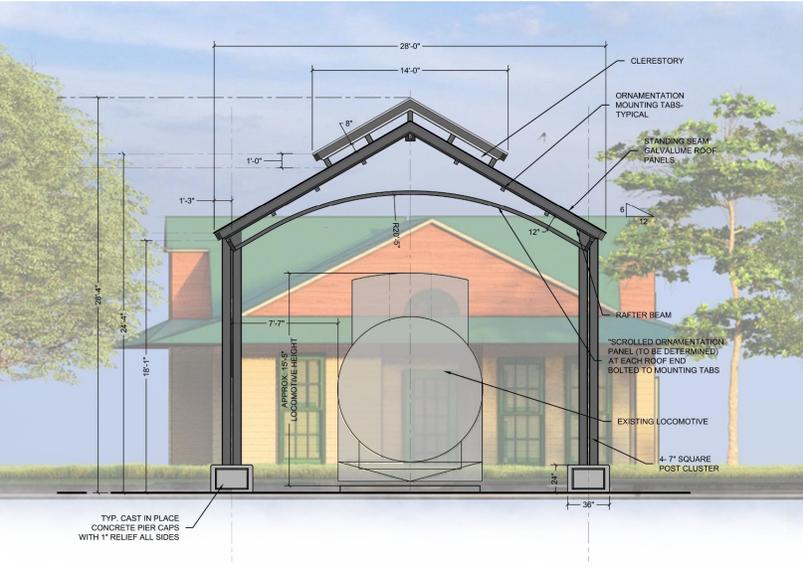
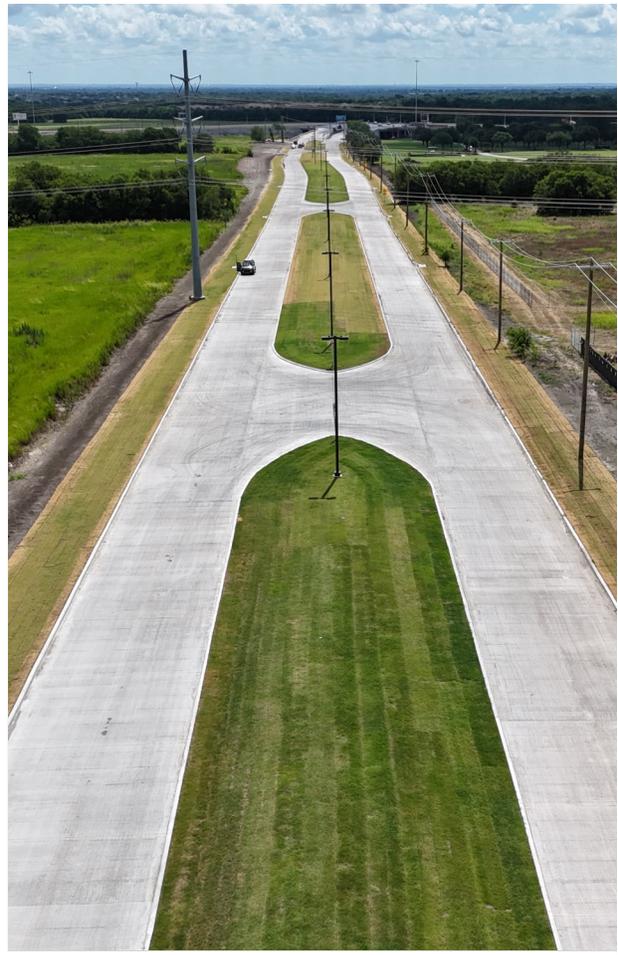


CITY OF ALLEN, TEXAS

Capital Improvement Program

2025 - 2029





June 25, 2024

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Budget for 2025 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2028 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 2024 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 2024 fiscal year: Allen Drive Landscape and Decorative Fence, 2023 Street and Alley Rehabilitation Project (Various Locations), Stacy Intersection Improvement, Ridgeview Drive from Chelsea to US75, Cabela's Manhole Replacement, Stacy Pump Station #1, AMI/AMR, Fire Station #6, Stephen G Terrel Recreation Center and Community Park, Allen Station Softball Infield Replacement, Dog Park, and Aquatic Improvement DRN Slide to name a few.

The 2025 Capital Improvement Program provides for the expenditure of funds for projects authorized in the May 7, 2016 and November 7, 2023, 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 2025-2029 Capital Improvement Program was prepared by the Engineering Department in conjunction with those departments whose projects are included, such as Parks, Facilities, and Community Enhancement Departments. We appreciate the efforts of the City staff who worked to complete this document.

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

Sincerely,

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

Eric Ellwanger
City Manager

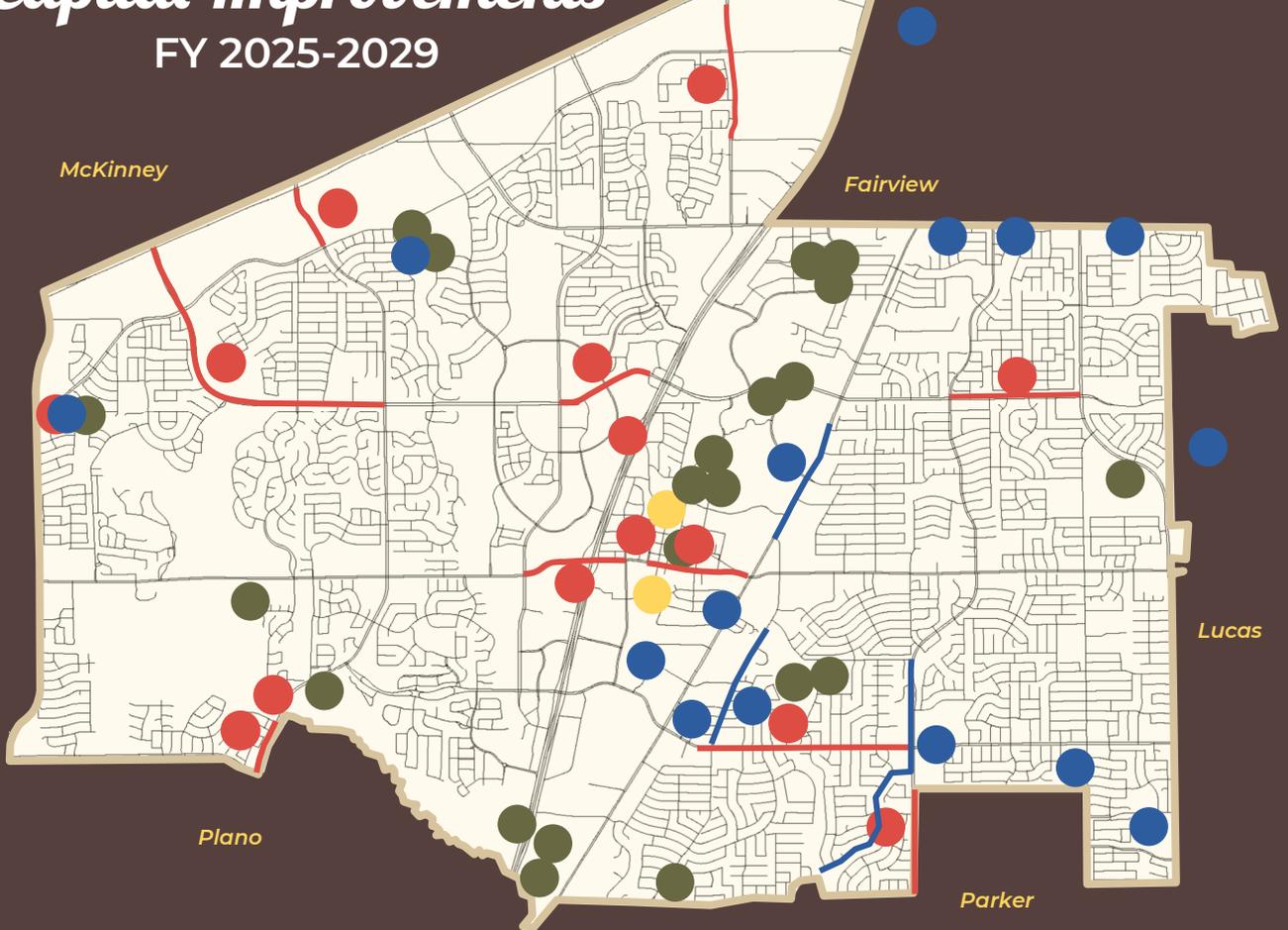


2025-2029 CAPITAL IMPROVEMENT PROGRAM

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City of Allen, Texas
Capital Improvements
FY 2025-2029



Public Works

Government

Parks

Utilities

PROJECT REFERENCE

Government

	PUBLIC ART	G-01
LB1901	ALLEN PUBLIC LIBRARY EXPANSION	G-02
P02109/C	FACILITY BACKUP GENERATOR	G-03
	FACILITY UPGRADES	G-04
PS2201	NEW POLICE HQ	G-05

PROJECT REFERENCE

Parks

PR2406	SPIRIT PARK, PHASE 2	P-01
PR2301	FORD PARK REDEVELOPMENT	P-02
	SPIRIT PARK TURF REPLACEMENT	P-03
	COTTONWOOD BEND PARK REDEVELOPMENT	P-04
	CUSTER MEADOWS PARK	P-05
	PLAYGROUND REPLACEMENTS	P-06
	SUNCREEK PARK REDEVELOPMENT	P-07
PR2401	MOLSEN FARM	P-08
PR2402	ALLEN HERITAGE DEPOT IMPROVEMENTS	P-09
PR2205	ENVIRONMENTAL EDUCATION CENTER	P-10
	ACIR LIGHTING REPLACEMENT & ARENA SEATING REPAIRS	P-11
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	THE EDGE FENCING REPLACEMENT	P-17
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	CELEBRATION PARK - KIDMANIA PLAYGROUND REPLACEMENT	P-20
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PR2304	121 ROWLETT BRIDGE	P-23
	ALLEN TRAIL SEGMENTS	P-24
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PROJECT REFERENCE

Parks

PR1801	TRAIL MARKER PROGRAM	P-27
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PR2306	WATTERS BRANCH TRAIL CONSTRUCTION (SEG F-2*)	P-29

PROJECT REFERENCE

Public Works

ST2403	BRIDGE MAINTENANCE PH 2	PW-01
	CREEK BANK STABILIZATION	PW-02
	NEIGHBORHOOD INFRASTRUCTURE ENHANCEMENTS	PW-03
ST2401	CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	PW-04
	ASPHALT OVERLAY	PW-05
	ASPHALT STREET REPAIR	PW-06
ST1709	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	PW-07
ST2303	MEDIAN LANDSCAPE IMPROVEMENT	PW-08
ST1903	ALLEN DRIVE LANDSCAPE & MEDIAN ISLANDS	PW-09
	EXCHANGE PARKWAY SH121 TO ALMA DR	PW-10
	MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)	PW-11
	ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)	PW-12
ST2400	CHELSEA BLVD (ALLEN COMMERCE TO SH 121)	PW-13
	EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	PW-14
ST2206	HIGHWAY SAFETY IMPROVEMENT PROGRAM 2023 (HSIP)	PW-15
ST2305	HIGHWAY SAFETY IMPROVEMENT PROGRAM 2024 (HSIP)	PW-16

PROJECT REFERENCE

Utilities

WA9902	LIFT STATION IMPROVEMENTS (ONGOING)	U-01
WA1904	SLOAN CREEK TRUNK LINE AND LIFT STATION	U-02
WA2403	WATTERS BRANCH MANHOLE DROPS	U-03
	AERIAL CROSSINGS	U-04
WA2402	LOST CREEK LIFT STATION	U-05
	MANHOLE MAINTENANCE (ONGOING)	U-06
WA2203	MAXWELL CREEK LIFT STATION	U-07
	STACY RIDGE LIFT STATION	U-08
	SUMMERSIDE LIFT STATION	U-09
	CUSTER PS REHAB, #8 PUMP INSTALL AND FLOW METER	U-10
WA9901	PUMP STATION MINOR RENOVATION (ONGOING)	U-11
	SCADA UPGRADE	U-12
	STACY PUMP STA BY-BASS AND SUCTION LINE REHAB	U-13
	LARGE DIAMETER WATER VALVE REPLACEMENT	U-14
	WATER TANK AND TOWER REPAINT	U-15
	GREENVILLE SS AND ROCKRIDGE WATER	U-16
WA2202	HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT	U-17
	JUPITER SANITARY SEWER MAIN	U-18
	OAK HILL WATERMAIN REPLACEMENT	U-19
WA2204	TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	U-20

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.

