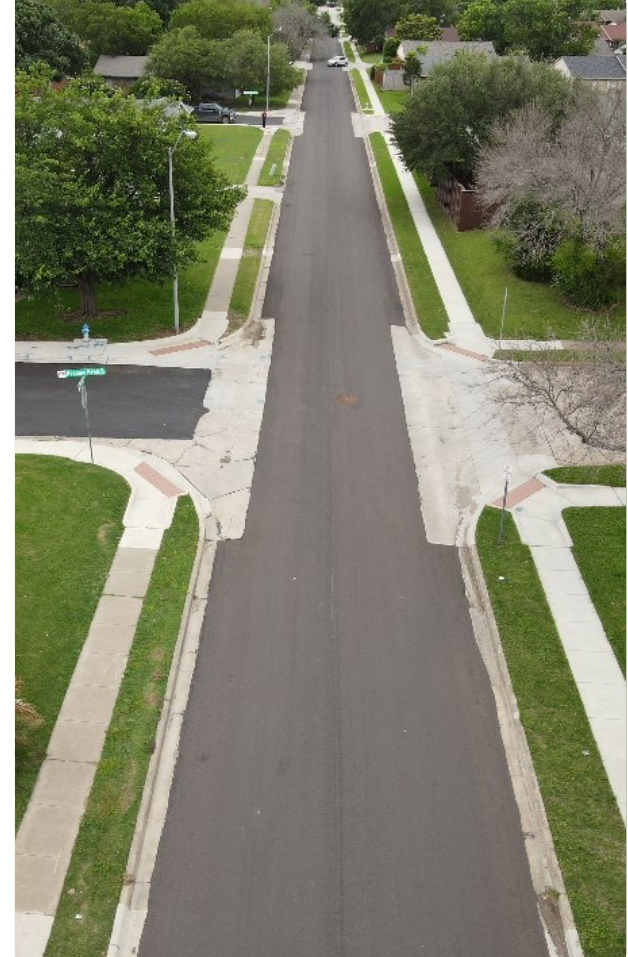




CITY OF ALLEN, TEXAS

*Capital
Improvement
Program*
2022 - 2026





2022-2026 CAPITAL IMPROVEMENT PROGRAM

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July 7, 2021

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Budget for 2022 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2026 as required by Sections 4.02(5) and (6) of the Allen City Charter. These improvements are intended to further the vision and objectives of the City Council and the community. Projects proposed in years after 2021 indicate suggested sources of funding and expenditure levels based on the needs of the City and consistent with prudent fiscal management. This CIP includes a commitment to maintain and improve existing assets, as well as to move forward with new facilities.

We are pleased to have completed the following during the 2021 fiscal year: 2020 Street and Alley Rehabilitation Project (Various Locations), McDermott / Twin Creeks Intersection Improvements, New Traffic Signals located at Bethany / Belair and Watters / Ridgeview, Windridge Water & Sanitary Sewer Rehabilitation Phase 1, Sanitary Sewer Replacement along Coats in CBD, Finished AMI selection process, Hedgcoxe/ Rolex Drainage Improvement, Steam Locomotive relocation and Cricket Pitch Field to name a few.

The 2022 Capital Improvement Program provides for the expenditure of funds for projects authorized in the May 7, 2016, bond election and projects identified by staff and the Council, funded with transfers from operating funds or through the use of specific purpose fees (park fees or impact fees). This is a "living document," designed to augment information available to the public and does not diminish the need for continued citizen involvement and refinement of the program.

The 2022-2026 Capital Improvement Program was prepared by the Engineering Department in conjunction with those departments whose projects are included. We appreciate the efforts of the City staff who worked to complete this document.

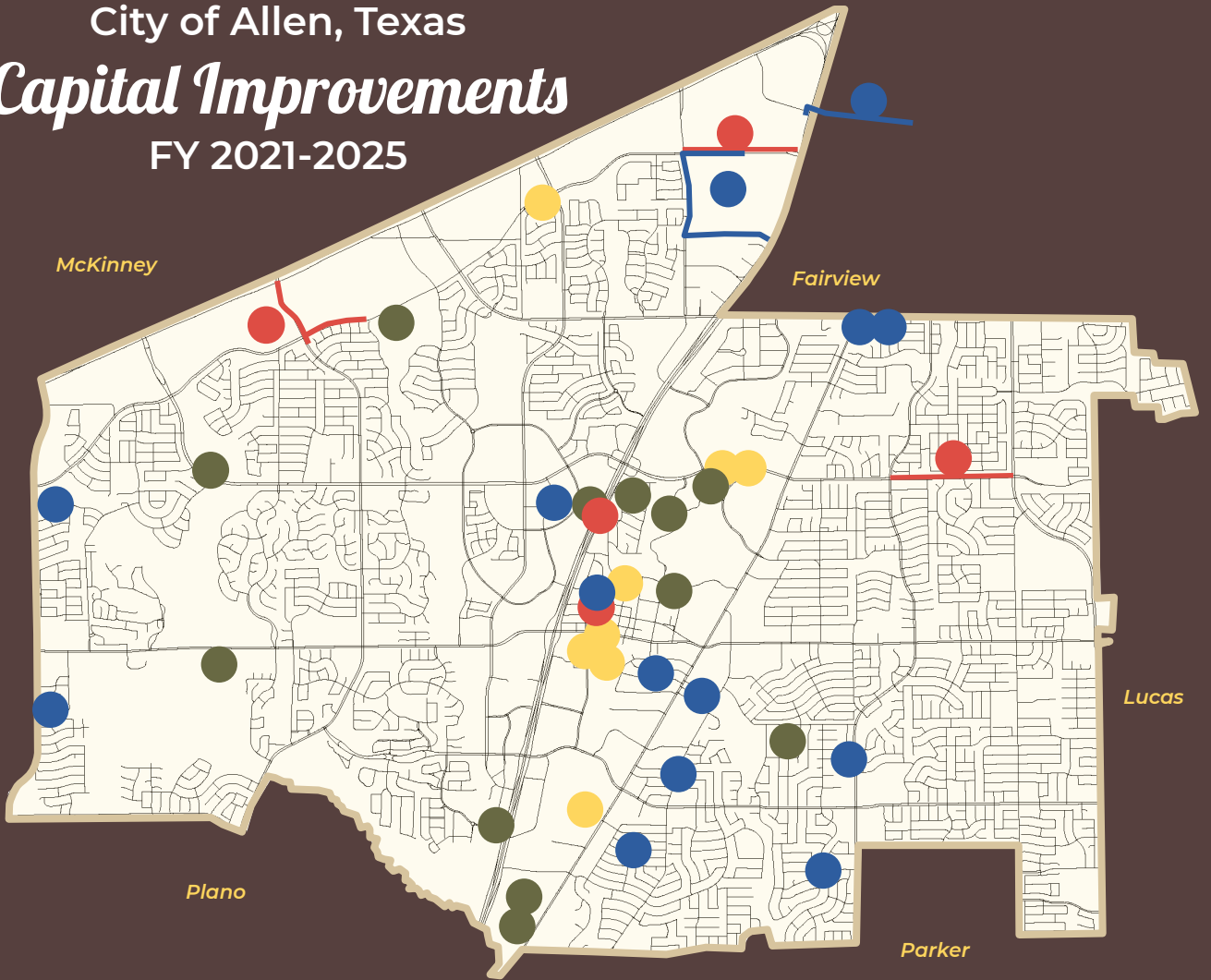
The support of the City Council in implementing the CIP has been steadfast and positive. We look forward to the continued support of the Council to make these projects a reality.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Ellwanger", with a large, stylized flourish at the end.

Eric Ellwanger
City Manager

City of Allen, Texas
Capital Improvements
FY 2021-2025



Public Works

Government

Parks

Utilities

PROJECT REFERENCE

Government

PR1599	DON RODENBAUGH NATATORIUM ARTWORK	G-01
	PUBLIC ART BONDS	G-02
LB1901	ALLEN PUBLIC LIBRARY EXPANSION	G-03
PS1901	FIRE STATION #6 AND EQUIPMENT	G-04
	FACILITY BACKUP GENERATOR	G-05
	FACILITY UPGRADES	G-06
	PDHQ AIR HANDLERS	G-07
PF2002	CITY HALL ACTV / COUNCIL REMODEL	G-08
PF2104	CITY HALL/ MCPAR ROOF REPLACEMENT	G-09
PO2010	CITY WIDE METAL REPAINT	G-10
PF2102	DON RODENBAUGH NATATORIUM ROOF / HVAC	G-11
	MUNICIPAL SERVICE CENTER - PHASE II	G-12

PROJECT REFERENCE

Parks

	LAND ACQUISITION	P-01
PR1904	WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	P-02
PR1703	ROLLING HILLS PARK EXPANSION	P-03
	ENVIRONMENTAL EDUCATION CENTER	P-04
PR0805	MOLSEN FARM	P-05
PR1907	STEPHEN G. TERRELL RECREATION CENTER	P-06
PR2011	AQUATIC IMPROVEMENTS - DRN SLIDE	P-07
PR2008	DOG PARK	P-08
	FORD PARK EAST REDESIGN	P-09
PR1708	HERITAGE VILLAGE PAVILION & IMPROVEMENTS	P-10
	PARK / PLAYGROUND SHADE PROGRAM	P-11
PR2009	ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	P-12
PR1806	ROWLETT TRAIL AT MONTGOMERY RIDGE	P-13
	ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	P-14
	EUGENE MCDERMOTT PARK TRAIL	P-15
PR1807	RIDGEVIEW DRIVE TRAIL CONNECTIONS	P-16
PR2103	ALLEN TRAIL SEGMENTS	P-17
	TRAIL CONSTRUCTION	P-18

PROJECT REFERENCE

Public Works

ST2106	STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	PW-01
	2022 MEDIAN LANDSCAPE IMPROVEMENT	PW-02
ST1709	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	PW-03
ST2103	TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)	PW-04
ST2004	ALMA / RIDGEVIEW DRIVE IMPROVEMENTS	PW-05
ST2000	RIDGEVIEW DRIVE (CHELSEA TO US 75)	PW-06
ST1903	ALLEN DRIVE GATEWAY (ROADWAY)	PW-07
	EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	PW-08

PROJECT REFERENCE

Utilities

WA1204	LIFT STATION IMPROVEMENTS (ONGOING)	U-01
	MANHOLE IMPROVEMENTS (ONGOING)	U-02
WA1904	SLOAN CREEK TRUNK LINE AND LIFT STATION	U-03
	CREEK VALLEY COURT AERIAL CROSSING	U-04
WA2002	AMI / AMR	U-05
WA2001	24" WATERLINE SLOAN CREEK	U-06
WA1906	PUMP STATION #1 (STACY ROAD) RENOVATION	U-07
WA1203	PUMP STATION MINOR RENOVATION (ONGOING)	U-08
	SCADA UPGRADE	U-09
	WATER TANK AND TOWER REPAINT	U-10
	JUPITER SANITARY SEWER MAIN	U-11
	SANITARY SEWER MAIN REPLACEMENT	U-12
	TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	U-13
WA1901	WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	U-14

PURPOSE

The five-year Capital Improvement Program (CIP) is prepared in accordance with Section 102.003 of the TEXAS LOCAL GOVERNMENT CODE which requires that “the budget must contain ... the funds received from all sources during the preceding year”, “... the funds available from all sources during the ensuing year,” and that “budget must show as definitely as possible each of the projects for which expenditures are set up... and the estimated amount of money carried in the budget for each project,” as well as Section 4.02(5) and (6) of the Allen City Charter which requires that the budget document shall contain ... any capital expenditures necessary for undertaking during the next budget year and recommended provision for financing,” and a “list of capital projects which should be undertaken in the next five (5) succeeding years.”

The purpose of the CIP is to provide a readable and coherent plan for the physical development of the city's infrastructure as well as a financial planning tool.

Included in the CIP are projects also identified in the ten-year *Capital Improvement Plan* adopted pursuant to Chapter 395 of the TEXAS LOCAL GOVERNMENT CODE which governs projects for which impact fees may be assessed. CIP projects are those “brick & mortar” projects that will be included in the City's fixed asset inventory once complete. They generally do not include rolling stock, planning studies or other studies that may be necessary to evaluate project scope or other requirements. Projects expected to be substantially complete by the end of the fiscal year are not included in the CIP. Projects proposed in future years may require additional funding authorizations as well as a General Obligation Bond election.

The CIP should be reviewed and updated annually as an integral part of the budget process. It is also recommended that the CIP be reviewed by the Planning & Zoning Commission prior to Council action.

ORGANIZATION

Total costs and revenues are summarized for all projects. Summaries are also provided for each source of funds. Project Details show budgets, prior appropriation and expenditures, estimated operation and maintenance costs, as well as all sources of funding. Projects have been grouped as follows: Government, Parks, Public Works, and Utilities.

Project Details include a description of the project, project phasing if applicable, and pertinent information concerning specific financing proposals, including projects with multiple financing sources.

Project priority has been categorized as follows: Desirable, Essential, Leveraged, Mandated, Maintenance, and Obligated.

PRIORITY CLASSIFICATION

Desirable: These projects include those that are considered desirable while not essential to the health, safety and welfare of the community. Deferring all or portions of these projects to later years may be considered in the interest of prudent fiscal management.

Essential: These projects include those essential to meet or maintain health, safety and welfare or to provide adequate levels of service or to meet projected demand for service.

