. 2025-092 accepting the *City of The Colony Public Improvement District No. 1 Preliminary Annual Service and Assessment Plan Update (Assessment Year October 1, 2025 to September 30, 2026)*, dated August 19, 2025, including proposed assessment roll for the District, and calling a public hearing ("2025 Assessment Public Hearing") for September 16, 2025 to consider an ordinance levying assessments in the aggregate amount of $975,272.51 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.

Exhibit F

Chronological History of City Council Legislative Actions for the District

September 16, 2025	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2025 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2025-2623 (the "2025 Assessment Ordinance") which approved the *City of The Colony Public Improvement District No. 1 Annual Service and Assessment Plan Update (Assessment Year October 1, 2025 to September 30, 2026)*, dated August 19, 2025 (the "2025 Annual Service Plan Update") and levied Assessments in the aggregate amount of $975,272.51 consisting of: (i) $583,969.62 against the Facility Property for costs of Additional Facility Public Improvements (the "2025 Facility Assessment"), (ii) $40,452.38 for Waterfront Public Improvement Costs (as shown in Exhibit C of the 2025 Assessment Ordinance) and $350,850.51 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $391,302.89 amount is referred to as the "2025 Related Development Assessment"). The 2025 Assessment Ordinance was recorded as Instrument No. 104293 on September 17, 2025 in the Real Property Records of Denton County.
September 1, 2026	• City Council approved Resolution No. 2026-____ accepting the City of The Colony Public Improvement District No. 1 Preliminary Annual Service and Assessment Plan Update (Assessment Year October 1, 2026 to September 30, 2027), dated September 1, 2026, including proposed assessment roll for the District, and calling a public hearing ("2026 Assessment Public Hearing") for September 15, 2026 to consider an ordinance levying assessments in the aggregate amount of $988,616.88 on benefitted property within the District, and directing publication and mailing of statutory notices for such hearing.
September 15, 2026	• After notice was properly mailed and published and required by the PID Act, the City Council conducted the 2026 Assessment Public Hearing. • After considering all written and documentary evidence presented at the public hearing described above, the City Council approved Ordinance No. 2026-____ (the "2026 Assessment Ordinance") which approved the City of The Colony Public Improvement District No. 1 Annual Service and Assessment Plan Update (Assessment Year October 1, 2026 to September 30, 2027), dated September 15, 2026 (the "2026 Annual Service Plan Update") and levied Assessments in the aggregate amount of $988,616.88 consisting of: (i) $558,051.65 against the Facility Property for costs of Additional Facility Public Improvements (the "2026 Facility Assessment"), (ii) $36,080.65 for Waterfront Public Improvement Costs and $394,484.50 for Related Development Public Improvements Costs against the benefitted portions of the Related Development Property (collectively, the aggregate $430,565.15 amount is referred to as the "2026 Related Development Assessment"). The 2026 Assessment Ordinance was posted on the City's website on _____, 2026 and recorded as Instrument No. _____ in the Real Property Records of Denton County on or before September 22, 2026.

CITY OF THE COLONY, TEXAS
RESOLUTION NO. 2026 -_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS, ACCEPTING A PRELIMINARY SERVICE AND ASSESSMENT PLAN FOR THE CITY OF THE COLONY PUBLIC IMPROVEMENT DISTRICT NO. 1, INCLUDING A DETERMINATION OF COST, A SERVICE PLAN, AN ASSESSMENT PLAN, AND AN ASSESSMENT ROLL; ORDERING A PUBLIC HEARING FOR TUESDAY, SEPTEMBER 15, 2026, TO CONSIDER AN ORDINANCE LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTIES WITHIN THE CITY OF THE COLONY PUBLIC IMPROVEMENT DISTRICT NO. 1 THAT ARE SPECIALLY BENEFITED BY THE PUBLIC IMPROVEMENTS AND SUPPLEMENTAL SERVICES BEING PROVIDED FOR FISCAL YEAR 2026-2027; AUTHORIZING AND DIRECTING THE PUBLICATION AND MAILING OF NOTICES FOR SAID PUBLIC HEARING; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 372 of the Texas Local Government Code, as amended, (the "Act") authorizes the City of The Colony, Texas (the "City"), to create a public improvement district within the corporate limits of the City; and

