



CITY OF ALLEN, TEXAS

*Capital
Improvement
Program*
2020 - 2024





July 12, 2019

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Budget for 2020 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2024 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 2019 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 2018 fiscal year: Median Improvement Project, Allen Drive Interchange Improvement Schematic Design, Bethany Intersections, Right Turn Lanes (Various Locations), 2018 Street and Alley Rehabilitation Project (Various Locations), Hillside Water & Sanitary Sewer Rehabilitation Phase 1 and Joe Farmer Bridge Replacement to name a few.

The 2020 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 2020-2024 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 blue ink, appearing to read "Eric Ellwanger", with a stylized flourish extending from the end.

Eric Ellwanger
City Manager



2020-2024 CAPITAL IMPROVEMENT PROGRAM

TABLE OF CONTENTS

City Manager's Message	
Purpose	
Organization	
Priority Classifications	Section 1
Source of Funds Summaries	Section 2
Expenditures Summary	Section 3
Operations & Maintenance Summary	Section 4
Project Reference	Section 5
Project Details – Government	Section 6
Project Details – Parks	Section 7
Project Details – Public Works	Section 8
Project Details – Utilities	Section 9
Glossary	Section 10
Index	Section 11

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.

CATEGORIES

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.

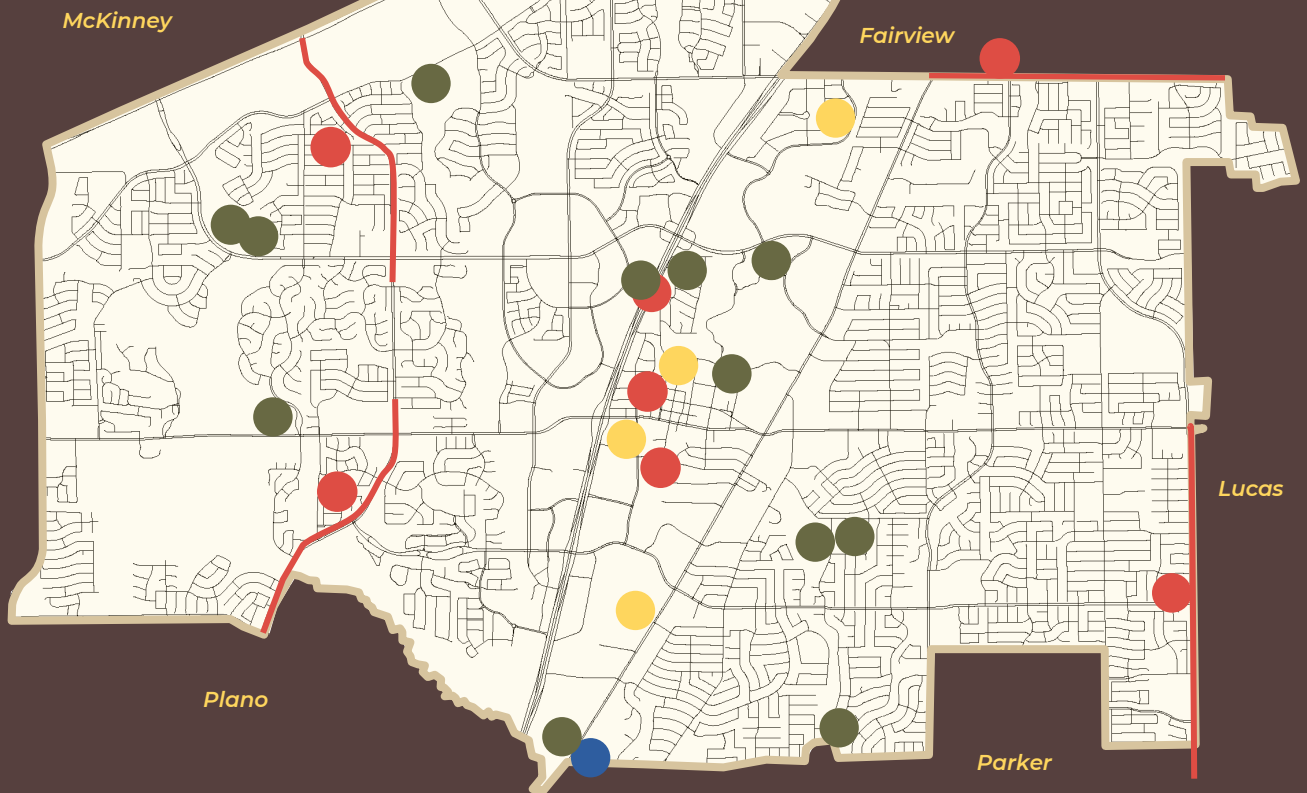
Operational Revenues: revenues generated by the enterprise operations of the City, primarily water and wastewater revenues.

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.

City of Allen, Texas
Capital Improvements
FY 2020-2024



Public Works

Government

Parks

Utilities

PROJECT REFERENCE

Government

PR1803	EVENT CENTER ROTUNDA ARTWORK	G-01
PR1208	PUBLIC ART	G-02
LB1701	ALLEN PUBLIC LIBRARY EXPANSION	G-03
PS1701	CENTRAL FIRE STATION EXPANSION AND REPAIR	G-04
	FIRE STATION #6 AND EQUIPMENT	G-05
	FACILITY UPGRADES	G-06
	MUNICIPAL SERVICE CENTER - PHASE II	G-07

PROJECT REFERENCE

Parks

PR1302	LAND ACQUISITION	P-01
PR1601	EXCHANGE PKWY COMMUNITY PARK	P-02
PR1907	EXCHANGE PARKWAY RECREATION CENTER	P-03
PR1209	WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	P-04
PR1903	HERITAGE PARK AREA	P-05
PR1703	ROLLING HILLS PARK EXPANSION	P-06
	AQUATIC IMPROVEMENTS - DRN SLIDE	P-07
	DOG PARK	P-08
	FORD PARK EAST REDESIGN	P-09
	HERITAGE VILLAGE PAVILION	P-10
	RECREATION FACILITY SECURITY CAMERAS	P-11
	MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	P-12
	ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	P-13
PR1804	TWIN CREEKS CIVIC SPACE ENHANCEMENT	P-14
	ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	P-15
	TRAIL CONSTRUCTION	P-16
PR1801	TRAIL MARKER PROGRAM	P-17
	SYNTHETIC TURF TEEING AREAS - 6 HOLE FUTURE	P-18

PROJECT REFERENCE

Public Works

ST1804	STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	PW-01
ST1709	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	PW-02
ST1902	TRAFFIC SIGNALS AND SIGNAL UPGRADES	PW-03
ST1503	ALMA DRIVE IMPROVEMENTS	PW-04
ST1903	ALLEN DRIVE GATEWAY (ROADWAY)	PW-05
	ARTERIAL PARTNERSHIPS	PW-06
	RIDGEVIEW DRIVE (CHELSEA TO US 75)	PW-07
	STACY ROAD MEDIAN LIGHTING	PW-08
DR1901	ALLENWOOD DRAINAGE IMPROVEMENTS	PW-09

PROJECT REFERENCE

Utilities

WA1204	LIFT STATION IMPROVEMENTS (ONGOING)	U-01
WA1904	SLOAN CREEK TRUNK LINE AND LIFT STATION	U-02
WA1906	PUMP STATION #1 (STACY ROAD) RENOVATION	U-03
	PUMP STATION FLOW METERS	U-04
WA1203	PUMP STATION MINOR RENOVATION (ONGOING)	U-05
	SLOAN CREEK WATER MAIN IMPROVEMENTS	U-06
WA1903	BETHANY ELEVATED AND STACY GROUND TANK REPAINT	U-07
	CUSTER AND ROWLETT TOWER REPAINT	U-08
	CUSTER NO 1 & NO 2 GROUND TANK REPAINT	U-09
WA1802	GREENVILLE / CHAPARRAL WATER AND SEWER	U-10
	CBD WATER AND SEWER REHAB	U-11
WA1605	HILLSIDE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	U-12
WA1901	WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	U-13

PROJECT PRIORITIES

Government

Arts

Page	Project Name	Priority	Funding
G-01	EVENT CENTER ROTUNDA ARTWORK	Obligated	\$300
G-02	PUBLIC ART	Obligated	\$1,761
Subtotal Arts			\$2,061

Public Facilities

Page	Project Name	Priority	Funding
G-03	ALLEN PUBLIC LIBRARY EXPANSION	Obligated	\$15,214
Subtotal Public Facilities			\$15,214

Public Safety

Page	Project Name	Priority	Funding
G-04	CENTRAL FIRE STATION EXPANSION AND REPAIR	Obligated	\$3,000
G-05	FIRE STATION #6 AND EQUIPMENT	Obligated	\$9,945
G-06	FACILITY UPGRADES	Essential	\$4,009
G-07	MUNICIPAL SERVICE CENTER - PHASE II	Desirable	\$2,000
Subtotal Public Safety			\$18,954

Total Government	\$36,229
------------------	----------

Amounts in Thousands

Community Park

Page	Project Name	Priority	Funding
P-03	EXCHANGE PARKWAY RECREATION CENTER	Obligated	\$51,000
P-02	EXCHANGE PKWY COMMUNITY PARK	Obligated	\$909
P-01	LAND ACQUISITION	Obligated	\$3,092
P-04	WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	Leveraged	\$5,000
Subtotal Community Park			\$60,001

Enhanced Greenbelt

Page	Project Name	Priority	Funding
P-15	ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	Leveraged	\$2,280
Subtotal Enhanced Greenbelt			\$2,280

Golf Course

Page	Project Name	Priority	Funding
P-18	SYNTHETIC TURF TEEING AREAS - 6 HOLE FUTURE	Desirable	\$20
Subtotal Golf Course			\$20

Neighborhood Park

Page	Project Name	Priority	Funding
P-05	HERITAGE PARK AREA	Desirable	\$337
P-06	ROLLING HILLS PARK EXPANSION	Desirable	\$483
Subtotal Neighborhood Park			\$820

Park Facilities

Page	Project Name	Priority	Funding
P-07	AQUATIC IMPROVEMENTS - DRN SLIDE	Desirable	\$852
P-08	DOG PARK	Desirable	\$250
P-09	FORD PARK EAST REDESIGN	Desirable	\$100
P-10	HERITAGE VILLAGE PAVILION	Desirable	\$150
P-11	RECREATION FACILITY SECURITY CAMERAS	Desirable	\$303
Subtotal Park Facilities			\$1,655

Regional Park

Page	Project Name	Priority	Funding
P-12	MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	Obligated	\$3,596
P-13	ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	Desirable	\$805
Subtotal Regional Park			\$4,401

Parks

Special Use Park

Page	Project Name	Priority	Funding
P-14	TWIN CREEKS CIVIC SPACE ENHANCEMENT	Obligated	\$143
Subtotal Special Use Park			\$143

Trails

Page	Project Name	Priority	Funding
P-16	TRAIL CONSTRUCTION	Desirable	\$1,980
P-17	TRAIL MARKER PROGRAM	Desirable	\$26
Subtotal Trails			\$2,006

Total Parks \$71,326

Amounts in Thousands

Public Works

Drainage

Page	Project Name	Priority	Funding
PW-09	ALLENWOOD DRAINAGE IMPROVEMENTS	Desirable	\$350
Subtotal Drainage			\$350

Street Maintenance

Page	Project Name	Priority	Funding
PW-01	STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	Obligated	\$3,560
Subtotal Street Maintenance			\$3,560

Streets

Page	Project Name	Priority	Funding
PW-02	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	Obligated	\$1,700
PW-03	TRAFFIC SIGNALS AND SIGNAL UPGRADES	Obligated	\$1,957
PW-04	ALMA DRIVE IMPROVEMENTS	Leveraged	\$1,350
PW-05	ALLEN DRIVE GATEWAY (ROADWAY)	Desirable	\$4,220
PW-06	ARTERIAL PARTNERSHIPS	Desirable	\$5,054
PW-07	RIDGEVIEW DRIVE (CHELSEA TO US 75)	Desirable	\$7,000
PW-08	STACY ROAD MEDIAN LIGHTING	Desirable	\$1,100
Subtotal Streets			\$22,381

Total Public Works \$26,291

Amounts in Thousands

Page	Project Name	Priority	Funding
U-01	LIFT STATION IMPROVEMENTS (ONGOING)	Essential	\$645
U-02	SLOAN CREEK TRUNK LINE AND LIFT STATION	Essential	\$12,144
Subtotal Wastewater			\$12,789

Water

Page	Project Name	Priority	Funding
U-03	PUMP STATION #1 (STACY ROAD) RENOVATION	Essential	\$3,933
U-04	PUMP STATION FLOW METERS	Essential	\$300
U-05	PUMP STATION MINOR RENOVATION (ONGOING)	Essential	\$812
U-06	SLOAN CREEK WATER MAIN IMPROVEMENTS	Essential	\$5,018
U-07	BETHANY ELEVATED AND STACY GROUND TANK REPAINT	Maintenance	\$896
U-08	CUSTER AND ROWLETT TOWER REPAINT	Maintenance	\$1,340
U-09	CUSTER NO 1 & NO 2 GROUND TANK REPAINT	Maintenance	\$773
Subtotal Water			\$13,072

Water & Wastewater

Page	Project Name	Priority	Funding
U-10	GREENVILLE / CHAPARRAL WATER AND SEWER	Essential	\$250
U-11	CBD WATER AND SEWER REHAB	Maintenance	\$3,570
U-12	HILLSIDE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	Maintenance	\$1,500
U-13	WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	Maintenance	\$11,100
Subtotal Water & Wastewater			\$16,420

Total Utilities	\$42,281
------------------------	-----------------

Amounts in Thousands

SOURCE OF FUNDS

General Obligation Bond Revenues

Amounts in Thousands

Government

Arts

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PUBLIC ART	\$445 <input checked="" type="checkbox"/>	\$58 <input checked="" type="checkbox"/>	\$88 <input checked="" type="checkbox"/>	\$379 <input checked="" type="checkbox"/>	\$0 <input checked="" type="checkbox"/>
Subtotal Arts	\$445	\$58	\$88	\$379	\$0

Public Facilities

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLEN PUBLIC LIBRARY EXPANSION	\$600 <input checked="" type="checkbox"/>	\$14,364 <input checked="" type="checkbox"/>	\$125 <input checked="" type="checkbox"/>	\$125 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Public Facilities	\$600	\$14,364	\$125	\$125	\$0

Public Safety

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FIRE STATION #6 AND EQUIPMENT	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$9,145 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>
MUNICIPAL SERVICE CENTER - PHASE II	\$0 <input type="checkbox"/>	\$2,000 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Public Safety	\$0	\$2,000	\$0	\$9,145	\$0

Total Government	\$1,045	\$16,422	\$213	\$9,649	\$0
-------------------------	---------	----------	-------	---------	-----

☒ Authorized

Community Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EXCHANGE PARKWAY RECREATION CENTER	\$14,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
LAND ACQUISITION	\$1,500 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$1,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$5,000 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Community Park	\$16,000	\$0	\$1,500	\$5,000	\$0

Enhanced Greenbelt

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	\$0 <input type="checkbox"/>	\$300 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Enhanced Greenbelt	\$0	\$300	\$0	\$0	\$0

Regional Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	\$1,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Regional Park	\$1,500	\$0	\$0	\$0	\$0

Total Parks	\$17,500	\$300	\$1,500	\$5,000	\$0
--------------------	----------	-------	---------	---------	-----

Public Works

Street Maintenance

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	\$570 <input checked="" type="checkbox"/>	\$570 <input checked="" type="checkbox"/>	\$570 <input checked="" type="checkbox"/>	\$350 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Street Maintenance	\$570	\$570	\$570	\$350	\$0

Streets

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLEN DRIVE GATEWAY (ROADWAY)	\$843 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
ARTERIAL PARTNERSHIPS	\$707 <input checked="" type="checkbox"/>	\$1,250 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	\$70 <input checked="" type="checkbox"/>	\$880 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$450 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>
RIDGEVIEW DRIVE (CHELSEA TO US 75)	\$0 <input type="checkbox"/>	\$150 <input checked="" type="checkbox"/>	\$3,500 <input checked="" type="checkbox"/>	\$600 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>
TRAFFIC SIGNALS AND SIGNAL UPGRADES	\$357 <input checked="" type="checkbox"/>	\$662 <input checked="" type="checkbox"/>	\$192 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Streets	\$1,977	\$2,942	\$3,692	\$1,050	\$0

Total Public Works	\$2,547	\$3,512	\$4,262	\$1,400	\$0
---------------------------	---------	---------	---------	---------	-----

☒ Authorized

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Total G.O. Bond Revenues	\$21,092	\$20,234	\$5,975	\$16,049	\$0

SOURCE OF FUNDS

Revenue Bonds

Amounts in Thousands

Parks

Community Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EXCHANGE PARKWAY RECREATION CENTER	\$25,000	\$0	\$0	\$0	\$0
Subtotal Community Park	\$25,000	\$0	\$0	\$0	\$0
Total Parks	\$25,000	\$0	\$0	\$0	\$0

Utilities

Water

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PUMP STATION #1 (STACY ROAD) RENOVATION	\$0	\$0	\$0	\$0	\$0
Subtotal Water	\$0	\$0	\$0	\$0	\$0

Water & Wastewater

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
HILLSIDE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	\$0	\$0	\$0	\$0	\$0
WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	\$0	\$5,600	\$0	\$5,500	\$0
Subtotal Water & Wastewater	\$0	\$5,600	\$0	\$5,500	\$0
Total Utilities	\$0	\$5,600	\$0	\$5,500	\$0

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Total Revenue Bonds	\$25,000	\$5,600	\$0	\$5,500	\$0

SOURCE OF FUNDS

Intergovernmental Revenues

Amounts in Thousands

Parks

Enhanced Greenbelt

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	\$540	\$0	\$0	\$0	\$0
Subtotal Enhanced Greenb	\$540	\$0	\$0	\$0	\$0
Total Parks	\$540	\$0	\$0	\$0	\$0

Public Works

Streets

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLEN DRIVE GATEWAY (ROADWAY)	\$1,993	\$0	\$0	\$0	\$0
ARTERIAL PARTNERSHIPS	\$0	\$2,527	\$0	\$0	\$0
Subtotal Streets	\$1,993	\$2,527	\$0	\$0	\$0
Total Public Works	\$1,993	\$2,527	\$0	\$0	\$0

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Total Intergovernmental Revenues	\$2,533	\$2,527	\$0	\$0	\$0

SOURCE OF FUNDS

Type A/B Revenues

Amounts in Thousands

Parks

Community Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EXCHANGE PARKWAY RECREATION CENTER	\$0	\$10,000	\$0	\$0	\$0
Subtotal Community Park	\$0	\$10,000	\$0	\$0	\$0

Golf Course

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SYNTHETIC TURF TEEING AREAS - 6 HOLE FUTURE	\$20	\$0	\$0	\$0	\$0
Subtotal Golf Course	\$20	\$0	\$0	\$0	\$0

Neighborhood Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
HERITAGE PARK AREA	\$300	\$0	\$0	\$0	\$0
ROLLING HILLS PARK EXPANSION	\$400	\$0	\$0	\$0	\$0
Subtotal Neighborhood Park	\$700	\$0	\$0	\$0	\$0

Park Facilities

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
AQUATIC IMPROVEMENTS - DRN SLIDE	\$852	\$0	\$0	\$0	\$0
DOG PARK	\$250	\$0	\$0	\$0	\$0
RECREATION FACILITY SECURITY CAMERAS	\$303	\$0	\$0	\$0	\$0
Subtotal Park Facilities	\$1,405	\$0	\$0	\$0	\$0

Total Parks	\$2,125	\$10,000	\$0	\$0	\$0
--------------------	---------	----------	-----	-----	-----

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLENWOOD DRAINAGE IMPROVEMENTS	\$350	\$0	\$0	\$0	\$0
Subtotal Drainage	\$350	\$0	\$0	\$0	\$0
Total Public Works	\$350	\$0	\$0	\$0	\$0

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Total 4a/4b Revenues	\$2,475	\$10,000	\$0	\$0	\$0

Source of Funds

General Fund Revenues

Amounts in Thousands

Government

Public Safety

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FACILITY UPGRADES	\$1,609	\$600	\$600	\$600	\$600
Subtotal Public Safety	\$1,609	\$600	\$600	\$600	\$600
Subtotal Government	\$1,609	\$600	\$600	\$600	\$600
Total General Fund Revenues	\$1,609	\$600	\$600	\$600	\$600

SOURCE OF FUNDS

Operational Revenues

Amounts in Thousands

Public Works

Drainage

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLENWOOD DRAINAGE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
Subtotal Drainage	\$0	\$0	\$0	\$0	\$0

Street Maintenance

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
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

Wastewater

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
LIFT STATION IMPROVEMENTS (ONGOING)	\$75	\$75	\$75	\$75	\$75
SLOAN CREEK TRUNK LINE AND LIFT STATION	\$0	\$0	\$0	\$0	\$0
Subtotal Wastewater	\$75	\$75	\$75	\$75	\$75

Water

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
BETHANY ELEVATED AND STACY GROUND TANK REPAINT	\$0	\$0	\$0	\$0	\$0
CUSTER AND ROWLETT TOWER REPAINT	\$447	\$893	\$0	\$0	\$0
CUSTER NO 1 & NO 2 GROUND TANK REPAINT	\$0	\$0	\$370	\$0	\$403
PUMP STATION FLOW METERS	\$0	\$0	\$0	\$0	\$0
PUMP STATION MINOR RENOVATION (ONGOING)	\$125	\$125	\$125	\$125	\$125
Subtotal Water	\$572	\$1,018	\$495	\$125	\$528

Water & Wastewater

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
CBD WATER AND SEWER REHAB	\$595	\$595	\$595	\$595	\$595
Subtotal Water & Wastewater	\$595	\$595	\$595	\$595	\$595
Total Utilities	\$1,242	\$1,688	\$1,165	\$795	\$1,198

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Total Operational Revenues	\$1,542	\$1,988	\$1,465	\$1,095	\$1,498

SOURCE OF FUNDS

Fees

Amounts in Thousands

Public Works

Streets

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALMA DRIVE IMPROVEMENTS	\$150	\$0	\$0	\$0	\$0
RIDGEVIEW DRIVE (CHELSEA TO US 75)	\$0	\$1,250	\$0	\$0	\$0
Subtotal Streets	\$150	\$1,250	\$0	\$0	\$0

Total Public Works

\$150	\$1,250	\$0	\$0	\$0
-------	---------	-----	-----	-----

Utilities

Wastewater

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SLOAN CREEK TRUNK LINE AND LIFT STATION	\$700	\$0	\$0	\$0	\$0
Subtotal Wastewater	\$700	\$0	\$0	\$0	\$0

Water

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SLOAN CREEK WATER MAIN IMPROVEMENTS	\$0	\$400	\$4,618	\$0	\$0
Subtotal Water	\$0	\$400	\$4,618	\$0	\$0

Total Utilities

\$700	\$400	\$4,618	\$0	\$0
-------	-------	---------	-----	-----

Total Fees

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
\$850	\$1,650	\$4,618	\$0	\$0

SOURCE OF FUNDS

Developer Contributions

Amounts in Thousands



Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Subtotal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Developer Contributions	FY 2020 \$0	FY 2021 \$0	FY 2022 \$0	FY 2023 \$0	FY 2024 \$0

EXPENDITURES

Amounts in Thousands

Government

Arts

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PUBLIC ART	\$131	\$62	\$707	\$370	\$491
EVENT CENTER ROTUNDA ARTWORK	\$300	\$0	\$0	\$0	\$0
Subtotal Arts	\$431	\$62	\$707	\$370	\$491

Public Facilities

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLEN PUBLIC LIBRARY EXPANSION	\$0	\$600	\$14,364	\$125	\$125
Subtotal Public Facilities	\$0	\$600	\$14,364	\$125	\$125

Public Safety

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FIRE STATION #6 AND EQUIPMENT	\$800	\$0	\$0	\$0	\$9,145
FACILITY UPGRADES	\$1,609	\$600	\$600	\$600	\$600
MUNICIPAL SERVICE CENTER - PHASE II	\$0	\$500	\$1,500	\$0	\$0
CENTRAL FIRE STATION EXPANSION AND REPAIR	\$3,000	\$0	\$0	\$0	\$0
Subtotal Public Safety	\$5,409	\$1,100	\$2,100	\$600	\$9,745

Subtotal Government	\$5,840	\$1,762	\$17,171	\$1,095	\$10,361
----------------------------	---------	---------	----------	---------	----------

Community Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
LAND ACQUISITION	\$796	\$796	\$750	\$750	\$0
WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	\$0	\$0	\$0	\$500	\$4,500
EXCHANGE PKWY COMMUNITY PARK	\$0	\$909	\$0	\$0	\$0
EXCHANGE PARKWAY RECREATION CENTER	\$5,200	\$36,000	\$9,800	\$0	\$0
Subtotal Community Park	\$5,996	\$37,705	\$10,550	\$1,250	\$4,500

Enhanced Greenbelt

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	\$100	\$690	\$800	\$345	\$345
Subtotal Enhanced Greenbe	\$100	\$690	\$800	\$345	\$345

Golf Course

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SYNTHETIC TURF TEEING AREAS - 6 HOLE FUTURE	\$20	\$0	\$0	\$0	\$0
Subtotal Golf Course	\$20	\$0	\$0	\$0	\$0

Neighborhood Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ROLLING HILLS PARK EXPANSION	\$483	\$0	\$0	\$0	\$0
HERITAGE PARK AREA	\$337	\$0	\$0	\$0	\$0
Subtotal Neighborhood Par	\$820	\$0	\$0	\$0	\$0

Park Facilities

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
HERITAGE VILLAGE PAVILION	\$0	\$150	\$0	\$0	\$0
FORD PARK EAST REDESIGN	\$100	\$0	\$0	\$0	\$0
AQUATIC IMPROVEMENTS - DRN SLIDE	\$852	\$0	\$0	\$0	\$0
RECREATION FACILITY SECURITY CAMERAS	\$303	\$0	\$0	\$0	\$0
DOG PARK	\$25	\$225	\$0	\$0	\$0
Subtotal Park Facilities	\$1,280	\$375	\$0	\$0	\$0

Regional Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	\$805	\$0	\$0	\$0	\$0
MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	\$359	\$3,237	\$0	\$0	\$0
Subtotal Regional Park	\$1,164	\$3,237	\$0	\$0	\$0

Special Use Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
TWIN CREEKS CIVIC SPACE ENHANCEMENT	\$143	\$0	\$0	\$0	\$0
Subtotal Special Use Park	\$143	\$0	\$0	\$0	\$0

Trails

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
TRAIL CONSTRUCTION	\$1,980	\$0	\$0	\$0	\$0
TRAIL MARKER PROGRAM	\$26	\$0	\$0	\$0	\$0
Subtotal Trails	\$2,006	\$0	\$0	\$0	\$0

Subtotal Parks	\$11,529	\$42,007	\$11,350	\$1,595	\$4,845
-----------------------	----------	----------	----------	---------	---------

Public Works

Drainage

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLENWOOD DRAINAGE IMPROVEMENTS	\$350	\$0	\$0	\$0	\$0
Subtotal Drainage	\$350	\$0	\$0	\$0	\$0

Street Maintenance

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	\$870	\$870	\$870	\$650	\$300
Subtotal Street Maintenanc	\$870	\$870	\$870	\$650	\$300

Streets

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
TRAFFIC SIGNALS AND SIGNAL UPGRADES	\$746	\$357	\$662	\$192	\$0
ALMA DRIVE IMPROVEMENTS	\$1,350	\$0	\$0	\$0	\$0
RIDGEVIEW DRIVE (CHELSEA TO US 75)	\$500	\$0	\$2,400	\$4,100	\$0
CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	\$0	\$370	\$880	\$450	\$0
ARTERIAL PARTNERSHIPS	\$0	\$505	\$4,549	\$0	\$0
ALLEN DRIVE GATEWAY (ROADWAY)	\$3,377	\$843	\$0	\$0	\$0
STACY ROAD MEDIAN LIGHTING	\$1,100	\$0	\$0	\$0	\$0
Subtotal Streets	\$7,073	\$2,075	\$8,491	\$4,742	\$0

Subtotal Public Works	\$8,293	\$2,945	\$9,361	\$5,392	\$300
------------------------------	---------	---------	---------	---------	-------

Wastewater

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
LIFT STATION IMPROVEMENTS (ONGOING)	\$75	\$75	\$75	\$75	\$345
SLOAN CREEK TRUNK LINE AND LIFT STATION	\$8,500	\$3,644	\$0	\$0	\$0
Subtotal Wastewater	\$8,575	\$3,719	\$75	\$75	\$345

Water

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PUMP STATION MINOR RENOVATION (ONGOING)	\$125	\$125	\$125	\$125	\$312
PUMP STATION FLOW METERS	\$300	\$0	\$0	\$0	\$0
BETHANY ELEVATED AND STACY GROUND TANK REPAINT	\$896	\$0	\$0	\$0	\$0
PUMP STATION #1 (STACY ROAD) RENOVATION	\$3,933	\$0	\$0	\$0	\$0
SLOAN CREEK WATER MAIN IMPROVEMENTS	\$0	\$400	\$4,618	\$0	\$0
CUSTER AND ROWLETT TOWER REPAINT	\$89	\$1,251	\$0	\$0	\$0
CUSTER NO 1 & NO 2 GROUND TANK REPAINT	\$0	\$0	\$370	\$0	\$403
Subtotal Water	\$5,343	\$1,776	\$5,113	\$125	\$715

Water & Wastewater

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	\$0	\$5,600	\$0	\$5,500	\$0
HILLSIDE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	\$1,500	\$0	\$0	\$0	\$0
CBD WATER AND SEWER REHAB	\$595	\$595	\$595	\$1,190	\$595
GREENVILLE / CHAPARRAL WATER AND SEWER	\$250	\$0	\$0	\$0	\$0
Subtotal Water & Wastewat	\$2,345	\$6,195	\$595	\$6,690	\$595

Subtotal Utilities

\$16,263	\$11,690	\$5,783	\$6,890	\$1,655
----------	----------	---------	---------	---------

Total Expenditures

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
\$41,925	\$58,404	\$43,665	\$14,972	\$17,161

OPERATIONS AND MAINTENANCE

Amounts in Thousands

Government

Arts

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EVENT CENTER ROTUNDA ARTWORK	\$8	\$8	\$8	\$8	\$8
PUBLIC ART	\$158	\$170	\$183	\$191	\$191
Subtotal Arts	\$166	\$178	\$191	\$199	\$199

Public Facilities

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ALLEN PUBLIC LIBRARY EXPANSION	\$20	\$20	\$20	\$1,026	\$1,073
Subtotal Public Facilities	\$20	\$20	\$20	\$1,026	\$1,073

Public Safety

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
CENTRAL FIRE STATION EXPANSION AND REPAIR	\$25	\$25	\$25	\$25	\$25
FIRE STATION #6 AND EQUIPMENT	\$0	\$0	\$0	\$0	\$1,100
MUNICIPAL SERVICE CENTER - PHASE II	\$0	\$0	\$0	\$1,876	\$1,876
Subtotal Public Safety	\$25	\$25	\$25	\$1,901	\$3,001

Total Government	\$211	\$223	\$236	\$3,126	\$4,273
-------------------------	-------	-------	-------	---------	---------

Community Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EXCHANGE PARKWAY RECREATION CENTER	\$0	\$0	\$0	\$1,809	\$1,913
WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	\$331	\$341	\$351	\$362	\$371
Subtotal Community Park	\$331	\$341	\$351	\$2,171	\$2,284

Park Facilities

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
HERITAGE VILLAGE PAVILION	\$5	\$5	\$5	\$5	\$5
Subtotal Park Facilities	\$5	\$5	\$5	\$5	\$5

Regional Park

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	\$0	\$698	\$676	\$677	\$679
Subtotal Regional Park	\$0	\$698	\$676	\$677	\$679

Special Use Park

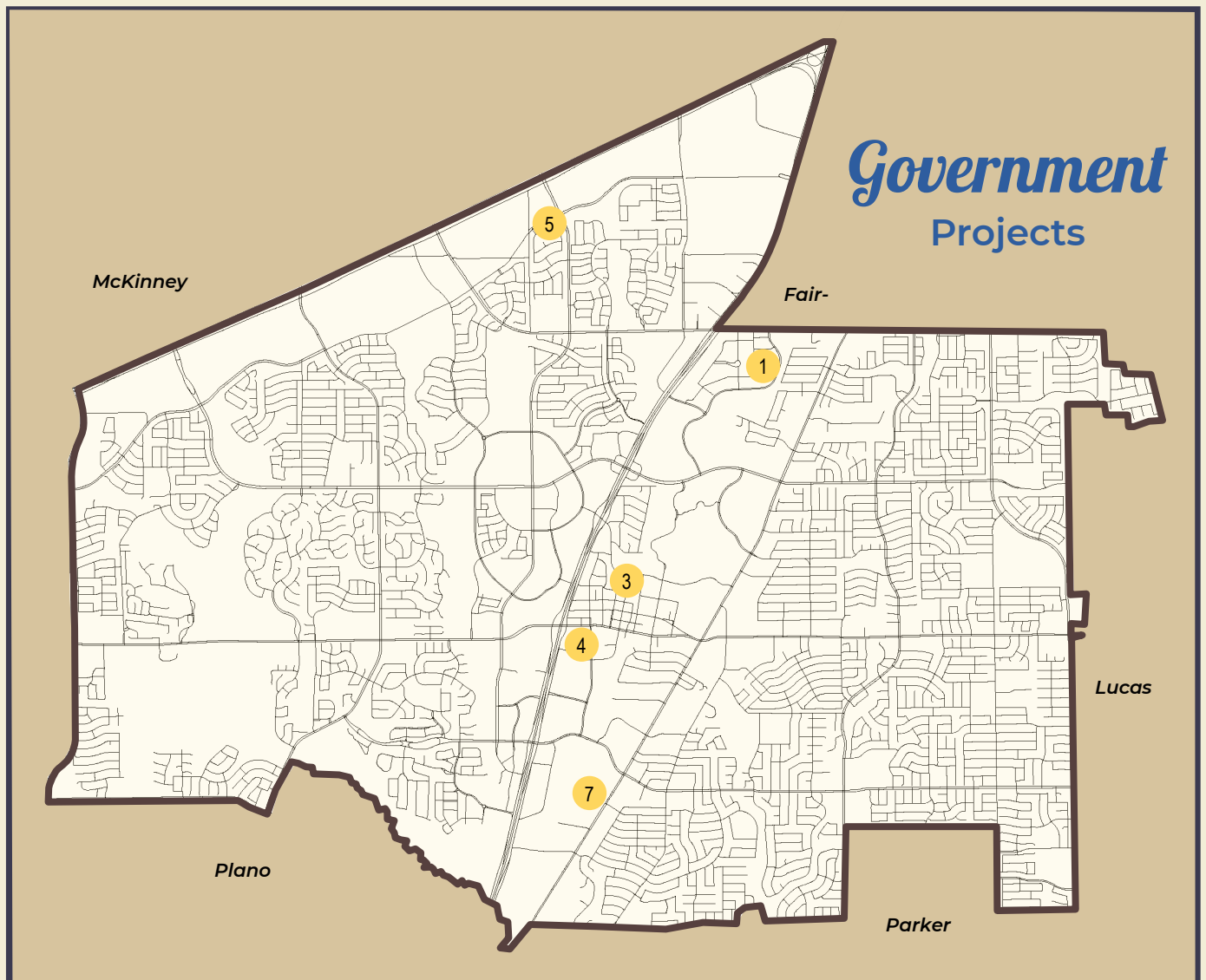
Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
TWIN CREEKS CIVIC SPACE ENHANCEMENT	\$67	\$69	\$71	\$74	\$77
Subtotal Special Use Park	\$67	\$69	\$71	\$74	\$77

Trails

Project Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
TRAIL MARKER PROGRAM	\$17	\$18	\$18	\$19	\$19
Subtotal Trails	\$17	\$18	\$18	\$19	\$19

Total Parks	\$420	\$1,131	\$1,121	\$2,946	\$3,064
--------------------	-------	---------	---------	---------	---------

Total O & M	FY 2020 \$631	FY 2021 \$1,354	FY 2022 \$1,357	FY 2023 \$6,072	FY 2024 \$7,337
------------------------	------------------	--------------------	--------------------	--------------------	--------------------



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

Obligated

- (1) Event Center Rotunda Artwork
- (2) Public Art
- (3) Allen Public Library Expansion
- (4) Central Fire Station Expansion and Repair
- (5) Fire Station #6 and Equipment

Essential

- (6) Facilities Upgrades

Desirable

- (7) Municipal Service Center—Phase 2

EVENT CENTER ROTUNDA ARTWORK

Project Background:

Bond fund from FY13, FY14 and FY15

Fabrication and installation in FY20 from Public Art Bonds

Other \$4K non-bond used for call to artist

Project Justification:

Public Art non-bonds for evaluation of Event Center rotunda for public art.

Priority: ObligatedFinance #: PR1803

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
8	8	8	8	8

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	4	0	0	0	0	0	4
Construction	0	300	0	0	0	0	300
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4	300	0	0	0	0	304

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	300	0	0	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	4	0	0	0	0	0	4
TOTAL	304	0	0	0	0	0	304
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

PUBLIC ART

Project Background:

Voter authorization in May 2007 and May 2016 past expenditures include:
 Oceano @ Library \$95,196 Blackland Prairie @ City Hall \$205,045
 Fire/Ladder @ FS#5 \$60,179 Cottonwood Creek Sculpture \$17,750
 Food Pool Artwork \$80,000 Exchange Parkway Art \$203,015
 Cottonwood Trail Bridge Enhancement \$100,000
 Spirit Community Park Art \$100,000
 Windridge Neighborhood Park \$10,000 Event Center Rotunda Art \$300K

Future expenditures to be recommended by Public Art Committee w/approvals by City Council.

Allen Event Center FY19/20; Don Rodenbaugh Natatorium FY20, and future projects as approved by the Public Art Committee

Reflects \$300K transfer to PR1803 in FY19.

Reflects Bonds scheduled for issuance form 2016 Bond election.

Project Justification:

Art Master Plan implementation-2% of G.O. Bonds 2007 and 2016 Election.

Project approved as part of the 2016 Bond Election (\$1.77M)

Priority: Obligated

Finance #: PR1208

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
158	170	183	191	191

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	13	12	12	12	24	73
Construction	0	118	50	695	358	467	1,688
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	131	62	707	370	491	1,761

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	718	445	58	88	379	0	1,688
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	73	0	0	0	0	0	73
TOTAL	791	445	58	88	379	0	1,761
Authorized Bonds		✓	✓	✓	✓	✓	

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 1 Expansion includes: (FY17 - FY18) \$831K (\$23K from previous bonds)
- Parking lot expansion only. Additional 6 Accessible Parking Spaces and 115 Parking Spaces

Phase 2 Expansion includes: (FY21) \$15.32M
- 45,000 SF expansion of North and East wing of building and courtyard area
- Additional 194 Parking Spaces

Project Justification:

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

Priority: Obligated

Finance #: LB1701

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
20	20	20	1026	1073

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	55	0	0	0	0	0	55
Construction	799	0	600	14,364	125	125	16,013
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	854	0	600	14,364	125	125	16,068

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	854	600	14,364	125	125	0	16,068
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	854	600	14,364	125	125	0	16,068
Authorized Bonds		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

CENTRAL FIRE STATION EXPANSION AND REPAIR

Project Background:

Expansion of the Central Fire Station. Includes remodeling of the existing building, adding an EMS storage building, and expanding the existing structure by 2,800 sf.

Project approved as part of the 2016 Bond Election.

Project Design in FY18

Project Construction in FY19/20

Bond

FY17 \$950 K

FY18 \$5.65 M

FY19 \$1 M

Project Justification:

Update existing structure to current building standards and provide space for staffing needs.

Priority: Obligated

Finance #: PS1701

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
25	25	25	25	25

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	703	0	0	0	0	0	703
Construction	3,904	3,000	0	0	0	0	6,904
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4,607	3,000	0	0	0	0	7,607

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	7,607	0	0	0	0	0	7,607
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	7,607	0	0	0	0	0	7,607

Authorized Bonds

☐
☐
☐
☐
☐

FIRE STATION #6 AND EQUIPMENT

Project Background:

Proposed location at the southwest corner of Ridgeview and Watters.

Project includes station, one ladder truck, and associated equipment.

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

Anticipated project start in FY20, with Design only.

Anticipated project start in FY24, with Construction

Project Justification:

Provide the needed fire service along the developing SH121 corridor.

Priority: Obligated

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	1100

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	800	0	0	0	0	800
Construction	0	0	0	0	0	6,700	6,700
Equipment	0	0	0	0	0	2,445	2,445
Other	0	0	0	0	0	0	0
TOTAL	0	800	0	0	0	9,145	9,945

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	800	0	0	0	9,145	0	9,945
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	800	0	0	0	9,145	0	9,945
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

FACILITY UPGRADES

Project Background:

FY19 Projects included:

- MCPAR (Repair/Remediation, Parks Admin office renovation)
- City Hall (#1 chiller replacement, Rotunda Security Door, Dispatch Server HVAC)
- Service Center (EMS HVAC controls replacement)
- Natatorium (Boiler Replacements)
- Annex (Office Renovation)
- JFRC (Geothermal HVAC Replacement / waterline repairs)

Future projects to be determined as need arises, such as:

- City Hall (AED's, Waterproofing, Rotunda Roof Repair, Rotunda Reception Station, Finance DIRT cubicle, Server HVAC replacement)
- City wide exterior metal repaint
- FS #5 parking lot assessment
- Natatorium (Roof Replacement)
- Service Center (Traffic Management Center)

Project Justification:

Required maintenance and upgrades to existing facilities

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	952	1,609	600	600	600	600	4,961
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	952	1,609	600	600	600	600	4,961

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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.	952	1,609	600	600	600	600	4,961
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	952	1,609	600	600	600	600	4,961

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 fleet maintenanc. 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	1876	1876

APPROPRIATIONS

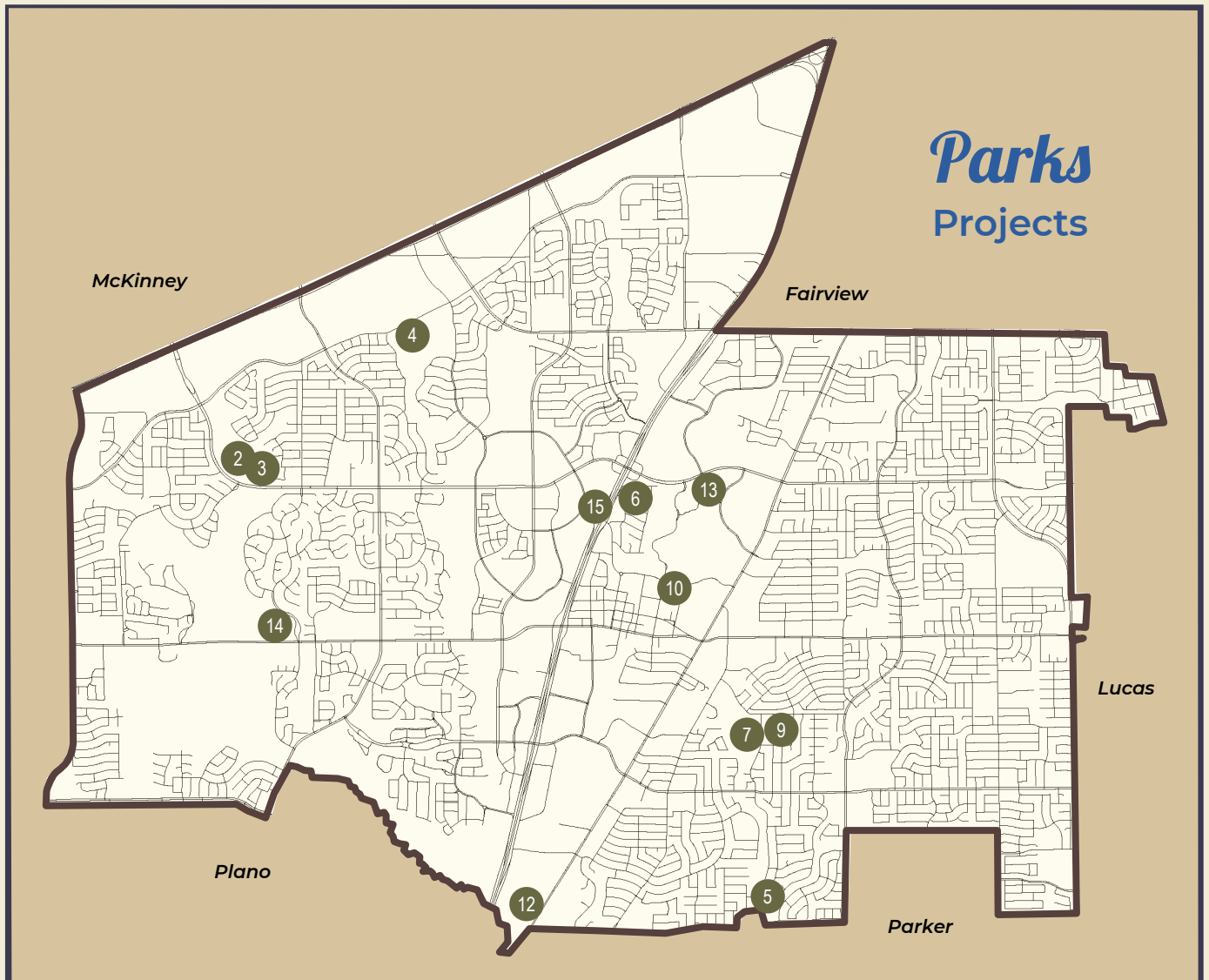
	Current Expenditures	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	150	0	0	0	150
Construction	0	0	0	750	0	0	750
Equipment	0	0	350	750	0	0	1,100
Other	0	0	0	0	0	0	0
TOTAL	0	0	500	1,500	0	0	2,000

SOURCE OF FUNDS

	Current Revenues	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GO Bonds	0	0	2,000	0	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	2,000	0	0	0	2,000

Authorized Bonds ☐ ☒ ☐ ☐ ☐ ☐

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
- (2) Exchange Pkwy Community Park
- (3) Exchange Pkwy Recreation Center

Leveraged

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

Neighborhood Park Development

Desirable

- (5) Heritage Park Area
- (6) Rolling Hills Park Expansion

Park Facilities

Desirable

- (7) Aquatic Improvements—DRN slide
- (8) Dog Park
- (9) Ford Park East Redesign
- (10) Heritage Village Pavilion
- (11) Recreation Facility Security Cameras

Regional Parks

Obligated

- (12) MOLSEN / Environmental Discovery Center

Desirable

- (13) Allen Station Park Improvements

Special Use Parks

Obligated

- (14) Twin Creeks Civic Space Enhancement

Trails and Greenbelts

Leveraged

- (15) Allen Drive Landscape & Art Enhancement

Desirable

- (16) Trail Construction
- (17) Trail Marker Program

Golf Course

Desirable

- (18) Synthetic Turf Teeing Areas— 6 Hole Future

LAND ACQUISITION

Project Background:

Community park land acquisition

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

\$92K from FY06 Bond election

\$3M GO Bond funding approved as part of the 2016 Bond election with \$1.5M to be issued in FY20 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 #: PR1302

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	796	796	750	750	0	3,092
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	0	796	796	750	750	0	3,092

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	92	1,500	0	1,500	0	0	3,092
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	92	1,500	0	1,500	0	0	3,092

Authorized Bonds



EXCHANGE PKWY COMMUNITY PARK

Project Background:

West side community park development with passive & active recreation facilities for individual & group use.

Current revenues remain from 2007 Bond Election.

Project Justification:

Voters approved \$3.4M G.O. Bonds as part of the 2007 Bond Election.

Priority: Obligated

Finance #: PR1601

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	36	0	0	0	0	0	36
Construction	0	0	909	0	0	0	909
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	36	0	909	0	0	0	945

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	945	0	0	0	0	0	945
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	945	0	0	0	0	0	945
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

EXCHANGE PARKWAY RECREATION CENTER

Project Background:

Westside recreation center to serve Allen residents.

Current revenues in the amount of \$155K remain from the 2007 G.O. Bond Election.

Project Justification:

Voters approved \$3.4M G.O. Bonds as part of the 2007 Bond Election and \$16M G.O. Bonds as part of the 2016 Bond election.

Priority: Obligated

Finance #: PR1907

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	1809	1913

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	155	5,200	0	0	0	0	5,355
Construction	0	0	36,000	9,800	0	0	45,800
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	155	5,200	36,000	9,800	0	0	51,155

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	1,655	14,500	0	0	0	0	16,155
Revenue Bonds	0	25,000	0	0	0	0	25,000
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	10,000	0	0	0	10,000
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	1,655	39,500	10,000	0	0	0	51,155
Authorized Bonds		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)

Project Background:

55-acre community park on Watters Branch

FY11 \$100K from 2007 bond election (Planning, Conceptual Design)
 FY14 \$3.0M from 2007 bond election (Design/Construction)
 FY15 \$550K transferred from Park Dedication Fees for neighborhood park elements
 FY16 \$3.3M from ACDC (Construction)
 FY16 \$250K from CDC Trail Construction, FY16 \$100k from Public Art Bonds.
 FY17 \$135K from CDC Trail Construction. FY17 \$564k from Park Dedication Fees. FY17 \$2.3M from PRI601.

Purchased 24.25 acres additional land for park (Bush-Elkins property)

Awarded \$100K for development of trails by County.
 Awarded \$400K for construction by Texas Parks and Wildlife.
 Awarded \$16,663 for implementation of recycling by NCTCOG/TCEQ.

\$5M in bonds scheduled for 2023
 \$70K in nonbond approved by City Manager.

Project Justification:

Improvements to meet community needs. Includes maintenance outpost, additional restrooms, parking, sport fields, park signage, and batting cages.

Priority: Leveraged

Finance #: PRI209

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
331	341	351	362	371

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	570	0	0	0	500	0	1,070
Construction	10,315	0	0	0	0	4,500	14,815
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	10,885	0	0	0	500	4,500	15,885

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	5,500	0	0	0	5,000	0	10,500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	516	0	0	0	0	0	516
Type A/B Taxes	3,685	0	0	0	0	0	3,685
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	1,114	0	0	0	0	0	1,114
Dev. Contributions	0	0	0	0	0	0	0
Other	70	0	0	0	0	0	70
TOTAL	10,885	0	0	0	5,000	0	15,885
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

HERITAGE PARK AREA

Project Background:

Funding requested from CDC for redesign of Heritage Park playground and associated amenities.

\$50K approved for FY19, \$300K approved for FY20

Project Justification:

20-year old neighborhood park is small and showing signs of age, wear, and tear. Park expansion into adjacent open space and improvements will better accommodate community needs.

Priority: Desirable

Finance #: PR1903

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	13	0	0	0	0	0	13
Construction	0	0	0	0	0	0	0
Equipment	0	337	0	0	0	0	337
Other	0	0	0	0	0	0	0
TOTAL	13	337	0	0	0	0	350

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	50	300	0	0	0	0	350
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	50	300	0	0	0	0	350
Authorized Bonds		<input type="checkbox"/>	<input 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

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 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	515	0	0	0	0	0	515
Arch/Eng	22	0	0	0	0	0	22
Construction	0	483	0	0	0	0	483
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	537	483	0	0	0	0	1,020

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	75	400	0	0	0	0	475
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	620	400	0	0	0	0	1,020

Authorized Bonds

☐
☐
☐
☐
☐

AQUATIC IMPROVEMENTS - DRN SLIDE

Project Background:

CDC approved \$852,274 for FY20

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 #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	0	852	0	0	0	0	852
Other	0	0	0	0	0	0	0
TOTAL	0	852	0	0	0	0	852

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	852	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	0	852	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:

CDC approved \$250K for FY20

Project Justification:

Citizen requests for a dog park have increased.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	25	0	0	0	0	25
Construction	0	0	225	0	0	0	225
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	25	225	0	0	0	250

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	250	0	0	0	0	250
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	250	0	0	0	0	250
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

FORD PARK EAST REDESIGN

Project Background:

Funding approved by CDC in FY19.

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

Project Justification:

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

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	100	0	0	0	0	100
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	100	0	0	0	0	100

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	0	0	0	0	0	100
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	0	0	0	0	0	100
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

HERITAGE VILLAGE PAVILION

Project Background:

\$150K approved by CDC Board in FY19

Project Justification:

Construct an open air structure for rentals, gatherings, and outdoor education events at the Heritage Village.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
5	5	5	5	5

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	150	0	0	0	150
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	150	0	0	0	150

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	150	0	0	0	0	0	150
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	150	0	0	0	0	0	150
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

RECREATION FACILITY SECURITY CAMERAS

Project Background:

CDC approved \$303,282 for FY20

Project Justification:

Current camera system is outdated and playback function not dependable. Expanded gardens at Senior Center warrant expanded and newer system.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	0	303	0	0	0	0	303
Other	0	0	0	0	0	0	0
TOTAL	0	303	0	0	0	0	303

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	303	0	0	0	0	303
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	303	0	0	0	0	303

Authorized Bonds

☐
☐
☐
☐
☐

Amounts in Thousands

MOLSEN / ENVIRONMENTAL DISCOVERY CENTER

Project Background:

\$96K in PR1902 balance for Molsen Farm.

\$3M in GO Bonds approved as part of 2016 bond election for Molsen Farm.

\$500 in GO Bonds approved as part of the 2007 bond election for the Environmental Discovery Center.

O&M includes full scale tree farm operation.

Project Justification:

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

Priority: Obligated

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	698	676	677	679

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	359	0	0	0	0	359
Construction	0	0	3,237	0	0	0	3,237
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	359	3,237	0	0	0	3,596

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	2,000	1,500	0	0	0	0	3,500
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	2,096	1,500	0	0	0	0	3,596

Authorized Bonds



ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)

Project Background:

CDC approved \$880K in FY19

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 #:

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	75	0	0	0	0	0	75
Construction	0	805	0	0	0	0	805
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	75	805	0	0	0	0	880

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

TWIN CREEKS CIVIC SPACE ENHANCEMENT

Project Background:

Facilities Agreement with the Alders at Twin Creeks LLC. for improvements to the detention easement area with the civic space along US 75.

Reflects \$160K approved by CDC for FY19.

Project Justification:

Agreement based obligation to provide additional amenities at the Twin Creeks Civic Space Site (3 ponds, West of US75)

Priority: Obligated

Finance #: PR1804

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
67	69	71	74	77

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	15	0	0	0	0	0	15
Construction	143	143	0	0	0	0	286
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	158	143	0	0	0	0	301

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	160	0	0	0	0	0	160
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	141	0	0	0	0	0	141
TOTAL	301	0	0	0	0	0	301
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 \$1.58M
Artwork cost \$800K

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

Phase 2:
Landscaping along frontage road

Phase 3:
Landscaping along mainlanes

GO Bonds is FY18 Median \$350K and FY21 Public Art \$300K

Intergovernmental is 2 GCAA awards \$540K

Other:
CBD and Public Art Committee GCAA Match \$540K
Unallocated Non-bond median funds \$650K

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.

Priority: Leveraged

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	100	100	0	0	0	0	200
Construction	0	0	690	800	345	345	2,180
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	100	100	690	800	345	345	2,380

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	350	0	300	0	0	0	650
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	540	0	0	0	0	540
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	1,190	0	0	0	0	1,190
TOTAL	350	1,730	300	0	0	0	2,380
Authorized Bonds		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

TRAIL CONSTRUCTION

Project Background:

CDC allocation remaining from FY17, FY18, FY19-FY20.

Balances in PR1702, PR1802, PR1901, or unassigned for FY20. These are source projects for CDC allocation to be transferred out of individual trail projects as needed.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	370	0	0	0	0	370
Construction	275	1,610	0	0	0	0	1,885
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	275	1,980	0	0	0	0	2,255

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	2,255	0	0	0	0	0	2,255
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	2,255	0	0	0	0	0	2,255

Authorized Bonds

☐
☐
☐
☐
☐

TRAIL MARKER PROGRAM

Project Background:

CDC approved \$100k in FY18.

Project Justification:

Ongoing trail marker program to provide needed landmarking, wayfinding resources for trail users across Allen.

Priority: Desirable

Finance #: PR1801

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
17	18	18	19	19

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	74	26	0	0	0	0	100
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	74	26	0	0	0	0	100

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	0	0	0	0	0	100
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	0	0	0	0	0	100
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

SYNTHETIC TURF TEEING AREAS - 6 HOLE FUTURE

Project Background:

CDC approved \$19,678 for FY20

Project Justification:

Artificial turf at the Futures Course will:

- Allow for play to rotate between grass and synthetic turf, as weather dictates
- Allow adjacent grass tees to recover quicker due to flexible play surface options
- Offer a unique experience

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

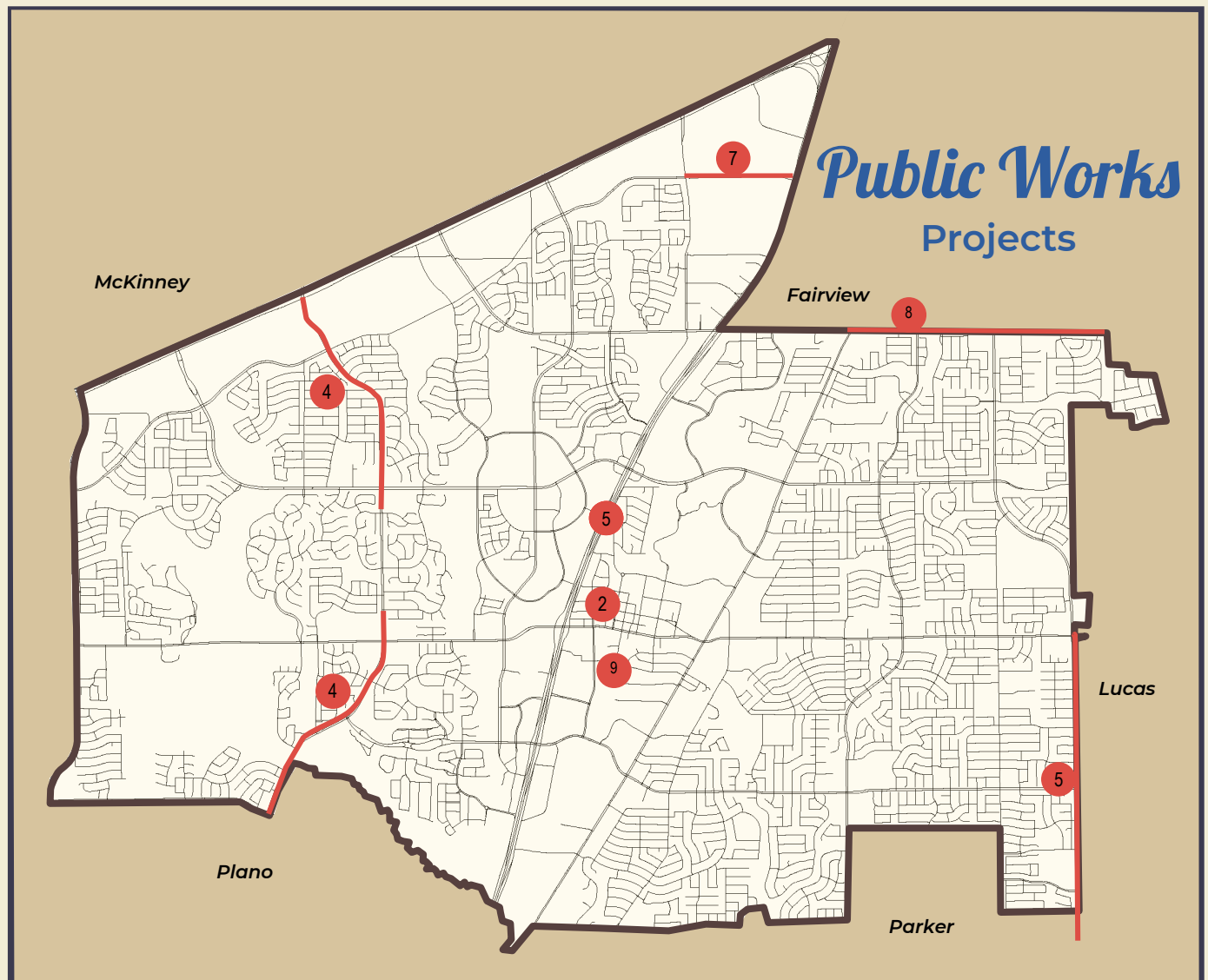
	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	20	0	0	0	0	20
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	20	0	0	0	0	20

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	20	0	0	0	0	20
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	20	0	0	0	0	20

Authorized Bonds

☐
☐
☐
☐
☐



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

Street Maintenance

Obligated

- (1) Street Pavement Replacement (Various Locations)

Streets

Obligated

- (2) Central Business District(CBD) Street Reconstruction
- (3) Traffic Signal and Signal Upgrades

Leveraged

- (4) Alma Drive Improvements

Desirable

- (5) Allen Drive Gateway (Roadway)
- (6) Arterial Partnerships
- (7) Ridgeview Drive (Chelsea to US 75)
- (8) Stacy Road Median Lighting

Drainage

Desirable

- (9) Allenwood Drainage Improvements

STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)

Project Background:

Annual Concrete pavement replacement program.

FY19 GO Bond \$570K

FY19 SW Fund \$321K

FY20 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.

Project Justification:

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

Priority: Obligated

Finance #: ST1804

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	3,270	870	870	870	650	300	6,830
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	3,270	870	870	870	650	300	6,830

SOURCE OF FUNDS

	Current Revenues	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GO Bonds	2,120	570	570	570	350	0	4,180
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.	1,150	300	300	300	300	300	2,650
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	3,270	870	870	870	650	300	6,830
Authorized Bonds		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

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: FY18
Anna Drive (Coats - Bonham);
Daisy (Bonham - Anna);
Coats (US75-Allen Dr)

Phase 2: FY18
Belmont Drive (US75-Bonham)

Phase 3: to be determined

Development Opportunities may exist in the near future

GO Bond \$113K FY07 GO Bond \$300K FY17 GO Bond \$500K FY18

Total of \$2.5M authorized in the 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 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	80	0	40	60	50	0	230
Construction	833	0	330	820	400	0	2,383
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	913	0	370	880	450	0	2,613

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	913	70	880	0	450	0	2,313
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	913	70	880	0	450	0	2,313
Authorized Bonds		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

TRAFFIC SIGNALS AND SIGNAL UPGRADES

Project Background:

Project includes:

- Conversion of existing traffic signals with permissive left turn to flashing yellow arrows.
- Conversion of signal cabinets to improved technology.
- Modify intersections to eliminate split-phased operation and improve efficiency.
- New Traffic Signals, as needed throughout the community.

GO Bond FY18 300K Transferred to (ST1711) to supplement funding for Bethany Intersections Improvements near hotel convention center.

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

FY20 goal will be creation of a more sophisticated traffic management center to capitalize on new technology installations in recent years.

Project Justification:

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

Priority: Obligated

Finance #: ST1902

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	920	546	300	162	150	0	2,078
Equipment	513	200	57	500	42	0	1,312
Other	0	0	0	0	0	0	0
TOTAL	1,433	746	357	662	192	0	3,390

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	2,179	357	662	192	0	0	3,390
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	2,179	357	662	192	0	0	3,390

Authorized Bonds



ALMA DRIVE IMPROVEMENTS

Project Background:

\$3.5M in GO Bond funds (\$1.5M FY15 + \$1.5M FY13/14 + \$500K FY17)

Intergovernmental is \$2.75M in County matching funds (\$250K design and \$2.5M construction).

Fees is \$180K Roadway Quad 2
\$150K Rdwy Impact Section 2
Other is \$409K non-bond funds.

Project is fully funded.

Phase 1 targeted Exchange / Alma Intersection (FY16)

Phase 2 targeted Hedgcoxe Dr to Rainforest Ln (FY18)

Phase 3 will target Ridgeview Dr to SH121 (FY20) Driven by Development. Possible developer partnership.

Project Justification:

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

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

Priority: Leveraged

Finance #: ST1503

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	409	100	0	0	0	0	509
Construction	5,230	1,250	0	0	0	0	6,480
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	5,639	1,350	0	0	0	0	6,989

SOURCE OF FUNDS

	Current Revenues	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GO Bonds	3,500	0	0	0	0	0	3,500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	2,750	0	0	0	0	0	2,750
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	180	150	0	0	0	0	330
Dev. Contributions	0	0	0	0	0	0	0
Other	409	0	0	0	0	0	409
TOTAL	6,839	150	0	0	0	0	6,989

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 \$4.6M

GO Bonds

FY19 - Arterial Partnership \$500K

FY20 - Arterial Partnership \$543K

FY20 - CBD \$300K

Intergovernmental

Collin County Match \$1.993M (not yet obtained, possible request for County Bonds from their 2018 election)

Other

Unallocated N-Bond \$606K

Transfer ST0316 \$394K

Transfer ST1710 \$274K

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 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	390	0	0	0	0	0	390
Construction	0	3,377	843	0	0	0	4,220
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	390	3,377	843	0	0	0	4,610

SOURCE OF FUNDS

	Current Revenues	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GO Bonds	500	843	0	0	0	0	1,343
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	1,993	0	0	0	0	1,993
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	1,274	0	0	0	0	0	1,274
TOTAL	1,774	2,836	0	0	0	0	4,610

Authorized Bonds



ARTERIAL PARTNERSHIPS

Project Background:

Arterial roadway projects that will be designed and constructed in partnership with other government agencies or private enterprise.

Example Partners, but not limited to:

- Collin County (proceeds from their Bond Election in 2018)
 - Watters Road
 - W. Exchange Parkway (Alma to SH121)
 - E. Exchange Parkway (Allen Heights to Angel)
- TxDOT
- NCTCOG (Fed and State disbursements)
- Development community with public / private partnerships

*On eligible improvements w / proposition #4 of the 2016 GO Bond Election

Intergovernmental is Collin County

Project Justification:

Construct/improve major thoroughfares that will improve circulation and mobility in Allen.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	505	0	0	0	505
Construction	0	0	0	4,549	0	0	4,549
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	505	4,549	0	0	5,054

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	570	707	1,250	0	0	0	2,527
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	2,527	0	0	0	2,527
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	570	707	3,777	0	0	0	5,054
Authorized Bonds		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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 approved as part of the 2016 Bond Election.

Estimated completion date FY23.

Some costs for local match in interchange reconstruction accounted for in this budget.

Project Justification:

Improve traffic circulation in area of monarch city constructing a major thoroughfare.

Improvements in accordance with the Master Thoroughfare Plan.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	500	0	0	0	0	500
Construction	0	0	0	2,400	4,100	0	6,500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	500	0	2,400	4,100	0	7,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	1,500	0	150	3,500	600	0	5,750
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	1,250	0	0	0	1,250
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,500	0	1,400	3,500	600	0	7,000

Authorized Bonds

☐
☒
☒
☒
☐

STACY ROAD MEDIAN LIGHTING

Project Background:

Project will construct new LED lights from Greenville Ave to Country Club Rd.

Bond \$550K FY18 Bond Sale

Anticipated to partner with Fairview on Project.

Intergovernmental is Fairview partnership \$550K

Project Justification:

This project will provided needed lighting on the cooridor.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	125	0	0	0	0	125
Construction	0	975	0	0	0	0	975
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	1,100	0	0	0	0	1,100

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	550	0	0	0	0	0	550
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	550	0	0	0	0	0	550
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	1,100	0	0	0	0	0	1,100

Authorized Bonds

☐
☐
☐
☐
☐

Amounts in Thousand

ALLENWOOD DRAINAGE IMPROVEMENTS

Project Background:

Project was split up into two phases due to cost

Phase 1:

Lower an existing 24" waterline

Phase 2:

Replace DART culvert and complete detention pond and channel improvements.

Type A/B taxes are EDC fund \$350K

Operational Revenue is \$320K

Other is unallocated non-bond funds \$100K

Project Justification:

Repair of an existing culvert crossing DART ROW has lead to a project that improves capacity to the existing detention basin upstream.

Priority: Desirable

Finance #: DR1901

OPERATIONS & MAINTENANCE

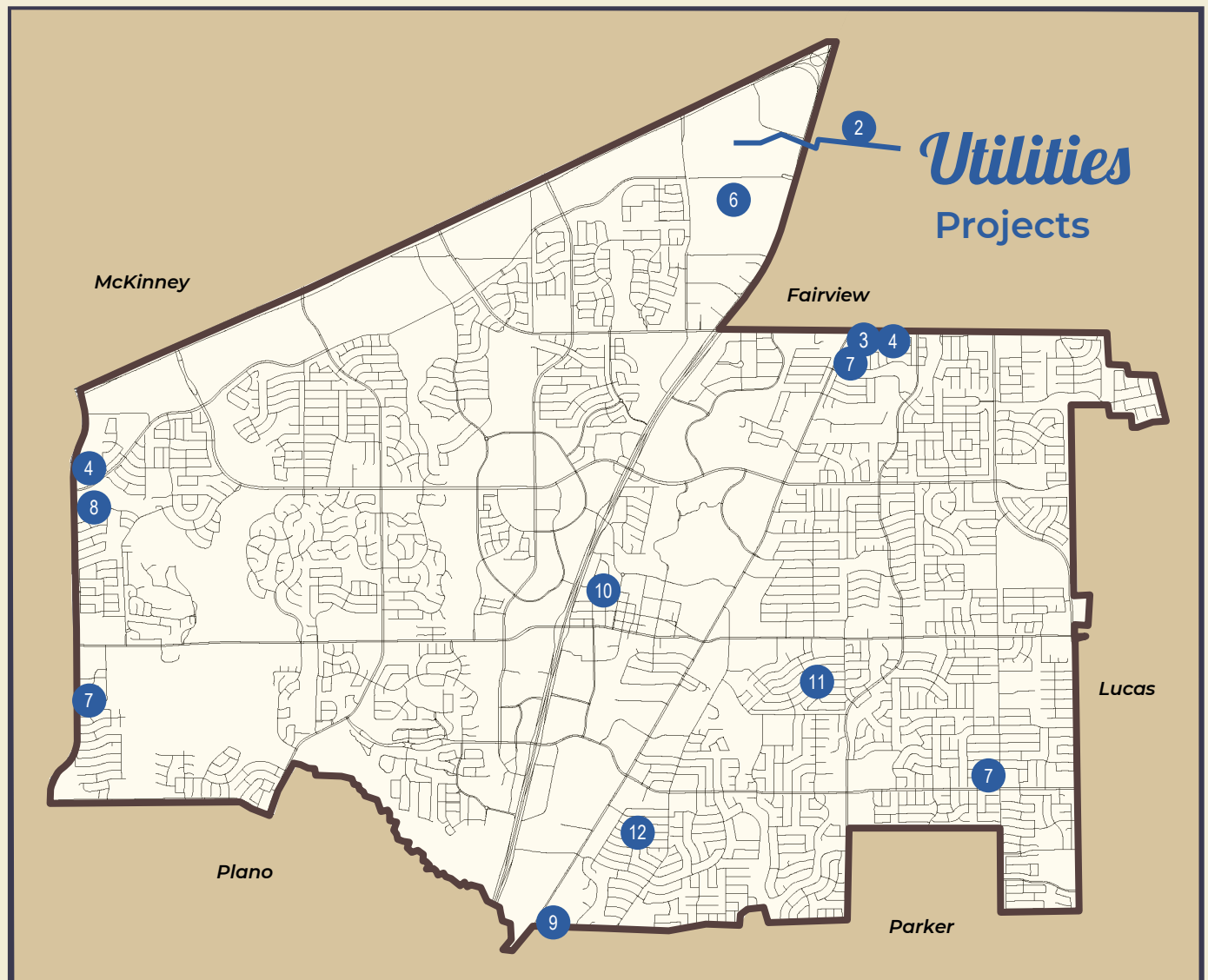
FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	63	0	0	0	0	0	63
Construction	320	350	0	0	0	0	670
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	383	350	0	0	0	0	733

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	350	0	0	0	0	350
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	320	0	0	0	0	0	320
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	100	0	0	0	0	0	100
TOTAL	420	350	0	0	0	0	770
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	



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) Sloan Creek Trunk Line and Lift Station

Water

Essential

- (3) Pump Station #1 (Stacy Road) Renovation
- (4) Pump Station Flow Meters
- (5) Pump Station Minor Renovation (Ongoing)
- (6) Sloan Creek Water Main Improvements

Maintenance

- (7) Bethany Elevated and Stacy Ground Tank Repaint
- (8) Custer and Rowlett Tower Repaint
- (9) Custer #1 & #2 Ground Tank Repaint

Water & Wastewater

Essential

- (10) Greenville / Chaparral Water and Sewer

Maintenance

- (11) CBD Water and Sewer Rehab
- (12) Hillside Water & Sewer Replacement (Neighborhood Wide)
- (13) 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.

Oper. Revenues 420K existing project

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 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	150	75	75	75	75	345	795
Other	0	0	0	0	0	0	0
TOTAL	150	75	75	75	75	345	795

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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.	420	75	75	75	75	75	795
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	420	75	75	75	75	75	795
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
\$153K Design	\$906K Design
\$1.744M Construct	\$10.4M Construction

Project Total \$13.199M

Funding

Oper. Revenue \$603K
Fees is Sewer Impact \$7.4M
Other is unprogrammed non-bond \$5.2M

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 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	1,059	0	0	0	0	0	1,059
Construction	0	8,500	3,644	0	0	0	12,144
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,059	8,500	3,644	0	0	0	13,203

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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.	603	0	0	0	0	0	603
Fees	6,700	700	0	0	0	0	7,400
Dev. Contributions	0	0	0	0	0	0	0
Other	0	5,200	0	0	0	0	5,200
TOTAL	7,303	5,900	0	0	0	0	13,203
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

PUMP STATION #1 (STACY ROAD) RENOVATION

Project Background:

Renovate the Stacy Pump Station

Stacy No. 1 FY19 \$400K for design

Construction anticipated in FY20

Project Justification:

The older half of the Stacy Pump station has reached its life expectancy and requires replacement with more efficient pumps.

Priority: Essential

Finance #: WA1906

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	400	0	0	0	0	0	400
Construction	0	3,933	0	0	0	0	3,933
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	400	3,933	0	0	0	0	4,333

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	4,333	0	0	0	0	0	4,333
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	4,333	0	0	0	0	0	4,333

Authorized Bonds

☐
☐
☐
☐
☐

PUMP STATION FLOW METERS

Project Background:

Flow Meter Replacement
Ground Storage Tanks:
Stacy No. 1
Stacy No. 2
Custer No. 1

Project Justification:

Existing Flow Meters have reached their design life and require replacement.

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	46	0	0	0	0	0	46
Construction	233	300	0	0	0	0	533
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	279	300	0	0	0	0	579

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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.	579	0	0	0	0	0	579
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	579	0	0	0	0	0	579
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

PUMP STATION MINOR RENOVATION (ONGOING)

Project Background:

New or replacement equipment for 2 pump stations

Oper. Revenues 437K existing project

Project Justification:

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

Priority: EssentialFinance #: WA1203

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	250	125	125	125	125	312	1,062
Other	0	0	0	0	0	0	0
TOTAL	250	125	125	125	125	312	1,062

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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.	437	125	125	125	125	125	1,062
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	437	125	125	125	125	125	1,062

Authorized Bonds



SLOAN CREEK WATER MAIN IMPROVEMENTS

Project Background:

Fees are Water Impact Fees \$5.02M

Requires Revision to the Impact Fee CIP.

The route is being finalized along with the pipe size.

Project Justification:

Required to service the Monarch City development area.

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	400	0	0	0	400
Construction	0	0	0	4,618	0	0	4,618
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	400	4,618	0	0	5,018

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	400	4,618	0	0	5,018
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	400	4,618	0	0	5,018

Authorized Bonds

☐
☐
☐
☐
☐

BETHANY ELEVATED AND STACY GROUND TANK REPAINT

Project Background:

Repaint of the exterior and interior of Bethany Elevated 3.0MG tank FY19.
Repaint of the exterior of Stacy No. 3 Ground 6.0MG tank FY20.

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

\$ 128K FY19

\$ 956K FY19

Project Justification:

Repainting the interior and/or exterior surfaces of the water tanks.

Priority: Maintenance

Finance #: WA1903

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	60	0	0	0	0	0	60
Construction	128	896	0	0	0	0	1,024
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	188	896	0	0	0	0	1,084

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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.	1,084	0	0	0	0	0	1,084
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	1,084	0	0	0	0	0	1,084

Authorized Bonds

☐
☐
☐
☐
☐

CUSTER AND ROWLETT TOWER REPAINT

Project Background:

Repaint of the exterior of Custer and Rowlett tower.

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.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	89	0	0	0	0	89
Construction	0	0	1,251	0	0	0	1,251
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	89	1,251	0	0	0	1,340

SOURCE OF FUNDS

	Current Revenues	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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	447	893	0	0	0	1,340
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	447	893	0	0	0	1,340

Authorized Bonds

☐
☐
☐
☐
☐

CUSTER NO 1 & NO 2 GROUND TANK REPAINT

Project Background:

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

\$ 370K FY22
\$ 403K FY24

Project Justification:

Repaint of the exterior surfaces of the water tanks.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	40	0	40	80
Construction	0	0	0	330	0	363	693
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	370	0	403	773

SOURCE OF FUNDS

	Current Revenues	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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	370	0	403	773
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	370	0	403	773
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

GREENVILLE / CHAPARRAL WATER AND SEWER

Project Background:

Lines located on the Northeast corner of Greenville Ave and Chaparral Rd need to be taken out of Plano utility system and integrated into Allen's Utility system.

Other is non-bond, water/sewer program savings.

Project Justification:

Transfer a section of water and sewer mains that lie within Allen City limits from Plano's utility system, to support future development in this part of the City.

Priority: Essential

Finance #: WA1802

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	50	0	0	0	0	0	50
Construction	0	250	0	0	0	0	250
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	50	250	0	0	0	0	300

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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	300	0	0	0	0	0	300
TOTAL	300	0	0	0	0	0	300
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

CBD WATER AND SEWER REHAB

Project Background:

Phase 1
Replace Sewer Line along Coats

Future Phases to be determined

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

Project Justification:

The water and sewer lines within the CBD have passed their design life and will require replacement to facilitate future development.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	45	0	59	59	118	59	340
Construction	0	595	536	536	1,072	536	3,275
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	45	595	595	595	1,190	595	3,615

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</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.	640	595	595	595	595	595	3,615
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	640	595	595	595	595	595	3,615

Authorized Bonds



HILLSIDE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)

Project Background:

Replacement of deteriorated water and sanitary sewer pipe constructed in the 1970's

FY 17 Construct Hillside Ph 1 to include drainage improvements
\$ 4.519M

FY 19 Construct Hillside Ph 2
\$ 5.9M

Project Justification:

Replace water and sanitary sewer lines that have exceeded their design life or utilize substandard materials and pipe sizes.

Priority: Maintenance

Finance #: WA1605 & WA1902

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	430	0	0	0	0	0	430
Construction	8,489	1,500	0	0	0	0	9,989
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	8,919	1,500	0	0	0	0	10,419

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	10,419	0	0	0	0	0	10,419
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	10,419	0	0	0	0	0	10,419
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)

Project Background:

Replacement of deteriorated water and sanitary sewer pipe constructed in the 1970's.

FY19 Windridge Design Estimated \$600K

FY21 Windridge Construction Ph 1

FY23 Windridge Construction Ph 2

Other is Debt Finance

Project Justification:

Replace water and sanitary sewer lines that have exceeded their design life or utilize substandard materials and pipe sizes.

Priority: Maintenance

Finance #: WA1901

OPERATIONS & MAINTENANCE

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	600	0	0	0	0	0	600
Construction	0	0	5,600	0	5,500	0	11,100
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	600	0	5,600	0	5,500	0	11,700

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	5,600	0	5,500	0	11,100
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	600	0	0	0	0	0	600
TOTAL	600	0	5,600	0	5,500	0	11,700

Authorized Bonds

☐
☐
☐
☐
☐

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 $\frac{1}{2}$ cent sales tax collected through the Community Development Corporation (CDC). Section 4B allocates $\frac{1}{2}$ 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.

INDEX

ST1903	ALLEN DRIVE GATEWAY (ROADWAY)	PW-05
	ALLEN DRIVE LANDSCAPE & ART ENHANCEMENT	P-15
LB1701	ALLEN PUBLIC LIBRARY EXPANSION	G-03
	ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	P-13
DR1901	ALLENWOOD DRAINAGE IMPROVEMENTS	PW-09
ST1503	ALMA DRIVE IMPROVEMENTS	PW-04
	AQUATIC IMPROVEMENTS - DRN SLIDE	P-07
	ARTERIAL PARTNERSHIPS	PW-06
WA1903	BETHANY ELEVATED AND STACY GROUND TANK REPAINT	U-07
	CBD WATER AND SEWER REHAB	U-11
ST1709	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	PW-02
PS1701	CENTRAL FIRE STATION EXPANSION AND REPAIR	G-04
	CUSTER AND ROWLETT TOWER REPAINT	U-08
	CUSTER NO 1 & NO 2 GROUND TANK REPAINT	U-09
	DOG PARK	P-08
PR1803	EVENT CENTER ROTUNDA ARTWORK	G-01
PR1907	EXCHANGE PARKWAY RECREATION CENTER	P-03
PR1601	EXCHANGE PKWY COMMUNITY PARK	P-02
	FACILITY UPGRADES	G-06
	FIRE STATION #6 AND EQUIPMENT	G-05
	FORD PARK EAST REDESIGN	P-09
WA1802	GREENVILLE / CHAPARRAL WATER AND SEWER	U-10
PR1903	HERITAGE PARK AREA	P-05
	HERITAGE VILLAGE PAVILION	P-10
WA1605 &	HILLSIDE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	U-12
PR1302	LAND ACQUISITION	P-01
WA1204	LIFT STATION IMPROVEMENTS (ONGOING)	U-01
	MOLSEN / ENVIRONMENTAL DISCOVERY CENTER	P-12
	MUNICIPAL SERVICE CENTER - PHASE II	G-07
PR1208	PUBLIC ART	G-02
WA1906	PUMP STATION #1 (STACY ROAD) RENOVATION	U-03
	PUMP STATION FLOW METERS	U-04

INDEX

WA1203	PUMP STATION MINOR RENOVATION (ONGOING)	U-05
	RECREATION FACILITY SECURITY CAMERAS	P-11
	RIDGEVIEW DRIVE (CHELSEA TO US 75)	PW-07
PR1703	ROLLING HILLS PARK EXPANSION	P-06
WA1904	SLOAN CREEK TRUNK LINE AND LIFT STATION	U-02
	SLOAN CREEK WATER MAIN IMPROVEMENTS	U-06
	STACY ROAD MEDIAN LIGHTING	PW-08
ST1804	STREET PAVEMENT REPLACEMENT (VARIOUS LOCATIONS)	PW-01
	SYNTHETIC TURF TEEING AREAS - 6 HOLE FUTURE	P-18
ST1902	TRAFFIC SIGNALS AND SIGNAL UPGRADES	PW-03
	TRAIL CONSTRUCTION	P-16
PR1801	TRAIL MARKER PROGRAM	P-17
PR1804	TWIN CREEKS CIVIC SPACE ENHANCEMENT	P-14
PR1209	WATTERS BRANCH COMMUNITY PARK, PHASE 2 (SPIRIT PARK)	P-04
WA1901	WINDRIDGE WATER & SEWER REPLACEMENT (NEIGHBORHOOD WIDE)	U-13