PRIORITIES

PROJECT PRIORITIES

Government

Arts

Page	Project Name	Priority	Funding
G-01	PUBLIC ART	Obligated	\$1,210
Subtotal Arts			\$1,210

Library Facilities

Page	Project Name	Priority	Funding
G-02	ALLEN PUBLIC LIBRARY EXPANSION	Obligated	\$12,932
Subtotal Library Facilities			\$12,932

Public Facilities

Page	Project Name	Priority	Funding
G-03	FACILITY BACKUP GENERATOR	Essential	\$561
G-04	FACILITY UPGRADES	Essential	\$3,000
Subtotal Public Facilities			\$3,561

Public Safety

Page	Project Name	Priority	Funding
G-05	NEW POLICE HQ	Desirable	\$84,900
Subtotal Public Safety			\$84,900

Total Government **\$102,603**

Amounts in Thousands

Community Park

Page	Project Name	Priority	Funding
P-01	SPIRIT PARK, PHASE 2	Obligated	\$7,600
P-02	FORD PARK REDEVELOPMENT	Desirable	\$18,250
P-03	SPIRIT PARK TURF REPLACEMENT	Desirable	\$4,200
Subtotal Community Park			\$30,050

Neighborhood Park

Page	Project Name	Priority	Funding
P-04	COTTONWOOD BEND PARK REDEVELOPMENT	Desirable	\$1,875
P-05	CUSTER MEADOWS PARK	Desirable	\$675
P-06	PLAYGROUND REPLACEMENTS	Desirable	\$6,380
P-07	SUNCREEK PARK REDEVELOPMENT	Desirable	\$3,524
Subtotal Neighborhood Park			\$12,454

Park Facilities

Page	Project Name	Priority	Funding
P-08	MOLSEN FARM	Obligated	\$1,173
P-09	ALLEN HERITAGE DEPOT IMPROVEMENTS	Desirable	\$240
P-10	ENVIRONMENTAL EDUCATION CENTER	Desirable	\$500
P-11	ACIR LIGHTING REPLACEMENT & ARENA SEATING REPAIRS	Maintenance	\$250
P-12	AQUATIC RESURFACING PHASE I	Maintenance	\$1,210
P-13	DRAC PUMP EQUIPMENT & CONTROLS	Maintenance	\$1,920
P-14	EVENT CENTER MECHANICAL REVIEW OUTCOMES	Maintenance	\$2,000
P-15	EVENT CENTER RETRACTABLE SEATING - BOWL	Maintenance	\$2,500
P-16	FORD POOL PUMP EQUIPMENT & CONTROLS	Maintenance	\$1,000
P-17	THE EDGE FENCING REPLACEMENT	Maintenance	\$150
P-18	THE EDGE RINK RENOVATIONS	Maintenance	\$1,225
Subtotal Park Facilities			\$12,168

Regional Park

Page	Project Name	Priority	Funding
P-19	ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	Desirable	\$799
P-20	CELEBRATION PARK - KIDMANIA PLAYGROUND REPLACEMENT	Maintenance	\$4,660
Subtotal Regional Park			\$5,459

Page	Project Name	Priority	Funding
P-21	ROWLETT TRAIL C-1, C-2	Leveraged	\$3,073
P-22	ROWLETT TRAIL C-4, C-5	Leveraged	\$4,341
P-23	121 ROWLETT BRIDGE	Desirable	\$811
P-24	ALLEN TRAIL SEGMENTS	Desirable	\$745
P-25	EUGENE MCDERMOTT PARK TRAILHEAD	Desirable	\$3,461
P-26	TRAIL CONSTRUCTION	Desirable	\$120
P-27	TRAIL MARKER PROGRAM	Desirable	\$25
P-28	TWIN CREEKS GC TRAIL IMPROVEMENTS	Desirable	\$40
P-29	WATTERS BRANCH TRAIL CONSTRUCTION (SEG F-2*)	Desirable	\$834
Subtotal Trails			\$13,450
Total Parks			\$73,581

Amounts in Thousands

Page	Project Name	Priority	Funding
PW-01	BRIDGE MAINTENANCE PH 2	Maintenance	\$810
PW-02	CREEK BANK STABILIZATION	Maintenance	\$200
Subtotal Drainage			\$1,010

Neighborhood Enhance

Page	Project Name	Priority	Funding
PW-03	NEIGHBORHOOD INFRASTRUCTURE ENHANCEMENTS	Maintenance	\$14,420
Subtotal Neighborhood Enhance			\$14,420

Street Maintenance

Page	Project Name	Priority	Funding
PW-04	CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	Obligated	\$25,000
PW-05	ASPHALT OVERLAY	Maintenance	\$500
PW-06	ASPHALT STREET REPAIR	Maintenance	\$1,500
Subtotal Street Maintenance			\$27,000

Streets

Page	Project Name	Priority	Funding
PW-07	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	Obligated	\$762
PW-08	MEDIAN LANDSCAPE IMPROVEMENT	Obligated	\$500
PW-09	ALLEN DRIVE LANDSCAPE & MEDIAN ISLANDS	Leveraged	\$540
PW-10	EXCHANGE PARKWAY SH121 TO ALMA DR	Essential	\$9,000
PW-11	MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)	Essential	\$2,000
PW-12	ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)	Desirable	\$2,550
PW-13	CHELSEA BLVD (ALLEN COMMERCE TO SH 121)	Desirable	\$2,793
PW-14	EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	Desirable	\$4,400
Subtotal Streets			\$22,545

Traffic

Page	Project Name	Priority	Funding
PW-15	HIGHWAY SAFETY IMPROVEMENT PROGRAM 2023 (HSIP)	Leveraged	\$0
PW-16	HIGHWAY SAFETY IMPROVEMENT PROGRAM 2024 (HSIP)	Leveraged	\$3,034
Subtotal Traffic			\$3,034

Total Public Works **\$68,009**

Amounts in Thousands

Page	Project Name	Priority	Funding
U-01	LIFT STATION IMPROVEMENTS (ONGOING)	Essential	\$450
U-02	SLOAN CREEK TRUNK LINE AND LIFT STATION	Essential	\$200
U-03	WATTERS BRANCH MANHOLE DROPS	Essential	\$100
U-04	AERIAL CROSSINGS	Maintenance	\$1,400
U-05	LOST CREEK LIFT STATION	Maintenance	\$2,200
U-06	MANHOLE MAINTENANCE (ONGOING)	Maintenance	\$235
U-07	MAXWELL CREEK LIFT STATION	Maintenance	\$1,237
U-08	STACY RIDGE LIFT STATION	Maintenance	\$2,200
U-09	SUMMERSIDE LIFT STATION	Maintenance	\$1,000
Subtotal Wastewater			\$9,022

Water

Page	Project Name	Priority	Funding
U-10	CUSTER PS REHAB, #8 PUMP INSTALL AND FLOW METER	Essential	\$1,849
U-11	PUMP STATION MINOR RENOVATION (ONGOING)	Essential	\$625
U-12	SCADA UPGRADE	Essential	\$1,387
U-13	STACY PUMP STA BY-BASS AND SUCTION LINE REHAB	Essential	\$1,400
U-14	LARGE DIAMETER WATER VALVE REPLACEMENT	Maintenance	\$750
U-15	WATER TANK AND TOWER REPAINT	Maintenance	\$740
Subtotal Water			\$6,751

Water & Wastewater

Page	Project Name	Priority	Funding
U-16	GREENVILLE SS AND ROCKRIDGE WATER	Maintenance	\$9,600
U-17	HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT	Maintenance	\$9,600
U-18	JUPITER SANITARY SEWER MAIN	Maintenance	\$4,500
U-19	OAK HILL WATERMAIN REPLACEMENT	Maintenance	\$3,900
U-20	TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	Maintenance	\$3,732
Subtotal Water & Wastewater			\$31,332

Total Utilities	\$47,105
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Amounts in Thousands

FUND SUMMARIES

SOURCE OF FUNDS

General Obligation Bond Revenues

Amounts in Thousands

Parks

Community Park

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FORD PARK REDEVELOPMENT	\$10,000 <input checked="" type="checkbox"/>	\$7,000 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Community Park	\$10,000	\$7,000	\$0	\$0	\$0
Total Parks	\$10,000	\$7,000	\$0	\$0	\$0

Public Works

Neighborhood Enhance

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NEIGHBORHOOD INFRASTRUCTURE ENHANCEMENTS	\$2,500 <input checked="" type="checkbox"/>	\$2,980 <input checked="" type="checkbox"/>			
Subtotal Neighborhood Enhance	\$2,500	\$2,980	\$2,980	\$2,980	\$2,980

Street Maintenance

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	\$2,650 <input checked="" type="checkbox"/>				
Subtotal Street Maintenance	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650

Streets

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$4,000 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
EXCHANGE PARKWAY SH121 TO ALMA DR	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$4,360 <input checked="" type="checkbox"/>
MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$2,000 <input checked="" type="checkbox"/>
Subtotal Streets	\$0	\$0	\$4,000	\$0	\$6,360

Traffic

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
HIGHWAY SAFETY IMPROVEMENT PROGRAM 2024 (HSIP)	\$730 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
Subtotal Traffic	\$730	\$0	\$0	\$0	\$0

Total Public Works \$5,880 \$5,630 \$9,630 \$5,630 \$11,990

Authorized

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total G.O. Bond Revenues	\$15,880	\$12,630	\$9,630	\$5,630	\$11,990

SOURCE OF FUNDS

Revenue Bonds

Amounts in Thousands

Utilities

Wastewater

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
SLOAN CREEK TRUNK LINE AND LIFT STATION	\$0	\$0	\$0	\$0	\$0
Subtotal Wastewater	\$0	\$0	\$0	\$0	\$0

Water & Wastewater

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$0
TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	\$0	\$0	\$0	\$0	\$0
Subtotal Water & Wastewater	\$0	\$0	\$0	\$0	\$0

Total Utilities

\$0	\$0	\$0	\$0	\$0
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Total Revenue Bonds

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
\$0	\$0	\$0	\$0	\$0

SOURCE OF FUNDS

Intergovernmental Revenues

Amounts in Thousands

Parks

Trails

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ROWLETT TRAIL C-1, C-2	\$2,100	\$0	\$0	\$0	\$0
ROWLETT TRAIL C-4, C-5	\$1,900	\$0	\$0	\$0	\$0
WATTERS BRANCH TRAIL CONSTRUCTION (SEG F-2*)	\$139	\$0	\$0	\$0	\$0
Subtotal Trails	\$4,139	\$0	\$0	\$0	\$0
Total Parks	\$4,139	\$0	\$0	\$0	\$0

Public Works

Traffic

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
HIGHWAY SAFETY IMPROVEMENT PROGRAM 2024 (HSIP)	\$1,304	\$0	\$0	\$0	\$0
Subtotal Traffic	\$1,304	\$0	\$0	\$0	\$0
Total Public Works	\$1,304	\$0	\$0	\$0	\$0

Total Intergovernmental Revenues	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$5,443	\$0	\$0	\$0	\$0

SOURCE OF FUNDS

Type A/B Revenues

Amounts in Thousands

Parks

Community Park

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
SPIRIT PARK TURF REPLACEMENT	\$0	\$0	\$0	\$4,200	\$0
SPIRIT PARK, PHASE 2	\$0	\$0	\$0	\$3,808	\$0
Subtotal Community Park	\$0	\$0	\$0	\$8,008	\$0

Neighborhood Park

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
COTTONWOOD BEND PARK REDEVELOPMENT	\$0	\$0	\$0	\$1,100	\$775
PLAYGROUND REPLACEMENTS	\$0	\$675	\$1,385	\$1,400	\$2,260
SUNCREEK PARK REDEVELOPMENT	\$0	\$0	\$0	\$500	\$3,000
Subtotal Neighborhood Park	\$0	\$675	\$1,385	\$3,000	\$6,035

Park Facilities

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ACIR LIGHTING REPLACEMENT & ARENA SEATING REPAIRS	\$250	\$0	\$0	\$0	\$0
AQUATIC RESURFACING PHASE I	\$350	\$420	\$440	\$0	\$0
DRAC PUMP EQUIPMENT & CONTROLS	\$1,920	\$0	\$0	\$0	\$0
EVENT CENTER MECHANICAL REVIEW OUTCOMES	\$1,000	\$1,000	\$0	\$0	\$0
EVENT CENTER RETRACTABLE SEATING - BOWL	\$0	\$2,500	\$0	\$0	\$0
FORD POOL PUMP EQUIPMENT & CONTROLS	\$0	\$0	\$1,000	\$0	\$0
THE EDGE FENCING REPLACEMENT	\$0	\$150	\$0	\$0	\$0
THE EDGE RINK RENOVATIONS	\$0	\$0	\$0	\$1,225	\$0
Subtotal Park Facilities	\$3,520	\$4,070	\$1,440	\$1,225	\$0

Regional Park

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CELEBRATION PARK - KIDMANIA PLAYGROUND REPLACEMENT	\$60	\$1,400	\$3,200	\$0	\$0
Subtotal Regional Park	\$60	\$1,400	\$3,200	\$0	\$0

Trails

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ALLEN TRAIL SEGMENTS	\$0	\$0	\$0	\$0	\$745
EUGENE MCDERMOTT PARK TRAILHEAD	\$0	\$0	\$1,000	\$2,461	\$0
ROWLETT TRAIL C-1, C-2	\$900	\$0	\$0	\$0	\$0
ROWLETT TRAIL C-4, C-5	\$765	\$0	\$0	\$0	\$0
WATTERS BRANCH TRAIL CONSTRUCTION (SEG F-2*)	\$425	\$0	\$0	\$0	\$0
Subtotal Trails	\$2,090	\$0	\$1,000	\$2,461	\$745

Total Parks	\$5,670	\$6,145	\$7,025	\$14,694	\$6,780
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Total 4a/4b Revenues	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$5,670	\$6,145	\$7,025	\$14,694	\$6,780

Source of Funds

General Fund Revenues

Amounts in Thousands

Government

Public Facilities

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FACILITY UPGRADES	\$600	\$600	\$600	\$600	\$600
Subtotal Public Facilities	\$600	\$600	\$600	\$600	\$600
Subtotal Government	\$600	\$600	\$600	\$600	\$600

Public Works

Street Maintenance

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ASPHALT STREET REPAIR	\$300	\$300	\$300	\$300	\$300
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050
Subtotal Street Maintenance	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350
Subtotal Public Works	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total General Fund Revenues	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950

SOURCE OF FUNDS

Operational Revenues

Amounts in Thousands

Public Works

Drainage

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CREEK BANK STABILIZATION	\$0	\$0	\$0	\$0	\$0
Subtotal Drainage	\$0	\$0	\$0	\$0	\$0

Street Maintenance

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CONCRETE STREET 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 2025	FY 2026	FY 2027	FY 2028	FY 2029
AERIAL CROSSINGS	\$0	\$140	\$1,260	\$0	\$0
LIFT STATION IMPROVEMENTS (ONGOING)	\$150	\$75	\$75	\$75	\$75
LOST CREEK LIFT STATION	\$0	\$0	\$0	\$0	\$0
MANHOLE MAINTENANCE (ONGOING)	\$45	\$45	\$45	\$50	\$50
MAXWELL CREEK LIFT STATION	\$0	\$0	\$0	\$0	\$0
SLOAN CREEK TRUNK LINE AND LIFT STATION	\$0	\$0	\$0	\$0	\$0
STACY RIDGE LIFT STATION	\$0	\$2,200	\$0	\$0	\$0
SUMMERSIDE LIFT STATION	\$0	\$0	\$0	\$100	\$900
WATTERS BRANCH MANHOLE DROPS	\$0	\$0	\$0	\$0	\$0
Subtotal Wastewater	\$195	\$2,460	\$1,380	\$225	\$1,025

Water

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CUSTER PS REHAB, #8 PUMP INSTALL AND FLOW METER	\$250	\$1,599	\$0	\$0	\$0
LARGE DIAMETER WATER VALVE REPLACEMENT	\$0	\$0	\$0	\$0	\$0
PUMP STATION MINOR RENOVATION (ONGOING)	\$125	\$125	\$125	\$125	\$125
SCADA UPGRADE	\$0	\$0	\$1,387	\$0	\$0
STACY PUMP STA BY-BASS AND SUCTION LINE REHAB	\$0	\$0	\$1,400	\$0	\$0
WATER TANK AND TOWER REPAINT	\$740	\$0	\$0	\$0	\$0
Subtotal Water	\$1,115	\$1,724	\$2,912	\$125	\$125

Water & Wastewater

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
GREENVILLE SS AND ROCKRIDGE WATER	\$0	\$800	\$4,400	\$4,400	\$0
HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT	\$4,600	\$1,000	\$0	\$0	\$0
JUPITER SANITARY SEWER MAIN	\$300	\$0	\$4,200	\$0	\$0
OAK HILL WATERMAIN REPLACEMENT	\$0	\$0	\$0	\$300	\$3,600
TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	\$1,824	\$0	\$0	\$0	\$0
Subtotal Water & Wastewater	\$6,724	\$1,800	\$8,600	\$4,700	\$3,600

Total Utilities	\$8,034	\$5,984	\$12,892	\$5,050	\$4,750
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Total Operational Revenues	FY 2025 \$8,334	FY 2026 \$6,284	FY 2027 \$13,192	FY 2028 \$5,350	FY 2029 \$5,050
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SOURCE OF FUNDS

Fees

Amounts in Thousands

Parks

Neighborhood Park

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CUSTER MEADOWS PARK	\$0	\$0	\$0	\$100	\$575
PLAYGROUND REPLACEMENTS	\$0	\$660	\$0	\$0	\$0
Subtotal Neighborhood Park	\$0	\$660	\$0	\$100	\$575

Total Parks	\$0	\$660	\$0	\$100	\$575
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Public Works

Streets

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	\$0	\$0	\$400	\$0	\$0
EXCHANGE PARKWAY SH121 TO ALMA DR	\$0	\$0	\$0	\$1,000	\$0
Subtotal Streets	\$0	\$0	\$400	\$1,000	\$0

Total Public Works	\$0	\$0	\$400	\$1,000	\$0
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Total Fees	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$0	\$660	\$400	\$1,100	\$575

EXPENDITURES

EXPENDITURE

EXPENDITURES

Amounts in Thousands

Government

Arts

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PUBLIC ART	\$292	\$293	\$292	\$293	\$40
Subtotal Arts	\$292	\$293	\$292	\$293	\$40

Library Facilities

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ALLEN PUBLIC LIBRARY EXPANSION	\$12,932	\$0	\$0	\$0	\$0
Subtotal Library Facilities	\$12,932	\$0	\$0	\$0	\$0

Public Facilities

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FACILITY UPGRADES	\$600	\$600	\$600	\$600	\$600
FACILITY BACKUP GENERATOR	\$561	\$0	\$0	\$0	\$0
Subtotal Public Facilities	\$1,161	\$600	\$600	\$600	\$600

Public Safety

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NEW POLICE HQ	\$38,900	\$30,000	\$16,000	\$0	\$0
Subtotal Public Safety	\$38,900	\$30,000	\$16,000	\$0	\$0

Subtotal Government	\$53,285	\$30,893	\$16,892	\$893	\$640
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Community Park

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
SPIRIT PARK, PHASE 2	\$1,750	\$1,750	\$0	\$4,100	\$0
SPIRIT PARK TURF REPLACEMENT	\$0	\$0	\$0	\$4,200	\$0
FORD PARK REDEVELOPMENT	\$1,250	\$10,000	\$7,000	\$0	\$0
Subtotal Community Park	\$3,000	\$11,750	\$7,000	\$8,300	\$0

Neighborhood Park

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PLAYGROUND REPLACEMENTS	\$0	\$1,335	\$1,385	\$1,400	\$2,260
SUNCREEK PARK REDEVELOPMENT	\$0	\$0	\$0	\$350	\$3,174
COTTONWOOD BEND PARK REDEVELOPMENT	\$0	\$0	\$0	\$1,038	\$837
CUSTER MEADOWS PARK	\$0	\$0	\$0	\$68	\$607
Subtotal Neighborhood Par	\$0	\$1,335	\$1,385	\$2,856	\$6,878

Park Facilities

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
MOLSEN FARM	\$0	\$1,173	\$0	\$0	\$0
EVENT CENTER RETRACTABLE SEATING - BOWL	\$0	\$2,500	\$0	\$0	\$0
THE EDGE RINK RENOVATIONS	\$0	\$0	\$0	\$1,225	\$0
ENVIRONMENTAL EDUCATION CENTER	\$0	\$0	\$0	\$0	\$500
ALLEN HERITAGE DEPOT IMPROVEMENTS	\$240	\$0	\$0	\$0	\$0
EVENT CENTER MECHANICAL REVIEW OUTCOMES	\$1,000	\$1,000	\$0	\$0	\$0
AQUATIC RESURFACING PHASE I	\$350	\$420	\$440	\$0	\$0
DRAC PUMP EQUIPMENT & CONTROLS	\$1,920	\$0	\$0	\$0	\$0
ACIR LIGHTING REPLACEMENT & ARENA SEATING REPAIRS	\$250	\$0	\$0	\$0	\$0
THE EDGE FENCING REPLACEMENT	\$0	\$150	\$0	\$0	\$0
FORD POOL PUMP EQUIPMENT & CONTROLS	\$0	\$0	\$1,000	\$0	\$0
Subtotal Park Facilities	\$3,760	\$5,243	\$1,440	\$1,225	\$500

Regional Park

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)	\$799	\$0	\$0	\$0	\$0
CELEBRATION PARK - KIDMANIA PLAYGROUND REPLACEMENT	\$60	\$1,400	\$3,200	\$0	\$0
Subtotal Regional Park	\$859	\$1,400	\$3,200	\$0	\$0

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TRAIL CONSTRUCTION	\$120	\$0	\$0	\$0	\$0
ROWLETT TRAIL C-1, C-2	\$1,555	\$1,518	\$0	\$0	\$0
ROWLETT TRAIL C-4, C-5	\$2,316	\$2,025	\$0	\$0	\$0
EUGENE MCDERMOTT PARK TRAILHEAD	\$0	\$0	\$876	\$2,585	\$0
TRAIL MARKER PROGRAM	\$12	\$13	\$0	\$0	\$0
TWIN CREEKS GC TRAIL IMPROVEMENTS	\$40	\$0	\$0	\$0	\$0
WATTERS BRANCH TRAIL CONSTRUCTION (SEC F-2*)	\$834	\$0	\$0	\$0	\$0
121 ROWLETT BRIDGE	\$811	\$0	\$0	\$0	\$0
ALLEN TRAIL SEGMENTS	\$0	\$0	\$0	\$0	\$745
Subtotal Trails	\$5,688	\$3,556	\$876	\$2,585	\$745
Subtotal Parks	\$13,307	\$23,284	\$13,901	\$14,966	\$8,123

Drainage

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
BRIDGE MAINTENANCE PH 2	\$810	\$0	\$0	\$0	\$0
CREEK BANK STABILIZATION	\$200	\$0	\$0	\$0	\$0
Subtotal Drainage	\$1,010	\$0	\$0	\$0	\$0

Neighborhood Enhance

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NEIGHBORHOOD INFRASTRUCTURE ENHANCEMENTS	\$0	\$2,500	\$2,980	\$2,980	\$5,960
Subtotal Neighborhood Enh	\$0	\$2,500	\$2,980	\$2,980	\$5,960

Street Maintenance

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
ASPHALT STREET REPAIR	\$300	\$300	\$300	\$300	\$300
ASPHALT OVERLAY	\$500	\$0	\$0	\$0	\$0
Subtotal Street Maintenanc	\$5,800	\$5,300	\$5,300	\$5,300	\$5,300

Streets

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	\$0	\$762	\$0	\$0	\$0
MEDIAN LANDSCAPE IMPROVEMENT	\$500	\$0	\$0	\$0	\$0
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	\$0	\$0	\$400	\$4,000	\$0
ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)	\$0	\$0	\$210	\$2,340	\$0
CHELSEA BLVD (ALLEN COMMERCE TO SH 121)	\$2,793	\$0	\$0	\$0	\$0
MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)	\$0	\$0	\$0	\$0	\$2,000
EXCHANGE PARKWAY SH121 TO ALMA DR	\$0	\$0	\$0	\$600	\$8,400
ALLEN DRIVE LANDSCAPE & MEDIAN ISLANDS	\$0	\$540	\$0	\$0	\$0
Subtotal Streets	\$3,293	\$1,302	\$610	\$6,940	\$10,400

Traffic

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
HIGHWAY SAFETY IMPROVEMENT PROGRAM 2023 (HSIP)	\$0	\$0	\$0	\$0	\$0
HIGHWAY SAFETY IMPROVEMENT PROGRAM 2024 (HSIP)	\$1,000	\$1,304	\$730	\$0	\$0
Subtotal Traffic	\$1,000	\$1,304	\$730	\$0	\$0

Subtotal Public Works	\$11,103	\$10,406	\$9,620	\$15,220	\$21,660
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Utilities

Wastewater

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
LIFT STATION IMPROVEMENTS (ONGOING)	\$150	\$75	\$75	\$75	\$75
SLOAN CREEK TRUNK LINE AND LIFT STATION	\$200	\$0	\$0	\$0	\$0
AERIAL CROSSINGS	\$0	\$140	\$1,260	\$0	\$0
WATTERS BRANCH MANHOLE DROPS	\$100	\$0	\$0	\$0	\$0
MANHOLE MAINTENANCE (ONGOING)	\$45	\$45	\$45	\$50	\$50
MAXWELL CREEK LIFT STATION	\$1,237	\$0	\$0	\$0	\$0
LOST CREEK LIFT STATION	\$2,200	\$0	\$0	\$0	\$0
STACY RIDGE LIFT STATION	\$0	\$300	\$1,900	\$0	\$0
SUMMERSIDE LIFT STATION	\$0	\$0	\$0	\$100	\$900
Subtotal Wastewater	\$3,932	\$560	\$3,280	\$225	\$1,025

Water

Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
PUMP STATION MINOR RENOVATION (ONGOING)	\$125	\$125	\$125	\$125	\$125
SCADA UPGRADE	\$0	\$0	\$600	\$787	\$0
WATER TANK AND TOWER REPAINT	\$40	\$700	\$0	\$0	\$0
STACY PUMP STA BY-BASS AND SUCTION LINE REHAB	\$0	\$0	\$1,400	\$0	\$0
LARGE DIAMETER WATER VALVE REPLACEMENT	\$276	\$275	\$199	\$0	\$0
CUSTER PS REHAB, #8 PUMP INSTALL AND FLOW METER	\$250	\$1,599	\$0	\$0	\$0
Subtotal Water	\$691	\$2,699	\$2,324	\$912	\$125

Water & Wastewater

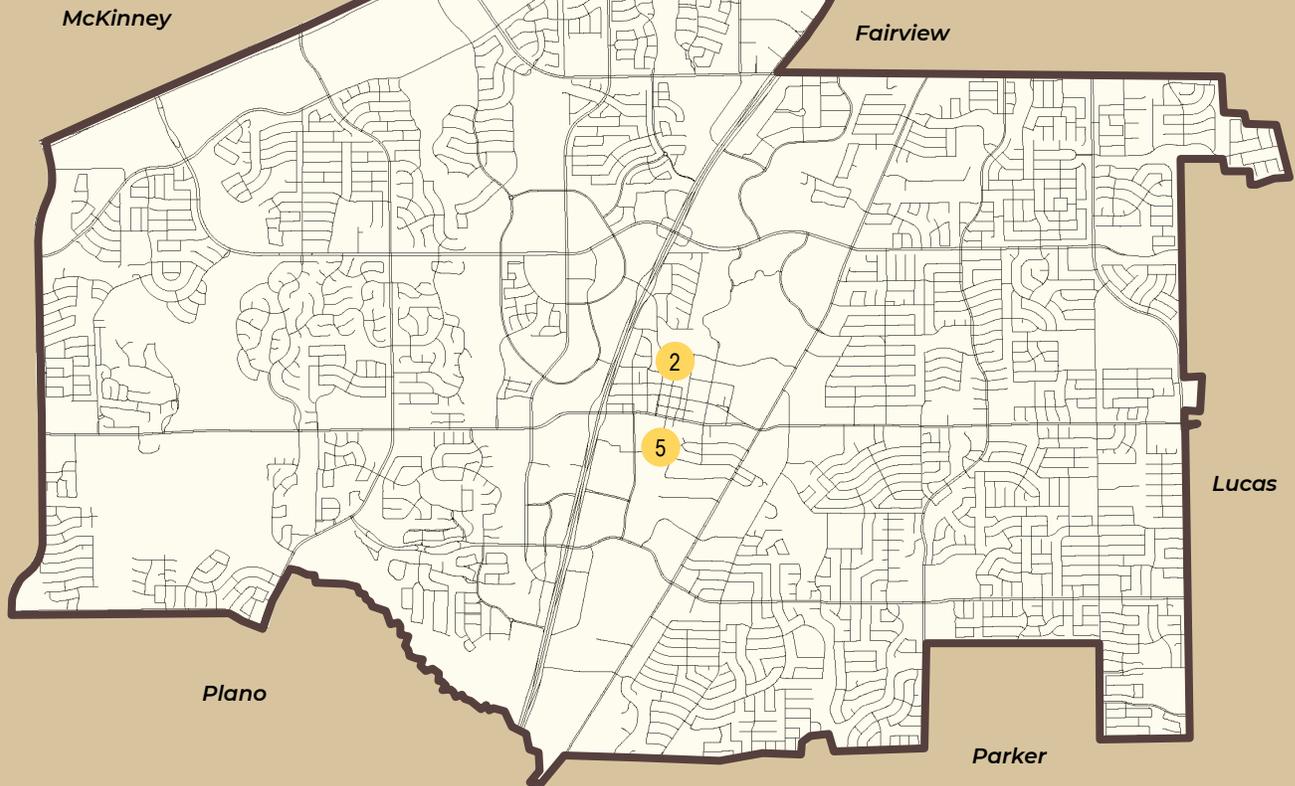
Project Name	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	\$3,732	\$0	\$0	\$0	\$0
JUPITER SANITARY SEWER MAIN	\$300	\$0	\$4,200	\$0	\$0
HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT	\$4,800	\$4,800	\$0	\$0	\$0
GREENVILLE SS AND ROCKRIDGE WATER	\$0	\$800	\$4,400	\$4,400	\$0
OAK HILL WATERMAIN REPLACEMENT	\$0	\$0	\$0	\$300	\$3,600
Subtotal Water & Wastewater	\$8,832	\$5,600	\$8,600	\$4,700	\$3,600

Subtotal Utilities	\$13,455	\$8,859	\$14,204	\$5,837	\$4,750
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	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Expenditures	\$91,150	\$73,442	\$54,617	\$36,916	\$35,173

GOVERNMENT

Government Projects



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

Arts

- (1) Public Art

Public Safety

- (5) New Police HQ

Library Facilities

- (2) Allen Public Library Expansion

Public Facilities

- (3) Facility Backup Generator
- (4) Facility Upgrades

PUBLIC ART

Project Background:

\$1.73M approved in 2016 GO Bond Program for Public Art.
 \$17,652 in residential funding remaining from prior bond series.
 \$40,000 bond sale premium.

\$67,332 in non-bonds held in PR2305 for art related expenses not qualifying for bonds reflected in Other revenues, originating from the Arts of Collin county project.

Storybook Trail at SGTRC in FY23 = \$288K (Complete)

Bark Yard Art in FY24 = \$350K

After completion of Bark Park art project, approximately \$1,210,000 remains

Project Justification:

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

Priority: Obligated

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	638	287	288	287	288	0	1,788
Equipment	0	0	0	0	0	0	0
Other	7	5	5	5	5	40	67
TOTAL	645	292	293	292	293	40	1,855

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	1,788	0	0	0	0	0	1,788
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	67	0	0	0	0	0	67
TOTAL	1,855	0	0	0	0	0	1,855

Authorized Bonds

ALLEN PUBLIC LIBRARY EXPANSION

Project Background:

Expansion of the existing Library facility.
 Project approved as part of the 2016 Bond Election.
 Phase 2 Expansion includes:
 - 18,900 SF expansion of N and E wing of building and courtyard
 - If funding allows an additional 194 parking spaces will be added
 Funding:
 Bonds \$15.28M FY22/23 GO Bonds
 General Fund \$2M Strategic Non-Bond Fund
 \$2.488M Facilities Funds
 Other \$219K McDermott Foundation Grant Fund

Project Justification:

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

Priority: Obligated

Finance #: LB1901

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	762	311	0	0	0	0	1,073
Construction	6,300	10,030	0	0	0	0	16,330
Equipment	0	1,904	0	0	0	0	1,904
Other	0	687	0	0	0	0	687
TOTAL	7,062	12,932	0	0	0	0	19,994

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	15,287	0	0	0	0	0	15,287
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	4,488	0	0	0	0	0	4,488
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	219	0	0	0	0	0	219
TOTAL	19,994	0	0	0	0	0	19,994

Authorized Bonds

FACILITY BACKUP GENERATOR

Project Background:

Phase 1: FY23
 Fire Station #4 - Existing Generator is inoperable and is too small to keep facility operational in an emergency power outage.
 Fire Station #3 - Existing Generators are too small to keep facility operational in an emergency power outage.

Installed in FY24

Phase 2: FY24
 City Hall - Existing Generators are too small to keep facility operational in an emergency power outage.

Approved by council in FY24 and construction expected to start in FY26 due to material lead time.

Generators will be engineered to support future facility needs and will be commercial diesel units.

Project Justification:

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

Priority: Essential

Finance #: 02109/CV220

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	112	10	0	0	0	0	122
Construction	250	500	0	0	0	0	750
Equipment	120	40	0	0	0	0	160
Other	10	11	0	0	0	0	21
TOTAL	492	561	0	0	0	0	1,053

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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.	586	0	0	0	0	0	586
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	467	0	0	0	0	0	467
TOTAL	1,053	0	0	0	0	0	1,053

Authorized Bonds

FACILITY UPGRADES

Project Background:

FY23 Projects included:
 -Investigation of City Hall Front Steps
 -City Campus Sidewalk Replacement
 -Digital Signage Upgrade
 -1st Floor Security Upgrades
 -Generator Replacement at Rowlett Tower

Future projects to be determined as need arises:

Future year funds are determined annually based on facility and staff needs and are estimated to be around \$ 600K.

Project Justification:

Required maintenance and upgrades to existing facilities

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	150	0	0	0	0	0	150
Construction	650	600	600	600	600	600	3,650
Equipment	25	0	0	0	0	0	25
Other	0	0	0	0	0	0	0
TOTAL	825	600	600	600	600	600	3,825

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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.	625	600	600	600	600	600	3,625
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	200	0	0	0	0	0	200
TOTAL	825	600	600	600	600	600	3,825
Authorized Bonds		<input type="checkbox"/>					

NEW POLICE HQ

Project Background:

Phase 1 will be a full Schematic and PS&E design of construction drawings.
 Phase 2 Construction
 Total Project Cost Estimated at \$88.6 M as of FY23
 Funding:
 Bond \$3.3M FY23 from 2016 authorization
 \$83M GO Bonds authorized by voters in 2023
 Other \$2.3M in ARPA Grant funding in FY23

Project Justification:

The existing facility has reached capacity due to department needs and a new facility is needed.

Priority: Desirable

Finance #: PS2201

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0
Arch/Eng	3,700	1,400	1,000	500	0	6,600
Construction	0	35,500	29,000	11,500	0	76,000
Equipment	0	1,000	0	3,000	0	4,000
Other	0	1,000	0	1,000	0	2,000
TOTAL	3,700	38,900	30,000	16,000	0	88,600

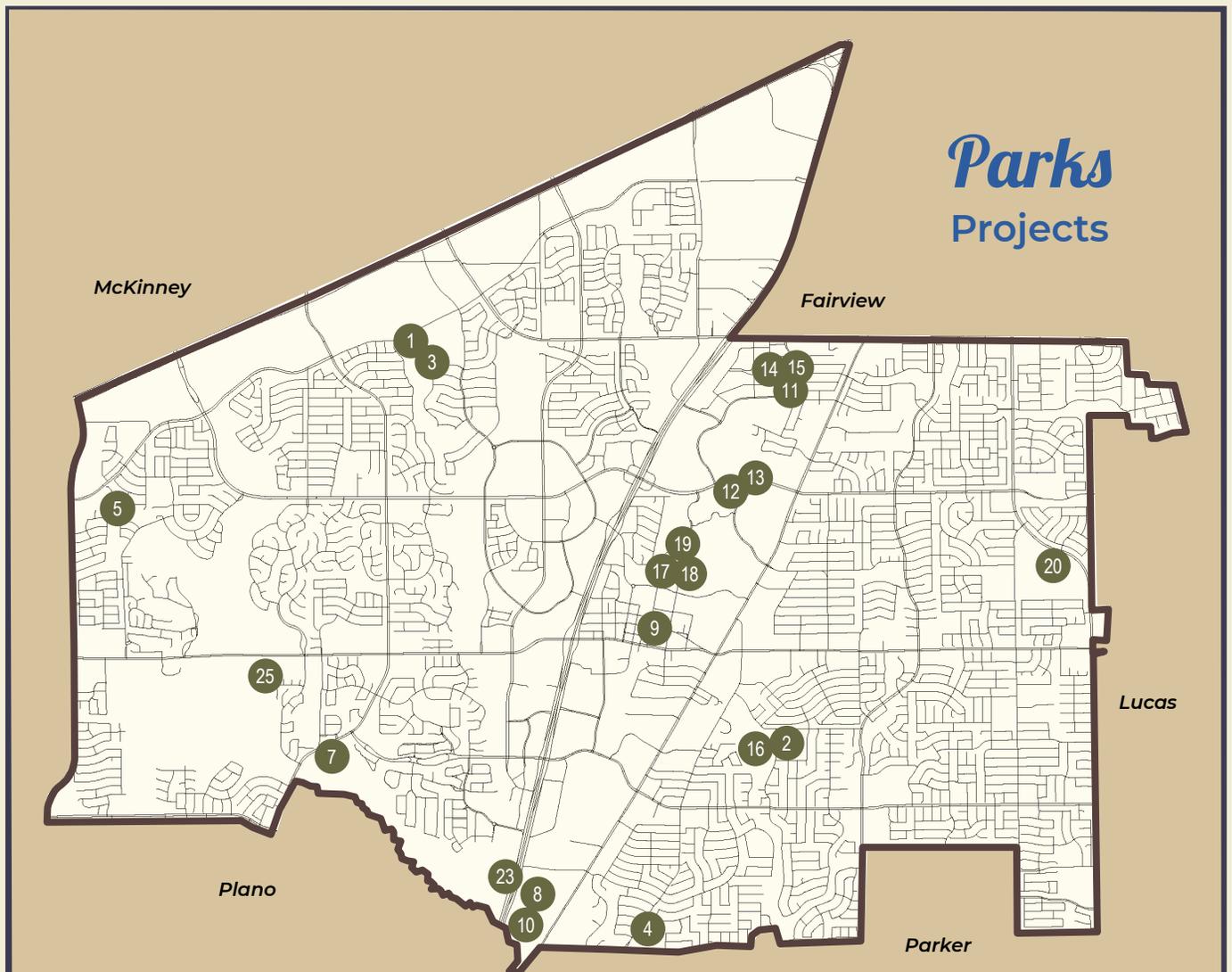
SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	86,300	0	0	0	0	86,300
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0
Fees	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0
Other	2,300	0	0	0	0	2,300
TOTAL	88,600	0	0	0	0	88,600

Authorized Bonds

PARKS

Parks Projects



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

Community Parks

- (1) Spirit Park, Phase 2
- (2) Ford Park Redevelopment
- (3) Spirit Park Turf Replacement

Neighborhood Park

- (4) Cottonwood Bend Park Redevelopment
- (5) Custer Meadows Park
- (6) Playground Replacements
- (7) Suncreek Park Redevelopment

Park Facilities

- (8) Molsen Farm
- (9) Allen Heritage Depot Improvements
- (10) Environmental Education Center
- (11) ACIR Lighting Replacement & Arena Seating Repairs
- (12) Aquatic Resurfacing Phase 1
- (13) DRAC Pump Equipment & Controls
- (14) Event Center Mechanical Outcomes

- (15) Event Center Retractable Seating - Bowl
- (16) Ford Pool Pump Equipment & Controls
- (17) The Edge Fencing Replacement
- (18) The Edge Rink Renovations

Regional Park

- (19) Allen Station Park Improvements
- (20) Celebration Park-KidMania Playground Replacement

Trails

- (21) Rowlett Trail C-1, C-2
- (22) Rowlett Trail C-4, C-5
- (23) 121 Rowlett Bridge
- (24) Allen Trail Segments
- (25) Eugene McDermott Park Trailhead
- (26) Trail Construction
- (27) Trail Marker Program
- (28) Twin Creeks GC Trail Improvements
- (29) Watters Branch Trail Construction F-2

SPIRIT PARK, PHASE 2

Project Background:

Purchased 24.25 acres additional land for park (Bush-Elkins property)
 \$677K Cricket Pitch Field with parking lot to be completed in FY22, includes \$361K in non-bonds (PR1904).
 \$500K FY20 Bond - remaining \$72K in bonds for Spirit Park Phase II, after refunding PR2205.
 \$4.5M in Bonds issued in FY23.
 A&E starts in FY24 with GO Bonds, construction starts in FY25 with parking and restrooms, etc.
 \$3,807,662 in future funding needed in FY28. Total Project Budget is projected at \$9,057,139 in FY28

Project Justification:

Improvements to 55 acre park to meet community needs located on Watters Branch. Includes additional parking, multi-use turf, restrooms, park signage, and associated maintenance or associated infrastructure.

Priority: Obligated

Finance #: PR2406

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	804	0	0	0	0	0	804
Construction	653	1,750	1,750	0	4,100	0	8,253
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,457	1,750	1,750	0	4,100	0	9,057

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	4,899	0	0	0	0	0	4,899
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	3,808	0	3,808
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	350	0	0	0	0	0	350
TOTAL	5,249	0	0	0	3,808	0	9,057

Authorized Bonds

FORD PARK REDEVELOPMENT

Project Background:

\$500K approved by CDC in FY23 for design. Another \$1M approved by CDC for design in FY24.

\$17 M approved by voters in 2023 Bond Election, to be issued in FY25 and FY26

RFQ complete for professional services contract for design.

Project Justification:

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

Priority: Desirable

Finance #: PR2301

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	250	1,250	0	0	0	0	1,500
Construction	0	0	10,000	7,000	0	0	17,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	250	1,250	10,000	7,000	0	0	18,500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	10,000	7,000	0	0	0	17,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	1,500	0	0	0	0	0	1,500
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,500	10,000	7,000	0	0	0	18,500

Authorized Bonds

SPIRIT PARK TURF REPLACEMENT

Project Background:

Future funding needed in FY28
 Final project budget projected at \$4,200,000.

Project Justification:

Replacement of turf ballfields, originally installed in 2018, based on 10 year lifespan.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	4,200	0	4,200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	4,200	0	4,200

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	4,200	0	4,200
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	4,200	0	4,200
Authorized Bonds		<input type="checkbox"/>					

COTTONWOOD BEND PARK REDEVELOPMENT

Project Background:

Project will require future funding.
 Redevelopment currently scheduled for FY28 - FY29.

Project Justification:

To update aging park with playground replacement and shade

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	188	0	188
Construction	0	0	0	0	850	837	1,687
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,038	837	1,875

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,100	775	1,875
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,100	775	1,875

Authorized Bonds

CUSTER MEADOWS PARK

Project Background:

Redevelopment will require use of park dedication fees.
 Redevelopment currently scheduled for FY28 - FY29

Project Justification:

To update aging park with playground replacement and shade.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	68	0	68
Construction	0	0	0	0	0	607	607
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	68	607	675

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	100	575	675
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	100	575	675

Authorized Bonds

PLAYGROUND REPLACEMENTS

Project Background:

CDC Approved \$600K for FY24

Future funding needs are represented in years 2026 through 2029

FY24 - Lost Creek \$600 includes shade
 FY25 - Reed - to be in future development project
 FY26 - Bradford Crossing, Quail Run \$570 CDC & \$560 Fees
 FY27 - Stacy Ridge, Story
 FY28 - Bethany Lakes, Bridgewater Crossing
 FY29 - Morgan Crossing, Spring Meadow, Waterford

Outer Year Projects:

Twin Creeks, Walden, Allenwood, Hillside Play Area, Watters Crossing, Orchards, Ford Pool, Green, DRN, Spirit, Windridge, Ridgeview, Dayspring, Glendover, Heritage, and Rolling Hills and Greenville Heights parks will be replaced in outer years.

Project Justification:

Existing playgrounds are reaching or have reached their recommended lifespan and are in need of replacement.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	60	0	134	138	226	225	783
Construction	540	0	1,201	1,247	1,174	2,035	6,197
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	600	0	1,335	1,385	1,400	2,260	6,980

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	600	0	675	1,385	1,400	2,260	6,320
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	660	0	0	0	660
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	600	0	1,335	1,385	1,400	2,260	6,980

Authorized Bonds

SUNCREEK PARK REDEVELOPMENT

Project Background:

Future funding needed in FY28 & FY29 for a total of \$3.5M.
 \$24K in PF2202 fund 390 is NTMWD trail mitigation funding to be used upon redevelopment.

Project Justification:

Includes playground replacement and shade

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	350	0	350
Construction	0	0	0	0	0	3,174	3,174
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	350	3,174	3,524

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	500	3,000	3,500
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	24	0	0	0	0	0	24
TOTAL	24	0	0	0	500	3,000	3,524

Authorized Bonds

MOLSEN FARM

Project Background:

CDC approved \$150K in 2008, of which \$87K remains. CDC approved \$200K for the Molsen Farm water well, of which \$155,074 remains.

FY16 Bond Election for the Molsen Farm Project
 \$1.5M FY19 Bond Sale, \$1,277,810 remains following master plan and trail head design.
 \$1.5M FY23 Bond Sale

Trailhead construction scheduled for FY23-FY24. Full park development unscheduled.

Future Development will require additional funding.

Project Justification:

Infrastructure development (utilities, entry road, parking), trailhead construction, pedestrian access to make property publicly accessible.

Priority: Obligated

Finance #: PR2401

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0
Arch/Eng	0	100	0	0	0	100
Construction	1,847	0	1,073	0	0	2,920
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	1,847	0	1,173	0	0	3,020

SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	2,778	0	0	0	0	2,778
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	242	0	0	0	0	242
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0
Fees	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	3,020	0	0	0	0	3,020

Authorized Bonds

ALLEN HERITAGE DEPOT IMPROVEMENTS

Project Background:

CDC approved \$600,000 in FY24

Project Justification:

Design and construction of the Heritage Center Train Depot Train shed

Priority: Desirable

Finance #: PR2402

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	59	0	0	0	0	0	59
Construction	301	240	0	0	0	0	541
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	360	240	0	0	0	0	600

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	600	0	0	0	0	0	600
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	600	0	0	0	0	0	600
Authorized Bonds		<input type="checkbox"/>					

ENVIRONMENTAL EDUCATION CENTER

Project Background:

Revenue from 2007 bond election.

Construction currently unscheduled and targeted for FY29 with a estimated project cost of \$5.307M per the Parks' 10 year investment.

Project Justification:

Design and construction of an Environmental Education Center.

Priority: Desirable

Finance #: PR2205

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	500	500
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	500	500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	500	0	0	0	0	0	500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	500	0	0	0	0	0	500
Authorized Bonds		<input type="checkbox"/>					

ACIR LIGHTING REPLACEMENT & ARENA SEATING REPAIRS

Project Background:

CDC funding requested for FY25

Project Justification:

To replace and enhance the failing light system in the Allen Community Ice Rink.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
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	0	250	0	0	0	0	250

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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"/>					

AQUATIC RESURFACING PHASE I

Project Background:

Phase I of pool resurfacing at the Don Rodenbaugh Aquatics Center leisure pool.

Phase II will be pool resurfacing of competition pool in the Don Rodenbaugh Aquatics Center.

Phase III will be pool resurfacing of Ford pool.

CDCD funding requested for FY25 for Phase I. Future funding needed for Phases II and III.

Project Justification:

Existing Allen Pool facilities pool floors have reached or about to reach there design life and in need of repair/replacement.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	350	420	440	0	0	1,210
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	350	420	440	0	0	1,210

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	420	440	0	0	1,210
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	350	420	440	0	0	1,210
Authorized Bonds		<input type="checkbox"/>					

DRAC PUMP EQUIPMENT & CONTROLS

Project Background:

Complete replacement of the pump, filtration and aquatic control systems in the Don Rodenbaugh Aquatics Center.

CDC Funding requested for FY25

Project Justification:

The existing pump and filtration system within the Don Rodenbaugh Aquatics Center have reached or about to reach there design life and in need of replacement.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	192	0	0	0	0	192
Construction	0	1,728	0	0	0	0	1,728
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	1,920	0	0	0	0	1,920

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,920	0	0	0	0	1,920
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	1,920	0	0	0	0	1,920
Authorized Bonds		<input type="checkbox"/>					

EVENT CENTER MECHANICAL REVIEW OUTCOMES

Project Background:

CDC approved \$650,000 in FY24. Requesting \$1,000,000 in CDC funding for FY25. Future funding needed.

Project Justification:

Implement recommendations from Mechanical Review Project to repair/replace various units and components within the mechanical, electrical, and ice refrigeration systems at the Event Center.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	650	1,000	1,000	0	0	0	2,650
Other	0	0	0	0	0	0	0
TOTAL	650	1,000	1,000	0	0	0	2,650

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	650	1,000	1,000	0	0	0	2,650
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	650	1,000	1,000	0	0	0	2,650
Authorized Bonds		<input type="checkbox"/>					

EVENT CENTER RETRACTABLE SEATING - BOWL

Project Background:

Funding to be requested from CDC for FY26.

Project Justification:

Replacement of retractable seating is needed due to limited availability of repair parts. Will complete arena retractable seating replacement.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	0	2,500	0	0	0	2,500
Other	0	0	0	0	0	0	0
TOTAL	0	0	2,500	0	0	0	2,500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	2,500	0	0	0	2,500
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	2,500	0	0	0	2,500
Authorized Bonds		<input type="checkbox"/>					

FORD POOL PUMP EQUIPMENT & CONTROLS

Project Background:

Future funding needed for FY27

Project Justification:

The existing pump and filtration system within Ford Pool have reached or about to reach there design life and in need of replacement.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	100	0	0	100
Construction	0	0	0	900	0	0	900
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	1,000	0	0	1,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,000	0	0	1,000
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	0	0	0	1,000	0	0	1,000
Authorized Bonds		<input type="checkbox"/>					

THE EDGE FENCING REPLACEMENT

Project Background:

Future funding needed for FY26

Project Justification:

Replacement of fencing at the Edge due to the existing fencing at or reaching its design life.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	150	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	0	0	150	0	0	0	150
Authorized Bonds		<input type="checkbox"/>					

THE EDGE RINK RENOVATIONS

Project Background:

Future funding needed for FY28 per Parks' 10 Year Investment Plan.

Project Justification:

Rink renovations as identified in Multi Sport Court study at The Edge.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,225	0	1,225
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,225	0	1,225

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,225	0	1,225
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,225	0	1,225

Authorized Bonds

ALLEN STATION PARK IMPROVEMENTS (PLAYGROUND AREA)

Project Background:

RFQ complete for professional services
 Design contract underway for \$80,635.
 Funding
 Type A/B Taxes \$880K FY19 CDC approved
 \$1.0M FY24 CDC approved

Project Justification:

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

Priority: Desirable

Finance #: PR2009

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	81	0	0	0	0	0	81
Construction	1,000	799	0	0	0	0	1,799
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,081	799	0	0	0	0	1,880

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,880	0	0	0	0	0	1,880
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	1,880	0	0	0	0	0	1,880

Authorized Bonds

CELEBRATION PARK - KIDMANIA PLAYGROUND REPLACEMENT

Project Background:

Funding to be requested from CDC for FY25 - FY27 for the replacement of the KidMania playground at Celebration Park

Project Justification:

Constructed in 2003, the KidMania playground at Celebration Park is past its expected lifespan. Replacement of the aging playground equipment at Celebration Park is needed per Parks' 10 Year Investment Plan.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	60	100	0	0	0	160
Construction	0	0	1,300	3,200	0	0	4,500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	60	1,400	3,200	0	0	4,660

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	60	1,400	3,200	0	0	4,660
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	60	1,400	3,200	0	0	4,660
Authorized Bonds		<input type="checkbox"/>					

ROWLETT TRAIL C-1, C-2

Project Background:

Collin County awarded \$140K toward design of the trail and trail head on the Eugene McDermott Park Property in 2019.

Additional \$900K in CDC trail construction funds to be requested for construction in FY25 Type A/B taxes.

Highly eligible for Collin County Parks and Open Space Funding Assistance using land donated as match. Projected \$500K in County grant revenue reflected in FY25

Awarded \$3.2M toward segments C2, C4 and C5 in Dec 2022, scheduled on the STIP for FY25-FY26 (segment C1 was not selected for funding). Reflecting half of that award in FY25 (other half reflected on Rowlett Trail C4,C5 page P-19)

C-1, C-2 identifies the segment of trail in the City of Allen Trails and Bikeways Master Plan. Trail Segment project identifiers were added at the request of council.

Segment C1 to be constructed at a later date.

Project Justification:

Extension of the primary Rowlett Trail corridor on the Eugene McDermott Park property at McDermott Drive (identified as seg C-1 and C-2) as identified in the City of Allen Trails and Bikeways Master Plan, Collin county Regional Trails Master Plan and Regional Veloweb plan.

Priority: Leveraged

Finance #: PR2107

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	654	0	0	0	0	0	654
Construction	0	1,555	1,518	0	0	0	3,073
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	654	1,555	1,518	0	0	0	3,727

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	140	2,100	0	0	0	0	2,240
Type A/B Taxes	587	900	0	0	0	0	1,487
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	727	3,000	0	0	0	0	3,727
Authorized Bonds		<input type="checkbox"/>					

ROWLETT TRAIL C-4, C-5

Project Background:

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

CDC approved \$1.8M in FY23. \$765K requested for FY25

Awarded \$300K TPWD Recreational Trail grant toward segments C4-C5 in June 2022.

Awarded \$3.2M toward segments C2, C4 and C5 in Dec 2022, scheduled on the STIP for FY25 - FY26. Reflecting half of the award in FY25 (other half reflected on Rowlett Trail C1-C2 page P-18). TxDOT fees are shown as Other Expenditures.

C-4, C-5 identifies the segment of trail in the City of Allen Trails and Bikeways Master Plan. Trail Segment project identifiers were added at the request of council.

Additional County grant funding to be requested, but not reflected below.

Project Justification:

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

Mondamin Dr SE to and including bridge (seg C-4) & Bridge south to Plano's Bluebonnet Trail (seg C-5) as identified in the City of Allen Trails and Bikeways Master Plan, Collin County Regional Trails Master Plan and Regional Veloweb Plan..

Priority: Leveraged

Finance #: PR1806

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	2	0	0	0	0	0	2
Arch/Eng	285	0	0	0	0	0	285
Construction	155	2,300	2,025	0	0	0	4,480
Equipment	0	0	0	0	0	0	0
Other	80	16	0	0	0	0	96
TOTAL	522	2,316	2,025	0	0	0	4,863

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	2	0	0	0	0	0	2
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	59	1,900	0	0	0	0	1,959
Type A/B Taxes	1,972	765	0	0	0	0	2,737
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	165	0	0	0	0	0	165
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	2,198	2,665	0	0	0	0	4,863
Authorized Bonds		<input type="checkbox"/>					

121 ROWLETT BRIDGE

Project Background:

CDC approved \$750,000 in FY23 and \$250,000 in FY24

Project Justification:

Design and construction of a pedestrian bridge to provide access to the development from Rowlett Trail per EDC and CDC agreement.

Priority: Desirable

Finance #: PR2304

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	189	61	0	0	0	0	250
Construction	0	750	0	0	0	0	750
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	189	811	0	0	0	0	1,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,000	0	0	0	0	0	1,000
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	1,000	0	0	0	0	0	1,000
Authorized Bonds		<input type="checkbox"/>					

ALLEN TRAIL SEGMENTS

Project Background:

CDC funding allocated for trail construction.
 Design complete, future funding needed for construction.

Project Justification:

Design and construction of trails at Mustang Creek and Bridgewater Crossing. Watters Trail repairs were moved to Watters Branch Trail Construction (seg F-2).

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	53	0	0	0	0	75	128
Construction	0	0	0	0	0	670	670
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	53	0	0	0	0	745	798

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	53	0	0	0	0	745	798
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	53	0	0	0	0	745	798
Authorized Bonds		<input type="checkbox"/>					

EUGENE MCDERMOTT PARK TRAILHEAD

Project Background:

Future funding needed for construction in FY27 - FY28.
 Highly eligible for Collin County Parks and Open Space Funding Assistance using land donated as match.
 Existing CDC Funding = \$189,146
 Projected FY27 CDC Funding request = \$1,000,000
 Projected FY28 CDC Funding request = \$2,460,854
 Final Project Budget projected \$3,650,000

Project Justification:

Design and Construction of a major trailhead along Rowlett Creek at McDermott Drive (northeast corner of Eugene McDermott Park property) per the City of Allen Trails and Bikeways Master Plan.

Priority: Desirable

Finance #: PR2107

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	189	0	0	176	0	0	365
Construction	0	0	0	700	2,585	0	3,285
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	189	0	0	876	2,585	0	3,650

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	189	0	0	1,000	2,461	0	3,650
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	189	0	0	1,000	2,461	0	3,650

Authorized Bonds

TRAIL CONSTRUCTION

Project Background:

Prior year CDC allocations remaining for design and construction of trails, moved as needed to specific trail projects.

Revenues in PR2202. The \$24K in fund 390 is identified on the Suncreek Park Redevelopment page P-XX. (NTMWD remediation funds for repairs to trail in Suncreek Park.)

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 #: PR2202

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	120	0	0	0	0	120
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	120	0	0	0	0	120

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	120	0	0	0	0	0	120
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	120	0	0	0	0	0	120
Authorized Bonds		<input type="checkbox"/>					

TRAIL MARKER PROGRAM

Project Background:

CDC approved \$100K for trail markers in FY18. CDC allocation remaining for design and installation of trail wayfinding signage. Remaining funds to be used with the completion of Rowlett Trail Segments.

Project Justification:

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

Priority: Desirable

Finance #: PR1801

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	75	12	13	0	0	0	100
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	75	12	13	0	0	0	100

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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"/>					

TWIN CREEKS GC TRAIL IMPROVEMENTS

Project Background:

\$83K transferred in from Trail Construction Funds.
Construction currently unscheduled. Easement documents underway.

Project Justification:

Reconstruction of the public trail through Twin Creeks Golf Course, part of the regional Rowlett Trail.

Priority: Desirable

Finance #: PR2016

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	43	40	0	0	0	0	83
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	43	40	0	0	0	0	83

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	83	0	0	0	0	0	83
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	83	0	0	0	0	0	83

Authorized Bonds

WATTERS BRANCH TRAIL CONSTRUCTION (SEG F-2*)

Project Background:

Design and construction of trail east side of Watters Branch, south of Collins Way to Rowlett Trail. Includes remediation of existing trail behind Watters Creek (originally part of Allen Trail Segments projects).

County grant award of \$139,428 toward construction in October 2023, reflected in Intergovernmental revenues, to be refunded to CDC.

F-2* identifies the segment of trail in the City of Allen Trails and Bikeways Master Plan. Trail Segment project identifiers were added at the request of council.

Project Justification:

Extension of Watters Trail to connect to Rowlett Trail per the City of Allen Trails and Bikeways Master Plan and remediation of drainage issues.

Priority: Desirable

Finance #: PR2306

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	200	0	0	0	0	0	200
Construction	730	695	0	0	0	0	1,425
Equipment	0	0	0	0	0	0	0
Other	0	139	0	0	0	0	139
TOTAL	930	834	0	0	0	0	1,764

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	139	0	0	0	0	139
Type A/B Taxes	1,200	425	0	0	0	0	1,625
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	1,200	564	0	0	0	0	1,764

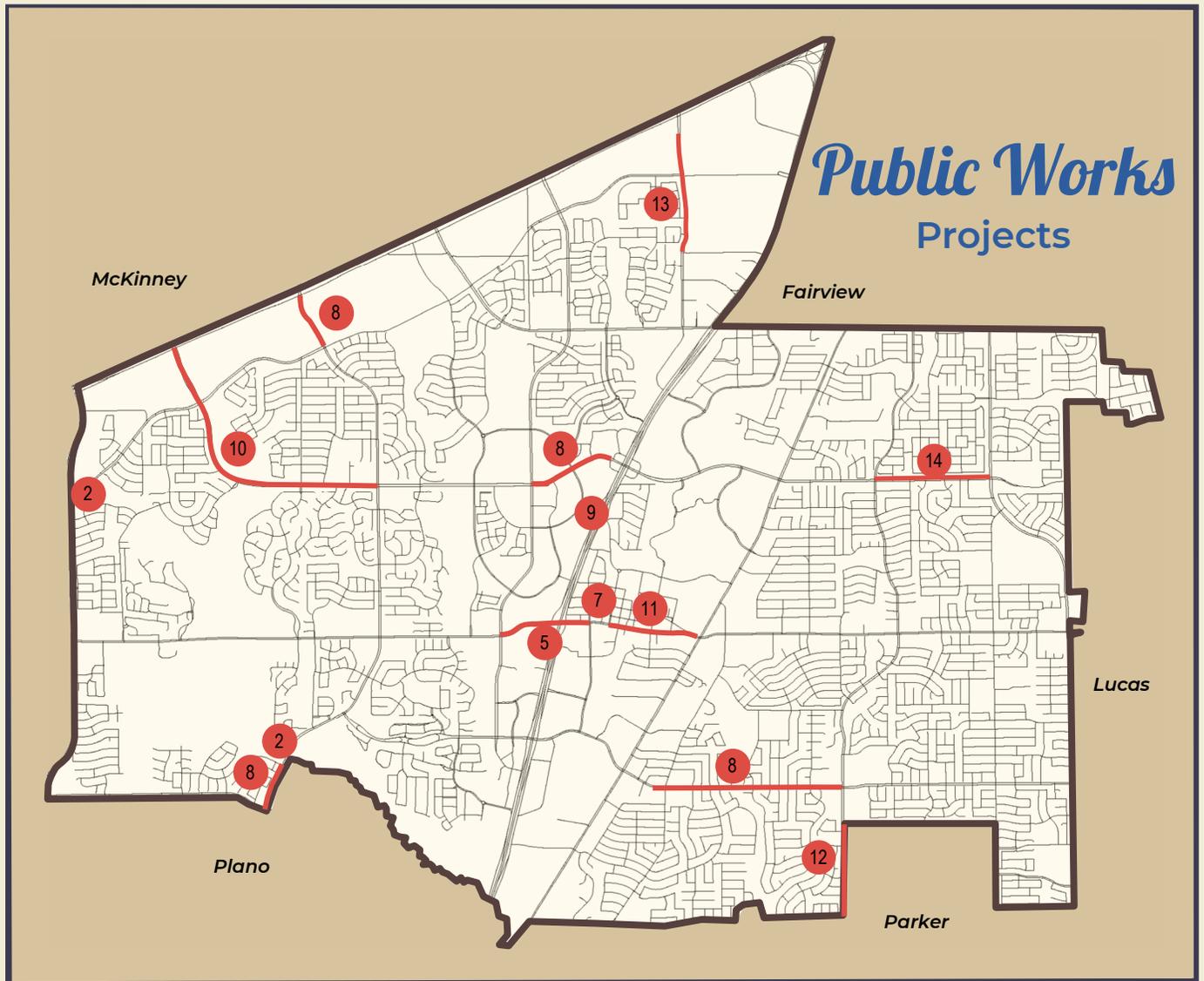
Authorized Bonds

<input type="checkbox"/>					
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PUBLIC WORKS

PW

Public Works Projects



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

Drainage

- (1) Bridge Maintenance Ph 2
- (2) Creek Bank Stabilization

Neighborhood Enhancement

- (3) Neighborhood Infrastructure Enhancements

Street Maintenance

- (4) Concrete Street Pavement Replacement (Various Locations)
- (5) Asphalt Overlay
- (6) Asphalt Street Replacement

Streets

- (7) Central Business District (CBD) Street Reconstruction
- (8) Median Landscape Improvement

- (9) Allen Drive Landscape & Median Islands
- (10) Exchange Parkway SH121 to Alma Dr
- (11) McDermott Improvement (Allen Dr - Greenville)
- (12) Allen Heights Drive (Bolin School Rd to Chaparral)
- (13) Chelsea Blvd (Allen Commerce to SH121)
- (14) Exchange Parkway Allen Heights to Angel

Traffic

- (15) Highway Systems Improvement Program 2023 (HSIP)
- (16) Highway Safety Improvement Program 2024 (HSIP)

BRIDGE MAINTENANCE PH 2

Project Background:

Bridge maintenance to include erosion mitigation, armor joint repair, guardrail repair, abutment repair, headwall replacement, etc.

Funding:
Other

\$1.05M Strategic Non Bond FY24
\$285,290 Unallocated Street

Strategic Non Bond funds for FY24 were approved by Council at budget workshop.

Project Justification:

TxDOT completes a bridge evaluation annually and identifies maintenance items on bridges within City of Allen City limits.

Priority: Maintenance

Finance #: ST2403

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	525	810	0	0	0	0	1,335
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	525	810	0	0	0	0	1,335

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	1,335	0	0	0	0	0	1,335
TOTAL	1,335	0	0	0	0	0	1,335

Authorized Bonds

CREEK BANK STABILIZATION

Project Background:
 Young Branch Creek runs adjacent to our Custer Pump Station, bank erosion is occurring and is beginning to impact our facility.

 Rowlett Creek near Rollins Drive bank erosion is occurring and has started to impact an existing waterline.

 This project will stabilize the existing banks to minimize future erosion at these locations.

 Funds:

 Other W&S Funds

Project Justification:
 The City of Allen has 9 major creeks that run through the city limits. As these creeks age the existing banks erode / shift. This shift is normal and is monitored by staff until this erosion starts to impact our existing infrastructure.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	100	0	0	0	0	0	100
Construction	400	200	0	0	0	0	600
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	500	200	0	0	0	0	700

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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.	700	0	0	0	0	0	700
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	700	0	0	0	0	0	700

Authorized Bonds

NEIGHBORHOOD INFRASTRUCTURE ENHANCEMENTS

Project Background:

This project will enhance existing walls, sidewalks, ADA ramps, and neighborhood lighting, etc.

Funding:

Bond \$14.42 M GO Bond 2023 for years FY25-FY29

Project Justification:

As the City of Allen approves buildout looking back at our older neighborhoods to provide enhancements to reverse decline.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	2,500	2,980	2,980	5,960	14,420
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	2,500	2,980	2,980	5,960	14,420

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	2,500	2,980	2,980	2,980	2,980	14,420
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	2,500	2,980	2,980	2,980	2,980	14,420

Authorized Bonds

CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)

Project Background:

With use of the IMS street assessment staff will complete rehabilitation requirements within the provided budget.

Funding

GO Bond FY23 \$350K FY24 \$2.65M
 FY24 Solid Waste Enterprise Fund \$300K
 FY24 Streets General Fund \$1.012M

FY25 and beyond assumes staff and council adopting/ passing an annual budget with appropriations in General Funds, Operational Revenue (Solid Waste) totaling \$2.35M. This allocation per year is based of the IMS pavement assessment completed in 2022.

Budgeted \$4.512M for FY24 and remaining \$200K is located in Asphalt project PW-04.

Project Justification:

Replace existing streets, alleys and accessible ramps that have deteriorated beyond normal maintenance. Consistent with conclusions from pavement condition assessment in 2022.

Priority: Obligated

Finance #: ST2401

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	4,312	5,000	5,000	5,000	5,000	5,000	29,312
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	4,312	5,000	5,000	5,000	5,000	5,000	29,312

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	3,000	2,650	2,650	2,650	2,650	2,650	16,250
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.	1,012	2,050	2,050	2,050	2,050	2,050	11,262
Operational . Rev.	300	300	300	300	300	300	1,800
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	4,312	5,000	5,000	5,000	5,000	5,000	29,312

Authorized Bonds

ASPHALT OVERLAY

Project Background:

Project location will be on McDermott from Watters to Allen Drive.
 Funding yet to be identified for this project.

Project Justification:

Maintenance of our fully built-out throughfares is a top priority. Providing a thin asphalt overlay on a structurally-sound concrete pavement prolongs pavement life, wear surface and potentially reduces road noise. As the first of its kind in Allen, this would be a pilot installation.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	500	0	0	0	0	500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	500	0	0	0	0	500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	500	0	0	0	0	500
TOTAL	0	500	0	0	0	0	500
Authorized Bonds		<input type="checkbox"/>					

ASPHALT STREET REPAIR

Project Background:

With use of the IMS street assessment staff will complete rehabilitation requirements within the provided budget.

Funding:
Gen. Rev \$200K Street General Fund

FY25 and beyond assumes staff and council adopting annual budget with appropriations in General Funds and Operational Revenue (Solid Waste) totaling \$2.35M identified on CIP page PW-03 Asphalt project assumes use of \$300K each year.

This allocation per year is based of the IMS pavement assessment completed in 2022.

Project Justification:

Replace existing streets that have deteriorated beyond normal maintenance.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	200	300	300	300	300	300	1,700
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	200	300	300	300	300	300	1,700

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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.	200	300	300	300	300	300	1,700
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	200	300	300	300	300	300	1,700

Authorized Bonds

CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION

Project Background:

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

- Phase 1: FY18 Anna Drive, Daisy and Coats
- Phase 2: FY18 Belmont Drive
- Phase 3: Anna, Austin, Bonham and Boyd
- Phase 4: Not Yet Identified

Development Opportunities may exist in the near future

FY22 \$762K GO BOND

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

Project Justification:

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

Priority: Obligated

Finance #: ST1709

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	62	0	0	0	62
Construction	0	0	700	0	0	0	700
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	762	0	0	0	762

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	762	0	0	0	0	0	762
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	762	0	0	0	0	0	762

Authorized Bonds

MEDIAN LANDSCAPE IMPROVEMENT

Project Background:

Installation of enhanced streetscape and irrigation on various arterial corridors.

Project Location Phase 1: \$1.9M
 Alma - Rollins to Hedcoxe
 Exchange - Watters to US75
 Bethany - Jupiter to W of Allen Heights

Funding
 Bond \$400K FY17 Bond Sale
 Fee \$1.5M Median Improvement Fee (paid by developers)

Project Justification:

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

Priority: Obligated

Finance #: ST2303

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0
Arch/Eng	100	0	0	0	0	100
Construction	1,300	500	0	0	0	1,800
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	1,400	500	0	0	0	1,900

SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	400	0	0	0	0	400
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0
Fees	1,500	0	0	0	0	1,500
Dev. Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	1,900	0	0	0	0	1,900

Authorized Bonds

ALLEN DRIVE LANDSCAPE & MEDIAN ISLANDS

Project Background:

Phase 1:
Landscape and hardscape at intersection of US75 and Decorative Fence

Landscape and Decorative Fence \$1.668M

Phase 2: Median Islands Estimated Cost \$840K

Funding:
Bonds: \$300K Median Islands
Intergovernmental \$830K GCAA
\$798K TxDOT Green Ribbon Grant

Other: \$40K Unallocated Median (Design)
\$250K CDC (Anticipated)
\$290K Public Art Committee (Anticipated)

Roadway project is Allen Drive Gateway (Roadway) listed in Public Works.

Project Justification:

Project will complete the design and construction providing landscaping and artwork for a Gateway into our community at Allen Drive and US 75.

Priority: Leveraged

Finance #: ST1903

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	40	0	0	0	0	0	40
Construction	1,928	0	540	0	0	0	2,468
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,968	0	540	0	0	0	2,508

SOURCE OF FUNDS

	Current Revenues	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GO Bonds	300	0	0	0	0	0	300
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	1,628	0	0	0	0	0	1,628
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	40	0	540	0	0	0	580
TOTAL	1,968	0	540	0	0	0	2,508

Authorized Bonds

EXCHANGE PARKWAY SH121 TO ALMA DR

Project Background:

Project will add the 5th and 6th lanes on Exchange Parkway from SH121 to Alma Drive.

Estimated Project Cost \$9.0M to include enhanced median landscaping

Funding

Bond \$4.36M GO Bond 2023 FY28
 Fees \$1.0M Roadway Impact 2
 Other \$3.640M Not yet identified (possible regional partnership)

Project Justification:

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

Improvements in accordance with the master Thoroughfare Plan.

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	600	0	600
Construction	0	0	0	0	0	8,400	8,400
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	600	8,400	9,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	4,360	4,360
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	1,000	0	1,000
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	3,640	3,640
TOTAL	0	0	0	0	1,000	8,000	9,000

Authorized Bonds

MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)

Project Background:
 Project will add the 5th and 6th lanes on McDermott Drive from Allen Drive to Greenville Avenue.

 Estimated Project Cost \$4.94M to include enhanced median landscaping

 Funding
 Bond \$4.94M GO Bond 2023 FY29-FY30

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

 Improvements in accordance with the master Thoroughfare Plan.

Priority: Essential
 Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	400	400
Construction	0	0	0	0	0	1,600	1,600
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	2,000	2,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	2,000	2,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	2,000	2,000
Authorized Bonds		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)

Project Background:
 Project will construct northbound lanes on Allen Heights between Bolin School Road to Chaparral.
 Northbound lanes exist inside Parker City Limits.
 Funding:
 Other \$300K Unallocated Streets
 Funding Category to be potential partnership with Parker and Collin County.
 Currently Parker is not supportive of this project, but staff will continue to engage periodically over time to see if support can be achieved.

Project Justification:
 Improve capacity along the corridor with construction of two additional lanes.
 Improvements in accordance with the master Thoroughfare Plan

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	300	0	300
Arch/Eng	0	0	210	0	0	210
Construction	0	0	0	2,040	0	2,040
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	0	0	210	2,340	0	2,550

SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0
Fees	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0
Other	0	300	2,250	0	0	2,550
TOTAL	0	300	2,250	0	0	2,550
<i>Authorized Bonds</i>	<input type="checkbox"/>					

CHELSEA BLVD (ALLEN COMMERCE TO SH 121)

Project Background:

Construction to be completed by Dec 2024. Total Project Cost \$3.553M

Funding

Fee \$1.79M Roadway Impact Sect 1
 Dev. Comm \$323k
 Other \$1.44M Unallocated Streets

Project Justification:

Improve capacity along the corridor with construction of 2 additional lanes.

Improvements in accordance with the Master Thoroughfare Plan.

Priority: Desirable

Finance #: ST2400

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	210	0	0	0	0	0	210
Construction	550	2,793	0	0	0	0	3,343
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	760	2,793	0	0	0	0	3,553

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,790	0	0	0	0	0	1,790
Dev. Contributions	323	0	0	0	0	0	323
Other	1,440	0	0	0	0	0	1,440
TOTAL	3,553	0	0	0	0	0	3,553

Authorized Bonds

EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)

Project Background:

Project will add the 5th and 6th lanes on Exchange Parkway from Allen Heights to Angel Parkway.

Estimated Project Cost \$4.4M (FY24) to include enhanced median landscaping

Funding

Bond \$4.0M GO Bond 2023 FY27
 Fees \$400K Roadway Impact 2 (Design only)

Project Justification:

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

Improvements in accordance with the master Thoroughfare Plan.

Priority: Desirable

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029
0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	400	0	0	400
Construction	0	0	0	0	4,000	0	4,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	400	4,000	0	4,400

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	4,000	0	0	4,000
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	400	0	0	400
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	4,400	0	0	4,400

Authorized Bonds

HIGHWAY SAFETY IMPROVEMENT PROGRAM 2023 (HSIP)

Project Background:

Total program includes 11 intersections.
 New Signal Locations:
 Greenville @ Ridgemont

Existing Traffic Signal upgraded for capacity improvements:
 Stacy @ Watters

Existing Traffic Signal upgrades with modern equipment:
 Alma @ Hedgcoxe Alma @ Comanche
 Bethany @ Malone Exchange @ Andrews
 Greenville @ Ridgemont Hedgcoxe @ Duchess
 Stacy @ Andrews Stacy @ Chelsea
 Main @ Allen Heights McDermott @ Watters

Funding:
 Bond \$961K FY21
 Intergov \$ 2.057 M TxDOT HSIP Grant Funds
 Fee \$ 128 K Roadway Impact Quad 1
 \$ 100 K Roadway Impact Quad 2
 Other \$ 220 K Unallocated Street

Project Justification:

Improve traffic circulation by installing new traffic signals and/or update existing traffic signal equipment to modern equipment.

Priority: Leveraged

Finance #: ST2206

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0
Arch/Eng	220	0	0	0	0	220
Construction	2,576	0	0	0	0	2,576
Equipment	376	0	0	0	0	376
Other	294	0	0	0	0	294
TOTAL	3,466	0	0	0	0	3,466

SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	961	0	0	0	0	961
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	2,057	0	0	0	0	2,057
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0
Fees	228	0	0	0	0	228
Dev. Contributions	0	0	0	0	0	0
Other	220	0	0	0	0	220
TOTAL	3,466	0	0	0	0	3,466

Authorized Bonds

HIGHWAY SAFETY IMPROVEMENT PROGRAM 2024 (HSIP)

Project Background:

Total program includes 6 intersections

Existing Traffic signal upgraded with modern improvements.

Phase 1
 Exchange @ Rivercrest
 Exchange @ Allen Heights
 McDermott @ Allen Dr

Phase 2
 Main St @ Greenville Ave
 Bethany @ Century
 Bethany @ Greenville Ave

Funding:
 Bond \$94K GO 2016
 \$730K GO23
 Intergov \$2.304M TxDOT HSIP Grant Funds
 Other \$176K Unallocated Street and

Project Justification:

Improve traffic circulation by installing new traffic signals and/or update existing signal equipment to modern equipment

Priority: Leveraged

Finance #: ST2305

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	270	0	0	0	0	0	270
Construction	0	1,000	1,304	730	0	0	3,034
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	270	1,000	1,304	730	0	0	3,304

SOURCE OF FUNDS

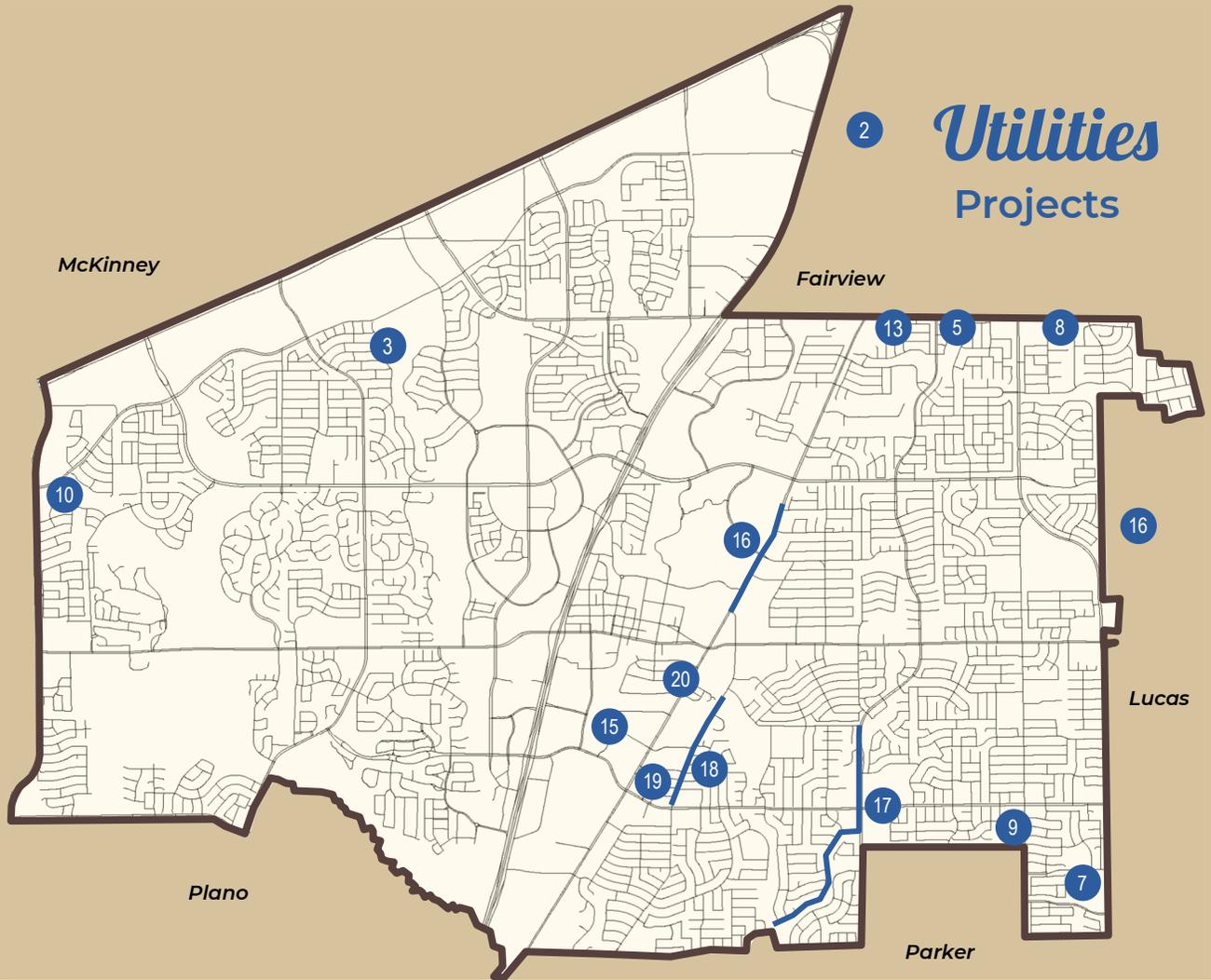
	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	94	730	0	0	0	0	824
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	1,000	1,304	0	0	0	0	2,304
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	176	0	0	0	0	0	176
TOTAL	1,270	2,034	0	0	0	0	3,304

Authorized Bonds

UTILITIES

UTILITIES

Utilities Projects



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

Wastewater

- (1) Lift Station Improvements (Ongoing)
- (2) Sloan Creek Trunk Line and Lift Station
- (3) Watters Branch Manhole Drops
- (4) Aerial Crossings
- (5) Lost Creek Lift Station
- (6) Manhole Maintenance (Ongoing)
- (7) Maxwell Creek Lift Station
- (8) Stacy Ridge Lift Station
- (9) Summerside Lift Station

Water

- (10) Custer PS Rehab, #8 Pump Install and Flow Meter
- (11) Pump Station Minor Renovation (Ongoing)
- (12) SCADA Upgrade
- (13) Stacy Pump Sta By-Pass and Suction Line Rehab
- (14) Large Diameter Water Valve Replacement
- (15) Water Tank and Tower Repaint

Water & Wastewater

- (16) Greenville SS and Rockridge Water
- (17) Heritage / Allen Heights SS Main Replacement
- (18) Jupiter Sanitary Sewer Main
- (19) Oak Hill Watermain Replacement
- (20) Timbercreek and Allenwood Watermain Replacement

LIFT STATION IMPROVEMENTS (ONGOING)

Project Background:

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

Project Justification:

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

Priority: Essential

Finance #: WA9902

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	418	150	75	75	75	75	868
Other	0	0	0	0	0	0	0
TOTAL	418	150	75	75	75	75	868

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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.	418	150	75	75	75	75	868
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	418	150	75	75	75	75	868
Authorized Bonds		<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.

Phase 1:

Trunk Line (Complete) Regional Lift Station
 \$1.837M \$ 11.8M

Phase 2: Shelby Lifts Station Decommission
 \$200K

Funding:

Revenue Bonds \$3.914M
 Operational \$200K W&S
 Fees \$9.7M Sewer Impact

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

Fairview will repay first installment for Design in FY25 total reimbursement is \$2.6M.

Project Justification:

Provide the required sewer mains to service the Sloan Creek sewer shed for future development at US75 and SH121.

Priority: Essential

Finance #: WA1904

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	367	0	0	0	0	0	367
Arch/Eng	1,106	0	0	0	0	0	1,106
Construction	12,141	200	0	0	0	0	12,341
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	13,614	200	0	0	0	0	13,814

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	3,914	0	0	0	0	0	3,914
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.	200	0	0	0	0	0	200
Fees	9,700	0	0	0	0	0	9,700
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	13,814	0	0	0	0	0	13,814

Authorized Bonds

WATTERS BRANCH MANHOLE DROPS

Project Background:

Project will replace 6 drop manholes connections in FY23 that connect to NTMWD system located on Creekway Drive.

Project will look at street repairs with this project in the area of the manholes.

Project Justification:

Replace / Improve drop connections into NTMWD sewer mains that are having issues with Inflow and Infiltration.

Priority: Essential

Finance #: WA2403

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	400	100	0	0	0	0	500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	400	100	0	0	0	0	500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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.	500	0	0	0	0	0	500
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	500	0	0	0	0	0	500

Authorized Bonds

AERIAL CROSSINGS

Project Background:

Aerial crossing at Creek Valley and Rowlett Creek at Exchange are reaching their design life and are starting require routine maintenance. This current funding is to slip line and wrap the existing pipe. An Engineer will investigate the condition of each creek crossing and determine if additional repairs are needed in FY24.

Phase 1 will be Creek Valley & Russell Creek to be completed in the Heritage/ Allen Heights SS Main replacement CIP page U-17

Phase 2 in FY26-27 will be Rowlett Creek at Exchange and Russell Creek at Palace Way
Estimated Project Cost \$1.4M

Funding:

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

Project Justification:

Replace or Rehabilitate sewer aerial crossing that are near or have exceeded their design life, built used substandard materials / pipe sizes by current standards, or are experiencing increased maintenance.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	140	0	0	0	140
Construction	0	0	0	1,260	0	0	1,260
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	140	1,260	0	0	1,400

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	140	1,260	0	0	1,400
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	140	1,260	0	0	1,400

Authorized Bonds

LOST CREEK LIFT STATION

Project Background:

Renovate the Lost Creek Lift Station with modern efficient equipment.

Project Justification:

Lost Creek Lift Station has reached its life expectancy and requires equipment replacement.

Priority: Maintenance

Finance #: WA2402

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	300	0	0	0	0	0	300
Construction	0	2,200	0	0	0	0	2,200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	300	2,200	0	0	0	0	2,500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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.	2,500	0	0	0	0	0	2,500
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	2,500	0	0	0	0	0	2,500

Authorized Bonds

MANHOLE MAINTENANCE (ONGOING)

Project Background:

Continued maintenance or replacement of manholes of the Allen system

Project Justification:

Maintain existing manholes that have reached or exceeded their design life and/or exposed to higher levels of corrosive gas, prior to needed a full replacement.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	90	45	45	45	50	50	325
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	90	45	45	45	50	50	325

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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.	90	45	45	45	50	50	325
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	90	45	45	45	50	50	325
Authorized Bonds		<input type="checkbox"/>					

MAXWELL CREEK LIFT STATION

Project Background:

Renovate the Maxwell Creek Lift Station with modern efficient equipment.

Project Justification:

Maxwell Creek Lift Station has reached its life expectancy and requires equipment replacement.

Priority: Maintenance

Finance #: WA2203

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0
Arch/Eng	300	0	0	0	0	300
Construction	1,100	1,237	0	0	0	2,337
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	1,400	1,237	0	0	0	2,637

SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	2,637	0	0	0	0	2,637
Fees	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	2,637	0	0	0	0	2,637

Authorized Bonds

STACY RIDGE LIFT STATION

Project Background:

Renovate the Stacy Ridge Lift Station with modern and efficient equipment.

Project Justification:

Stacy Ridge Lift Station has reached its life expectancy and requires equipment replacement.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	300	0	0	0	300
Construction	0	0	0	1,900	0	0	1,900
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	300	1,900	0	0	2,200

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	2,200	0	0	0	2,200
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	2,200	0	0	0	2,200

Authorized Bonds

SUMMERSIDE LIFT STATION

Project Background:

Renovate the Summerside Lift Station with modern efficient equipment.

Project Justification:

Summerside Lift Station has reached its life expectancy and requires equipment replacement.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	100	0	100
Construction	0	0	0	0	0	900	900
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	100	900	1,000

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	100	900	1,000
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	100	900	1,000

Authorized Bonds

CUSTER PS REHAB, #8 PUMP INSTALL AND FLOW METER

Project Background:

Funding:
Operational Rev \$1.759M Water & Sewer

Project Justification:

Custer Pump station has reached an age where maintenance is needed to maintain operation as well as Population is beginning to require the 8th pump to be installed.

Existing flow meters will have reached their design life and require replacement.

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	250	0	0	0	0	250
Construction	0	0	1,599	0	0	0	1,599
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	250	1,599	0	0	0	1,849

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	250	1,599	0	0	0	1,849
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	1,599	0	0	0	1,849

Authorized Bonds

PUMP STATION MINOR RENOVATION (ONGOING)

Project Background:

New or replacement equipment for 2 pump stations

Project Justification:

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

Priority: Essential

Finance #: WA9901

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	437	125	125	125	125	125	1,062
Other	0	0	0	0	0	0	0
TOTAL	437	125	125	125	125	125	1,062

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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		<input type="checkbox"/>					

SCADA UPGRADE

Project Background:

The existing water distribution Supervisory and Data Acquisition (SCADA) computer system will need to be replaced.

Funding:

Operational Rev \$1.387M Water and Sewer

Project Justification:

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

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	100	0	0	100
Construction	0	0	0	500	787	0	1,287
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	600	787	0	1,387

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,387	0	0	1,387
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	1,387	0	0	1,387

Authorized Bonds

STACY PUMP STA BY-BASS AND SUCTION LINE REHAB

Project Background:

Project will be for Design and Construction.

Funding:

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

Project Justification:

Stacy Pump Station underground watermain are beginning to need repair/replacement. Also in need of redundant feed lines incase mainline issues.

Priority: Essential

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	140	0	0	140
Construction	0	0	0	1,260	0	0	1,260
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	1,400	0	0	1,400

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	1,400	0	0	1,400
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	1,400	0	0	1,400

Authorized Bonds

LARGE DIAMETER WATER VALVE REPLACEMENT

Project Background:

Project will replace varying size water valves listed below:
 2 - 12" gate valves
 4 - 18" gate valves
 3 - 24" butterfly valves
 1 - 30" butterfly valves

3 -18" and 1 - 24" valves will be replaced with the Timbercreek and Allenwood Project.

Due to economy of scale the valve replacements will be included in larger utility projects to be identified.

Project Justification:

Replacing existing large diameter water valves that cannot be closed/ opened completely or not operable, ensuring staff can continue to operate and isolate our infrastructure if/when the need arises.

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	276	275	199	0	0	750
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	276	275	199	0	0	750

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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.	750	0	0	0	0	0	750
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	750	0	0	0	0	0	750

Authorized Bonds

WATER TANK AND TOWER REPAINT

Project Background:

Exterior Repaint
Prestige Elevated Tower FY25

Even though Prestige tank is not currently in use for our water distribution system needs. We need to maintain the assets exterior to in the event the elevated tower is placed into service as well as update the City of Allen logo to match the rest of the recently updated elevated towers.

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

Project Justification:

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

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	40	0	0	0	0	40
Construction	0	0	700	0	0	0	700
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	40	700	0	0	0	740

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	740	0	0	0	0	740
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	740	0	0	0	0	740

Authorized Bonds

GREENVILLE SS AND ROCKRIDGE WATER

Project Background:

Replace the original clay tile sanitary sewer main on Greenville Ave constructed in 1990's.

Replace the original ductile iron pipe water main in Rock Ridge Estate, which is in the ETJ.

Estimated Total Project Cost: \$9.6M

Funding

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

Project Justification:

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

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	800	0	0	0	800
Construction	0	0	0	4,400	4,400	0	8,800
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	800	4,400	4,400	0	9,600

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	800	4,400	4,400	0	9,600
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	800	4,400	4,400	0	9,600

Authorized Bonds

HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT

Project Background:

Project will replace and upsize the existing 21" to a 24" sanitary sewer main on Heritage way. Project will also replace the 18" sanitary sewer main on Allen Heights. Project will also include replacement of 2 aerial crossings that have been requiring increased maintenance.

Due to the project location to Creek Valley Ct & Russell Creek Aerial Crossing this project will design and construct a new crossing described in Aerial Crossing CIP page U-04

Funding

Rev Bond \$4.0 M Savings from past W&S projects
Operational Revenues are a capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

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

Priority: Maintenance

Finance #: WA2202

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0
Arch/Eng	450	0	0	0	0	450
Construction	0	4,800	4,800	0	0	9,600
Equipment	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	450	4,800	4,800	0	0	10,050

SOURCE OF FUNDS

<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0
Revenue Bonds	4,000	0	0	0	0	4,000
Intergovernmental	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0
Operational . Rev.	450	4,600	1,000	0	0	6,050
Fees	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	4,450	4,600	1,000	0	0	10,050

Authorized Bonds

JUPITER SANITARY SEWER MAIN

Project Background:

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

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

Funding

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

Project Justification:

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

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	300	0	0	0	0	300
Construction	0	0	0	4,200	0	0	4,200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	300	0	4,200	0	0	4,500

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	300	0	4,200	0	0	4,500
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	300	0	4,200	0	0	4,500

Authorized Bonds

OAK HILL WATERMAIN REPLACEMENT

Project Background:

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

Funding

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

Project Justification:

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

Priority: Maintenance

Finance #: _____

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	300	0	300
Construction	0	0	0	0	0	3,600	3,600
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	300	3,600	3,900

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</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	300	3,600	3,900
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	300	3,600	3,900

Authorized Bonds

TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT

Project Background:

Replace of deteriorated water pipes constructed in the 1970's.
 Allenwood asphalt roads will be replaced.
 Operation Revenue made possible from Impact Fee transfer into the fund to account for NTMWD growth related investments.
 Project will also replace existing large diameter valves along Angel Parkway and at McDermott and Cedar.
 Funding
 Rev Bond \$1.908M Savings from past W&S projects
 Operational Revenues are a capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

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

Priority: Maintenance

Finance #: WA2204

OPERATIONS & MAINTENANCE

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
0	0	0	0	0

APPROPRIATIONS

	<u>Current Expenditures</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	401	0	0	0	0	0	401
Construction	3,130	3,732	0	0	0	0	6,862
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	3,531	3,732	0	0	0	0	7,263

SOURCE OF FUNDS

	<u>Current Revenues</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	1,908	0	0	0	0	0	1,908
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	3,531	1,824	0	0	0	0	5,355
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	5,439	1,824	0	0	0	0	7,263

Authorized Bonds

GLOSSARY

AEDC. Allen Economic Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CDC. Community Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TxDOT. Texas Department of Transportation.

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

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