WHEREAS, on Monday, September 17, 2012, there was presented to the City a petition seeking the authorization to establish a public improvement district within the City pursuant to the Act; and

WHEREAS, on Tuesday, September 18, 2012, the City Council for the City approved Resolution No. 2012-067, ordering a public hearing for October 8, 2012, to consider a resolution creating the City of The Colony Public Improvement No. 1 (the "District"); and

WHEREAS, on Tuesday, October 8, 2012, the City Council for the City approved Resolution No. 2012-073, creating the District; and

WHEREAS, on September 1, 2026, the City Council proposes to accept the *City of The Colony Public Improvement District No. 1, Preliminary 2026-2027 Annual Service and Assessment Plan*, dated September 1, 2026, for properties within the District, that includes: (i) a determination of the cost of the public improvements and supplemental services being provided for the special benefit of certain property within District; (ii) a service plan; (iii) an assessment plan; and (iv) an assessment roll (collectively, the "Preliminary 2026-2027 Annual SAP"), substantially in the form attached hereto as ***Exhibit A***; and

WHEREAS, the City Council proposes a public hearing for Tuesday, September 15, 2026, to consider an ordinance levying assessments against certain property within the District to pay for the public improvements and supplemental services that will confer a special benefit on such property as described and identified in the Preliminary 2026-2027 Annual SAP; and

WHEREAS, the City Council authorizes and directs the City Secretary to publish and mail notices of said public hearing in accordance with the Act.

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

SECTION 1. The findings set forth in the recitals of this Resolution are hereby found to be true and correct and are hereby adopted as findings of the City Council and are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. The City Council of the City of The Colony, Texas, hereby accepts the "*City of The Colony Public Improvement District No. 1 Preliminary Annual Service and Assessment Plan Update for Assessment Year October 1, 2026 to September 30, 2027*," dated September 1, 2026 (the "2026 Preliminary SAP Update"), including the proposed assessment roll (the "2026 Proposed Assessment Roll"), for the District, a copy of which is attached hereto as ***Exhibit A*** and is incorporated herein for all purposes. All capitalized terms not otherwise defined in this Resolution shall have the meanings given to such terms in the 2026 Preliminary SAP Update.

SECTION 3. The City Council hereby determines that the estimated costs of the 2026-27 Additional Facility Public Improvements Costs and the 2026-27 Related Development Public Improvements Costs to be financed are as set forth in Section 3.6 of the 2026 Preliminary SAP Update. The City Council's final determination and approval of such costs shall be subject to and contingent upon the City Council's approval of a final SAP Update, including a final Assessment Roll, after the properly noticed and held Assessment Hearing (defined below).

SECTION 4. The City Council of the City of The Colony, Texas, hereby orders a public hearing (the "Assessment Hearing") to be held on **Tuesday, September 15, 2026,** at or after 6:30 p.m., at City Hall, located at 6053 Main Street, The Colony, Texas, for the purpose of hearing public testimony concerning the levy of special assessments in the aggregate amount of $988,616.89 against the property within the District as shown on the 2026 Proposed Assessment Roll to pay for public improvements and enhanced services that will confer a special benefit on the properties located within the District. At the Assessment Hearing, the City Council will hear testimony regarding the adoption of an ordinance levying special assessments against the properties in accordance with Section 372.017 of the Act.

SECTION 5. The City Council hereby authorizes and directs the City Secretary to: (1) immediately file the 2026 Proposed Assessment Roll and make the same available for public inspection at City Hall located at 6053 Main Street, The Colony, Texas, during regular business hours, (2) publish notice of the Assessment Hearing in substantially the form attached hereto as ***Exhibit B*** and incorporated herein for all purposes, in a newspaper of general circulation in the City and mail , on or before September 3, 2026 as required by Section 372.016(b) of the Act, and (3) mail notice of the Assessment Hearing in substantially the form attached hereto as ***Exhibit B*** to the owners of property liable for the proposed assessments shown on the 2026 Proposed Assessment Roll as required by Section 372.016(c) of the Act.

SECTION 6. If any section, article paragraph, sentence, clause, phrase or word in this Resolution, or application thereto any persons or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Resolution; and the City Council hereby declares it would have passed such remaining portions of this Resolution despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 7. This Resolution shall become effective from and after its date of passage in accordance with law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF THE COLONY, TEXAS, THIS THE 1st DAY OF SEPTEMBER, 2026.