Leveraged: The use of a smaller investment of City funds to generate a larger return to the community through participation in collaborative financing arrangements with state, federal or other financing entities. Cooperative agreements with TxDOT and Collin County for roadway financing are considered leveraged.

Mandated: Includes improvements required by state and federal law. Failure to effect compliance may result in penalties or civil liability, or both.

Maintenance: Maintenance projects are required to protect the city's investment in existing assets. These projects may be funded through debt obligations, operating revenues, property taxes or other sources. Ordinary repair and maintenance of equipment is included in the Capital Equipment Replacement Fund, unless the cost exceeds \$50 K, the life of an improvement will be extended by ten or more years, and the facility/equipment to be replaced is considered a fixture.

Obligated: These projects represent an established legal commitment by the City and include existing contractual commitments and projects for which the voters have authorized general obligation bonds.

PRIORITIES

Miscellaneous: Projects that are general in nature and do not fit into a specific category

Government: Projects of citywide importance not included in other categories.

Parks: Park projects including facilities, greenbelts and trails, Community Parks, and Neighborhood Parks.

Public Works: Projects including street improvements, drainage improvements, and traffic.

Utilities: Includes water and wastewater projects.

APPROPRIATION EXPENDITURES

Acquisition: Generally includes legal fees, title costs, appraisal and survey fees, and purchase price.

Architectural and Engineering: Design and engineering fees.

Construction: Actual cost of construction of facility.

Equipment: Equipment to be included as part of a project.

Other: Includes contingency and miscellaneous costs.

SOURCE OF FUNDS

General Obligation Bonds: debt instruments authorized by a vote of the electorate to finance improvements. The bonds are subject to covenants and the issuance of bonds is based on the full faith and credit of the city. General Obligation (G.O.) bonds are ordinarily issued for governmental projects such as streets, drainage, parks and public facilities.

Revenue Bonds: debt instruments, the repayment of which depends on the stream of revenues generated by municipal enterprise, such as the water and wastewater system. These bonds are subject to covenants and debt coverage requirements.

Intergovernmental: funds supplied through other governmental agencies such as TxDOT, Collin County, or the federal government. These funds include loans, reimbursable grants, or programs requiring matching local funds.

Type A/B Taxes: funding authorized by the Community Development Corporation or the Allen Economic Development Corporation pursuant to the Development Corporation Act of 1979.

Interest Earnings: the interest on bond proceeds may be utilized to amortize debt or to finance authorized projects approved by the City Council. Arbitrage regulations limit the amount of time which the City may invest bond proceeds in interest bearing accounts.

General Fund Revenues: revenues generated through ad valorem taxes, sales taxes or fees.

Operational Revenues: revenues generated by the enterprise operations of the City, primarily water and wastewater revenues.

Fees: revenues generated through impact fees or other development charges. The adoption of impact fees is subject to the requirements of Chapter 395 of the TEXAS LOCAL GOVERNMENT CODE. Park Fees, while specifically excluded from the definition of impact fees, are included as a revenue source.

Developer Contributions: infrastructure contributions made by development interests pursuant to adopted facilities agreements.

Other: revenues from other sources, including private contributions and special assessments.

PRIORITIES

PROJECT PRIORITIES

Government

Arts

Page	Project Name	Priority	Funding
G-01	DON RODENBAUGH NATATORIUM ARTWORK	Obligated	\$118
G-02	PUBLIC ART BONDS	Obligated	\$1,730
Subtotal Arts			\$1,848

Park Facilities

Page	Project Name	Priority	Funding
G-11	DON RODENBAUGH NATATORIUM ROOF / HVAC	Desirable	\$1,828
Subtotal Park Facilities			\$1,828

Public Facilities

Page	Project Name	Priority	Funding
G-03	ALLEN PUBLIC LIBRARY EXPANSION	Obligated	\$14,987
G-05	FACILITY BACKUP GENERATOR	Essential	\$670
G-07	PDHQ AIR HANDLERS	Essential	\$460
G-08	CITY HALL ACTV / COUNCIL REMODEL	Desirable	\$1,307
G-09	CITY HALL/ MCPAR ROOF REPLACEMENT	Desirable	\$1,380
G-10	CITY WIDE METAL REPAINT	Desirable	\$105
Subtotal Public Facilities			\$18,909

Public Safety

Page	Project Name	Priority	Funding
G-04	FIRE STATION #6 AND EQUIPMENT	Obligated	\$13,954
G-06	FACILITY UPGRADES	Essential	\$2,189
G-12	MUNICIPAL SERVICE CENTER - PHASE II	Desirable	\$2,000
Subtotal Public Safety			\$18,143

Total Government **\$40,728**

Amounts in Thousands

Community Park

Page	Project Name	Priority	Funding
P-01	LAND ACQUISITION	Obligated	\$2,889
P-02	WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	Leveraged	\$4,500
Subtotal Community Park			\$7,389

Enhanced Greenbelt

Page	Project Name	Priority	Funding
P-14	ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	Leveraged	\$1,740
Subtotal Enhanced Greenbelt			\$1,740

Neighborhood Park

Page	Project Name	Priority	Funding
P-03	ROLLING HILLS PARK EXPANSION	Desirable	\$1,137
Subtotal Neighborhood Park			\$1,137

Park Facilities

Page	Project Name	Priority	Funding
P-04	ENVIRONMENTAL EDUCATION CENTER	Obligated	\$500
P-05	MOLSEN FARM	Obligated	\$2,887
P-06	STEPHEN G. TERRELL RECREATION CENTER	Obligated	\$47,039
P-07	AQUATIC IMPROVEMENTS - DRN SLIDE	Desirable	\$827
P-08	DOG PARK	Desirable	\$1,374
P-09	FORD PARK EAST REDESIGN	Desirable	\$132
P-10	HERITAGE VILLAGE PAVILION & IMPROVEMENTS	Desirable	\$2,055
P-11	PARK / PLAYGROUND SHADE PROGRAM	Desirable	\$1,650
Subtotal Park Facilities			\$56,464

Regional Park

Page	Project Name	Priority	Funding
P-12	ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	Desirable	\$449
Subtotal Regional Park			\$449

Trails

Page	Project Name	Priority	Funding
P-13	ROWLETT TRAIL AT MONTGOMERY RIDGE	Obligated	\$87
P-15	EUGENE MCDERMOTT PARK TRAIL	Leveraged	\$1,570
P-16	RIDGEVIEW DRIVE TRAIL CONNECTIONS	Leveraged	\$0
P-17	ALLEN TRAIL SEGMENTS	Desirable	\$15
P-18	TRAIL CONSTRUCTION	Desirable	\$4,592
Subtotal Trails			\$6,264

Parks**Total Parks****\$73,443**

Amounts in Thousands

Public Works**Street Maintenance**

Page	Project Name	Priority	Funding
PW-01	STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	Obligated	\$2,420
Subtotal Street Maintenance			\$2,420

Streets

Page	Project Name	Priority	Funding
PW-02	2022 MEDIAN LANDSCAPE IMPROVEMENT	Obligated	\$900
PW-03	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	Obligated	\$2,022
PW-04	TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)	Obligated	\$604
PW-05	ALMA / RIDGEVIEW DRIVE IMPROVEMENTS	Leveraged	\$2,221
PW-06	RIDGEVIEW DRIVE (CHELSEA TO US 75)	Leveraged	\$5,616
PW-07	ALLEN DRIVE GATEWAY (ROADWAY)	Desirable	\$3,286
PW-08	EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	Desirable	\$250
Subtotal Streets			\$14,899

Total Public Works**\$17,319**

Amounts in Thousands

Page	Project Name	Priority	Funding
U-01	LIFT STATION IMPROVEMENTS (ONGOING)	Essential	\$769
U-02	MANHOLE IMPROVEMENTS (ONGOING)	Essential	\$2,019
U-03	SLOAN CREEK TRUNK LINE AND LIFT STATION	Essential	\$7,595
U-04	CREEK VALLEY COURT AERIAL CROSSING	Maintenance	\$220
Subtotal Wastewater			\$10,603

Water

Page	Project Name	Priority	Funding
U-06	24" WATERLINE SLOAN CREEK	Essential	\$5,075
U-07	PUMP STATION #1 (STACY ROAD) RENOVATION	Essential	\$4,300
U-08	PUMP STATION MINOR RENOVATION (ONGOING)	Essential	\$833
U-09	SCADA UPGRADE	Essential	\$1,256
U-05	AMI / AMR	Desirable	\$10,978
U-10	WATER TANK AND TOWER REPAINT	Maintenance	\$4,026
Subtotal Water			\$26,468

Water & Wastewater

Page	Project Name	Priority	Funding
U-11	JUPITER SANITARY SEWER MAIN	Maintenance	\$400
U-12	SANITARY SEWER MAIN REPLACEMENT	Maintenance	\$5,850
U-13	TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	Maintenance	\$5,850
U-14	WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	Maintenance	\$6,096
Subtotal Water & Wastewater			\$18,196

Total Utilities	\$55,267
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Amounts in Thousands

FUND SUMMARIES

SOURCE OF FUNDS

General Obligation Bond Revenues

Amounts in Thousands

Government

Arts

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PUBLIC ART BONDS	\$646 <input checked="" type="checkbox"/>	\$216 <input checked="" type="checkbox"/>	\$0 <input checked="" type="checkbox"/>	\$0 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Arts	\$646	\$216	\$0	\$0	\$0

Public Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ALLEN PUBLIC LIBRARY EXPANSION	\$13,489 <input checked="" type="checkbox"/>	\$125 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Public Facilities	\$13,489	\$125	\$0	\$0	\$0

Public Safety

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FIRE STATION #6 AND EQUIPMENT	\$0 <input type="checkbox"/>	\$8,145 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
MUNICIPAL SERVICE CENTER - PHASE II	\$0 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$2,000 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Public Safety	\$0	\$8,145	\$2,000	\$0	\$0

Total Government	\$14,135	\$8,486	\$2,000	\$0	\$0
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Authorized

Parks

Community Park

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
LAND ACQUISITION	\$1,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	\$0 <input type="checkbox"/>	\$4,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Community Park	\$1,500	\$4,500	\$0	\$0	\$0

Enhanced Greenbelt

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	\$0 <input type="checkbox"/>	\$300 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Enhanced Greenbelt	\$0	\$300	\$0	\$0	\$0

Park Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
MOLSEN FARM	\$1,500 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Park Facilities	\$1,500	\$0	\$0	\$0	\$0

Total Parks	\$3,000	\$4,800	\$0	\$0	\$0
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Public Works

Street Maintenance

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	\$570 <input checked="" type="checkbox"/>	\$350 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Street Maintenance	\$570	\$350	\$0	\$0	\$0

Streets

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	\$0 <input type="checkbox"/>	\$450 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
RIDGEVIEW DRIVE (CHELSEA TO US 75)	\$3,500 <input checked="" type="checkbox"/>	\$600 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)	\$192 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Streets	\$3,692	\$1,050	\$0	\$0	\$0

Total Public Works	\$4,262	\$1,400	\$0	\$0	\$0
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Total G.O. Bond Revenues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	\$21,397	\$14,686	\$2,000	\$0	\$0

Authorized

SOURCE OF FUNDS

Revenue Bonds

Amounts in Thousands

Parks

Park Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
STEPHEN G. TERRELL RECREATION CENTER	\$12,500	\$0	\$0	\$0	\$0
Subtotal Park Facilities	\$12,500	\$0	\$0	\$0	\$0
Total Parks	\$12,500	\$0	\$0	\$0	\$0

Utilities

Wastewater

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
SLOAN CREEK TRUNK LINE AND LIFT STATION	\$0	\$0	\$0	\$0	\$0
Subtotal Wastewater	\$0	\$0	\$0	\$0	\$0

Water

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PUMP STATION #1 (STACY ROAD) RENOVATION	\$0	\$0	\$0	\$0	\$0
Subtotal Water	\$0	\$0	\$0	\$0	\$0

Water & Wastewater

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	\$0	\$0	\$0	\$0	\$0
Subtotal Water & Wastewater	\$0	\$0	\$0	\$0	\$0

Total Utilities

\$0 \$0 \$0 \$0 \$0

Total Revenue Bonds

FY 2022 FY 2023 FY 2024 FY 2025 FY 2026
\$12,500 \$0 \$0 \$0 \$0

SOURCE OF FUNDS

Intergovernmental Revenues

Amounts in Thousands

Parks

Park Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
STEPHEN G. TERRELL RECREATION CENTER	\$189	\$190	\$0	\$0	\$0
Subtotal Park Facilities	\$189	\$190	\$0	\$0	\$0

Trails

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
EUGENE MCDERMOTT PARK TRAIL	\$970	\$0	\$0	\$0	\$0
Subtotal Trails	\$970	\$0	\$0	\$0	\$0

Total Parks

Total Parks	\$1,159	\$190	\$0	\$0	\$0
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Total Intergovernmental Revenues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	\$1,159	\$190	\$0	\$0	\$0

SOURCE OF FUNDS

Type A/B Revenues

Amounts in Thousands

Parks

Neighborhood Park

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ROLLING HILLS PARK EXPANSION	\$1,137	\$0	\$0	\$0	\$0
Subtotal Neighborhood Park	\$1,137	\$0	\$0	\$0	\$0

Park Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
DOG PARK	\$1,250	\$0	\$0	\$0	\$0
FORD PARK EAST REDESIGN	\$32	\$0	\$0	\$0	\$0
PARK / PLAYGROUND SHADE PROGRAM	\$330	\$330	\$330	\$330	\$330
Subtotal Park Facilities	\$1,612	\$330	\$330	\$330	\$330

Trails

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
EUGENE MCDERMOTT PARK TRAIL	\$600	\$0	\$0	\$0	\$0
TRAIL CONSTRUCTION	\$800	\$800	\$800	\$800	\$800
Subtotal Trails	\$1,400	\$800	\$800	\$800	\$800

Total Parks	\$4,149	\$1,130	\$1,130	\$1,130	\$1,130
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Total 4a/4b Revenues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	\$4,149	\$1,130	\$1,130	\$1,130	\$1,130

Source of Funds

General Fund Revenues

Amounts in Thousands

Government

Public Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FACILITY BACKUP GENERATOR	\$180	\$60	\$430	\$0	\$0
PDHQ AIR HANDLERS	\$460	\$0	\$0	\$0	\$0
Subtotal Public Facilities	\$640	\$60	\$430	\$0	\$0

Public Safety

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FACILITY UPGRADES	\$389	\$600	\$600	\$600	\$0
Subtotal Public Safety	\$389	\$600	\$600	\$600	\$0

Subtotal Government	\$1,029	\$660	\$1,030	\$600	\$0
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	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total General Fund Revenues	\$1,029	\$660	\$1,030	\$600	\$0

SOURCE OF FUNDS

Operational Revenues

Amounts in Thousands

Public Works

Street Maintenance

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	\$300	\$300	\$300	\$300	\$300
Subtotal Street Maintenance	\$300	\$300	\$300	\$300	\$300
Total Public Works	\$300	\$300	\$300	\$300	\$300

Utilities

Wastewater

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
CREEK VALLEY COURT AERIAL CROSSING	\$0	\$220	\$0	\$0	\$0
LIFT STATION IMPROVEMENTS (ONGOING)	\$150	\$150	\$150	\$150	\$75
MANHOLE IMPROVEMENTS (ONGOING)	\$1,299	\$250	\$30	\$30	\$30
Subtotal Wastewater	\$1,449	\$620	\$180	\$180	\$105

Water

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
AMI / AMR	\$0	\$0	\$0	\$0	\$0
PUMP STATION MINOR RENOVATION (ONGOING)	\$125	\$125	\$125	\$125	\$125
WATER TANK AND TOWER REPAINT	\$2,401	\$0	\$0	\$1,625	\$0
Subtotal Water	\$2,526	\$125	\$125	\$1,750	\$125

Water & Wastewater

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
SANITARY SEWER MAIN REPLACEMENT	\$0	\$450	\$5,400	\$0	\$0
WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	\$0	\$0	\$0	\$0	\$0
Subtotal Water & Wastewater	\$0	\$450	\$5,400	\$0	\$0
Total Utilities	\$3,975	\$1,195	\$5,705	\$1,930	\$230

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Operational Revenues	\$4,275	\$1,495	\$6,005	\$2,230	\$530

SOURCE OF FUNDS

Fees

Amounts in Thousands

Public Works

Streets

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	\$0	\$0	\$186	\$0	\$0
Subtotal Streets	\$0	\$0	\$186	\$0	\$0
Total Public Works	\$0	\$0	\$186	\$0	\$0

Utilities

Water

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PUMP STATION #1 (STACY ROAD) RENOVATION	\$688	\$0	\$0	\$0	\$0
SCADA UPGRADE	\$0	\$0	\$100	\$1,156	\$0
Subtotal Water	\$688	\$0	\$100	\$1,156	\$0

Water & Wastewater

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
JUPITER SANITARY SEWER MAIN	\$0	\$0	\$0	\$0	\$400
Subtotal Water & Wastewater	\$0	\$0	\$0	\$0	\$400
Total Utilities	\$688	\$0	\$100	\$1,156	\$400

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Fees	\$688	\$0	\$286	\$1,156	\$400

SOURCE OF FUNDS

Developer Contributions

Amounts in Thousands

Public Works					
Streets					
Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ALMA / RIDGEVIEW DRIVE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
Subtotal Streets	\$0	\$0	\$0	\$0	\$0
Total Public Works	\$0	\$0	\$0	\$0	\$0
Total Developer Contributions	\$0	\$0	\$0	\$0	\$0

EXPENDITURES

EXPENDITURE

EXPENDITURES

Amounts in Thousands

Government

Arts

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PUBLIC ART BONDS	\$400	\$400	\$300	\$300	\$330
DON RODENBAUGH NATATORIUM ARTWORK	\$118	\$0	\$0	\$0	\$0
Subtotal Arts	\$518	\$400	\$300	\$300	\$330

Park Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
DON RODENBAUGH NATATORIUM ROOF / HVAC	\$1,828	\$0	\$0	\$0	\$0
Subtotal Park Facilities	\$1,828	\$0	\$0	\$0	\$0

Public Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ALLEN PUBLIC LIBRARY EXPANSION	\$773	\$7,600	\$6,489	\$125	\$0
FACILITY BACKUP GENERATOR	\$180	\$60	\$430	\$0	\$0
PDHQ AIR HANDLERS	\$460	\$0	\$0	\$0	\$0
CITY HALL ACTV / COUNCIL REMODEL	\$1,307	\$0	\$0	\$0	\$0
CITY HALL/ MCPAR ROOF REPLACEMENT	\$1,380	\$0	\$0	\$0	\$0
CITY WIDE METAL REPAINT	\$105	\$0	\$0	\$0	\$0
Subtotal Public Facilities	\$4,205	\$7,660	\$6,919	\$125	\$0

Public Safety

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FIRE STATION #6 AND EQUIPMENT	\$0	\$8,954	\$5,000	\$0	\$0
FACILITY UPGRADES	\$389	\$600	\$600	\$600	\$0
MUNICIPAL SERVICE CENTER - PHASE II	\$0	\$0	\$0	\$500	\$1,500
Subtotal Public Safety	\$389	\$9,554	\$5,600	\$1,100	\$1,500

Subtotal Government	\$6,940	\$17,614	\$12,819	\$1,525	\$1,830
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Community Park

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
LAND ACQUISITION	\$1,500	\$1,389	\$0	\$0	\$0
WATERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	\$0	\$0	\$2,300	\$220	\$1,980
Subtotal Community Park	\$1,500	\$1,389	\$2,300	\$220	\$1,980

Enhanced Greenbelt

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	\$0	\$940	\$800	\$0	\$0
Subtotal Enhanced Greenbe	\$0	\$940	\$800	\$0	\$0

Neighborhood Park

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ROLLING HILLS PARK EXPANSION	\$1,137	\$0	\$0	\$0	\$0
Subtotal Neighborhood Par	\$1,137	\$0	\$0	\$0	\$0

Park Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
HERITAGE VILLAGE PAVILION & IMPROVEMENTS	\$200	\$1,350	\$505	\$0	\$0
FORD PARK EAST REDESIGN	\$132	\$0	\$0	\$0	\$0
MOLSEN FARM	\$1,387	\$1,500	\$0	\$0	\$0
AQUATIC IMPROVEMENTS - DRN SLIDE	\$827	\$0	\$0	\$0	\$0
DOG PARK	\$1,374	\$0	\$0	\$0	\$0
STEPHEN G. TERRELL RECREATION CENTER	\$35,360	\$11,679	\$0	\$0	\$0
ENVIRONMENTAL EDUCATION CENTER	\$50	\$450	\$0	\$0	\$0
PARK / PLAYGROUND SHADE PROGRAM	\$330	\$330	\$330	\$330	\$330
Subtotal Park Facilities	\$39,660	\$15,309	\$835	\$330	\$330

Regional Park

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	\$449	\$0	\$0	\$0	\$0
Subtotal Regional Park	\$449	\$0	\$0	\$0	\$0

Trails

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
TRAIL CONSTRUCTION	\$904	\$934	\$918	\$918	\$918
RIDGEVIEW DRIVE TRAIL CONNECTIONS	\$0	\$0	\$0	\$0	\$0
ALLEN TRAIL SEGMENTS	\$15	\$0	\$0	\$0	\$0
EUGENE MCDERMOTT PARK TRAIL	\$470	\$1,100	\$0	\$0	\$0
ROWLETT TRAIL AT MONTGOMERY RIDGE	\$87	\$0	\$0	\$0	\$0
Subtotal Trails	\$1,476	\$2,034	\$918	\$918	\$918
Subtotal Parks	\$44,222	\$19,672	\$4,853	\$1,468	\$3,228

Public Works

Street Maintenance

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	\$870	\$650	\$300	\$300	\$300
Subtotal Street Maintenan	\$870	\$650	\$300	\$300	\$300

Streets

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)	\$412	\$192	\$0	\$0	\$0
ALMA / RIDGEVIEW DRIVE IMPROVEMENTS	\$2,221	\$0	\$0	\$0	\$0
RIDGEVIEW DRIVE (CHELSEA TO US 75)	\$0	\$2,000	\$3,616	\$0	\$0
CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	\$0	\$722	\$850	\$450	\$0
ALLEN DRIVE GATEWAY (ROADWAY)	\$3,286	\$0	\$0	\$0	\$0
2022 MEDIAN LANDSCAPE IMPROVEMENT	\$100	\$800	\$0	\$0	\$0
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	\$0	\$0	\$250	\$0	\$0
Subtotal Streets	\$6,019	\$3,714	\$4,716	\$450	\$0
Subtotal Public Works	\$6,889	\$4,364	\$5,016	\$750	\$300

Wastewater

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
LIFT STATION IMPROVEMENTS (ONGOING)	\$150	\$150	\$150	\$150	\$169
SLOAN CREEK TRUNK LINE AND LIFT STATION	\$7,595	\$0	\$0	\$0	\$0
CREEK VALLEY COURT AERIAL CROSSING	\$0	\$220	\$0	\$0	\$0
MANHOLE IMPROVEMENTS (ONGOING)	\$1,679	\$250	\$30	\$30	\$30
Subtotal Wastewater	\$9,424	\$620	\$180	\$180	\$199

Water

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PUMP STATION MINOR RENOVATION (ONGOING)	\$125	\$125	\$125	\$125	\$333
PUMP STATION #1 (STACY ROAD) RENOVATION	\$1,000	\$3,300	\$0	\$0	\$0
AMI / AMR	\$8,000	\$2,978	\$0	\$0	\$0
SCADA UPGRADE	\$0	\$0	\$100	\$1,156	\$0
24" WATERLINE SLOAN CREEK	\$5,075	\$0	\$0	\$0	\$0
WATER TANK AND TOWER REPAINT	\$1,240	\$1,161	\$0	\$1,625	\$0
Subtotal Water	\$15,440	\$7,564	\$225	\$2,906	\$333

Water & Wastewater

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	\$5,745	\$351	\$0	\$0	\$0
TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	\$0	\$0	\$0	\$450	\$5,400
JUPITER SANITARY SEWER MAIN	\$0	\$0	\$0	\$0	\$400
SANITARY SEWER MAIN REPLACEMENT	\$0	\$450	\$3,900	\$1,500	\$0
Subtotal Water & Wastewat	\$5,745	\$801	\$3,900	\$1,950	\$5,800

Subtotal Utilities

Subtotal Utilities	\$30,609	\$8,985	\$4,305	\$5,036	\$6,332
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Total Expenditures	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	\$88,660	\$50,635	\$26,993	\$8,779	\$11,690

OPERATION & MAINTENANCE

OPERATIONS AND MAINTENANCE

Amounts in Thousands

Government

Arts

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PUBLIC ART BONDS	\$183	\$191	\$191	\$0	\$0
Subtotal Arts	\$183	\$191	\$191	\$0	\$0

Public Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ALLEN PUBLIC LIBRARY EXPANSION	\$20	\$1,026	\$1,073	\$0	\$0
Subtotal Public Facilities	\$20	\$1,026	\$1,073	\$0	\$0

Public Safety

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
MUNICIPAL SERVICE CENTER - PHASE II	\$0	\$1,876	\$1,876	\$0	\$0
Subtotal Public Safety	\$0	\$1,876	\$1,876	\$0	\$0

Total Government

\$203	\$3,093	\$3,140	\$0	\$0
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Parks

Community Park

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	\$351	\$362	\$371	\$0	\$0
Subtotal Community Park	\$351	\$362	\$371	\$0	\$0

Park Facilities

Project Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
HERITAGE VILLAGE PAVILION & IMPROVEMENTS	\$5	\$5	\$5	\$0	\$0
MOLSEN FARM	\$676	\$677	\$679	\$0	\$0
Subtotal Park Facilities	\$681	\$682	\$684	\$0	\$0

Total Parks

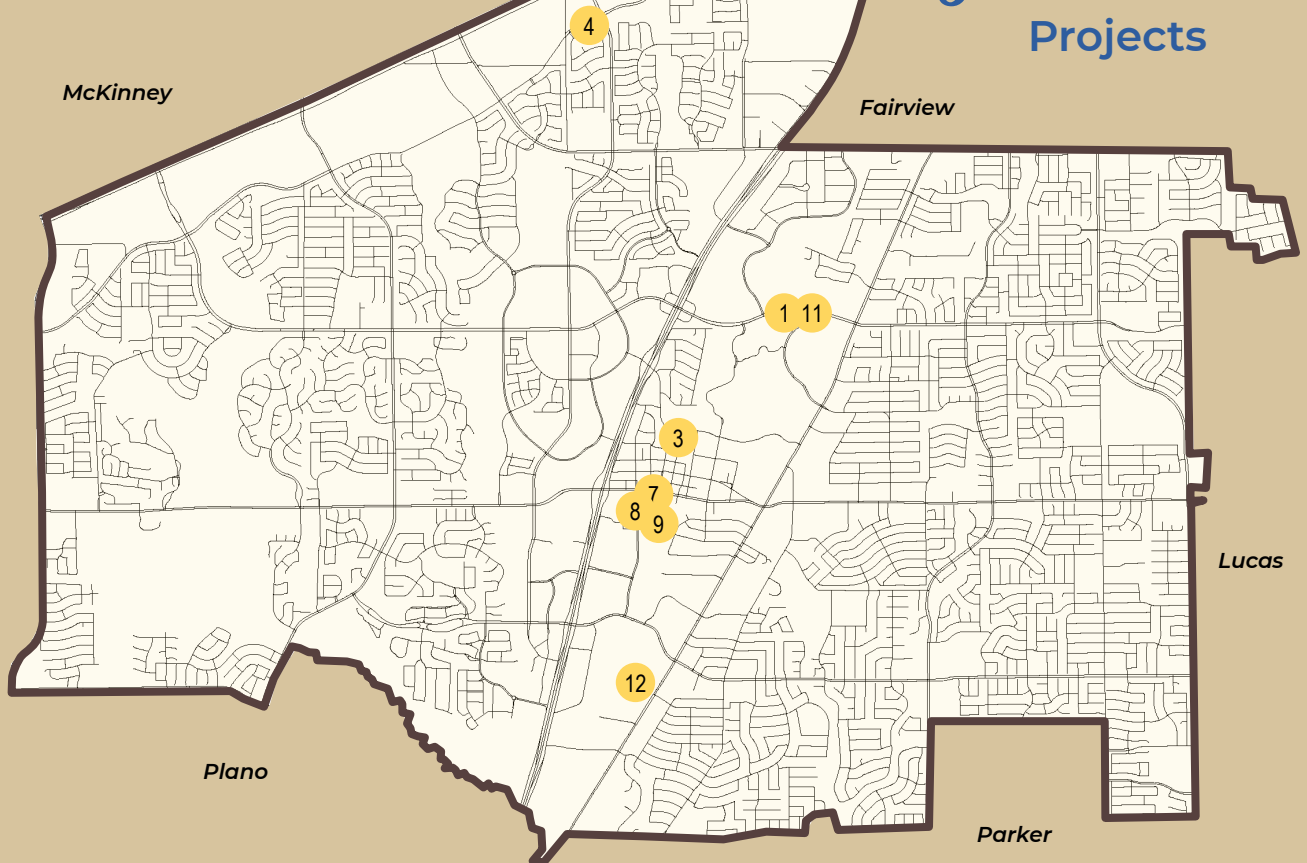
\$1,032	\$1,044	\$1,055	\$0	\$0
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Total O & M

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
\$1,235	\$4,137	\$4,195	\$0	\$0

GOVERNMENT

Government Projects



General Government projects include administrative facilities not included as part of the parks, public works, streets and drainage, or utility projects.

Obligated

- (1) Don Rodenbaugh Natatorium Artwork
- (2) Public Art
- (3) Allen Public Library Expansion
- (4) Fire Station #6 and Equipment

Essential

- (5) Facility Backup Generator
- (6) Facility Upgrades
- (7) PDHQ Air Handlers

Desirable

- (8) City Hall ACTV/ Council Remodel
- (9) City Hall / MCPAR Roof Replacement
- (10) City Wide Metal Repaint
- (11) Don Rodenbaugh Natatorium Roof/HVAC
- (12) Municipal Service Center—Phase 2

DON RODENBAUGH NATATORIUM ARTWORK

Project Background:

Public Art Committee approved \$200,000 plus contingency in FY20 for the DRN Lobby Artwork.

This project exhaust in 2007 public art GO Bonds.

Project Justification:

Project supports the desire of the citizens to infuse the community with artwork per the public art master plan.

Priority: Obligated

Finance #: PR1599

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	30	0	0	0	0	0	30
Construction	70	118	0	0	0	0	188
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	100	118	0	0	0	0	218

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	218	0	0	0	0	0	218
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	218	0	0	0	0	0	218

Authorized Bonds

PUBLIC ART BONDS

Project Background:

\$217 K remaining from 2007 GO Bond Program for Public Art - identified for art in the Don Rodenbaugh Natatorium.

\$1.73 M approved in 2016 GO Bond Program for Public Art.

Estimated draw down for future art projects (Allen Drive, SGT Recreation Center, various street roundabouts, Molsen Farm and others).

Project Justification:

Project support for implementation of the 2016 public art master plan.

Priority: Obligated

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
183	191	191	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	400	400	300	300	330	1,730
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	400	400	300	300	330	1,730

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	868	646	216	0	0	0	1,730
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	868	646	216	0	0	0	1,730
<i>Authorized Bonds</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

ALLEN PUBLIC LIBRARY EXPANSION

Project Background:

Expansion of the existing Library facility.

Project approved as part of the 2016 Bond Election. Bond sale subject to City Council approval in each FY.

Phase 2 Expansion includes: (FY21) \$15.32M

- 45,000 SF expansion of N and E wing of building and courtyard
- Additional 194 Parking Spaces

Project Justification:

Expand the existing facility to meet the growing needs of the city.

Priority: Obligated

Finance #: LB1901

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
20	1026	1073	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	300	773	0	0	0	0	1,073
Construction	0	0	7,600	6,489	125	0	14,214
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	300	773	7,600	6,489	125	0	15,287

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	1,673	13,489	125	0	0	0	15,287
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,673	13,489	125	0	0	0	15,287

Authorized Bonds

FIRE STATION #6 AND EQUIPMENT

Project Background:

Proposed location at the Southwest corner of Ridgeview and Watters. Project includes design services, construction of new facility, one ladder truck, and associated equipment.

Anticipated project start in LATE FY21, with Construction.

\$1 M FY19 Bond used for Central Fire Station.

Funding

FY17 \$ 9 K GO BOND
 FY19 \$ 800 K GO BOND
 FY23 \$ 8.145 M GO BOND

OTHER:

\$17 K CENTRAL FIRE TRANSFER
 \$2.5 M Non Bond
 \$3.292 M in FY23 is yet undefined

Project Justification:

Provide the needed fire service along the developing SH121 corridor.

Project approved as part of the 2016 Bond Election. Allen City Council authorized sale of bonds in FY19 for design only.

Priority: Obligated

Finance #: PS1901

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	809	0	100	0	0	0	909
Construction	0	0	8,854	3,000	0	0	11,854
Equipment	0	0	0	2,000	0	0	2,000
Other	0	0	0	0	0	0	0
TOTAL	809	0	8,954	5,000	0	0	14,763

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	809	0	8,145	0	0	0	8,954
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	2,517	0	3,292	0	0	0	5,809
TOTAL	3,326	0	11,437	0	0	0	14,763

Authorized Bonds

FACILITY BACKUP GENERATOR

Project Background:

Phase 1:
 Fire Station #4 - Existing Generator is inoperable and is too small to keep facility operational in an emergency power outage.
 Fire Station #3 - Existing Generators are too small to keep facility operational in an emergency power outage.

Phase 2:
 PDHQ and City Hall - Existing Generators are too small to keep facility operational in an emergency power outage.

Generators will be engineered to support future facility needs and will be commercial bi-fuel units.

Project Justification:

Generators are inoperable and/or facility requires additional capacity to fulfill future emergency power outage.

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	60	60	0	0	0	120
Construction	0	30	0	140	0	0	170
Equipment	0	80	0	240	0	0	320
Other	0	10	0	50	0	0	60
TOTAL	0	180	60	430	0	0	670

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	180	60	430	0	0	670
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	180	60	430	0	0	670

Authorized Bonds

FACILITY UPGRADES

Project Background:

FY21 Projects included:
 -Allen Event Center (Parking Garage Lighting)
 -City Hall (Weatherproofing, Underground Sealing, Roof Replacement, Server Room HVAC, Cube Redesigns, Emergency Repairs from Snow Storm, Duct Cleaning)
 -City wide (exterior metal repaint / repair, roof assessment)
 -FS #3 (Window Replacement)
 -Library (Duct Cleaning, Water intrusion investigation/Design)
 -McPar (Duct Cleaning, Roof Replacement)
 -Natatorium (Roof Replacement, Mechanical & Plumbing)
 -Service Center (Sign Shop Leak Seal, Office Rearrangement, Duct Cleaning)
 -Event Center Garage Lighting upgrades
 -City Facility Safety Upgrade (Touchless Doors and Enhanced Security)

Future projects to be determined as need arises, such as:
 -City Hall (Permitting Cubicle, Asst. Dir. CS Office, Workspace Renovation 2nd Floor Phase 3)
 -PD (Jail Repaint)
 -Service Center (Parks Cubicle)
 Outer years assumes \$600K transferred in from the General Fund to be reviewed each year with annual budget preparations.

Project Justification:

Required maintenance and upgrades to existing facilities

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	72	35	0	0	0	0	107
Construction	838	204	600	600	600	0	2,842
Equipment	40	120	0	0	0	0	160
Other	0	30	0	0	0	0	30
TOTAL	950	389	600	600	600	0	3,139

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	950	389	600	600	600	0	3,139
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	950	389	600	600	600	0	3,139

Authorized Bonds

PDHQ AIR HANDLERS

Project Background:

Project will engage a design professional to asses the condition of the exist 9 air handlers at PDHQ and provide a recommendation of replacement or repair.

Design of new system if needed will provide specifications for units that will provide increased efficiency and allow for improved humidity/climate control.

Project Justification:

The existing air handler system is 20 years old and requires an assessment to determine repair or replacement to ensure normal operation.

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	20	0	0	0	0	20
Construction	0	135	0	0	0	0	135
Equipment	0	300	0	0	0	0	300
Other	0	5	0	0	0	0	5
TOTAL	0	460	0	0	0	0	460

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	460	0	0	0	0	460
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	460	0	0	0	0	460

Authorized Bonds

CITY HALL ACTV / COUNCIL REMODEL

Project Background:

Modernize ACTV studio and update producer offices as well as increase the size of the guest waiting room that can be doubled as a council locker room. Project will add a new emergency egress.

Funding
 Other \$577 K Tax Notes
 Other \$800 K Public Education Grant (PEG) Funds

Project Justification:

Current studio is insufficient for city projects and the current waiting room is not adequately sized. Project will also add an emergency egress point for council members.

Priority: Desirable

Finance #: PF2002

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	70	0	0	0	0	0	70
Construction	0	1,307	0	0	0	0	1,307
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	70	1,307	0	0	0	0	1,377

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	617	760	0	0	0	0	1,377
TOTAL	617	760	0	0	0	0	1,377

Authorized Bonds

CITY HALL/ MCPAR ROOF REPLACEMENT

Project Background:

The existing roofs are starting to leak.
 Phase 1 FY19 City Hall Rotunda (completed)
 Phase 2 FY22 Remaining roof replacement for City Hall and McPAR
 Funding
 Other \$ 1.4M Tax Notes

Project Justification:

Roofs are over 20 years old and reached their design life.

Priority: Desirable

Finance #: PF2104

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	20	0	0	0	0	0	20
Construction	0	1,380	0	0	0	0	1,380
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	20	1,380	0	0	0	0	1,400

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	1,400	0	0	0	0	0	1,400
TOTAL	1,400	0	0	0	0	0	1,400

Authorized Bonds

CITY WIDE METAL REPAINT

Project Background:
 Project will repaint exposed metal surfaces located at City Hall, McPAR, PDHQ, Fire Station #5.

 Funding
 Other \$130 K Tax Notes

Project Justification:
 Paint on metal surfaces is used as a protective coating to prevent rust and potential structural issues.

Priority: Desirable

Finance #: PO2010

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	25	105	0	0	0	0	130
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	25	105	0	0	0	0	130

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	130	0	0	0	0	0	130
TOTAL	130	0	0	0	0	0	130

Authorized Bonds

DON RODENBAUGH NATATORIUM ROOF / HVAC

Project Background:

Project will replace the roofing on the majority of the DRN and replace the structural and envelope imperfections that are causing environmental leakage and stressing the pools HVAC system.

Phase 1 FY21 Replacement over main building minis roof with HVAC system.

Phase 2 FY22 HVAC and roof the A/C system sits on.

Funding
 General Fund \$ 900 k 605 FUND
 Other \$ 1.6 M Tax Notes

Project Justification:

The existing roof has structural and envelope imperfections that need to be addressed. The existing HVAC system is overworked partly due to the roof issues causing the system to have issues maintaining proper humidity and temperature.

Priority: Desirable

Finance #: PF2102

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	22	0	0	0	0	0	22
Construction	650	1,828	0	0	0	0	2,478
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	672	1,828	0	0	0	0	2,500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	900	0	0	0	0	0	900
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	1,600	0	0	0	0	0	1,600
TOTAL	2,500	0	0	0	0	0	2,500

Authorized Bonds

MUNICIPAL SERVICE CENTER - PHASE II

Project Background:

Development of Fleet Maintenance/Finish out of Building
 GO Bonds authorized from 2007 Bond Election.
 Currently outsourcing most of fleet maintenance. This project will only occur if the economics of internal fleet maintenance prove viable.

Project Justification:

Improvement to address the growing needs of Fleet Maintenance, if necessary.
 Project voted on and approved by citizens in the FY07 Bond Election

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	1876	1876	0	0

APPROPRIATIONS

	Current Expenditures	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	150	0	150
Construction	0	0	0	0	0	750	750
Equipment	0	0	0	0	350	750	1,100
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	500	1,500	2,000

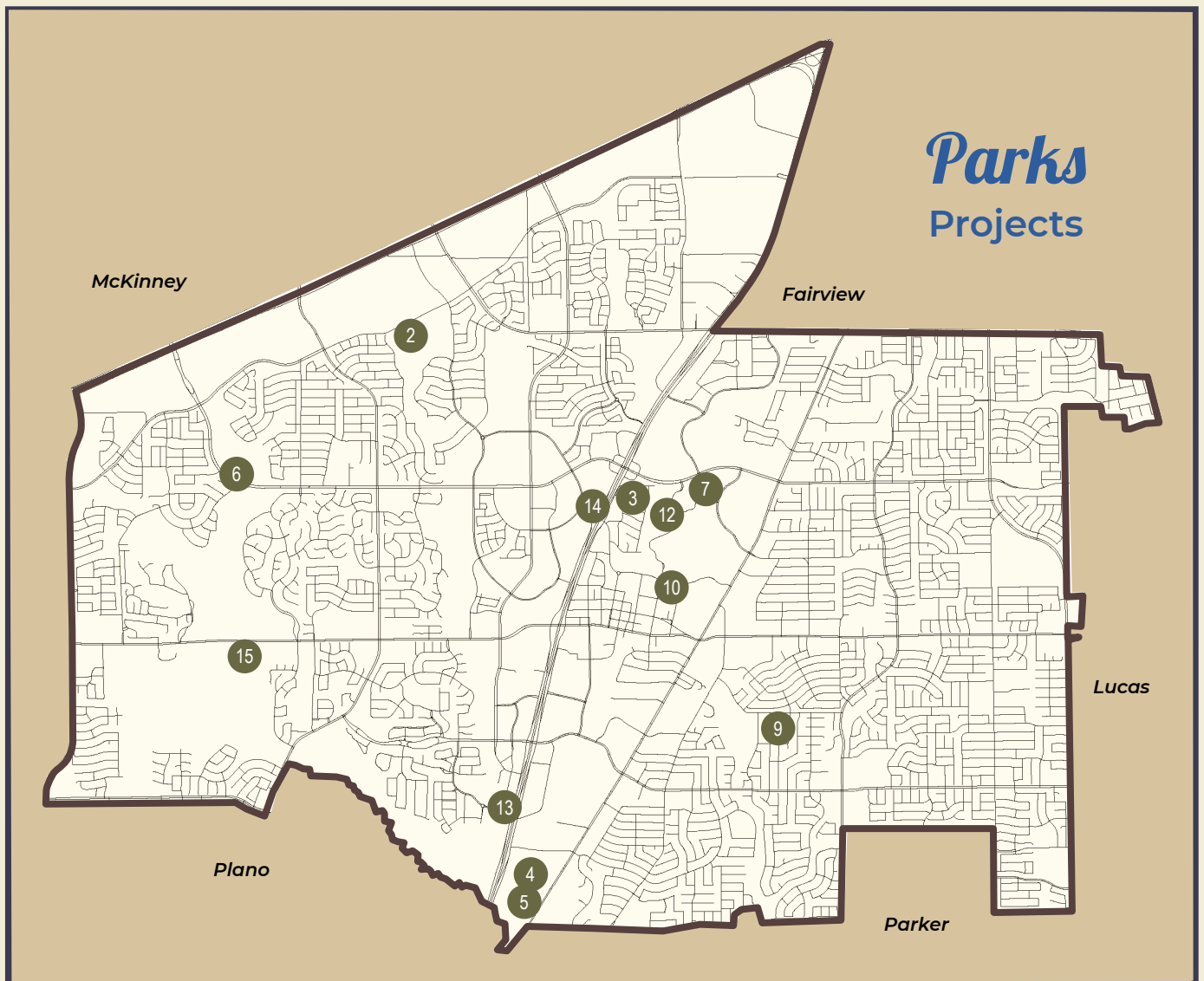
SOURCE OF FUNDS

	Current Revenues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
GO Bonds	0	0	0	2,000	0	0	2,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	2,000	0	0	2,000

Authorized Bonds

PARKS

Parks Projects



Park projects include Community Parks, Neighborhood Parks, Greenbelt development, and the acquisition and development of Community and Neighborhood parks.

Community Parks

Obligated

- (1) Land Acquisition

Leveraged

- (2) Watters Branch Community Park, Ph 2 (Spirit Park)

Neighborhood Park Development

Desirable

- (3) Rolling Hills Park Expansion

Park Facilities

Obligated

- (4) Environmental Education Center
- (5) Molsen Farm
- (6) Stephen G. Terrell Recreation Center

Desirable

- (7) Aquatic Improvements—DRN slide

- (8) Dog Park

- (9) Ford Park East Redesign

- (10) Heritage Village Pavilion & Improvements

- (11) Park Playground Shade Program

Regional Parks

Desirable

- (12) Allen Station Park Improvements

Trails and Greenbelts

Leveraged

- (13) Rowlett Trail at Montgomery Ridge

- (14) Allen Drive Landscape & Art Enhancement

- (15) Eugene McDermott Park Trail

- (16) Ridgeview Drive Trail Connections

Desirable

- (17) Allen Trail Segments

- (18) Trail Construction

LAND ACQUISITION

Project Background:

Community park land acquisition

Land acquisition for future community parks, pocket parks, and open space with approval by City Council.

\$3M GO Bond funding approved as part of the 2016 Bond election with \$91K from FY06 Bond election used to purchase TxDOT Old Custer Road property at Russel Creek in FY21. \$111,324 was borrowed from Environmental Discovery Center Bonds (FY06 bond election) for TxDOT land acquisition and is to be refunded upon sale of FY21 land acquisition bonds.

\$1.5M to be issued in FY21 and \$1.5M to be issued in FY22.

Project Justification:

As population grows, land acquisition required to provide park and open space to maintain or increase level of service. Level of service is measured in acres of land per 1,000 population.

Priority: Obligated

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	202	1,500	1,389	0	0	0	3,091
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	202	1,500	1,389	0	0	0	3,091

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	1,591	1,500	0	0	0	0	3,091
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,591	1,500	0	0	0	0	3,091

Authorized Bonds

WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)

Project Background:

FY17 \$2.3M from PR1601 to be repaid for the SGT Rec Center in FY23.
 Purchased 24.25 acres additional land for park (Bush-Elkins property)
 \$500 K Cricket Pitch Field with parking lot to be completed in FY21, includes \$375K in non-bonds.
 \$500 K FY20 Bond
 \$4.5 M FY23 Bond

Project Justification:

Improvements to 55 acre park to meet community needs located on Watters Branch. Includes maintenance outpost, additional restrooms, parking, sport fields, park signage, and batting cages.

Priority: Leveraged

Finance #: PR1904

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
351	362	371	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	28	0	0	0	220	0	248
Construction	847	0	0	2,300	0	1,980	5,127
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	875	0	0	2,300	220	1,980	5,375

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	500	0	4,500	0	0	0	5,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	144	0	0	0	0	0	144
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	231	0	0	0	0	0	231
TOTAL	875	0	4,500	0	0	0	5,375
Authorized Bonds		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

ROLLING HILLS PARK EXPANSION

Project Background:

Additional 3 acres purchased in 2017.
 CDC approved \$75K for design in FY19.
 CDC approved \$400K for construction in FY20
 CDC request of \$1,137,417 for FY22

Project Justification:

Development of larger, improved park to meet community needs.

Neighborhood(s) currently served by 1/3 acre park at LOS 1.5:1000 (City wide LOS is 7.9:1000 acres provided per 1000 POP.)

Priority: Desirable

Finance #: PR1703

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	515	0	0	0	0	0	515
Arch/Eng	142	0	0	0	0	0	142
Construction	363	1,137	0	0	0	0	1,500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,020	1,137	0	0	0	0	2,157

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	525	0	0	0	0	0	525
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	475	1,137	0	0	0	0	1,612
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	20	0	0	0	0	0	20
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,020	1,137	0	0	0	0	2,157

Authorized Bonds

ENVIRONMENTAL EDUCATION CENTER

Project Background:

\$500 K in GO Bonds issued as part of the 2007 Bond election for the Environmental Discovery Center. \$111,324 was borrowed from the Environmental Discovery Center bonds for TxDOT land acquisition and is to be refunded upon sale of land acquisition bonds.

Project Justification:

Environmental educational opportunities for the public, approved as part of the 2007 Bond election.

Priority: Obligated

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	50	0	0	0	0	50
Construction	0	0	450	0	0	0	450
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	50	450	0	0	0	500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	500	0	0	0	0	0	500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	500	0	0	0	0	0	500
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

MOLSEN FARM

Project Background:

CDC approved \$150 K in 2008, of which \$87 K remains.

FY16 Bond Election for the Molsen Farm Project
 \$1.5 M FY19 Bond Sale
 \$1.5 M FY21 Bond Sale

O&M includes full scale tree farm operation.

RFQ complete for professional services award contract for design for PH 1.

Design proposal for revised master plan and design docs for trail head \$222K.

Project Justification:

Infrastructure development (utilities, entry road, parking), trailhead construction, pedestrian access, and rehab of the site structures to make property publicly accessible.

Priority: Obligated

Finance #: PR0805

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
676	677	679	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	200	22	0	0	0	0	222
Construction	0	1,365	1,500	0	0	0	2,865
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	200	1,387	1,500	0	0	0	3,087

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	1,500	1,500	0	0	0	0	3,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	96	0	0	0	0	0	96
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,596	1,500	0	0	0	0	3,096
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

STEPHEN G. TERRELL RECREATION CENTER

Project Background:

Recreation center to serve Allen residents. Current Revenues Include:

GO Bond
 \$16 M from 2016 Bond Election \$1.063 M from 2007 Bond Election
 (Note: \$2.3M from 2007 bond election loaned to Spirit Park for construction, and is to be repaid to PR1907 when Spirit Park Ph II bonds are issued. \$2.3M not reflected below)

Revenue Bonds
 \$12.5 M Anticipated to be sold in FY21 and FY22 totaling \$25 M

Intergovernmental
 \$410,200 Non Bond Funds to be reimbursed by Collin County

Type A/B Taxes
 \$66 K CDC Trail Funds \$10 M anticipated in FY21

Other Revenues are partnership funds in the amount of \$3 M from the Allen Sports Association FY22

Project Justification:

Voters approved \$3.4M GO Bonds as part of the 2007 bond election and \$16M GO bonds as part of the 2016 bond election.

City Council approved issuance of \$14.5M GO Bonds on June 9, 2020.

Priority: Obligated

Finance #: PR1907

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0
Arch/Eng	3,500	1,900	1,300	0	0	6,700
Construction	5,000	33,460	6,919	0	0	45,379
Equipment	0	0	3,460	0	0	3,460
Other	0	0	0	0	0	0
TOTAL	8,500	35,360	11,679	0	0	55,539

SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	17,063	0	0	0	0	17,063
Revenue Bonds	12,500	12,500	0	0	0	25,000
Intergovernmental	31	189	190	0	0	410
Type A/B Taxes	10,066	0	0	0	0	10,066
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0
Fees	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0
Other	3,000	0	0	0	0	3,000
TOTAL	42,660	12,689	190	0	0	55,539
Authorized Bonds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AQUATIC IMPROVEMENTS - DRN SLIDE

Project Background:

CDC approved \$852,274 for FY20 and to be completed early FY21

Project Justification:

Original slide is 16 years old and now requiring annual maintenance. TPS inspectors indicate slide will not pass inspection in coming year.

Priority: Desirable

Finance #: PR2011

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	25	0	0	0	0	0	25
Construction	0	0	0	0	0	0	0
Equipment	0	827	0	0	0	0	827
Other	0	0	0	0	0	0	0
TOTAL	25	827	0	0	0	0	852

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	852	0	0	0	0	0	852
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	852	0	0	0	0	0	852
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

DOG PARK

Project Background:

Master Plan completed FY21
 Award contract for design FY21 (Spring)
 Funding
 Type A/B Taxes \$250 K FY20 CDC Approved
 Type A/B Taxes \$1.25 M FY22 CDC Requested

Project Justification:

Citizen requests for a dog park have increased.

Priority: Desirable

Finance #: PR2008

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	126	0	0	0	0	0	126
Construction	0	1,374	0	0	0	0	1,374
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	126	1,374	0	0	0	0	1,500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	250	1,250	0	0	0	0	1,500
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	250	1,250	0	0	0	0	1,500

Authorized Bonds

FORD PARK EAST REDESIGN

Project Background:

\$100,000 approved by CDC in FY19. Requested an additional \$32,000 from CDC for master planning in FY22.

Development will require CDC Funding and/or Park Dedication Fees.

RFQ complete for professional services award contract for design.

Project Justification:

Design overhaul to update aging facilities and meet changing needs of the community.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	132	0	0	0	0	132
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	132	0	0	0	0	132

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	100	32	0	0	0	0	132
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	100	32	0	0	0	0	132

Authorized Bonds

HERITAGE VILLAGE PAVILION & IMPROVEMENTS

Project Background:

\$150K approved by CDC Board in FY19
 Additional \$2,055,059 approved in FY21
 Project schedule pending outcome of Heritage Village ad hoc committee final meeting (April- May 2020).

Project Justification:

Restoration of the barn, tool shed, tenant house, farm house and construction of new pavilion at the Heritage Village.

Priority: Desirable

Finance #: PR1708

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
5	5	5	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	150	50	0	0	0	0	200
Equipment	0	150	1,350	505	0	0	2,005
Other	0	0	0	0	0	0	0
TOTAL	150	200	1,350	505	0	0	2,205

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	2,205	0	0	0	0	0	2,205
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	2,205	0	0	0	0	0	2,205

Authorized Bonds

PARK / PLAYGROUND SHADE PROGRAM

Project Background:

CDC request of \$330 K for FY22
 Future requests for CDC funding are represented in years 2023 through 2026

Project Justification:

Residents continue to request shade over playgrounds and other park amenities.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	330	330	330	330	330	1,650
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	330	330	330	330	330	1,650

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	330	330	330	330	330	1,650
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	330	330	330	330	330	1,650

Authorized Bonds

ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)

Project Background:

RFQ complete for professional services

Design contract underway for \$80,635.

Funding

Type A/B Taxes \$880K FY19 CDC approved

Project Justification:

Aging playground (oldest) and associated amenities are in need of replacement, and the advent of increased game and tournament play (made possible by artificial turf) equate to the need for expanded play opportunities for family specials.

Priority: Desirable

Finance #: PR2009

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	81	0	0	0	0	0	81
Construction	350	449	0	0	0	0	799
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	431	449	0	0	0	0	880

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	880	0	0	0	0	0	880
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	880	0	0	0	0	0	880

Authorized Bonds

ROWLETT TRAIL AT MONTGOMERY RIDGE

Project Background:

Segments previously designed and constructed are not reflected in revenues or expenses.

Will require future CDC trail construction funding for construction.

Project Justification:

Completion of Rowlett Trail from Sun creek Park to Plano connection at Rowlett Creek.

Priority: Obligated

Finance #: PR1806

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	87	87	0	0	0	0	174
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	87	87	0	0	0	0	174

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	10	0	0	0	0	0	10
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	164	0	0	0	0	0	164
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	174	0	0	0	0	0	174
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT

Project Background:

Landscape cost \$1.140 M Artwork cost \$800 K

Phase 1:
Artwork and initial landscape and hardscape at intersection of US75

Phase 2: Phase 3:
Landscaping along Landscaping along main lanes
frontage road

Funding
Bonds: \$ 300 K Public Art (Anticipated)
Other: \$ 540 K CBD and Public Art Committee GCAA Match
 \$ 1.1 M Unallocated Median Improvement

* Art Bond funds on hold per direction of the Public Art Committee. Roadway project is Allen Drive Gateway (Roadway) listed in Public Works.

Project Justification:

Project will take the Allen Drive / US 75 Schematic Interchange Improvements project and complete the design and construction providing landscaping and artwork for a Gateway into our community at Allen Drive and US 75.

*Re-evaluate artwork opportunity after roadway completion

Priority: Leveraged

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	200	0	0	0	0	0	200
Construction	0	0	940	800	0	0	1,740
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	200	0	940	800	0	0	1,940

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	300	0	0	0	300
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	1,640	0	0	0	1,640
TOTAL	0	0	1,940	0	0	0	1,940

Authorized Bonds

EUGENE MCDERMOTT PARK TRAIL

Project Background:

Collin County awarded \$140 K toward design of the trail and trail head on the Eugene McDermott Park Property.

Additional CDC trail construction funds to be transferred in for construction, reflected in FY22 Type A/B Taxes.

Pursuing \$700 K construction funding from Collin County for FY22, to be announced October 2021. Also applied for \$200 K Recreational Trail grant for construction, to be announced June 2021.

Project Justification:

Extension of the primary Rowlett Trail corridor on the Eugene McDermott Park property with major trail head at McDermott Drive.

Priority: Leveraged

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	70	70	0	0	0	0	140
Construction	0	400	1,100	0	0	0	1,500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	70	470	1,100	0	0	0	1,640

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	70	970	0	0	0	0	1,040
Type A/B Taxes	0	600	0	0	0	0	600
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	70	1,570	0	0	0	0	1,640
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

RIDGEVIEW DRIVE TRAIL CONNECTIONS

Project Background:

Revenues from CDC allocated for Trail Construction.
Construction anticipated to be complete August 2021.

Project Justification:

Create a much needed trail segments on Ridgeview Drive to establish the continuous trail connection.

Priority: Leveraged

Finance #: PR1807

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0
Arch/Eng	67	0	0	0	0	67
Construction	1,703	0	0	0	0	1,703
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	1,770	0	0	0	0	1,770

SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	1,770	0	0	0	0	1,770
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0
Fees	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	1,770	0	0	0	0	1,770

Authorized Bonds

ALLEN TRAIL SEGMENTS

Project Background:

\$60 K transferred from Trail Construction for design of various trail improvements.

Future construction will require future transfer of additional trail construction funding.

Project Justification:

Remediation of several issues associated with, 1) Watters Trail, 2) Rowlett Trail, and 3) Mustang Trail.

Priority: Desirable

Finance #: PR2103

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	45	15	0	0	0	0	60
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	45	15	0	0	0	0	60

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	60	0	0	0	0	0	60
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	60	0	0	0	0	0	60
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

TRAIL CONSTRUCTION

Project Background:

CDC allocation remaining from FY20 and FY21

Revenues in PR2001 and PR2105. Projects above contain funds allocated for design and construction of Trails and moved as needed.

TYPE A/B Taxes in FY22 through FY26 pending CDC approval.

Approximately \$600K to be transferred to the Eugene McDermott Park Trail project in FY22, and is reflected in reduced revenues.

Project Justification:

Continued development of the city trail network to better serve the growing population of trail users.

Improvements in accordance with the Allen Trail Master Plan.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

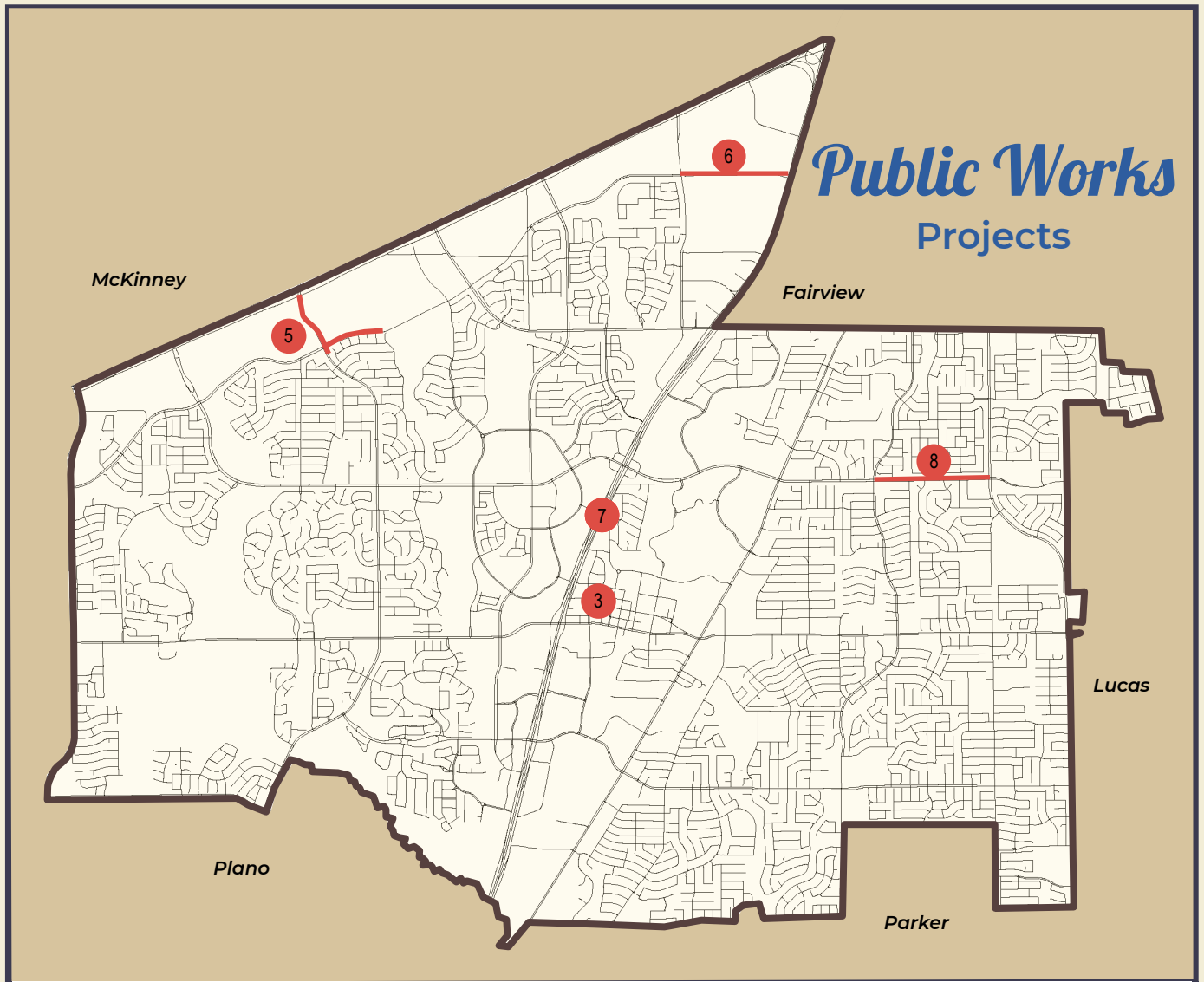
	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	50	80	50	50	50	280
Construction	0	854	854	868	868	868	4,312
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	904	934	918	918	918	4,592

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	592	800	800	800	800	800	4,592
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	592	800	800	800	800	800	4,592
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

PUBLIC WORKS

PW



Public Works projects include street , drainage, and traffic safety improvements.

Street Maintenance

Obligated

- (1) Street Pavement Replacement (Various Locations)

Streets

Obligated

- (2) 2022 Median Landscape Improvement
- (3) Central Business District (CBD) Street Reconstruction
- (4) Traffic Signal and Signal Upgrades

Leveraged

- (5) Alma / Ridgeview Drive Improvements
- (6) Ridgeview Drive (Chelsea to US75)

Desirable

- (7) Allen Drive Gateway (Roadway)
- (8) Exchange Parkway (Allen Heights to Angel)

STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)

Project Background:

Annual Concrete pavement replacement program.

Funding
Engineering staff designs project in house to save on engineering fees.

FY21 GO Bond \$570K
FY21 Solid Waste Enterprise Fund \$300K

Fees
Roadway Impact Quad 1

FY22 and beyond assumes use of Solid Waste funds (\$300K in Oper. Rev.), which is subject to annual budget appropriations.

Total \$4.18M Bond Funds authorized as a part of the 2016 Bond Election.

GO Bond source does not exist past FY23

Project Justification:

Replace existing collector streets, arterial streets, alleys and accessible ramps that have been deteriorated beyond normal maintenance.

Priority: Obligated

Finance #: ST2106

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	967	870	650	300	300	300	3,387
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	967	870	650	300	300	300	3,387

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	570	570	350	0	0	0	1,490
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	352	300	300	300	300	300	1,852
Fees	45	0	0	0	0	0	45
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	967	870	650	300	300	300	3,387
Authorized Bonds		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

2022 MEDIAN LANDSCAPE IMPROVEMENT

Project Background:

Installation of enhanced streetscape and irrigation on various arterial corridors.

Project Location:

Alma - Rollins to Hedgcoxe
Exchange - Watters to US75

Funding
Bond \$ 900 K

Project Justification:

This project will provided enhanced landscaping and irrigation on the fully built out sections of road in Allen

Priority: Obligated

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	100	0	0	0	0	100
Construction	0	0	800	0	0	0	800
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	100	800	0	0	0	900

SOURCE OF FUNDS

	Current Revenues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
GO Bonds	900	0	0	0	0	0	900
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	900	0	0	0	0	0	900

Authorized Bonds

CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION

Project Background:

Possible Reconstruction of Anna, Main to Coats; Boyd, US75 to Allen Drive; Bonham, Main to Coats; with associated water, sewer & drainage infrastructure:

Phase 1 & 2: Completed in FY18

Phase 3: Completed FY21 Austin (Boyd - Belmont), Boyd (Allen-US75), Anna (Main - Coats), Ash (Boyd - St Mary), Young and Bonham (Main - Coats) Drives

Phase 4: Not Yet Identified

Development Opportunities may exist in the near future

FY07 \$113 K GO BOND

FY17 \$300 K GO BOND

FY18 \$500 K GO BOND

FY21 \$850 K GO BOND

Total of \$2.613 M authorized in the 2007 and 2016 Bond Election for CBD.

Project Justification:

Replace existing asphalt streets that have deteriorated beyond repair and improve drainage.

Priority: Obligated

Finance #: ST1709

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	40	0	0	0	50	0	90
Construction	151	0	722	850	400	0	2,123
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	191	0	722	850	450	0	2,213

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	1,763	0	450	0	0	0	2,213
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,763	0	450	0	0	0	2,213

Authorized Bonds

TRAFFIC SIGNALS AND SIGNAL UPGRADES (FUTURE)

Project Background:

Project includes:
 Replacing existing Video Detection hardware for Traffic Signals.
 Purchase PTZ camera's for monitoring traffic patterns.
 Signal cabinet upgrades.

Update traffic signals to latest technology and provide more reliable operation.

New Traffic Signal installation.
 Corridor Signal Timing updates.
 Flashing Yellow Arrow changes.
 Intersection Improvements

Funding

Bond \$ 357 K FY20 Bond \$ 412 K FY21
 Other \$ 39 K Unallocated Street

\$3.39M approved as part of the 2016 Bond election.

New Traffic Signals
 Greenville and Ridgmont Bethany at RaceTrac

Staff will also use in-house forces to complete some improvements

Project Justification:

Improve traffic circulation by replacing and/or updating existing signals to modern equipment.

Priority: Obligated

Finance #: ST2103

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	357	372	180	0	0	0	909
Equipment	39	40	12	0	0	0	91
Other	0	0	0	0	0	0	0
TOTAL	396	412	192	0	0	0	1,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	769	192	0	0	0	0	961
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	39	0	0	0	0	0	39
TOTAL	808	192	0	0	0	0	1,000

Authorized Bonds

ALMA / RIDGEVIEW DRIVE IMPROVEMENTS

Project Background:

Alma Drive 5th and 6 the lanes between Ridgeview Dr to SH121 (FY20)
 Driven and Ridgeview Drive between Watters Creek and Alma Road.

Funding	
Bond	\$1,649 FY17 Bonds
Intergovernmental	\$ 778 K (Collin County Award for Alma Drive)
Fees is	\$1.11 M Roadway Impact Zone 2
Dev Contribution	\$194 K
Other is	\$ 144 K Unallocated Median Improvement \$ 50 K Unallocated Street

Original Collin County project award was \$2.75M in matching funds (remaining available funds is \$1.0 M).

Project Justification:

Improve capacity along the corridor with construction of two additional lanes for both roadway sections.

Improvements in accordance with the Master Thoroughfare Plan and Interlocal Agreement with Collin County.

Priority: Leveraged

Finance #: ST2004

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	200	0	0	0	0	0	200
Construction	1,504	2,221	0	0	0	0	3,725
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,704	2,221	0	0	0	0	3,925

SOURCE OF FUNDS

	Current Revenues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
GO Bonds	1,649	0	0	0	0	0	1,649
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	778	0	0	0	0	0	778
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	1,110	0	0	0	0	0	1,110
Dev. Contributions	194	0	0	0	0	0	194
Other	194	0	0	0	0	0	194
TOTAL	3,925	0	0	0	0	0	3,925

Authorized Bonds

RIDGEVIEW DRIVE (CHELSEA TO US 75)

Project Background:

Construction of a 4-lane road with the ability to widen the roadway to 6 lanes at a later date. Includes new traffic signal at Chelsea and Ridgeview, and associated drainage and utility appurtenances. Project will also include Street lights and a Traffic Signal Design at Chelsea and Ridgeview.

Project approved as part of the 2016 Bond Election.

Estimated completion date FY24.

TxDOT construction to Start Interchange Improvements 4th Quarter of FY22

Funding

Bond \$ 1.65 M FY21 \$ 3.5 M FY22 \$ 600 K FY23
 Intergovernmental \$ 145 K Collin County
 Fee \$ 550 K Median Improvement
 Other \$ 378 K Unallocated Street

Project Justification:

Improve traffic circulation in area of Monarch City constructing a major thoroughfare.

Improvements in accordance with the Master Thoroughfare Plan.

Priority: Leveraged

Finance #: ST2000

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	262	0	0	0	0	0	262
Construction	0	0	2,000	3,616	0	0	5,616
Equipment	0	0	0	0	0	0	0
Other	145	0	0	0	0	0	145
TOTAL	407	0	2,000	3,616	0	0	6,023

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	1,400	3,500	600	0	0	0	5,500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	145	0	0	0	0	0	145
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	378	0	0	0	0	0	378
TOTAL	1,923	3,500	600	0	0	0	6,023

Authorized Bonds

ALLEN DRIVE GATEWAY (ROADWAY)

Project Background:

To include a roundabout interchange improvement for US 75 frontage roads at Allen Drive within TxDOT ROW.

Total Project cost \$4.67M

Funding

- Bond \$1.07 M FY19
- Bond \$1.25 M FY20
- Bond \$400 K FY21 - CBD
- Bond \$226 K Transfer ST1710 (Schematic Design)

Intergovernmental: 2 GCAA awards total \$540K (Decorative Rail)

- Other \$790 K Unallocated Street
- Other \$394 K Transfer ST0316

Landscape and Art component of this project is Allen Drive Landscape & Art Enhancement listed in Parks.

Project Justification:

Project will take the Allen Drive / US 75 Schematic Interchange Improvements project and complete the design and construction providing a Gateway into our community at Allen Drive and US 75.

Priority: Desirable

Finance #: ST1903

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0
Arch/Eng	384	0	0	0	0	384
Construction	1,000	3,286	0	0	0	4,286
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	1,384	3,286	0	0	0	4,670

SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	2,946	0	0	0	0	2,946
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	540	0	0	0	0	540
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0
Fees	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0
Other	1,184	0	0	0	0	1,184
TOTAL	4,670	0	0	0	0	4,670

Authorized Bonds

EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)

Project Background:

Funding
 Fees \$186 K Roadway Impact 2
 Other \$ 64 K Unallocated Street
 Funding category is resources to be determined.

Project Justification:

Improve capacity along the corridor with construction of two additional lanes.

 Improvements in accordance with the master Thoroughfare Plan.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

APPROPRIATIONS

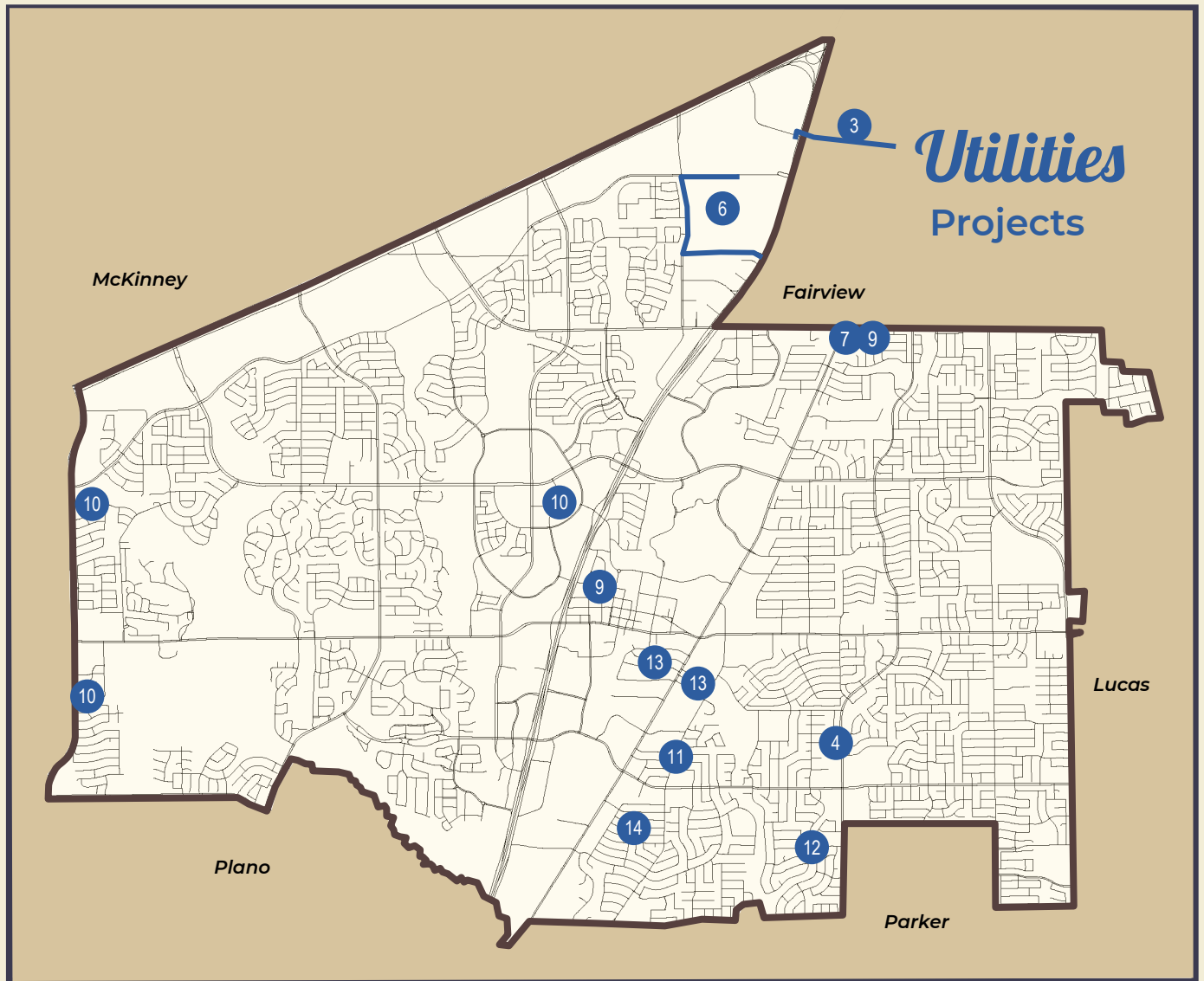
	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	250	0	0	250
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	250	0	0	250

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	186	0	0	186
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	64	0	0	64
TOTAL	0	0	0	250	0	0	250
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

UTILITIES

UTILITIES



Utilities Projects

Utilities include public water and wastewater system improvements required to meet state permit requirements, increases in demand in certain parts of the community, and system maintenance. Line extensions are required to meet demand and to complete looping.

Wastewater

Essential

- (1) Lift Station Improvements (Ongoing)
- (2) Manhole Improvements (Ongoing)
- (3) Sloan Creek Trunk Line and Lift Station

Maintenance

- (4) Creek Valley Court Aerial Crossing

Water

Desirable

- (5) AMI / AMR

Essential

- (6) 24" Waterline Sloan Creek
- (7) Pump Station #1 (Stacy Road) Renovation

- (8) Pump Station Minor Renovation (Ongoing)
- (9) SCADA Upgrade

Maintenance

- (10) Water Tank and Tower Repaint

Water & Wastewater

Maintenance

- (11) Jupiter Sanitary Sewer Main
- (12) Sanitary Sewer Main Replacement
- (13) Timbercreek and Allenwood Watermain Replacement
- (14) Windridge Water & Sewer Replacement (Neighborhood Wide)

LIFT STATION IMPROVEMENTS (ONGOING)

Project Background:
 New or replacement equipment for existing City lift station sites to meet the needs of the community.

Project Justification:
 Routine capital expenditure to maintain the existing lift station operation at any of our five (5) locations annually.

Priority: Essential

Finance #: WA1204

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	500	150	150	150	150	169	1,269
Other	0	0	0	0	0	0	0
TOTAL	500	150	150	150	150	169	1,269

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	594	150	150	150	150	75	1,269
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	594	150	150	150	150	75	1,269
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

MANHOLE IMPROVEMENTS (ONGOING)

Project Background:

Project will replace 38 manholes in FY21 that have deteriorated due to a higher than anticipated corrosive gas. The project will replace the existing manholes with a new inert material manhole to prevent continued maintenance.

Project will replace 6 drop manholes in FY23 that connect to NTMWD system.

Continued maintenance or replacement of manholes of the Allen system

Fees
Operational Revenue \$ 1,299 M
Other \$ 530 K W/S Pro Rata Fee

Project Justification:

Replace manholes that have or are about to exceeded their design life based Hydrogen Sulfide gas erosion.

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	150	0	20	0	0	0	170
Construction	0	1,679	230	30	30	30	1,999
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	150	1,679	250	30	30	30	2,169

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	1,299	250	30	30	30	1,639
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	530	0	0	0	0	0	530
TOTAL	530	1,299	250	30	30	30	2,169
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

SLOAN CREEK TRUNK LINE AND LIFT STATION

Project Background:

Development in the area will require improvements to the existing sanitary sewer lift station.

Trunk Line	Regional Lift Station
\$215 K Design	\$905 K Design
\$1.579 M Construct	\$7.595 M Construction
\$ 367 K Land Easement	

Project Total \$10.661 M

Funding

Revenue Bonds	\$11.0 M (max - exact amount TBD)
Fees	Reimbursement AMI/AMR \$2.161 M Sewer Impact

Project is a coordinated effort between Allen, Fairview and NTMWD on a regional solution that will NTMWD managing and maintaining the lift station located in Fairview.

Fairview will repay \$2.6M in 2025 per agreement.

Project Justification:

Provide the required sewer mains to service the Sloan Creek sewer shed (Monarch City).

Priority: Essential

Finance #: WA1904

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	367	0	0	0	0	0	367
Arch/Eng	1,120	0	0	0	0	0	1,120
Construction	1,579	7,595	0	0	0	0	9,174
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	3,066	7,595	0	0	0	0	10,661

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	8,500	0	0	0	0	0	8,500
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	2,161	0	0	0	0	0	2,161
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	10,661	0	0	0	0	0	10,661

Authorized Bonds

CREEK VALLEY COURT AERIAL CROSSING

Project Background:

Aerial crossing is reaching its design life and will start to require routine maintenance. This current funding is to slip line and wrap the existing aerial.

City crews are investigating the need to upsize the pipe based on existing flows. This upsizing will change the funding source and cost of the project. This change will be determined at the end of FY21

Funding

Operational Revenues are capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Replace sewer lines that are near or have exceeded their design life or when built used substandard materials / pipe sizes by current standards.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	20	0	0	0	20
Construction	0	0	200	0	0	0	200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	220	0	0	0	220

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	220	0	0	0	220
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	220	0	0	0	220

Authorized Bonds

AMI / AMR

Project Background:

Project will replace all the existing water meters throughout the city as well as install the backbone in which the system will operate.

Funding

Other \$ 8.0 M Unallocated Water and Sewer funds that would have been used for Sloan Creek Lift Station per reimbursement resolution.

Operational Revenues \$ 3.8 M Water and Sewer Funds

Reimbursement Resolution Feb 2021

Project Justification:

Staff has determined the need to improve the efficiency and accuracy of the Cities meter reading/collecting service.

Priority: Desirable

Finance #: WA2002

OPERATIONS & MAINTENANCE

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	822	0	0	0	0	0	822
Construction	0	0	0	0	0	0	0
Equipment	0	8,000	2,978	0	0	0	10,978
Other	0	0	0	0	0	0	0
TOTAL	822	8,000	2,978	0	0	0	11,800

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	3,800	0	0	0	0	0	3,800
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	8,000	0	0	0	0	0	8,000
TOTAL	11,800	0	0	0	0	0	11,800
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

24" WATERLINE SLOAN CREEK

Project Background:

Project will install a 24" waterline along Allen Commerce to Chelsea Blvd to the Proposed Ridgeview Drive / US75 Interchange. Project Will include Median Lighting on Chelsea, due to resident concerns.

Funding

Fees \$ 5.0 M Water Impact
\$ 400 K Median Improvement

Project Justification:

Required to service the Monarch City development area.

Priority: Essential

Finance #: WA2001

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	325	75	0	0	0	0	400
Construction	0	5,000	0	0	0	0	5,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	325	5,075	0	0	0	0	5,400

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	5,400	0	0	0	0	0	5,400
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	5,400	0	0	0	0	0	5,400

Authorized Bonds

PUMP STATION #1 (STACY ROAD) RENOVATION

Project Background:

Renovate the Stacy Pump Station with modern efficient pumps.
 Stacy No. 1 FY19 \$421 K for design
 Construction anticipated in FY22, due to equipment lead time
 Funding
 Revenue Bonds \$ 4.033 M FY20
 Fees \$ 688 K Water Impact Fees

Project Justification:

Stacy Pump station number 1 has reached its life expectancy and requires replacement.

Priority: Essential

Finance #: WA1906

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	421	50	0	0	0	0	471
Construction	0	950	3,300	0	0	0	4,250
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	421	1,000	3,300	0	0	0	4,721

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	4,033	0	0	0	0	0	4,033
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	688	0	0	0	0	688
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4,033	688	0	0	0	0	4,721

Authorized Bonds

PUMP STATION MINOR RENOVATION (ONGOING)

Project Background:

New or replacement equipment for 2 pump stations

Project Justification:

Routine capital expenditure to maintain the existing pump station operation at either of our two (2) locations annually.

Priority: Essential

Finance #: WA1203

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	416	125	125	125	125	333	1,249
Other	0	0	0	0	0	0	0
TOTAL	416	125	125	125	125	333	1,249

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	624	125	125	125	125	125	1,249
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	624	125	125	125	125	125	1,249
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

SCADA UPGRADE

Project Background:

The existing water distribution operating system will need to be replaced.

Funding

Fees \$1.256 M Water and Sewer Impact Fees

Project Justification:

Planned replacement of Supervisory Control and Data Acquisition (SCADA) as a result of continued implementation of latest technology to replace obsolete equipment.

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	100	0	0	100
Construction	0	0	0	0	1,156	0	1,156
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	100	1,156	0	1,256

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	100	1,156	0	1,256
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	100	1,156	0	1,256

Authorized Bonds

WATER TANK AND TOWER REPAINT

Project Background:

Exterior Repaint		
Custer Ground Tank	No. 1	FY22
Custer Ground Tank	No. 2	FY22
Custer Elevated Tower		FY23
Rowlett Elevated Tower		FY23
Interior and Exterior Repaint		
Prestige Elevated Tower		FY25

Operational Revenues are capital fund transfer out, as a component of the total transfer in the approved budget.

Project Justification:

Repaint the interior and/or exterior surfaces of the water tanks and towers.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	150	0	0	80	0	230
Construction	0	1,090	1,161	0	1,545	0	3,796
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	1,240	1,161	0	1,625	0	4,026

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	2,401	0	0	1,625	0	4,026
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	2,401	0	0	1,625	0	4,026

Authorized Bonds

JUPITER SANITARY SEWER MAIN

Project Background:

Replacement of deteriorated sanitary sewer pipes constructed in the 1980's.

The line is scheduled for replacement to eliminate continued maintenance of the line. The existing 8" and 10" clay tile pipe will be upsized to a 12" PVC sewer line.

Funding

Operational Revenues are capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Replace sanitary sewer lines that are near or have exceeded their design life or when the subdivision was built used substandard materials / pipe sizes by current standards.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	400	400
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	400	400

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	400	400
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	400	400

Authorized Bonds

SANITARY SEWER MAIN REPLACEMENT

Project Background:

Project will replace the existing 24" sanitary sewer main on Heritage Parkway and the 18" sanitary sewer main on Allen Heights.

Funding

Operational Revenues are a capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Replace sanitary sewer mains that are near or have exceeded their design life or when the subdivision was built used substandard materials / pipe sizes by current standards.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	450	0	0	0	450
Construction	0	0	0	3,900	1,500	0	5,400
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	450	3,900	1,500	0	5,850

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	450	5,400	0	0	5,850
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	450	5,400	0	0	5,850

Authorized Bonds

TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT

Project Background:

Replace of deteriorated water pipes constructed in the 1970's.

Funding

Operational Revenues are a capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Replace water mains that are near or have exceeded their design life or when the subdivision was built used substandard materials / pipe sizes by current standards.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	450	0	450
Construction	0	0	0	0	0	5,400	5,400
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	450	5,400	5,850

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

Authorized Bonds

WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)

Project Background:	
Replacement of deteriorated water and sanitary sewer pipe constructed in the 1970's.	
FY19-FY22 Windridge Engineering Services	\$717K
FY20 Windridge Construction Ph 1	\$4.823 M
FY22 Pavement Microsurface Ph 1	\$175 K
FY22 Windridge Construction Ph 2	\$5.5 M
FY23 Pavement Microsurface Ph 2	\$175 K
Unforeseen Project Costs	\$176 K
Project funded by revenue bonds approved by council.	
Revenue Bonds	
FY18	\$ 1.174 M Savings From Hillside Phase 2
FY19	\$ 600 K
FY20	\$ 5.6 M
FY21	\$ 3.0 M
Operational Revenue \$ 396K	

Project Justification:
Replace water and sewer lines that are near or have exceeded their design life or when the subdivision was built used substandard materials / pipe sizes by current standards.

Priority: Maintenance

Finance #: WA1901

OPERATIONS & MAINTENANCE

FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	647	70	0	0	0	0	717
Construction	4,823	5,675	351	0	0	0	10,849
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	5,470	5,745	351	0	0	0	11,566

SOURCE OF FUNDS

	Current Revenues	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	11,170	0	0	0	0	0	11,170
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	396	0	0	0	0	0	396
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	11,566	0	0	0	0	0	11,566
<i>Authorized Bonds</i>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

GLOSSARY

AEDC. Allen Economic Development Corporation

ACCOUNTABILITY. Actions which provide for the responsibility of government to answer to the citizenry for the need and use of public funds.

ACCOUNTING SYSTEM. The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

AD VALOREM TAX. A tax computed from the assessed valuation of land and improvements.

ANNUAL BUDGET. A plan of financial operation embodying an estimate of proposed means of financing it. The "operating budget" is the financial plan adopted for a single fiscal year. The "proposed budget" designates the financial plan initially developed by departments and presented by the City Manager to the Council for approval. The "adopted budget" is the plan as modified and finally approved by that body. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

APPROPRIATED BUDGET. The expenditure authority created by appropriation ordinances and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

APPROPRIATION. An authorization made by the legislative body of a government that permits officials to incur obligations against and to make expenditures of governmental resources. Specific appropriations are usually made at the fund level and are granted for a one-year period.

ARBITRAGE. The ability to obtain tax-exempt bond proceeds and invest the funds in higher yielding taxable securities resulting in a profit. Arbitrage restriction requirements describe the circumstances in which investment in materially higher yielding securities is allowed without compromising the tax-exempt status of the bond issue. The rebate requirements identify what must be done with profits earned from those securities under the arbitrage restriction requirements.

ASSESSED VALUATION. A value that is established for real or personal property for use as a basis for levying property taxes. (Note: property values are established by the Central Appraisal District.)

ASSESSMENT. The process of making the official valuation of property for taxation, or the valuation placed upon property as a result of this process.

ASSETS. Resources owned or held by the City which have monetary value.

BONDS AUTHORIZED AND UNISSUED. Bonds that have been authorized legally but not issued and that can be issued and sold without further authorization.

BUDGET. A plan of financial operation embodying an estimate of proposed means of financing it. The "operating budget" is the financial plan adopted for a single fiscal year. The "proposed budget" designates the financial plan initially developed by departments and presented by the City Manager to the Council for approval. The "adopted budget" is the plan as modified and finally approved by that body. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

BUDGETARY ACCOUNTS. Accounts used to enter the formally adopted annual operating budget into the general ledger.

BUDGETARY CONTROL. The control or management of a government or enterprise in accordance with an approved budget to maintain expenditures within the limitations of available appropriations and available revenues.

BUDGET DOCUMENT. The compilation of the spending plans for the various funds, along with supporting schedules, tables and charts which, in total, comprises the annual revenue and expenditure plan.

CDC. Community Development Corporation

CAPITAL EXPENDITURES. Expenditures resulting in the acquisition of or addition to the government's general fixed assets. Capital expenditures include those used to construct or purchase a facility or an asset that is expected to provide services over a 20-year span and have a cost greater than \$50,000.

CAPITAL PROGRAM. A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

DEBT. An obligation resulting from the borrowing of money or from the purchase of goods and services. Government debt includes bonds, time warrants and notes.

DEBT LIMIT. The maximum amount of outstanding gross or net debt legally permitted by law.

DEBT SERVICE FUND. A fund used to account for the monies set aside for the payment of interest and principal to holders of the City's general obligation and revenue bonds, the sale of which finances long-term capital improvements, such as facilities, streets and drainage, parks and waster/wastewater systems. Sometimes referred to as a SINKING FUND.

DEBT SERVICE FUND REQUIREMENTS. The resources that must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

DEBT SERVICE REQUIREMENTS. The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate moneys for future retirement of term bonds.

ENCUMBRANCES. Obligations in the form of purchase order, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. When paid, the encumbrance is liquidated.

EXPENDITURES. Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

EXPENSES. The cost of goods received or services rendered whether cash payments have been made or encumbered.

FISCAL PERIOD. A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Allen has specified October 1 to September 30 as its fiscal year.

FISCAL YEAR. A 12-month period to which the annual operating budget applies.

FIXED BUDGET. A budget setting forth dollar amounts that are not subject to change based on the volume of goods or services to be provided.

FUND. An accounting device established to control receipt and disburse income from sources set aside to support specific activities or attain certain objectives. Each fund is treated as a distinct fiscal entity with a self-balancing set of accounts.

FUND BALANCE. The excess of a fund's current assets over its current liabilities; sometimes called *working capital* in enterprise funds. A negative fund balance is often referred to as a *deficit*.

FUND TYPE. The fund used to account for all financial resources, except those required to be accounted for in another fund.

GENERAL FUND REVENUES. The fund used to account for all financial resources except those required to be accounted for in another fund. The General Fund is tax supported.

GENERAL OBLIGATION (G.O.) BONDS. City of Allen funding sources include general obligation bonds issued and outstanding. G.O. Bonds require voter approval and are issued with City Council approval.

G.O. BONDS PROPOSED. City of Allen funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). Detailed accounting standards and practices for state and local governments as prescribed by the Governmental Accounting Standards Board (GASB).

MAINTENANCE. The act of keeping capital assets in a state of good repair. It includes preventive maintenance, normal periodic repairs; replacement of parts, structural components and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

OBLIGATIONS. Amounts a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

OTHER REVENUES. Funding sources include revenues from the hotel/motel tax, street assessment fees, street escrow fees, interest from G.O. bonds; private contributions, and others.

OPERATING BUDGET. Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. State Law requires the use of annual operating budgets.

REPLACEMENT COST. The cost of an asset which can render similar service (but which need not be of the same structural form) as the property to be replaced.

RESERVED FUND BALANCE. Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

REVENUES. (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. General long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Operating transfers-in are classified separately from revenues.

SPECIAL ASSESSMENT. A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

SUBFUNCTION. A grouping of related activities within a particular government function (e.g., police is a subfunction of public safety).

TAXES. Compulsory charges levied by a government for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

TYPE A/B TAXES. Art. 5190.6. Vernon's Texas Civil Statutes (the Development Corporation Act of 1979) Section 4A allocates ½ cent sales tax collected through the Community Development Corporation (CDC). Section 4B allocates ½ cent sales tax to the Allen Economic Development Corporation (AEDC).

TxDOT. Texas Department of Transportation.

UNENCUMBERED APPROPRIATION. That portion of an appropriation not yet expended or encumbered.

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