Richard Boyer, Mayor

ATTEST:

Tina Stewart, TRMC, CMC, City Secretary

APPROVED AS TO FORM:

Jeffrey L. Moore, City Attorney

Exhibit A

City of The Colony Public Improvement District No. 1,
Preliminary Annual Service and Assessment Plan Update
(Assessment Year October 1, 2026 to September 30, 2027)

Exhibit B

CITY OF THE COLONY, TEXAS
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT a public hearing will be conducted by the City Council of the City of The Colony, Texas on September 15, 2026, at or after 6:30 p.m. at the City Council Chambers in City Hall located at 6053 Main Street, The Colony, Texas. The public hearing will be held to consider proposed assessments to be levied against the assessable property within the City of The Colony, Texas, Public Improvement District No. 1 (the "District") pursuant to the provisions of Chapter 372 of the Texas Local Government Code, as amended.

The proposed authorized improvements to be undertaken at this time for the benefit of the District include, but are not limited to: (i) water, wastewater, and drainage facilities or improvements, including sanitary sewer facilities, storm water detention and retention facilities, and utility relocations related to such improvements; (ii) street and roadway improvements, including related traffic signalization, signage, sidewalks, curbs, gutters, streetscape, landscaping, drainage improvements, and utility relocations related to such street and roadway improvements; (iii) mass transit facilities; (iv) park improvements, (v) landscaping; (vi) lighting and signage; (vii) pedestrian malls; (viii) site improvements for any of the foregoing, including, but not limited to, grading, erosion control, wetlands mitigation, and floodplain reclamation (viii) special supplemental services for improvement and promotion of the District, including services relating to advertising promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement, (ix) payment of expenses incurred in the administration and operation of the District, and (x) payment of expenses associated with financing such public improvement projects which may include, but are not limited to, costs associated with the issuance and sale of revenue bonds secured by assessments levied against the property within the District.

The total estimated costs of the authorized improvements to be financed are approximately $988,616.89.

The boundaries of the District include approximately 439.20 contiguous acres within the corporate limits of the City of The Colony, Texas, south of and adjacent to the Sam Rayburn Tollway (State Highway 121), north of adjacent to Plano Parkway, and west of the Burlington Northern Railroad, as more particularly described by a metes and bounds description available at City Hall located at 6053 Main Street, The Colony, Texas.

All written or oral objections on the proposed assessments within the District will be considered at the public hearing.

A copy of the proposed 2026 Proposed Assessment Roll, which includes the assessments proposed to be levied against certain property within the District that will benefit from the authorized improvements is available for public inspection during regular business hours at the office of the City Secretary at City Hall located at 6053 Main Street, The Colony, Texas.

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Discussion
Agenda Section: executive session

Suggested Action:
Council shall convene into a closed executive session pursuant to Section 551.071 of the Texas Government Code to receive legal advice from its attorney regarding pending litigation: TOCA Colony, LLC v. Blue Sky Sports Center, LP, and the City of The Colony, Texas.

Background:

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Discussion
Agenda Section: executive session

Suggested Action:
Council shall convene into a closed executive session pursuant to Sections 551.072 and 551.087 of the Texas Government Code to deliberate regarding purchase, exchange, lease or value of real property and commercial or financial information the city has received from a business prospect(s), and to deliberate the offer of a financial or other incentive to a business prospect(s).

Background:

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Discussion
Agenda Section: executive session

Suggested Action:
Council shall convene into a closed executive session pursuant to Section 551.074 of the Texas Government Code to deliberate the evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.

Background:

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Discussion
Agenda Section: executive session action

Suggested Action:
Any action as a result of executive session regarding pending litigation: TOCA Colony, LLC v. Blue Sky Sports Center, LP, and the City of The Colony, Texas.

Background:

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Discussion
Agenda Section: executive session action

Suggested Action:
Any action as a result of executive session regarding purchase, exchange, lease or value of real property and commercial or financial information the city has received from a business prospect(s), and the offer of a financial or other incentive to a business prospect(s).

Background:

CITY COUNCIL Agenda Item Report

Meeting Date: September 1, 2026
Submitted By: Ana Alvarado
Submitting Department: City Secretary
Item Type: Discussion
Agenda Section: executive session action

Suggested Action:
Any action as a result of executive session regarding the evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.

Background: