



**AGENDA  
CITY OF ALLEN  
PLANNING AND ZONING COMMISSION  
REGULAR MEETING  
TUESDAY, AUGUST 7, 2018 – 7:00 P.M.  
CITY COUNCIL CHAMBERS  
ALLEN CITY HALL  
305 CENTURY PARKWAY  
ALLEN, TEXAS 75013**

**Call to Order and Announce a Quorum is Present**

**Pledge of Allegiance**

**Directors Report**

1. Action taken on the Planning & Zoning Commission items by City Council at the July 24, 2018, regular meeting.

**Consent Agenda** (*Routine P&Z business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Commission member or member of staff.*)

2. Approve minutes from the July 17, 2018, regular meeting.

**Regular Agenda**

3. Public Hearing – Conduct a Public Hearing and consider a request for the proposed amendments to the Allen Land Development Code relating to the following (1) Amending Section 4.20.2 "Schedule of Principal Uses" by adding "Massage Establishment"; (2) Amending Section 4.20.4 "Schedule of Principal Uses Central Business District" by adding "Massage Establishment"; (3) Amending Section 6.03.2 "Private clubs - Operational regulations" relating to regulation regarding outdoor service of alcoholic beverages; (4) Amending Section 6.06 "Supplemental Use Regulations" by adding Section 6.06.16 "Massage Establishments" relating to the development and use regulations for massage establishments; (5) Amending Sec. 7.03.2 "Exterior facade materials" correcting the reference to exterior insulation and finish system (EIFS); (6) Adding Sec. 7.05.6 "Irrigation Plan Requirements" relating to the regulation of the permitting, design, and installation of irrigation systems; (7) Amending Sec. 7.09.5 "General regulations governing signs" relating to signs in the Central Business District; (8) Amending the caption of Sec. 7.03.3 "Screening Mechanical Equipment" and adding regulations regarding refuse and recycling collection enclosures; (9) Amending Sec. 8.11 "Street Lights" relating to street light fees; and (10) Amending Appendix A "Definitions" by amending the definition of "Personal service business" and adding the definition "Massage Establishment".
4. 2019-2023 Capital Improvement Program Annual Report Presentation.

**Executive Session (As Needed)**

As authorized by Section 551.071(2) of the Texas Government Code, this meeting may be convened into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

**Adjournment**

This notice was posted at Allen City Hall, 305 Century Parkway, Allen, Texas, at a place convenient and readily accessible to the public at all times. Said notice was posted on Friday, August 3, 2018, at 5:00 pm.

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Shelley B. George, City Secretary

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

### **Director's Report from 7/24/2018 City Council Meeting**

- No action items were taken to the July 24, 2018, City Council meeting.

**PLANNING AND ZONING COMMISSION**

**REGULAR MEETING**

**July 17, 2018**

**ATTENDANCE:**

**Commissioners Present:**

Ben Trahan, Chair  
Stephen Platt, Jr., 1<sup>st</sup> Vice-Chair  
Michael Orr, 2<sup>nd</sup> Vice-Chair  
Gene Autrey  
Dan Metevier  
John Ogrizovich

**City Staff Present:**

Marc Kurbansade, AICP, Director of Community Development  
Lee Battle, AICP, LEED AP, Assistant Director of Community Development  
Madhuri Mohan, AICP, LEED Green Associate, Senior Planner  
Nicole Corr, City Attorney

**Call to Order and Announce a Quorum is Present:**

With a quorum of the Commissioners present, Chairman Trahan called the meeting to order at 7:00 p.m. in the City Hall Council Chambers Room at Allen City Hall, 305 Century Parkway, Allen, Texas, 75013.

**Director's Report**

1. The Director discussed the action taken on the Planning & Zoning Commission items by City Council at the July 10, 2018, regular meeting.

**Consent Agenda** (*Routine P&Z business: Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Commission member or member of staff.*)

2. Approve minutes from the July 3, 2018, regular meeting.
3. Capital Improvement Program (CIP) Status Report.

**Motion:**           **Upon a motion by 1<sup>st</sup> Vice-Chair Platt, and a second by Commissioner Metevier, the Commission voted 6 IN FAVOR, and 0 OPPOSED to approve the Consent Agenda.**

**The motion carried.**

**Regular Agenda**

4. Discuss proposed amendments to the Allen Land Development Code.

Mr. Battle, Assistant Director of Community Development, presented the item to the Commission.

**Executive Session (As Needed)**

The Executive Session was not held.

**Adjournment**

The meeting adjourned at 7:13 p.m.

These minutes approved this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

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Ben Trahan, Chairman

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Hayley Angel, AICP Candidate

## PLANNING & ZONING COMMISSION AGENDA COMMUNICATION

**AGENDA DATE:** August 7, 2018

**SUBJECT:** Conduct a Public Hearing and consider a request for the proposed amendments to the Allen Land Development Code relating to the following (1) Amending Section 4.20.2 "Schedule of Principal Uses" by adding "Massage Establishment"; (2) Amending Section 4.20.4 "Schedule of Principal Uses Central Business District" by adding "Massage Establishment"; (3) Amending Section 6.03.2 "Private clubs - Operational regulations" relating to regulation regarding outdoor service of alcoholic beverages; (4) Amending Section 6.06 "Supplemental Use Regulations" by adding Section 6.06.16 "Massage Establishments" relating to the development and use regulations for massage establishments; (5) Amending Sec. 7.03.2 "Exterior facade materials" correcting the reference to exterior insulation and finish system (EIFS); (6) Adding Sec. 7.05.6 "Irrigation Plan Requirements" relating to the regulation of the permitting, design, and installation of irrigation systems; (7) Amending Sec. 7.09.5 "General regulations governing signs" relating to signs in the Central Business District; (8) Amending the caption of Sec. 7.03.3 "Screening Mechanical Equipment" and adding regulations regarding refuse and recycling collection enclosures; (9) Amending Sec. 8.11 "Street Lights" relating to street light fees; and (10) Amending Appendix A "Definitions" by amending the definition of "Personal service business" and adding the definition "Massage Establishment".

**STAFF RESOURCE:** Lee Battle, AICP, LEED AP  
Assistant Director of Community Development

**PREVIOUS COMMISSION/COUNCIL ACTION:** None.

**LEGAL NOTICES:** Newspaper Notice – Published July 19, 2018

**ANTICIPATED COUNCIL DATE:** August 28, 2018

### **BACKGROUND**

The *Allen Land Development Code (ALDC)* is periodically amended to improve the effectiveness and efficiency of the Code, address changing development trends and new technologies, and make changes necessary for compliance with state and federal laws. Proposed amendments include the following:

- Sec. 6.03.2. – Private clubs—Operational regulations. (*Allowing outdoor patios*)
- Sec. 6.06.14. – Massage establishments. (*Establishing supplemental use regulations for massage establishments*)
- Sec. 7.03.2. – Exterior facade materials. (*Minor revision / clean up*)
- Sec. 7.05.6. – Irrigation plan requirements. (*Minor revisions / clean up*)
- Sec. 7.09.5. – General regulations governing signs. (*Minor revision / clean up*)

- Sec. 7.03.3. – Screening mechanical equipment and refuse enclosures. (*Clarification of dumpster enclosure requirements*)
- Sec. 8.11. – Street Lights. (*Minor revisions / clean up*)
- Appendix A – Definitions. (*Adding Massage establishment*)

Attached is a draft ordinance of the proposed amendments.

The proposed amendments have gone through a review and refinement process with participation from City attorneys.

#### **STAFF RECOMMENDATION**

Staff recommends approval.

#### **MOTION**

*I make a motion to recommend approval of the proposed amendments to the Allen Land Development Code.*

#### **ATTACHMENTS**

Draft ordinance of proposed ALDC amendments  
Newspaper Notice

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE ALLEN LAND DEVELOPMENT CODE, AS AMENDED, BY AMENDING SECTION 4.20.2 “SCHEDULE OF PRINCIPAL USES” BY ADDING “MESSAGE ESTABLISHMENT;” AMENDING SECTION 4.20.4 “SCHEDULE OF PRINCIPAL USES CENTRAL BUSINESS DISTRICT” BY ADDING “MESSAGE ESTABLISHMENT;” AMENDING SECTION 6.03.2 “PRIVATE CLUBS- OPERATIONAL REGULATIONS” RELATING TO OUTDOOR SERVICE; AMENDING SECTION 6.06 “SUPPLEMENTAL USE REGULATIONS” TO ADD SECTION 6.06.16 TITLED “MESSAGE ESTABLISHMENTS” RELATING TO THE USE AND DEVELOPMENT OF MESSAGE ESTABLISHMENTS; AMENDING SECTION 7.03.2 “EXTERIOR FAÇADE MATERIALS” CORRECTING A SCRIVNER ERROR; AMENDING SECTION 7.05 “LANDSCAPING REQUIREMENTS” BY ADDING SECTION 7.05.6 “IRRIGATION PLAN REQUIREMENTS” RELATING TO THE PERMITTING AND INSTALLATION OF CERTAIN IRRIGATION SYSTEMS, AMENDING SECTION 7.09.5 “GENERAL REGULATIONS GOVERNING SIGNS”, CORRECTING A SCRIVNER ERROR; AMENDING SECTION 7.03.3 “SCREENING MECHANICAL EQUIPMENT” BY CHANGING THE CAPTION AND ADDING PARAGRAPH 3 TITLED “REFUSE AND RECYCLING COLLECTION ENCLOSURES;” AMENDING SECTION 8.11 “STREET LIGHTS”, PARAGRAPH 2 “RESIDENTIAL STREET LIGHTS” RELATING TO THE DEVELOPER FEE PAID FOR STREET LIGHT INSTALLATION; AND AMENDING APPENDIX A “DEFINITIONS” TO AMEND THE DEFINITION OF “PERSONAL SERVICE BUSINESS” AND ADD A DEFINITION FOR “MESSAGE ESTABLISHMENT;” PROVIDING A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND (\$2,000.00) DOLLARS FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Planning and Zoning Commission and the governing body of the City of Allen, Texas, in compliance with the laws of the State of Texas and the Ordinances of the City of Allen, Texas, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all persons interested and in the exercise of its legislative discretion, the City Council has concluded that the Allen Land Development Code Zoning Regulations of the City of Allen, Texas, as previously amended, should be further amended as follows:

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, THAT:**

**SECTION 1.** Allen Land Development Code, Section 4.20.2 “Schedule of Principal Uses” is amended by adding “Message Establishment” to the use table as follows:

| RESIDENTIAL USES |      |     |     |     |     |     |     |    |    |      |      | TYPE OF USE           | NON-RESIDENTIAL DISTRICTS |    |   |    |    |    |    |    |    |    |    |    |
|------------------|------|-----|-----|-----|-----|-----|-----|----|----|------|------|-----------------------|---------------------------|----|---|----|----|----|----|----|----|----|----|----|
| R1               | R1.5 | R-2 | R-3 | R-4 | R-5 | R-6 | R-7 | 2F | TH | MF12 | MF18 |                       | AO                        | GO | O | LR | SC | LC | GB | CC | IT | LI | HI | CF |
|                  |      |     |     |     |     |     |     |    |    |      |      | Message Establishment |                           |    |   | X  | X  | X  | X  | X  |    |    |    |    |

**SECTION 2.** Allen Land Development Code, Section 4.20 “Permitted Principal and Accessory Uses” is amended by adding “Message Establishment” to the use table as follows:

|                       | Central Business District | COMMENTS |
|-----------------------|---------------------------|----------|
| Message Establishment | X                         |          |

**SECTION 3.** Allen Land Development Code, Sec. 6.03.2 “Private clubs - Operational regulations” is amended to read as follows:

**Sec. 6.03.2. - Private clubs—Operational regulations.**

1. A private club may not provide service of alcoholic beverages from a drive-in window, curb service, or drive-through service of any kind.
2. Except as provided in paragraph 3, below, a private club shall only provide inside service of alcoholic beverages.
3. A private club may serve alcoholic beverages on the exterior of a restaurant provided such service occurs in an attached patio or garden area accessible by customers only from the main dining area of the restaurant.
4. The private club operator shall maintain a valid state license for the sale of alcoholic beverages.

**SECTION 4.** Allen Land Development Code, Sec. 6.06 “Supplemental Use Regulations” is amended by adding Section 6.06.16 titled “Message Establishments” to read as follows:

**6.06.16 - Message Establishments**

1. **Definitions.** For purposes of this Section 6.06.16, the following words and phrases shall have the following meaning:

*Hours of operation* means the time of day established by this Section 6.06.16 during which a message establishment may provide a massage to customers and clients.

*Massage* means and includes any process consisting of kneading, rubbing or otherwise manipulating the skin of the body of a human being, either with the hand or by means of electrical or mechanical instruments or apparatus. The term includes

effleurage (stroking), petrissage (kneading), tapotement (percussion), compression, vibration, friction, nerve strokes, and Swedish gymnastics. Massage may include the use of oil, lubricant, salt glows, heat lamps, hot and cold packs, or tub, shower, jacuzzi, sauna, steam or cabinet baths.

*Regulatory authority* shall mean the City's health officer, or designated representative, police chief, or designated representative, or any other city official designated by the city manager.

## **2. General**

- a. Every massage establishment located within the City shall operate in compliance with Chapter 455 of the Texas Occupations Code, as amended, and the Title 16, Chapter 117 of the Texas Administrative Code, as amended.
- b. It shall be unlawful for any person to act as a massage therapist, massage school, massage therapy instructor, or massage establishment unless the person holds an appropriate license issued by the State.
- c. A massage establishment must display the State license in a prominent location in the establishment where it is available for inspection by the public.

## **3. Standards of Operation**

- a. It shall be unlawful for any license holder, owner, operator, manager, or employee of a massage establishment located within the City to operate a massage establishment in a manner contrary to the following operational standards:
  - (1) A massage establishment shall employ or contract with only licensed massage therapists to perform massage therapy or other massage services. Documentation of such employment or contract relationship shall be maintained by the massage establishment and made available during an inspection or investigation upon request.
  - (2) A massage establishment shall only operate between the hours of 7:00 a.m. and 10:00 p.m.
  - (3) A massage establishment shall not include any place or room that serves to function as living or sleeping quarters.
  - (4) A detailed list of the various massage procedures, treatment, and services performed in the massage establishment and the respective charge or cost for each shall be in writing and displayed in a prominent location in the massage establishment and made easily accessible and available for inspection by the public.
  - (5) A massage establishment shall not provide any bathing or shower services as a part of massage therapy or other massage services. This

includes the use of bathhouses, table showers, cabinet baths, the use of tubs or showers, or any similar services. This section does not prohibit the use of showers by customers in separate dressing rooms or locker rooms.

- (6) Administration of any massage treatment must be with in a room or area designated as a treatment room designated on the approved floorplan of the massage establishment.

- b. A massage therapist shall always be clothed from the shoulders to the knees while administering massage therapy, other massage services, or in the presence of any customer.

4. ***Sanitation***

It shall be the duty of every person conducting or operating a massage establishment to keep the same at all times in a clean and sanitary condition. Each massage establishment shall be maintained in accordance with applicable state sanitary and health codes and regulations governing massage establishments, including, but not limited to, 16 T.A.C. §117.83.

5. ***Records of Treatment***

Every massage therapist providing services in a massage establishment must provide an initial consultation to each client prior to the first massage session and obtain the signature of the client on a consultation document, as required by State law. The massage establishment shall properly maintain and secure for each client the initial consultation documents, all session notes, and related billing records in accordance with State law.

6. ***Facility requirements.***

The facilities of a massage establishment shall comply with each of the following minimum requirements:

- a. All massage establishments operating under the authority of this section shall not have the doors to the entrances or exits of the massage establishment locked or obstructed in any way to prevent free ingress and egress of people.
- b. A recognizable and legible sign shall be posted at the main entrance of the massage establishment identifying the establishment as a massage establishment and shall at all times have the identifying name of the massage establishment printed on the sign face.
- c. At no time shall a treatment room of any massage establishment be partitioned off into smaller rooms or be partitioned off into enclosed or partially enclosed cubicles without submittal and approval of a revised floorplan.

- d. All walls, ceilings, floors, pools, showers, steam rooms, and all other physical facilities for the establishment must be in good repair and maintained in a clean and sanitary condition.

**7. *Inspections***

- a. The regulatory authority shall be authorized to inspect any massage establishment at any time to determine or ensure compliance with the provisions of this article.
- b. Massage establishments may be inspected periodically or following receipt of a complaint by the City. Such inspections will be performed to determine compliance with the requirements of this Section 6.06.16 and applicable laws and ordinances.
- c. Whenever necessary to inspect or enforce any of the provisions of this Section 6.06.16, the regulatory authority may enter the building or premises at all reasonable times during the hours of operation to conduct any duty authorized by this Section 6.06.16. A person who operates a massage establishment, or any agent or employee of the operator, commits an offense if the person refuses to permit a lawful inspection of the premises by the regulatory authority during hours of operation. If entry is refused, or, if the owner or other person having charge or control of the building or premises cannot be located, the regulatory authority may exercise any and all enforcement powers granted by law to secure entry.
- d. Proof of compliance with all applicable provisions of the ordinances of the city shall be provided by each massage establishment.

**8. *Exemptions.***

The provisions of this Section 6.06.16 shall not apply to the following:

- a. A person licensed in this state as an acupuncturist, athletic trainer, chiropractor, cosmetologist, midwife, nurse, occupational therapist, perfusionist, physical therapist, physician, physician assistant, podiatrist, respiratory care practitioner, or surgical assistant or as a member of a similar profession subject to state licensing while the person is practicing within the scope of the license.
- b. A place of business where a licensed massage therapist practices as a solo practitioner in a manner consistent with Chapter 455 of the Texas Occupations Code, as amended, including home occupations operating in compliance with this Code.
- c. An instructor otherwise approved by the state to teach in an area of study included in the required course of instruction for issuance of a massage therapist license.

9. ***Applicability to existing businesses.***

The provisions of this Section 6.06.16 shall be applicable to all persons in businesses described in this Section 6.06.16 whether the described activities were established before or after the effective date of this Section 6.06.16.

10. ***Enforcement.***

- a. Designated officials of the regulatory authority shall be responsible for enforcing the provisions of this Section 6.06.16.
- b. Failure to comply with the terms of this Section 6.06.16 after receipt of written notice of violation from the City setting out the violation and time to rectify such may result in revocation of the certificate of occupancy issued pursuant to this Code authorizing the operation of a massage establishment.

**SECTION 5.** Paragraph 1 of Allen Land Development Code, Section 7.03.2 “Exterior façade materials” is amended to read as follows:

1. All main building exterior wall construction materials that are exposed shall be constructed of 100 percent masonry, including but not limited to stone, brick, tiles, concrete masonry units, cast concrete, concrete stucco, etc. Glazing and framed glazing are considered acceptable alternatives. Synthetic stucco (such as exterior insulation and finish system (EIFS)) may be utilized as an architectural accent material, not to exceed ten percent of the exterior surface of any building facade.

**SECTION 6.** The Allen Land Development Code, Section 7.05 “Landscaping Requirements” is amended by adding Section 7.05.6 titled “Irrigation Plan Requirements” to read as follows:

**Sec. 7.05.6 – Irrigation plan requirements**

1. No person shall install an irrigation system in the City without first having obtained a permit authorizing such installation from City's Department of Building and Code Compliance. In addition to the permit fee established by the City pursuant to resolution approved by the City Council and such other information as may be required by the Chief Building Official, an application for installation of an irrigation system must be accompanied by a full set of plans setting forth the design and operation parameters of the irrigation system to be installed, which plans must comply with this Section 7.05.6.
2. The City shall provide the applicant with an irrigation system plan review checklist, evaluate the appropriateness of the irrigation system plan, and approve the plans or approve the plans subject to conditions. Irrigation plans must comply with all State of Texas design and installation requirements including, but not limited to, applicable provisions of 30 Texas Administrative Code ~~tit. 30~~, Ch. 344, as amended. In addition, the installation and operation of all irrigation systems must comply with the requirements of the City's Water Conservation Plan, as amended, adopted pursuant to Code of Ordinances Section 14-14.1.
3. In addition to the provisions of 30 Texas Administrative Code Ch. 344, as amended, all new irrigation systems installed within the City shall comply with the following:

- a. The irrigation plan shall be sealed by a licensed irrigator or Texas registered landscape architect.
  - b. The system must include an automatic controller and sensors that prevent the operation of irrigation during rainfall or in freezing weather.
  - c. All non-turf landscape areas shall be designed with drip irrigation and/or pressure compensating tubing (no above-ground spray).
  - d. All landscaped areas (including areas of turf-grass), regardless of size, located between the sidewalk and curb/pavement edge for any development shall be designed with drip irrigation and/or pressure compensating tubing (no above-ground spray).
  - e. All drip irrigation and/or pressure compensating tubing shall be designed and installed according to manufacturer's specifications. For subsurface installation, application rate shall not exceed 0.21 inches per hour.
  - f. Turfgrass areas utilizing irrigation rotors are to be designed and installed using low-angle nozzles.
  - g. Irrigation heads shall be installed to provide maximum distribution uniformity. The system shall be designed and installed to provide a distribution uniformity of 63 percent  $DU_{LQ}$  or better.
  - h. The irrigation design shall prevent overspray on impervious surfaces and excessive runoff.
  - i. Irrigation systems that vary from the standards of this Code and are designed to minimize water usage may be reviewed and approved by the city, provided, however, the design and installation requirements must at all times comply with 30 Texas Administrative Code Ch. 344, as amended.
4. New irrigation systems, other than irrigation systems installed on single-family lots, shall be designed with drip irrigation and/or pressure compensating tubing (no above-ground spray) in the following areas:
    - a. Landscaped areas (including turfgrass) that are less than ten feet (10.0') in width and adjacent to impervious surfaces.
    - b. Landscape islands with an area of 200 square feet or less.
  5. All new irrigation systems for single-family homes shall have separate zones for a drip system (drip irrigation and/or pressure compensating tubing) around the foundation.
  6. For all irrigation systems other than irrigation systems installed on single-family lots, a certified landscape irrigation auditor shall conduct the following required irrigation audits and inspections:

- a. *Installation audit and inspection:* Immediately following installation, an irrigation system audit and inspection shall be required for all new irrigation systems. For new developments, documentation of the audit and inspection shall be submitted to the City prior to issuing a certificate of occupancy. The audit and inspection must include an evaluation of the system distribution uniformity and actual zone precipitation rate. The audit shall be performed according to the latest edition of the Recommended Audit Guidelines, published by the Irrigation Association, 6540 Arlington Boulevard, Falls Church, Virginia 22042-6638. Distribution uniformity shall be measured on the largest turfgrass area zone of the irrigation system. Forms for submission and documentation of audit and inspection information shall be made available by the City.
  - b. *Recurring inspections:* An irrigation system audit and inspection shall be required for irrigation systems, new and existing, shall be submitted to the City once every three years, and shall be conducted in the same manner as set forth in subparagraph a., above, regarding the installation audit and inspection. The City shall establish a timeline and procedures for all developments to submit irrigation system audit and inspection documentation to the City for review. Forms for submission and documentation of inspection information shall be made available by the City.
- 7. The portion of an irrigation system being expanded or replaced shall comply with the requirements of this Section 7.05.6 if:
  - a. The existing irrigation systems is expanded to provide irrigation coverage of an additional land area greater than 25 percent of the land area covered by the existing irrigation system; or
  - b. The portion of the existing irrigation system being replaced provides irrigation coverage for more than 25 percent of the land area covered by the system.

**SECTION 7.** Paragraph 3 of Allen Land Development Code, Section 7.09.5 “General regulations governing signs” is amended to read as follows:

- 3. All permanent signs located in the central business district shall comply with the requirements of Table 7.23 for maximum height, maximum allowable area, maximum number of signs, and minimum spacing and setback requirements

**SECTION 8.** Allen Land Development Code, Section 7.03.3 is amended to changing the caption to read “Screening Mechanical Equipment and Refuse Enclosures” and by adding paragraph 3 to read as follows:

- 3. *Refuse and Recycling Collection Enclosures*
  - a. *Approval process.* The location of refuse and recycling collection areas shall be approved on a site plan, submitted in accordance with Section 6.05. Any modifications to refuse and recycling collection areas, or additions of refuse and recycling containers or compactors, shall require approval of an amended site plan and/or building permit. No business may receive a Certificate of Occupancy until the construction of the required enclosure is complete.

- b. *Location.* Refuse and recycling collection areas shall not be located in front of the main building and shall be screened from public view.
- c. *Access.* Sufficient vehicle access, clearance, and visibility shall be provided as follows:
  - i. A minimum unobstructed approach must be provided in front of each serviced container in accordance with the City of Allen Commercial Trash and Recycling Guidelines.
  - ii. All collection areas and approaches must be on flat level surfaces and designed to accommodate the weight of all equipment and vehicles to service the container.
  - iii. A vehicle maneuvering diagram may be required to demonstrate sufficient vehicle access.
- d. *Enclosure design.* Refuse and recycling enclosures shall be designed as follows:
  - i. All refuse and recycling containers shall be screened with an eight (8) foot masonry wall enclosure. Screening enclosures shall visually and aesthetically compliment the building materials of the primary building located on the same lot or parcel.
  - ii. Refuse and recycling collection enclosures shall contain permanent walls on three (3) sides. Pedestrian entries with solid doors may be incorporated into these walls.
  - iii. The service opening should not directly face any public right-of-way or any residentially zoned property. The service opening shall incorporate a solid metal gate to visually screen the dumpster or compactor.
  - iv. Refuse and recycling collection enclosure doors cannot open into or obstruct the fire lane, access easement, or utility easement.
  - v. All drains located inside an enclosure must be connected to the sanitary sewer system through a grease trap. Water connections in or adjacent to the enclosure will only be allowed if the enclosure is plumbed to the sanitary sewer through a grease trap. Trash enclosures with drains must be designed to prevent any rainfall that falls outside the enclosure from entering the sanitary sewer system.

- vi. Enclosures must be designed to accommodate the storage and servicing of all applicable refuse and recycling containers in compliance with the City of Allen Commercial Trash and Recycling Guidelines.

**SECTION 9.** Allen Land Development Code, Section 8.11 “Street Lights”, Subsection 2 “Residential Street Lights” is amended by amending paragraph f. to read as follows:

- f. Developer cost:
  - i. All residential street lighting shall be installed at the sole expense of the developer. Developers shall pay a fee to the City of Allen Engineering Department, which is estimated to be equal to the first two years (24 months) power consumption cost. The amount of the fee to be paid shall be determined by the following formula:

$$FA = 24 \times M \times F$$

Where:

FA = Fee amount.

M = Monthly charge per fixture (as determined by the Director of Engineering).

F = Number of light fixtures

**SECTION 10.** Allen Land Development Code, Appendix A “Definitions” is as follows:

- A. The definition of the phrase “Personal Service Business” is amended to read as follows:

*Personal service business* means an establishment providing individual services related to personal needs directly to customers at the site of the business, or that receives goods from or returns goods to the customer that have been treated or processed at that location or another location. Specific use types include, but are not limited to: barbershop, beauty shop, tanning salons, permanent cosmetics, and nail salons.

- B. A definition for the phrase “Massage Establishment” is added to read as follows:

*Massage establishment* means a place of business that advertises or offers massage therapy or other massage services, whether with or without the use of mechanical, therapeutic or bathing devices, and is licensed by the state of Texas in accordance with Chapter 455 of the Texas Occupations Code, and Title 25 of the Texas Administrator, as amended. This term does not include beauty parlors or barber shops duly licensed by the state; or treatment by a duly licensed medical doctor, chiropractor, or physical therapist.

**SECTION 11.** In the event of an irreconcilable conflict between the provisions of another previously adopted ordinance of the City of Allen and the provisions of this Ordinance, the provisions of this Ordinance shall be controlling

**SECTION 12.** Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, as amended hereby, be adjudged or held to be void or unconstitutional, the same shall not affect the

validity of the remaining portions of said ordinance, or the Allen Land Development Code, as amended hereby, which shall remain in full force and effect.

**SECTION 13.** An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the Allen Land Development Code, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

**SECTION 14.** Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Allen Land Development Code, as amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand Dollars (\$2,000) for each offense, and each and every day such violation shall continue shall be deemed to constitute a separate offense.

**SECTION 15.** This ordinance shall take effect immediately from and after its passage and publication in accordance with its provisions of the Charter of the City of Allen, and it is accordingly so ordained.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, ON THIS THE \_\_\_\_ DAY OF AUGUST, 2018.**

**APPROVED:**

\_\_\_\_\_  
**Stephen Terrell, MAYOR**

**APPROVED AS TO FORM:**

**ATTEST:**

\_\_\_\_\_  
**Peter G. Smith, CITY ATTORNEY**  
(kbl:8/1/18:101440)

\_\_\_\_\_  
**Shelley B. George, TRMC, CITY SECRETARY**

**CITY OF ALLEN**  
**NOTICE OF PUBLIC HEARINGS**

Notice is hereby given that the Planning & Zoning Commission and the Allen City Council will conduct public hearings at their regular meetings as follows in the City Hall Council Chambers, 305 Century Parkway, Allen, Texas:

Planning & Zoning Commission  
Allen City Council

August 7, 2018 7:00 p.m.  
August 28, 2018 7:00 p.m.

The purpose of the hearing is to receive comment from interested members of the public regarding proposed amendments to the Allen Land Development Code ("ALDC") including the following:

(1) Amending Section 4.20.2 "Schedule of Principal Uses" by adding "Massage Establishment"; (2) Amending Section 4.20.4 "Schedule of Principal Uses Central Business District" by adding "Massage Establishment"; (3) Amending Section 6.03.2 "Private clubs – Operational regulations" relating to regulation regarding outdoor service of alcoholic beverages; (4) Amending Section 6.06 "Supplemental Use Regulations" by adding Section 6.06.16 "Massage Establishments" relating to the development and use regulations for massage establishments; (5) Amending Sec. 7.03.2 "Exterior facade materials" correcting the reference to exterior insulation and finish system (EIFS); (6) Adding Sec. 7.05.6 "Irrigation Plan Requirements" relating to the regulation of the permitting, design, and installation of irrigation systems; (7) Amending Sec. 7.09.5 "General regulations governing signs" relating to signs in the Central Business District; (8) Amending the caption of Sec. 7.03.3 "Screening Mechanical Equipment" and adding regulations regarding refuse and recycling collection enclosures; (9) Amending Sec. 8.11 "Street Lights" relating to street light fees; and (10) Amending Appendix A "Definitions" by amending the definition of "Personal service business" and adding the definition "Massage Establishment".

The public is invited to attend and participate or submit written comments. For further information, contact the Department of Community Development, City of Allen, 305 Century Parkway, Allen, Texas, 214-509-4160, or e-mail Lee Battle at [lbattle@cityofallen.org](mailto:lbattle@cityofallen.org).

|                                                              |
|--------------------------------------------------------------|
| <b>PLANNING &amp; ZONING COMMISSION AGENDA COMMUNICATION</b> |
|--------------------------------------------------------------|

**AGENDA DATE:** August 7, 2018

**SUBJECT:** 2019-2023 Capital Improvement Program Presentation.

**STAFF RESOURCE:** Kevin Bates, PE, CFM  
Program Manager

Brian Bristow, RLA  
Assistant Director of Parks and Recreation

**PREVIOUS ACTION:** None.

**ANTICIPATED COUNCIL DATE:** September 11, 2018

**BACKGROUND**

The Planning and Zoning Commission acts in an advisory capacity for the City Council and makes a recommendation regarding approval of the Capital Improvement Program (CIP) each year. In preparation for this recommendation, staff distributed an electronic copy of the 2019-2023 Capital Improvement Program Report on July 26, 2018. City Council approval is scheduled for September 11, 2018. Once approved by City Council, this report will be posted online at: <http://cityofallen.org/Finance>.

Staff will provide an overview and presentation of the 2019-2023 CIP Report at this meeting.

**STAFF RECOMMENDATION**

Recommend approval of the 2019-2023 CIP Report.

**MOTION**

*I make a motion to recommend approval of the 2019-2023 Capital Improvement Program.*

Spirit Park

Opening August 2018



# 2019 - 2023

## CAPITAL IMPROVEMENT PROGRAM



July 24, 2018

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Budget for 2019 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2023 as required by Sections 4.02(5) and (6) of the Allen City Charter. These improvements are intended to further the vision and objectives of the City Council and the community. Projects proposed in years after 2019 indicate suggested sources of funding and expenditure levels based on the needs of the City and consistent with prudent fiscal management. This CIP includes a commitment to maintain and improve existing assets, as well as to move forward with new facilities.

We are pleased to have completed the following during the 2018 fiscal year: Library Parking Lot Expansion, Olson & Beverly Elementary Sidewalk Improvements, CBD Asphalt Rehabilitation Project, 2017 Street and Alley Rehabilitation Project (Various Locations), Belmont Rehabilitation (US75 to Bonham), Ridgeview Drive (Watters – Chelsea) Phase 2, to name a few.

The 2019 Capital Improvement Program provides for the expenditure of funds for projects authorized in the May 7, 2016, bond election and projects identified by staff and the Council, funded with transfers from operating funds or through the use of specific purpose fees (park fees or impact fees). This is a “living document,” designed to augment information available to the public and does not diminish the need for continued citizen involvement and refinement of the program.

The 2019-2023 Capital Improvement Program was prepared by the Engineering Department in conjunction with those departments whose projects are included. We appreciate the efforts of the City staff who worked to complete this document.

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

Sincerely,

Peter H. Vargas  
City Manager



## 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.

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## 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.

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# Project Priorities

## Government

Amounts in Thousands

### Arts

| PAGE          | Project Name                 | Priority: | Total Project |
|---------------|------------------------------|-----------|---------------|
| G-01          | Event Center Rotunda Artwork | Obligated | \$300         |
| G-02          | Public Art                   | Obligated | \$2,049       |
| Subtotal Arts |                              |           | \$2,349       |

### Public Facilities

| PAGE                       | Project Name                   | Priority: | Total Project |
|----------------------------|--------------------------------|-----------|---------------|
| G-03                       | Allen Public Library Expansion | Obligated | \$15,214      |
| Subtotal Public Facilities |                                |           | \$15,214      |

### Public Safety

| PAGE                   | Project Name                              | Priority: | Total Project |
|------------------------|-------------------------------------------|-----------|---------------|
| G-04                   | Central Fire Station Expansion and Repair | Obligated | \$5,650       |
| G-05                   | Fire Station #6 and Equipment             | Obligated | \$9,945       |
| G-06                   | Facility Upgrades                         | Essential | \$4,000       |
| G-07                   | Municipal Service Center - Phase II       | Desirable | \$2,000       |
| Subtotal Public Safety |                                           |           | \$21,595      |

|                     |          |
|---------------------|----------|
| Subtotal Government | \$39,158 |
|---------------------|----------|

Parks

Amounts in Thousands

Community Park

| PAGE                    | Project Name                                               | Priority: | Total Project |
|-------------------------|------------------------------------------------------------|-----------|---------------|
| P-01                    | Land Acquisition                                           | Obligated | \$3,068       |
| P-02                    | Rowlett Creek Community Park Recreation & Athletics Center | Obligated | \$19,400      |
| P-03                    | Watters Branch Community Park, Phase 1 (Spirit Park)       | Leveraged | \$2,700       |
| Subtotal Community Park |                                                            |           | \$25,168      |

Neighborhood Park

| PAGE                       | Project Name                         | Priority: | Total Project |
|----------------------------|--------------------------------------|-----------|---------------|
| P-04                       | Ridgeview Crossing Neighborhood Park | Obligated | \$550         |
| P-05                       | Heritage Park Redevelopment          | Desirable | \$50          |
| P-06                       | Rolling Hills Park Expansion         | Desirable | \$83          |
| Subtotal Neighborhood Park |                                      |           | \$683         |

Park Facilities

| PAGE                     | Project Name              | Priority: | Total Project |
|--------------------------|---------------------------|-----------|---------------|
| P-07                     | Ford Park East Redesign   | Desirable | \$100         |
| P-08                     | Heritage Village Pavilion | Desirable | \$150         |
| Subtotal Park Facilities |                           |           | \$250         |

Regional Park

| PAGE                   | Project Name                                                    | Priority: | Total Project |
|------------------------|-----------------------------------------------------------------|-----------|---------------|
| P-09                   | MOLSEN / Environmental Discovery Center                         | Obligated | \$3,596       |
| P-10                   | Allen Station Park Improvements (Playground Area Redevelopment) | Desirable | \$880         |
| Subtotal Regional Park |                                                                 |           | \$4,476       |

Special Use Park

| PAGE                      | Project Name                        | Priority: | Total Project |
|---------------------------|-------------------------------------|-----------|---------------|
| P-11                      | Twin Creeks Civic Space Enhancement | Obligated | \$286         |
| Subtotal Special Use Park |                                     |           | \$286         |

Parks

Amounts in Thousands

Trails

| PAGE     | Project Name                | Priority: | Total Project |
|----------|-----------------------------|-----------|---------------|
| P-12     | City-Wide Trail Master Plan | Desirable | \$10          |
| P-13     | Trail Development           | Desirable | \$1,745       |
| P-14     | Trail Marker Program        | Desirable | \$35          |
| Subtotal |                             | Trails    | \$1,790       |
| Subtotal |                             | Parks     | \$32,653      |

# Public Works

Amounts in Thousands

## Street Maintenance

| PAGE                        | Project Name                                    | Priority: | Total Project |
|-----------------------------|-------------------------------------------------|-----------|---------------|
| PW-01                       | Street Pavement Replacement (Various Locations) | Obligated | \$4,430       |
| Subtotal Street Maintenance |                                                 |           | \$4,430       |

## Streets

| PAGE             | Project Name                                                  | Priority: | Total Project |
|------------------|---------------------------------------------------------------|-----------|---------------|
| PW-02            | Central Business District (CBD) Street Reconstruction         | Obligated | \$2,200       |
| PW-03            | Median Landscape and Lighting                                 | Obligated | \$1,200       |
| PW-04            | Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)            | Obligated | \$500         |
| PW-05            | Traffic Signals and Signal Upgrades                           | Obligated | \$2,723       |
| PW-06            | Alma Drive Improvements                                       | Leveraged | \$2,973       |
| PW-07            | Bethany Intersection Improvements                             | Leveraged | \$250         |
| PW-08            | FM 2551 (Angel Parkway) - Main St. to Parker Rd.              | Leveraged | \$594         |
| PW-09            | Right Turn Lane Intersection Improvements (Various Locations) | Leveraged | \$500         |
| PW-10            | Allen Drive / US75 Interchange Improvements                   | Desirable | \$2,690       |
| PW-12            | Arterial Partnerships                                         | Desirable | \$1,277       |
| PW-13            | Ridgeview Drive (Alma Drive to West of Watters Creek)         | Desirable | \$1,000       |
| PW-14            | Ridgeview Drive (Chelsea Blvd to US 75)                       | Desirable | \$7,000       |
| Subtotal Streets |                                                               |           | \$22,907      |

|                       |          |
|-----------------------|----------|
| Subtotal Public Works | \$27,337 |
|-----------------------|----------|

Utilities

Amounts in Thousands

Wastewater

| PAGE                | Project Name                        | Priority: | Total Project |
|---------------------|-------------------------------------|-----------|---------------|
| U-01                | US 75 Lift Station & 12" Force Main | Essential | \$5,412       |
| Subtotal Wastewater |                                     |           | \$5,412       |

Water

| PAGE           | Project Name                                   | Priority:   | Total Project |
|----------------|------------------------------------------------|-------------|---------------|
| U-02           | Lift Station Improvements (Ongoing)            | Essential   | \$645         |
| U-03           | Pump Station Minor Renovation (Ongoing)        | Essential   | \$812         |
| U-04           | Pump Station Renovation Stacy Road             | Essential   | \$4,333       |
| U-05           | Bethany Elevated and Stacy Ground Tank Repaint | Maintenance | \$1,024       |
| U-06           | Custer and Rowlett Tower Repaint               | Maintenance | \$1,340       |
| U-07           | Pump Station Flow Meters                       | Maintenance | \$579         |
| Subtotal Water |                                                |             | \$8,733       |

Water & Wastewater

| PAGE                        | Project Name                                              | Priority:   | Total Project |
|-----------------------------|-----------------------------------------------------------|-------------|---------------|
| U-08                        | Greenville / Chaparral Water and Sewer                    | Desirable   | \$250         |
| U-09                        | CBD Water and Sewer Rehab                                 | Maintenance | \$3,010       |
| U-10                        | Water Line and Sewer Main Replacement (Neighborhood wide) | Maintenance | \$17,000      |
| Subtotal Water & Wastewater |                                                           |             | \$20,260      |

|                    |  |  |          |
|--------------------|--|--|----------|
| Subtotal Utilities |  |  | \$34,405 |
|--------------------|--|--|----------|

# Source of Funds - General Obligation Bond Revenues

## Government

☒ Authorized      Amounts in Thousands

### Arts

| ID#           | Project Name | FY 2019                                   | FY 2020                                   | FY 2021                                   | FY 2022                                   | FY 2023                                   |
|---------------|--------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| 08A001        | Public Art   | \$576 <input checked="" type="checkbox"/> | \$353 <input checked="" type="checkbox"/> | \$358 <input checked="" type="checkbox"/> | \$104 <input checked="" type="checkbox"/> | \$379 <input checked="" type="checkbox"/> |
| Subtotal Arts |              | \$576                                     | \$353                                     | \$358                                     | \$104                                     | \$379                                     |

### Public Facilities

| ID#                        | Project Name                   | FY 2019                      | FY 2020                                   | FY 2021                                      | FY 2022                                   | FY 2023                                   |
|----------------------------|--------------------------------|------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|-------------------------------------------|
| 14F01                      | Allen Public Library Expansion | \$0 <input type="checkbox"/> | \$600 <input checked="" type="checkbox"/> | \$14,364 <input checked="" type="checkbox"/> | \$125 <input checked="" type="checkbox"/> | \$125 <input checked="" type="checkbox"/> |
| Subtotal Public Facilities |                                | \$0                          | \$600                                     | \$14,364                                     | \$125                                     | \$125                                     |

### Public Safety

| ID#                    | Project Name                        | FY 2019                      | FY 2020                                     | FY 2021                      | FY 2022                                   | FY 2023                                     |
|------------------------|-------------------------------------|------------------------------|---------------------------------------------|------------------------------|-------------------------------------------|---------------------------------------------|
| 08F01                  | Fire Station #6 and Equipment       | \$0 <input type="checkbox"/> | \$0 <input type="checkbox"/>                | \$0 <input type="checkbox"/> | \$800 <input checked="" type="checkbox"/> | \$9,145 <input checked="" type="checkbox"/> |
| 10PS02                 | Municipal Service Center - Phase II | \$0 <input type="checkbox"/> | \$2,000 <input checked="" type="checkbox"/> | \$0 <input type="checkbox"/> | \$0 <input type="checkbox"/>              | \$0 <input type="checkbox"/>                |
| Subtotal Public Safety |                                     | \$0                          | \$2,000                                     | \$0                          | \$800                                     | \$9,145                                     |

### Subtotal Government

\$576    \$2,953    \$14,722    \$1,029    \$9,649

Parks

☒ Authorized      Amounts in Thousands

Community Park

| ID#                     | Project Name                                               | FY 2019                                     | FY 2020                                      | FY 2021                      | FY 2022                                     | FY 2023                                     |
|-------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------|------------------------------|---------------------------------------------|---------------------------------------------|
| 00P07                   | Land Acquisition                                           | \$1,500 <input checked="" type="checkbox"/> | \$0 <input type="checkbox"/>                 | \$0 <input type="checkbox"/> | \$1,500 <input checked="" type="checkbox"/> | \$0 <input type="checkbox"/>                |
| 07P02                   | Rowlett Creek Community Park Recreation & Athletics Center | \$1,500 <input checked="" type="checkbox"/> | \$14,500 <input checked="" type="checkbox"/> | \$0 <input type="checkbox"/> | \$0 <input type="checkbox"/>                | \$2,300 <input checked="" type="checkbox"/> |
| 01P08                   | Watters Branch Community Park, Phase 1 (Spirit Park)       | \$0 <input type="checkbox"/>                | \$0 <input type="checkbox"/>                 | \$0 <input type="checkbox"/> | \$0 <input type="checkbox"/>                | \$2,700 <input checked="" type="checkbox"/> |
| Subtotal Community Park |                                                            | \$3,000                                     | \$14,500                                     | \$0                          | \$1,500                                     | \$5,000                                     |

Regional Park

| ID#                    | Project Name                            | FY 2019                                     | FY 2020                      | FY 2021                      | FY 2022                      | FY 2023                      |
|------------------------|-----------------------------------------|---------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 18P10                  | MOLSEN / Environmental Discovery Center | \$3,000 <input checked="" type="checkbox"/> | \$0 <input type="checkbox"/> | \$0 <input type="checkbox"/> | \$0 <input type="checkbox"/> | \$0 <input type="checkbox"/> |
| Subtotal Regional Park |                                         | \$3,000                                     | \$0                          | \$0                          | \$0                          | \$0                          |
| Subtotal Parks         |                                         | \$6,000                                     | \$14,500                     | \$0                          | \$1,500                      | \$5,000                      |

## Public Works

☒ Authorized      Amounts in Thousands

### Street Maintenance

| ID#             | Project Name                                    | FY 2019                                   | FY 2020                                   | FY 2021                                   | FY 2022                                   | FY 2023                                   |
|-----------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| 01S02           | Street Pavement Replacement (Various Locations) | \$570 <input checked="" type="checkbox"/> | \$570 <input checked="" type="checkbox"/> | \$570 <input checked="" type="checkbox"/> | \$570 <input checked="" type="checkbox"/> | \$350 <input checked="" type="checkbox"/> |
| <b>Subtotal</b> | <b>Street Maintenance</b>                       | \$570                                     | \$570                                     | \$570                                     | \$570                                     | \$350                                     |

### Streets

| ID#             | Project Name                                          | FY 2019                                   | FY 2020                                   | FY 2021                                     | FY 2022                                     | FY 2023                                   |
|-----------------|-------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------------|
| 17A003          | Allen Drive / US75 Interchange Improvements           | \$500 <input checked="" type="checkbox"/> | \$543 <input checked="" type="checkbox"/> | \$0 <input type="checkbox"/>                | \$0 <input type="checkbox"/>                | \$0 <input type="checkbox"/>              |
| 17S01           | Arterial Partnerships                                 | \$570 <input checked="" type="checkbox"/> | \$707 <input checked="" type="checkbox"/> | \$0 <input type="checkbox"/>                | \$0 <input type="checkbox"/>                | \$0 <input type="checkbox"/>              |
| ST16-03         | Central Business District (CBD) Street Reconstruction | \$0 <input type="checkbox"/>              | \$370 <input checked="" type="checkbox"/> | \$880 <input checked="" type="checkbox"/>   | \$0 <input type="checkbox"/>                | \$450 <input checked="" type="checkbox"/> |
| ST16-2          | Ridgeview Drive (Chelsea Blvd to US 75)               | \$0 <input type="checkbox"/>              | \$0 <input type="checkbox"/>              | \$1,400 <input checked="" type="checkbox"/> | \$3,500 <input checked="" type="checkbox"/> | \$600 <input checked="" type="checkbox"/> |
| 13S04           | Traffic Signals and Signal Upgrades                   | \$746 <input checked="" type="checkbox"/> | \$357 <input checked="" type="checkbox"/> | \$662 <input checked="" type="checkbox"/>   | \$192 <input checked="" type="checkbox"/>   | \$0 <input type="checkbox"/>              |
| <b>Subtotal</b> | <b>Streets</b>                                        | \$1,816                                   | \$1,977                                   | \$2,942                                     | \$3,692                                     | \$1,050                                   |
| <b>Subtotal</b> | <b>Public Works</b>                                   | \$2,386                                   | \$2,547                                   | \$3,512                                     | \$4,262                                     | \$1,400                                   |

### Total G.O. Bond Revenues

\$8,962      \$20,000      \$18,234      \$6,791      \$16,049

# Source of Funds - Revenue Bonds

Amounts in Thousands

| ID#                 | Project Name | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------------------|--------------|---------|---------|---------|---------|---------|
| Subtotal            |              | \$0     | \$0     | \$0     | \$0     | \$0     |
| Subtotal            |              | \$0     | \$0     | \$0     | \$0     | \$0     |
|                     |              |         |         |         |         |         |
| Total Revenue Bonds |              | \$0     | \$0     | \$0     | \$0     | \$0     |

# Source of Funds - Intergovernmental Revenues

## Parks

| Community Park          |                                                      | Amounts in Thousands |         |         |         |         |
|-------------------------|------------------------------------------------------|----------------------|---------|---------|---------|---------|
| ID#                     | Project Name                                         | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 01P08                   | Watters Branch Community Park, Phase 1 (Spirit Park) | \$0                  | \$0     | \$0     | \$0     | \$0     |
| Subtotal Community Park |                                                      | \$0                  | \$0     | \$0     | \$0     | \$0     |
| Subtotal Parks          |                                                      | \$0                  | \$0     | \$0     | \$0     | \$0     |

## Public Works

| Streets               |                                                               | Amounts in Thousands |         |         |         |         |
|-----------------------|---------------------------------------------------------------|----------------------|---------|---------|---------|---------|
| ID#                   | Project Name                                                  | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 17A003                | Allen Drive / US75 Interchange Improvements                   | \$0                  | \$0     | \$0     | \$0     | \$0     |
| 15S07                 | Alma Drive Improvements                                       | \$1,200              | \$0     | \$0     | \$0     | \$0     |
| 18S02                 | Ridgeview Drive (Alma Drive to West of Watters Creek)         | \$99                 | \$0     | \$0     | \$0     | \$0     |
| 13S01                 | Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)            | \$0                  | \$0     | \$0     | \$0     | \$0     |
| 15S08                 | Right Turn Lane Intersection Improvements (Various Locations) | \$0                  | \$0     | \$0     | \$0     | \$0     |
| Subtotal Streets      |                                                               | \$1,299              | \$0     | \$0     | \$0     | \$0     |
| Subtotal Public Works |                                                               | \$1,299              | \$0     | \$0     | \$0     | \$0     |

## Total Intergovernmental Revenues

\$1,299 \$0 \$0 \$0 \$0

# Source of Funds - Type A/B Revenues

## Parks

Amounts in Thousands

### Community Park

| ID#             | Project Name                                         | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|------------------------------------------------------|---------|---------|---------|---------|---------|
| 01P08           | Watters Branch Community Park, Phase 1 (Spirit Park) | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Subtotal</b> | <b>Community Park</b>                                | \$0     | \$0     | \$0     | \$0     | \$0     |

### Neighborhood Park

| ID#             | Project Name                 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|------------------------------|---------|---------|---------|---------|---------|
| 18P08           | Heritage Park Redevelopment  | \$50    | \$0     | \$0     | \$0     | \$0     |
| 18P01           | Rolling Hills Park Expansion | \$75    | \$0     | \$0     | \$0     | \$0     |
| <b>Subtotal</b> | <b>Neighborhood Park</b>     | \$125   | \$0     | \$0     | \$0     | \$0     |

### Park Facilities

| ID#             | Project Name              | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|---------------------------|---------|---------|---------|---------|---------|
| 18P07           | Ford Park East Redesign   | \$100   | \$0     | \$0     | \$0     | \$0     |
| 16P01           | Heritage Village Pavilion | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Subtotal</b> | <b>Park Facilities</b>    | \$100   | \$0     | \$0     | \$0     | \$0     |

### Regional Park

| ID#             | Project Name                                           | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|--------------------------------------------------------|---------|---------|---------|---------|---------|
| 18P04           | Allen Station Park Improvements (Playground Area Redev | \$880   | \$0     | \$0     | \$0     | \$0     |
| 18P10           | MOLSEN / Environmental Discovery Center                | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Subtotal</b> | <b>Regional Park</b>                                   | \$880   | \$0     | \$0     | \$0     | \$0     |

## Parks

Amounts in Thousands

### Special Use Park

| ID#             | Project Name                        | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|-------------------------------------|---------|---------|---------|---------|---------|
| 18P03           | Twin Creeks Civic Space Enhancement | \$160   | \$0     | \$0     | \$0     | \$0     |
| <b>Subtotal</b> | <b>Special Use Park</b>             | \$160   | \$0     | \$0     | \$0     | \$0     |

### Trails

| ID#             | Project Name                | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|-----------------------------|---------|---------|---------|---------|---------|
| 18P02           | City-Wide Trail Master Plan | \$0     | \$0     | \$0     | \$0     | \$0     |
| 04CBD           | Trail Development           | \$800   | \$0     | \$0     | \$0     | \$0     |
| 17P3            | Trail Marker Program        | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Subtotal</b> | <b>Trails</b>               | \$800   | \$0     | \$0     | \$0     | \$0     |

**Subtotal Parks** \$2,065 \$0 \$0 \$0 \$0

## Public Works

Amounts in Thousands

### Streets

| ID#             | Project Name                                | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|---------------------------------------------|---------|---------|---------|---------|---------|
| 17A003          | Allen Drive / US75 Interchange Improvements | \$250   | \$0     | \$0     | \$0     | \$0     |
| <b>Subtotal</b> | <b>Streets</b>                              | \$250   | \$0     | \$0     | \$0     | \$0     |

**Subtotal Public Works** \$250 \$0 \$0 \$0 \$0

**Total** 4a/4b Revenues

\$2,315 \$0 \$0 \$0 \$0

# Source of Funds - General Fund Revenues

## Government

Amounts in Thousands

### Public Safety

| ID#      | Project Name      | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|----------|-------------------|---------|---------|---------|---------|---------|
| 09F01    | Facility Upgrades | \$1,600 | \$600   | \$600   | \$600   | \$600   |
| Subtotal | Public Safety     | \$1,600 | \$600   | \$600   | \$600   | \$600   |
| Subtotal | Government        | \$1,600 | \$600   | \$600   | \$600   | \$600   |

### Total General Fund Revenues

\$1,600 \$600 \$600 \$600 \$600

# Source of Funds - Operational Revenues

## Public Works

Amounts in Thousands

### Street Maintenance

| ID#             | Project Name                                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|-------------------------------------------------|---------|---------|---------|---------|---------|
| 01S02           | Street Pavement Replacement (Various Locations) | \$500   | \$300   | \$300   | \$300   | \$300   |
| <b>Subtotal</b> | <b>Street Maintenance</b>                       | \$500   | \$300   | \$300   | \$300   | \$300   |

### Streets

| ID#             | Project Name                                           | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|--------------------------------------------------------|---------|---------|---------|---------|---------|
| 15S08           | Right Turn Lane Intersection Improvements (Various Loc | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Subtotal</b> | <b>Streets</b>                                         | \$0     | \$0     | \$0     | \$0     | \$0     |

### Subtotal Public Works

\$500 \$300 \$300 \$300 \$300

## Utilities

Amounts in Thousands

### Wastewater

| ID#                        | Project Name                        | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|----------------------------|-------------------------------------|---------|---------|---------|---------|---------|
| 04X01                      | US 75 Lift Station & 12" Force Main | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Subtotal Wastewater</b> |                                     | \$0     | \$0     | \$0     | \$0     | \$0     |

### Water

| ID#                   | Project Name                                   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------------|------------------------------------------------|---------|---------|---------|---------|---------|
| 18S01                 | Bethany Elevated and Stacy Ground Tank Repaint | \$956   | \$0     | \$0     | \$0     | \$0     |
| 21W01                 | Custer and Rowlett Tower Repaint               | \$0     | \$447   | \$893   | \$0     | \$0     |
| 15W01                 | Lift Station Improvements (Ongoing)            | \$75    | \$75    | \$75    | \$75    | \$75    |
| 17S004                | Pump Station Flow Meters                       | \$579   | \$0     | \$0     | \$0     | \$0     |
| 15W02                 | Pump Station Minor Renovation (Ongoing)        | \$125   | \$125   | \$125   | \$125   | \$125   |
| <b>Subtotal Water</b> |                                                | \$1,735 | \$647   | \$1,093 | \$200   | \$200   |

### Water & Wastewater

| ID#                                    | Project Name              | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|----------------------------------------|---------------------------|---------|---------|---------|---------|---------|
| 18U02                                  | CBD Water and Sewer Rehab | \$595   | \$595   | \$595   | \$595   | \$595   |
| <b>Subtotal Water &amp; Wastewater</b> |                           | \$595   | \$595   | \$595   | \$595   | \$595   |

### Subtotal Utilities

\$2,330 \$1,242 \$1,688 \$795 \$795

### Total Operational Revenues

\$2,830 \$1,542 \$1,988 \$1,095 \$1,095

# Source of Funds - Fees

## Parks

Amounts in Thousands

### Community Park

| ID#                     | Project Name                                         | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------------------------|------------------------------------------------------|---------|---------|---------|---------|---------|
| 01P08                   | Watters Branch Community Park, Phase 1 (Spirit Park) | \$0     | \$0     | \$0     | \$0     | \$0     |
| Subtotal Community Park |                                                      | \$0     | \$0     | \$0     | \$0     | \$0     |

### Neighborhood Park

| ID#                        | Project Name                 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|----------------------------|------------------------------|---------|---------|---------|---------|---------|
| 18P01                      | Rolling Hills Park Expansion | \$0     | \$0     | \$0     | \$0     | \$0     |
| Subtotal Neighborhood Park |                              | \$0     | \$0     | \$0     | \$0     | \$0     |

### Subtotal Parks

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

## Public Works

Amounts in Thousands

### Streets

| ID#                   | Project Name                                           | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------------|--------------------------------------------------------|---------|---------|---------|---------|---------|
| 15S07                 | Alma Drive Improvements                                | \$0     | \$0     | \$0     | \$0     | \$0     |
| 15S01                 | Bethany Intersection Improvements                      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 13S01                 | Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 15S08                 | Right Turn Lane Intersection Improvements (Various Loc | \$0     | \$0     | \$0     | \$0     | \$0     |
| Subtotal Streets      |                                                        | \$0     | \$0     | \$0     | \$0     | \$0     |
| Subtotal Public Works |                                                        | \$0     | \$0     | \$0     | \$0     | \$0     |

## Utilities

Amounts in Thousands

### Wastewater

| ID#                 | Project Name                        | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------------------|-------------------------------------|---------|---------|---------|---------|---------|
| 04X01               | US 75 Lift Station & 12" Force Main | \$0     | \$0     | \$0     | \$0     | \$0     |
| Subtotal Wastewater |                                     | \$0     | \$0     | \$0     | \$0     | \$0     |
| Subtotal Utilities  |                                     | \$0     | \$0     | \$0     | \$0     | \$0     |

### Total Fees

\$0

\$0

\$0

\$0

\$0

# Source of Funds - Developer Contributions

## Public Works

Amounts in Thousands

### Streets

| ID#                   | Project Name                                     | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------------|--------------------------------------------------|---------|---------|---------|---------|---------|
| 02S02                 | FM 2551 (Angel Parkway) - Main St. to Parker Rd. | \$0     | \$0     | \$0     | \$0     | \$0     |
| Subtotal Streets      |                                                  | \$0     | \$0     | \$0     | \$0     | \$0     |
| Subtotal Public Works |                                                  | \$0     | \$0     | \$0     | \$0     | \$0     |

### Total Developer Contributions

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

# Expenditures

## Government

Amounts in Thousands

### Arts

| ID              | Project Name                 | FY 2019      | FY 2020      | FY 2021      | FY 2022      | FY 2023      |
|-----------------|------------------------------|--------------|--------------|--------------|--------------|--------------|
| 08A001          | Public Art                   | \$279        | \$576        | \$353        | \$358        | \$483        |
| 18P09           | Event Center Rotunda Artwork | \$250        | \$50         | \$0          | \$0          | \$0          |
| <b>Subtotal</b> | <b>Arts</b>                  | <b>\$529</b> | <b>\$626</b> | <b>\$353</b> | <b>\$358</b> | <b>\$483</b> |

### Public Facilities

| ID              | Project Name                   | FY 2019    | FY 2020      | FY 2021         | FY 2022      | FY 2023      |
|-----------------|--------------------------------|------------|--------------|-----------------|--------------|--------------|
| 14F01           | Allen Public Library Expansion | \$0        | \$600        | \$14,364        | \$125        | \$125        |
| <b>Subtotal</b> | <b>Public Facilities</b>       | <b>\$0</b> | <b>\$600</b> | <b>\$14,364</b> | <b>\$125</b> | <b>\$125</b> |

### Public Safety

| ID              | Project Name                              | FY 2019        | FY 2020        | FY 2021        | FY 2022        | FY 2023        |
|-----------------|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 08F01           | Fire Station #6 and Equipment             | \$0            | \$0            | \$0            | \$800          | \$9,145        |
| 09F01           | Facility Upgrades                         | \$1,200        | \$1,000        | \$600          | \$600          | \$600          |
| 10PS02          | Municipal Service Center - Phase II       | \$0            | \$500          | \$1,500        | \$0            | \$0            |
| 16G-02          | Central Fire Station Expansion and Repair | \$5,650        | \$0            | \$0            | \$0            | \$0            |
| <b>Subtotal</b> | <b>Public Safety</b>                      | <b>\$6,850</b> | <b>\$1,500</b> | <b>\$2,100</b> | <b>\$1,400</b> | <b>\$9,745</b> |

### Subtotal Government

**\$7,379**   **\$2,726**   **\$16,817**   **\$1,883**   **\$10,353**

Parks

Amounts in Thousands

Community Park

| ID    | Project Name                                               | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------|------------------------------------------------------------|---------|---------|---------|---------|---------|
| 00P07 | Land Acquisition                                           | \$1,068 | \$500   | \$0     | \$1,500 | \$0     |
| 01P08 | Watters Branch Community Park, Phase 1 (Spirit Park)       | \$0     | \$0     | \$0     | \$0     | \$2,700 |
| 07P02 | Rowlett Creek Community Park Recreation & Athletics Center | \$1,710 | \$7,695 | \$7,695 | \$0     | \$2,300 |

**Subtotal Community Park \$2,778 \$8,195 \$7,695 \$1,500 \$5,000**

Neighborhood Park

| ID    | Project Name                         | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------|--------------------------------------|---------|---------|---------|---------|---------|
| 18P01 | Rolling Hills Park Expansion         | \$83    | \$0     | \$0     | \$0     | \$0     |
| 18P05 | Ridgeview Crossing Neighborhood Park | \$550   | \$0     | \$0     | \$0     | \$0     |
| 18P08 | Heritage Park Redevelopment          | \$50    | \$0     | \$0     | \$0     | \$0     |

**Subtotal Neighborhood Park \$683 \$0 \$0 \$0 \$0**

Park Facilities

| ID    | Project Name              | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------|---------------------------|---------|---------|---------|---------|---------|
| 16P01 | Heritage Village Pavilion | \$150   | \$0     | \$0     | \$0     | \$0     |
| 18P07 | Ford Park East Redesign   | \$100   | \$0     | \$0     | \$0     | \$0     |

**Subtotal Park Facilities \$250 \$0 \$0 \$0 \$0**

Regional Park

| ID    | Project Name                                                 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------|--------------------------------------------------------------|---------|---------|---------|---------|---------|
| 18P04 | Allen Station Park Improvements (Playground Area Redevelopme | \$550   | \$330   | \$0     | \$0     | \$0     |
| 18P10 | MOLSEN / Environmental Discovery Center                      | \$315   | \$1,640 | \$1,641 | \$0     | \$0     |

**Subtotal Regional Park \$865 \$1,970 \$1,641 \$0 \$0**

Parks

Amounts in Thousands

Special Use Park

| ID       | Project Name                        | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|----------|-------------------------------------|---------|---------|---------|---------|---------|
| 18P03    | Twin Creeks Civic Space Enhancement | \$286   | \$0     | \$0     | \$0     | \$0     |
| Subtotal | Special Use Park                    | \$286   | \$0     | \$0     | \$0     | \$0     |

Trails

| ID       | Project Name                | FY 2019 | FY 2020  | FY 2021 | FY 2022 | FY 2023 |
|----------|-----------------------------|---------|----------|---------|---------|---------|
| 04CBD    | Trail Development           | \$1,337 | \$408    | \$0     | \$0     | \$0     |
| 17P3     | Trail Marker Program        | \$35    | \$0      | \$0     | \$0     | \$0     |
| 18P02    | City-Wide Trail Master Plan | \$10    | \$0      | \$0     | \$0     | \$0     |
| Subtotal | Trails                      | \$1,382 | \$408    | \$0     | \$0     | \$0     |
| Subtotal | Parks                       | \$6,244 | \$10,573 | \$9,336 | \$1,500 | \$5,000 |

# Public Works

Amounts in Thousands

## Street Maintenance

| ID              | Project Name                                    | FY 2019        | FY 2020      | FY 2021      | FY 2022      | FY 2023      |
|-----------------|-------------------------------------------------|----------------|--------------|--------------|--------------|--------------|
| 01S02           | Street Pavement Replacement (Various Locations) | \$1,070        | \$970        | \$870        | \$870        | \$650        |
| <b>Subtotal</b> | <b>Street Maintenance</b>                       | <b>\$1,070</b> | <b>\$970</b> | <b>\$870</b> | <b>\$870</b> | <b>\$650</b> |

## Streets

| ID              | Project Name                                                  | FY 2019        | FY 2020        | FY 2021        | FY 2022        | FY 2023        |
|-----------------|---------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 02S02           | FM 2551 (Angel Parkway) - Main St. to Parker Rd.              | \$0            | \$594          | \$0            | \$0            | \$0            |
| 10S01           | Median Landscape and Lighting                                 | \$1,200        | \$0            | \$0            | \$0            | \$0            |
| 13S01           | Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)            | \$500          | \$0            | \$0            | \$0            | \$0            |
| 13S04           | Traffic Signals and Signal Upgrades                           | \$766          | \$746          | \$357          | \$662          | \$192          |
| 15S01           | Bethany Intersection Improvements                             | \$250          | \$0            | \$0            | \$0            | \$0            |
| 15S07           | Alma Drive Improvements                                       | \$1,773        | \$1,200        | \$0            | \$0            | \$0            |
| 15S08           | Right Turn Lane Intersection Improvements (Various Locations) | \$500          | \$0            | \$0            | \$0            | \$0            |
| 17A003          | Allen Drive / US75 Interchange Improvements                   | \$317          | \$2,000        | \$373          | \$0            | \$0            |
| 17S01           | Arterial Partnerships                                         | \$0            | \$570          | \$707          | \$0            | \$0            |
| 18S02           | Ridgeview Drive (Alma Drive to West of Watters Creek)         | \$0            | \$1,000        | \$0            | \$0            | \$0            |
| ST16-03         | Central Business District (CBD) Street Reconstruction         | \$500          | \$0            | \$370          | \$880          | \$450          |
| ST16-2          | Ridgeview Drive (Chelsea Blvd to US 75)                       | \$500          | \$0            | \$0            | \$2,400        | \$4,100        |
| <b>Subtotal</b> | <b>Streets</b>                                                | <b>\$6,306</b> | <b>\$6,110</b> | <b>\$1,807</b> | <b>\$3,942</b> | <b>\$4,742</b> |

|                 |                     |                |                |                |                |                |
|-----------------|---------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Subtotal</b> | <b>Public Works</b> | <b>\$7,376</b> | <b>\$7,080</b> | <b>\$2,677</b> | <b>\$4,812</b> | <b>\$5,392</b> |
|-----------------|---------------------|----------------|----------------|----------------|----------------|----------------|

Utilities

Amounts in Thousands

Wastewater

| ID                  | Project Name                        | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------------------|-------------------------------------|---------|---------|---------|---------|---------|
| 04X01               | US 75 Lift Station & 12" Force Main | \$450   | \$4,962 | \$0     | \$0     | \$0     |
| Subtotal Wastewater |                                     | \$450   | \$4,962 | \$0     | \$0     | \$0     |

Water

| ID             | Project Name                                   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|----------------|------------------------------------------------|---------|---------|---------|---------|---------|
| 15W01          | Lift Station Improvements (Ongoing)            | \$75    | \$75    | \$75    | \$75    | \$345   |
| 15W02          | Pump Station Minor Renovation (Ongoing)        | \$125   | \$125   | \$125   | \$125   | \$312   |
| 17S004         | Pump Station Flow Meters                       | \$579   | \$0     | \$0     | \$0     | \$0     |
| 18S01          | Bethany Elevated and Stacy Ground Tank Repaint | \$1,024 | \$0     | \$0     | \$0     | \$0     |
| 18W01          | Pump Station Renovation Stacy Road             | \$400   | \$3,933 | \$0     | \$0     | \$0     |
| 21W01          | Custer and Rowlett Tower Repaint               | \$0     | \$0     | \$1,340 | \$0     | \$0     |
| Subtotal Water |                                                | \$2,203 | \$4,133 | \$1,540 | \$200   | \$657   |

Water & Wastewater

| ID                          | Project Name                                              | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------------------|-----------------------------------------------------------|---------|---------|---------|---------|---------|
| 15U01                       | Water Line and Sewer Main Replacement (Neighborhood wide) | \$5,900 | \$0     | \$5,600 | \$0     | \$5,500 |
| 18U02                       | CBD Water and Sewer Rehab                                 | \$35    | \$595   | \$595   | \$595   | \$1,190 |
| 18U03                       | Greenville / Chaparral Water and Sewer                    | \$250   | \$0     | \$0     | \$0     | \$0     |
| Subtotal Water & Wastewater |                                                           | \$6,185 | \$595   | \$6,195 | \$595   | \$6,690 |

Subtotal Utilities

|         |         |         |       |         |
|---------|---------|---------|-------|---------|
| \$8,838 | \$9,690 | \$7,735 | \$795 | \$7,347 |
|---------|---------|---------|-------|---------|

Total Expenditures

|          |          |          |         |          |
|----------|----------|----------|---------|----------|
| \$29,837 | \$30,069 | \$36,565 | \$8,990 | \$28,092 |
|----------|----------|----------|---------|----------|

# Operations and Maintenance

## Government

Amounts in Thousands

### Arts

| ID#             | Project Name                 | FY 2019      | FY 2020      | FY 2021      | FY 2022      | FY 2023      |
|-----------------|------------------------------|--------------|--------------|--------------|--------------|--------------|
| 18P09           | Event Center Rotunda Artwork | \$0          | \$8          | \$8          | \$8          | \$8          |
| 08A00           | Public Art                   | \$119        | \$158        | \$170        | \$183        | \$191        |
| <b>Subtotal</b> | <b>Arts</b>                  | <b>\$119</b> | <b>\$166</b> | <b>\$178</b> | <b>\$191</b> | <b>\$199</b> |

### Public Facilities

| ID#             | Project Name                   | FY 2019    | FY 2020     | FY 2021     | FY 2022        | FY 2023        |
|-----------------|--------------------------------|------------|-------------|-------------|----------------|----------------|
| 14F01           | Allen Public Library Expansion | \$9        | \$20        | \$20        | \$1,058        | \$1,107        |
| <b>Subtotal</b> | <b>Public Facilities</b>       | <b>\$9</b> | <b>\$20</b> | <b>\$20</b> | <b>\$1,058</b> | <b>\$1,107</b> |

### Public Safety

| ID#             | Project Name                              | FY 2019     | FY 2020     | FY 2021        | FY 2022        | FY 2023        |
|-----------------|-------------------------------------------|-------------|-------------|----------------|----------------|----------------|
| 16G-02          | Central Fire Station Expansion and Repair | \$25        | \$35        | \$35           | \$36           | \$36           |
| 08F01           | Fire Station #6 and Equipment             | \$0         | \$0         | \$0            | \$0            | \$1,142        |
| 10PS02          | Municipal Service Center - Phase II       | \$0         | \$0         | \$3,632        | \$1,876        | \$0            |
| <b>Subtotal</b> | <b>Public Safety</b>                      | <b>\$25</b> | <b>\$35</b> | <b>\$3,667</b> | <b>\$1,912</b> | <b>\$1,178</b> |

|                 |                   |              |              |                |                |                |
|-----------------|-------------------|--------------|--------------|----------------|----------------|----------------|
| <b>Subtotal</b> | <b>Government</b> | <b>\$153</b> | <b>\$221</b> | <b>\$3,865</b> | <b>\$3,161</b> | <b>\$2,484</b> |
|-----------------|-------------------|--------------|--------------|----------------|----------------|----------------|

Parks

Amounts in Thousands

Community Park

| ID#   | Project Name                                               | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------|------------------------------------------------------------|---------|---------|---------|---------|---------|
| 00P07 | Land Acquisition                                           | \$6     | \$8     | \$8     | \$14    | \$15    |
| 07P02 | Rowlett Creek Community Park Recreation & Athletics Center | \$0     | \$388   | \$1,377 | \$985   | \$1,014 |
| 01P08 | Watters Branch Community Park, Phase 1 (Spirit Park)       | \$322   | \$331   | \$341   | \$351   | \$362   |

**Subtotal Community Park \$328 \$727 \$1,726 \$1,350 \$1,391**

Neighborhood Park

| ID#   | Project Name                         | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------|--------------------------------------|---------|---------|---------|---------|---------|
| 18P05 | Ridgeview Crossing Neighborhood Park | \$22    | \$22    | \$23    | \$24    | \$25    |

**Subtotal Neighborhood Park \$22 \$22 \$23 \$24 \$25**

Park Facilities

| ID#   | Project Name              | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------|---------------------------|---------|---------|---------|---------|---------|
| 16P01 | Heritage Village Pavilion | \$5     | \$5     | \$5     | \$5     | \$5     |

**Subtotal Park Facilities \$5 \$5 \$5 \$5 \$5**

Regional Park

| ID#   | Project Name                            | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------|-----------------------------------------|---------|---------|---------|---------|---------|
| 18P10 | MOLSEN / Environmental Discovery Center | \$0     | \$0     | \$553   | \$719   | \$687   |

**Subtotal Regional Park \$0 \$0 \$553 \$719 \$687**

Special Use Park

| ID#   | Project Name                        | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-------|-------------------------------------|---------|---------|---------|---------|---------|
| 18P03 | Twin Creeks Civic Space Enhancement | \$65    | \$67    | \$69    | \$71    | \$74    |

**Subtotal Special Use Park \$65 \$67 \$69 \$71 \$74**

Parks

Amounts in Thousands

Trails

| ID#             | Project Name         | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------|----------------------|---------|---------|---------|---------|---------|
| 04CBD           | Trail Development    | \$264   | \$242   | \$274   | \$282   | \$291   |
| 17P3            | Trail Marker Program | \$17    | \$17    | \$18    | \$18    | \$19    |
| Subtotal Trails |                      | \$281   | \$259   | \$292   | \$300   | \$310   |
| Subtotal Parks  |                      | \$701   | \$1,080 | \$2,668 | \$2,469 | \$2,492 |

Public Works

Amounts in Thousands

Streets

| ID#                   | Project Name                                          | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|-----------------------|-------------------------------------------------------|---------|---------|---------|---------|---------|
| 17A00                 | Allen Drive / US75 Interchange Improvements           | \$0     | \$48    | \$70    | \$72    | \$74    |
| 15S07                 | Alma Drive Improvements                               | \$19    | \$261   | \$269   | \$277   | \$285   |
| 02S02                 | FM 2551 (Angel Parkway) - Main St. to Parker Rd.      | \$0     | \$0     | \$90    | \$93    | \$96    |
| 10S01                 | Median Landscape and Lighting                         | \$115   | \$258   | \$265   | \$273   | \$281   |
| 18S02                 | Ridgeview Drive (Alma Drive to West of Watters Creek) | \$0     | \$0     | \$70    | \$72    | \$75    |
| ST16-2                | Ridgeview Drive (Chelsea Blvd to US 75)               | \$0     | \$0     | \$0     | \$0     | \$75    |
| 13S01                 | Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)    | \$28    | \$29    | \$30    | \$31    | \$32    |
| Subtotal Streets      |                                                       | \$162   | \$596   | \$794   | \$818   | \$918   |
| Subtotal Public Works |                                                       | \$162   | \$596   | \$794   | \$818   | \$918   |

|       |       |         |         |         |         |         |
|-------|-------|---------|---------|---------|---------|---------|
| Total | O & M | \$1,016 | \$1,897 | \$7,327 | \$6,448 | \$5,894 |
|-------|-------|---------|---------|---------|---------|---------|

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# 2019-2023 CAPITAL IMPROVEMENT PROGRAM

## GOVERNMENT

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

### Obligated

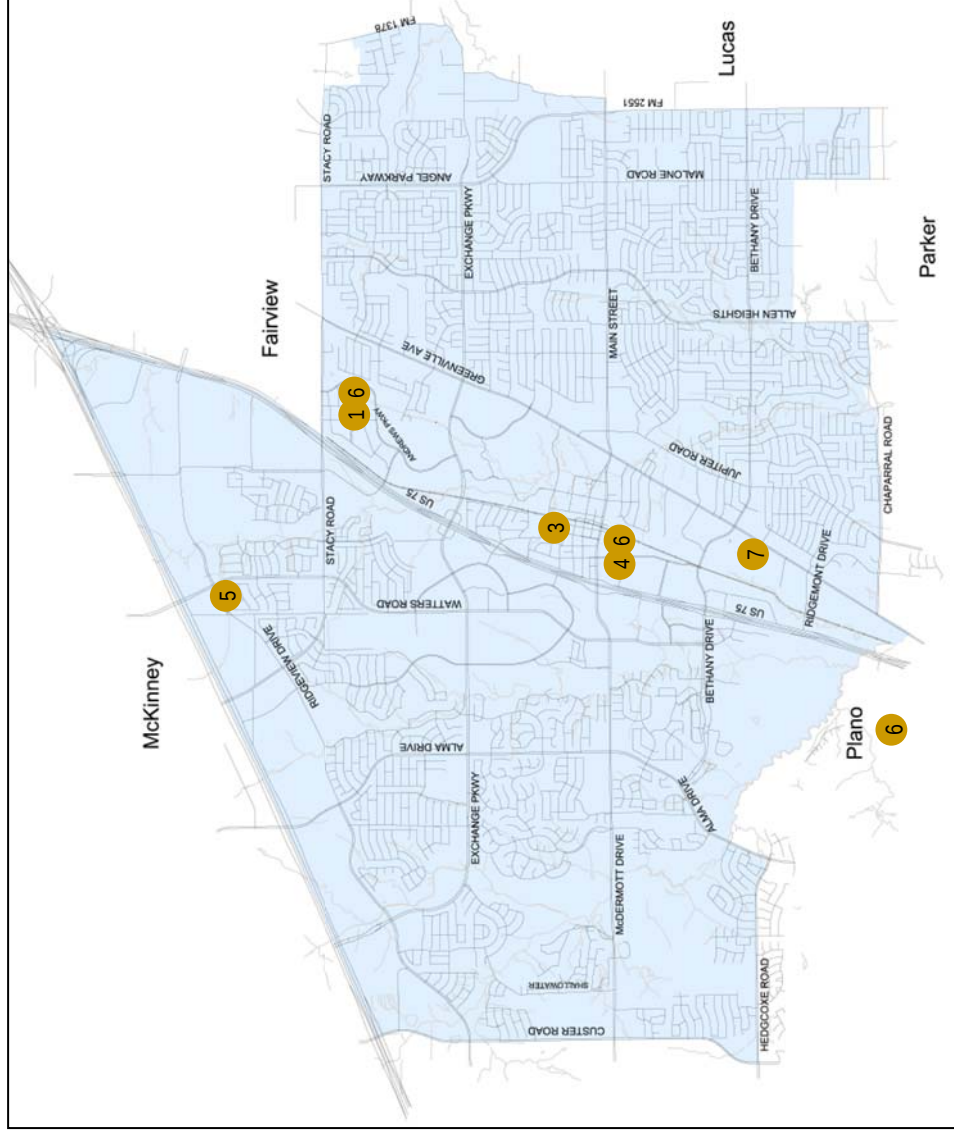
- (1) Event Center Rotunda Artwork
- (2) Public Art
- (3) Allen Public Library Expansion
- (4) Central Fire Station Expansion and Repair
- (5) Fire Station #6 and Equipment

### Essential

- (6) Facilities Upgrades

### Desirable

- (7) Municipal Service Center—Phase 2





Details

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

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

Current revenue includes \$230K issued in Spring 2014 and \$235K issued in Spring 2015.  
 Future expenditures to be recommended by Public Art Committee w/approvals by City Council.  
 Allen Event Center - FY19/20; Don Rodenbaugh Natatorium FY19, and future projects as approved by the Public Art Committee

Project approved as part of the 2016 Bond Election (\$1,770,000)  
 Reflects \$300K transfer to PR1803 in FY19.

Type **Government** Category **Arts** Priority **Obligated**

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 119     | 158     | 170     | 183     | 191     |

Amounts in Thousands

Appropriations

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 12      | 13      | 12      | 12      | 12      | 73    |
| Construction         | 0       | 563     | 341     | 346     | 471     | 1,988 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 12      | 576     | 353     | 358     | 483     | 2,061 |

Source of Funds

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 576     | 353     | 358     | 104     | 379     | 1,988 |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 73    |
| TOTAL              | 576     | 353     | 358     | 104     | 379     | 2,061 |



Year 2014 Project Name Allen Public Library Expansion Finance # LB1701

Details

Expansion of the existing library facility.

Project approved as part of the 2016 Bond Election.

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

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

Type Government Category Public Facilities Priority Obligated

Operations and Maintenance

FY 2019 9 FY 2020 20 FY 2021 20 FY 2022 1058 FY 2023 1107

Appropriations

|              | Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL  |
|--------------|----------------------|---------|---------|---------|---------|---------|--------|
| Acquisition  | 0                    | 0       | 0       | 0       | 0       | 0       | 0      |
| Arch/Eng     | 55                   | 0       | 600     | 0       | 0       | 0       | 655    |
| Construction | 799                  | 0       | 0       | 14,364  | 125     | 125     | 15,413 |
| Equipment    | 0                    | 0       | 0       | 0       | 0       | 0       | 0      |
| Other        | 0                    | 0       | 0       | 0       | 0       | 0       | 0      |
| TOTAL        | 854                  | 0       | 600     | 14,364  | 125     | 125     | 16,068 |

Amounts in Thousands

Source of Funds

|                    | Current Revenues | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL  |
|--------------------|------------------|---------|---------|---------|---------|---------|--------|
| GO Bonds           | 854              | 0       | 600     | 14,364  | 125     | 125     | 16,068 |
| Revenue Bonds      | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Intergovernmental  | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Type A/B Taxes     | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Gen. Fund Revenues | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Oper. Revenues     | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Fees               | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| DevCon             | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Other              | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| TOTAL              | 854              | 0       | 600     | 14,364  | 125     | 125     | 16,068 |



2016

Central Fire Station Expansion and Repair

Details

Expansion of the Central Fire Station. Includes remodeling of the existing building, adding an EMS storage building, and expanding the existing structure by 1,500sf.

Project approved as part of the 2016 Bond Election.

Project Design in FY18

Project Construction in FY19

Type

Government

Category

Public Safety

Priority

Obligated

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 25      | 35      | 35      | 36      | 36      |

Amounts in Thousands

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 0       | 0       | 0       | 0       | 0       | 950   |
| Construction         | 5,650   | 0       | 0       | 0       | 0       | 5,650 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 5,650   | 0       | 0       | 0       | 0       | 6,600 |

Appropriations

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 0       | 0       | 0       | 0       | 0       | 6,600 |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 6,600   | 0       | 0       | 0       | 0       | 6,600 |

Source of Funds

Details

Proposed location at the southwest corner of Ridgeview and Watters.

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

Project approved as part of the 2016 Bond Election.

Anticipated project start in FY22, with Design only.

Anticipated project start in FY23, with Construction

Type

Government

Category

Public Safety

Priority

Obligated

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 0       | 0       | 0       | 1142    |

Amounts in Thousands

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 0       | 0       | 0       | 800     | 0       | 800   |
| Construction         | 0       | 0       | 0       | 0       | 6,700   | 6,700 |
| Equipment            | 0       | 0       | 0       | 0       | 2,445   | 2,445 |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 0       | 0       | 0       | 800     | 9,145   | 9,945 |

Appropriations

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 0       | 0       | 0       | 800     | 9,145   | 9,945 |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 0       | 0       | 0       | 800     | 9,145   | 9,945 |

Source of Funds



Details

FY18 Projects include, but not limited to:

- MCPAR (public restrooms remodel and roof)
- Event Center (lighting control)
- Golf Course (exterior cameras and new roof)
- City Hall #2 chiller replacement, repair water intrusion, reglaze windows, 2nd floor remodel, modify council chamber screen wall, AC replacement dispatch server, security doors, vent cleaning)

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

- JFRC (new HVAC)
- City wide exterior metal repaint
- City wide parking lot/alley concrete repair
- City Hall #1 chiller replacement
- Parks (replace pool heaters at Natatorium, TCWC fuel pump replacement)

Operations and Maintenance

|  | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--|---------|---------|---------|---------|---------|
|  | 0       | 0       | 0       | 0       | 0       |

Amounts in Thousands

Appropriations

|              | Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition  | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng     | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| Construction | 730                  | 1,200   | 1,000   | 600     | 600     | 600     | 4,730 |
| Equipment    | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| Other        | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL        | 730                  | 1,200   | 1,000   | 600     | 600     | 600     | 4,730 |

Source of Funds

|                    | Current Revenues | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Revenue Bonds      | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Intergovernmental  | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Type A/B Taxes     | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Gen. Fund Revenues | 730              | 1,600   | 600     | 600     | 600     | 600     | 4,730 |
| Oper. Revenues     | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 730              | 1,600   | 600     | 600     | 600     | 600     | 4,730 |

2010

Municipal Service Center - Phase II

Details

Development of Fleet Maintenance/Finish out of Building

GO Bonds authorized from 2007 Bond Election.

Type

Government

Category

Public Safety

Priority

Desirable

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 0       | 3632    | 1876    | 0       |

Amounts in Thousands

Current Expenditures

|              |   |
|--------------|---|
| Acquisition  | 0 |
| Arch/Eng     | 0 |
| Construction | 0 |
| Equipment    | 0 |
| Other        | 0 |
| TOTAL        | 0 |

FY 2019

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

FY 2020

|     |
|-----|
| 0   |
| 150 |
| 0   |
| 350 |
| 0   |
| 500 |

FY 2021

|       |
|-------|
| 0     |
| 0     |
| 750   |
| 750   |
| 0     |
| 1,500 |

FY 2022

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

FY 2023

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

TOTAL

|       |
|-------|
| 0     |
| 150   |
| 750   |
| 1,100 |
| 0     |
| 2,000 |

Appropriations

Current Revenues

|                    |   |
|--------------------|---|
| GO Bonds           | 0 |
| Revenue Bonds      | 0 |
| Intergovernmental  | 0 |
| Type A/B Taxes     | 0 |
| Gen. Fund Revenues | 0 |
| Oper. Revenues     | 0 |
| Fees               | 0 |
| DevCon             | 0 |
| Other              | 0 |
| TOTAL              | 0 |

FY 2019

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

FY 2020

|       |
|-------|
| 2,000 |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 2,000 |

FY 2021

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

FY 2022

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

FY 2023

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

TOTAL

|       |
|-------|
| 2,000 |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |
| 0     |

Source of Funds

# 2019-2023 CAPITAL IMPROVEMENT PROGRAM

## PARKS

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

### Community Parks

- Obligated
- (1) Land Acquisition
- (2) Rowlett Creek Community Park Recreation & Athletics Center
- Leveraged
- (3) Watters Branch Community Park, Ph 1 (Spirit Park)

### Neighborhood Park Development

- Obligated
- (4) Ridgeview Crossing Neighborhood Park
- Desirable
- (5) Heritage Park Redevelopment
- (6) Rolling Hills Park Expansion

### Park Facilities

- Desirable
- (7) Ford Park East Redesign
- (8) Heritage Village Pavilion

### Regional Parks

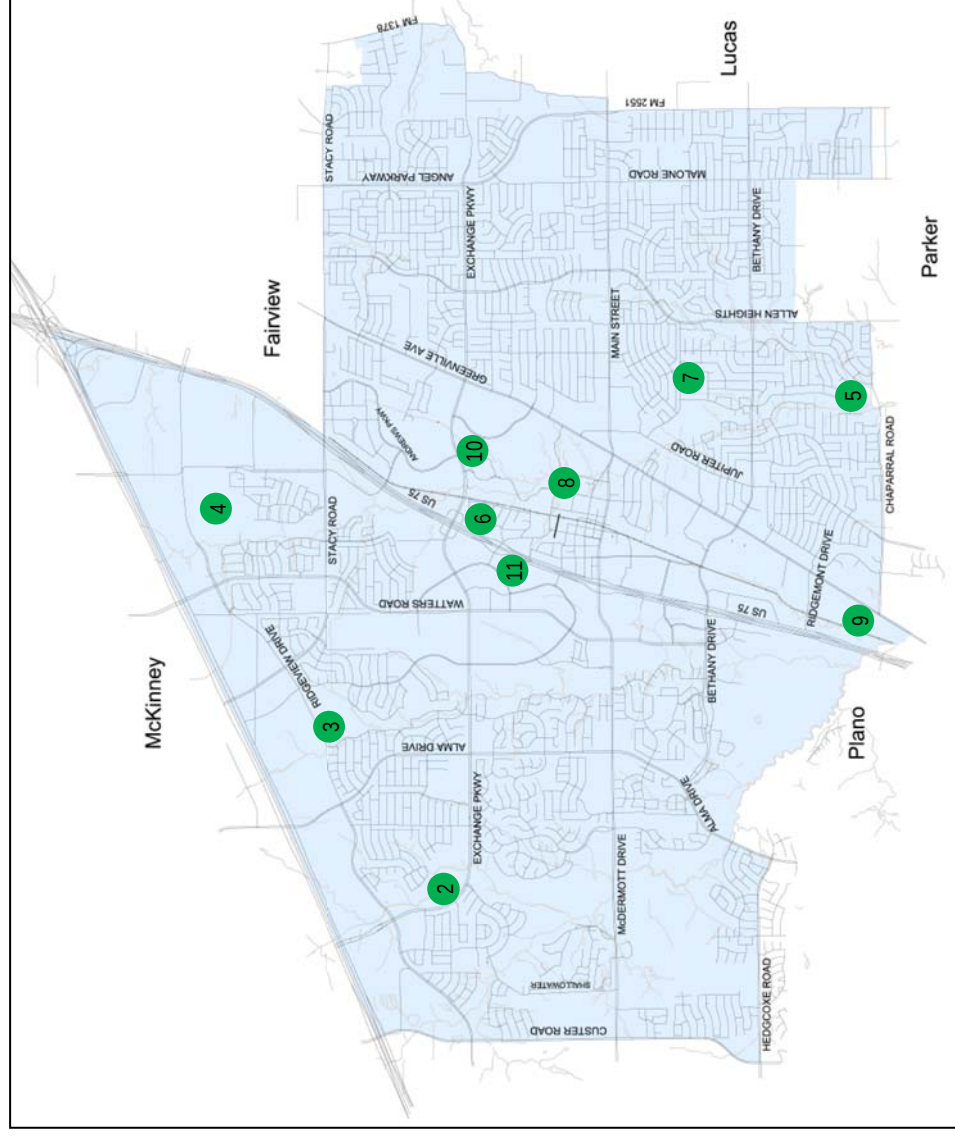
- Obligated
- (9) MOLSSEN / Environmental Discovery Center
- Desirable
- (10) Allen Station Park Improvements

### Special Use Parks

- Obligated
- (11) Twin Creeks Civic Space Enhancement

### Trails and Greenbelts

- Desirable
- (12) City-Wide Trail Master Program
- (13) Trail Development
- (14) Trail Marker Program



2000

Land Acquisition

PR1302

Details

Community park land acquisition

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

\$3M GO Bond funding approved as part of the 2016 Bond election with \$1.5M to be issued in FY19 and \$1.5M to be issued in FY22.

Reflects \$550K transfer to PR1805, Ridgeview Crossing Neighborhood Park.

Type

Category

Priority

Parks

Community Park

Obligated

Operations and Maintenance

FY 2019

FY 2020

FY 2021

FY 2022

FY 2023

6

8

8

14

15

Amounts in Thousands

| Current Expenditures |         |         |         |         |         | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
|                      | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |       |
| Acquisition          | 1,068   | 500     | 0       | 1,500   | 0       | 3,068 |
| Arch/Eng             | 0       | 0       | 0       | 0       | 0       | 0     |
| Construction         | 0       | 0       | 0       | 0       | 0       | 0     |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 1,068   | 500     | 0       | 1,500   | 0       | 3,068 |

Appropriations

| Current Revenues   |         |         |         |         |         | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |       |
| GO Bonds           | 1,500   | 0       | 0       | 1,500   | 0       | 3,068 |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 1,500   | 0       | 0       | 1,500   | 0       | 3,068 |

Source of Funds

Details

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

FY11 \$100k from 2007 bond election

FY13 \$300k from 2007 bond election (Park Design)

FY16 \$3M from 2007 bond election (Park Construction); additional funds will be needed from Type B or bond sales for full project implementation.

Park Development in FY19 and beyond is dependent on partnership with the Allen Sports Association for joint use of a new indoor sport facility and recreation center.

\$16M GO Bonds approved as part of the 2016 Bond election.

Transferred \$2.3M out to Spirit Park (PR1209), Spirit Park Bonds to be refunded in FY23

O&M only accounts for maintenance of the park and building and does not include programming staff or funds. It is not realistic to project programming expenses at this time.

Type Parks

Category Community Park

Priority Obligated

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 388     | 1377    | 985     | 1014    |

Amounts in Thousands

Appropriations

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL  |
|----------------------|---------|---------|---------|---------|---------|--------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0      |
| Arch/Eng             | 1,710   | 0       | 0       | 0       | 0       | 1,710  |
| Construction         | 0       | 7,695   | 7,695   | 0       | 2,300   | 17,690 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0      |
| Other                | 0       | 0       | 0       | 0       | 0       | 0      |
| TOTAL                | 1,710   | 7,695   | 7,695   | 0       | 2,300   | 19,400 |

Source of Funds

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL  |
|--------------------|---------|---------|---------|---------|---------|--------|
| GO Bonds           | 1,500   | 14,500  | 0       | 0       | 2,300   | 19,400 |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0      |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0      |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0      |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0      |
| Other              | 0       | 0       | 0       | 0       | 0       | 0      |
| TOTAL              | 1,500   | 14,500  | 0       | 0       | 2,300   | 19,400 |



2008

Watters Branch Community Park, Phase 1 (Spirit Park)

PR1209

Details

55-acre community park on Watters Branch

FY11 \$100K from 2007 bond election (Planning, Conceptual Design)  
FY14 \$3.0M from 2007 bond election (Design/Construction)  
FY15 \$550K transferred from Park Dedication Fees for neighborhood park elements  
FY16 \$3.3M from ACDC (Construction)  
FY16 \$250K from CDC Trail Construction, FY16 \$100k from Public Art Bonds.  
FY17 \$135K from CDC Trail Construction. FY17 \$564k from Park Dedication Fees. FY17 \$2.3M from PR1601.

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

Awarded \$100K for development of trails by County.

Awarded \$400K for construction by Texas Parks and Wildlife.

Awarded \$16,663 for implementation of recycling by NCTCOG/TCEQ.

\$5M in bonds scheduled for 2023, with \$2.3M to refund the Rowlett Creek Community Park & Rec Center project.

Type

Parks

Category

Community Park

Priority

Leveraged

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 322     | 331     | 341     | 351     | 362     |

Appropriations

|              | Amounts in Thousands |         |         |         |        |
|--------------|----------------------|---------|---------|---------|--------|
|              | Current Expenditures | FY 2019 | FY 2020 | FY 2021 | TOTAL  |
| Acquisition  | 0                    | 0       | 0       | 0       | 0      |
| Arch/Eng     | 570                  | 0       | 0       | 0       | 840    |
| Construction | 10,245               | 0       | 0       | 0       | 12,675 |
| Equipment    | 0                    | 0       | 0       | 0       | 0      |
| Other        | 0                    | 0       | 0       | 0       | 0      |
| TOTAL        | 10,815               | 0       | 0       | 0       | 13,515 |

Source of Funds

|                    | Current Revenues | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL  |
|--------------------|------------------|---------|---------|---------|---------|---------|--------|
| GO Bonds           | 5,500            | 0       | 0       | 0       | 0       | 2,700   | 8,200  |
| Revenue Bonds      | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Intergovernmental  | 516              | 0       | 0       | 0       | 0       | 0       | 516    |
| Type A/B Taxes     | 3,685            | 0       | 0       | 0       | 0       | 0       | 3,685  |
| Gen. Fund Revenues | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Oper. Revenues     | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Fees               | 1,114            | 0       | 0       | 0       | 0       | 0       | 1,114  |
| DevCon             | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| Other              | 0                | 0       | 0       | 0       | 0       | 0       | 0      |
| TOTAL              | 10,815           | 0       | 0       | 0       | 0       | 2,700   | 13,515 |



Year

2018

Project Name

Ridgeview Crossing Neighborhood Park

Finance #

PR1805

Details

Park land acquisition funding to purchase park land per facilities agreement with Ridgeview Development LLC.

Type

Parks

Category

Neighborhood Park

Priority

Obligated

Operations and Maintenance

FY 2019

22

FY 2020

22

FY 2021

23

FY 2022

24

FY 2023

25

Appropriations

Amounts in Thousands

|                      |         |         |         |         |         |       |
|----------------------|---------|---------|---------|---------|---------|-------|
| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
| Acquisition          | 550     | 0       | 0       | 0       | 0       | 550   |
| Arch/Eng             | 0       | 0       | 0       | 0       | 0       | 0     |
| Construction         | 0       | 0       | 0       | 0       | 0       | 0     |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 550     | 0       | 0       | 0       | 0       | 550   |

Source of Funds

|                    |         |         |         |         |         |       |
|--------------------|---------|---------|---------|---------|---------|-------|
| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
| GO Bonds           | 0       | 0       | 0       | 0       | 0       | 550   |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 550     | 0       | 0       | 0       | 0       | 550   |

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Project to Date (09-07-2018)

Year

2018

Project Name

Heritage Park Redevelopment

Finance #

Details

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

Type

Parks

Category

Neighborhood Park

Priority

Desirable

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

Current Expenditures

FY 2019

FY 2020

FY 2021

FY 2022

FY 2023

TOTAL

Acquisition

Arch/Eng

Construction

Equipment

Other

TOTAL

0

0

0

0

0

0

50

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0

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0

50

Source of Funds

Current Revenues

FY 2019

FY 2020

FY 2021

FY 2022

FY 2023

TOTAL

GO Bonds

Revenue Bonds

Intergovernmental

Type A/B Taxes

Gen. Fund Revenues

Oper. Revenues

Fees

DevCon

Other

TOTAL

0

0

0

0

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Project to Date (09-07-2018)

Page

P-05

Year

2018

Project Name

Rolling Hills Park Expansion

Finance #

PR1703

Details

Land purchased in FY17.

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

Requesting \$75K from CDC for design in 2019.

Type

Parks

Category

Neighborhood Park

Priority

Desirable

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

Current Expenditures

|              |     |         |    |         |   |         |   |         |   |         |   |       |     |
|--------------|-----|---------|----|---------|---|---------|---|---------|---|---------|---|-------|-----|
| Acquisition  | 515 | FY 2019 | 0  | FY 2020 | 0 | FY 2021 | 0 | FY 2022 | 0 | FY 2023 | 0 | TOTAL | 515 |
| Arch/Eng     | 22  |         | 83 |         | 0 |         | 0 |         | 0 |         | 0 |       | 105 |
| 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        | 537 |         | 83 |         | 0 |         | 0 |         | 0 |         | 0 |       | 620 |

Source of Funds

Current Revenues

|                    |     |         |    |         |   |         |   |         |   |         |   |       |     |
|--------------------|-----|---------|----|---------|---|---------|---|---------|---|---------|---|-------|-----|
| GO Bonds           | 525 | FY 2019 | 0  | FY 2020 | 0 | FY 2021 | 0 | FY 2022 | 0 | FY 2023 | 0 | TOTAL | 525 |
| Revenue Bonds      | 0   |         | 0  |         | 0 |         | 0 |         | 0 |         | 0 |       | 0   |
| Intergovernmental  | 0   |         | 0  |         | 0 |         | 0 |         | 0 |         | 0 |       | 0   |
| Type A/B Taxes     | 0   |         | 75 |         | 0 |         | 0 |         | 0 |         | 0 |       | 75  |
| Gen. Fund Revenues | 0   |         | 0  |         | 0 |         | 0 |         | 0 |         | 0 |       | 0   |
| Oper. Revenues     | 0   |         | 0  |         | 0 |         | 0 |         | 0 |         | 0 |       | 0   |
| Fees               | 20  |         | 0  |         | 0 |         | 0 |         | 0 |         | 0 |       | 20  |
| DevCon             | 0   |         | 0  |         | 0 |         | 0 |         | 0 |         | 0 |       | 0   |
| Other              | 0   |         | 0  |         | 0 |         | 0 |         | 0 |         | 0 |       | 0   |
| TOTAL              | 545 |         | 75 |         | 0 |         | 0 |         | 0 |         | 0 |       | 620 |

Project to Date (09-07-2018)

Page

P-06

Year

2018

Project Name

Ford Park East Redesign

Finance #

Details

Funding requested from CDC.

Type

Parks

Category

Park Facilities

Priority

Desirable

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

Current Expenditures

Acquisition

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Arch/Eng

0

FY 2019

100

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

100

Construction

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Equipment

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Other

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

TOTAL

0

FY 2019

100

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

100

Source of Funds

Current Revenues

GO Bonds

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Revenue Bonds

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Intergovernmental

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Type A/B Taxes

0

FY 2019

100

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

100

Gen. Fund Revenues

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Oper. Revenues

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Fees

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

DevCon

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Other

0

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

TOTAL

0

FY 2019

100

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

100

Project to Date (09-07-2018)

Page

P-07

Year

2016

Project Name

Heritage Village Pavilion

Finance #

Details

\$150K approved by CDC Board.

Type

Parks

Category

Park Facilities

Priority

Desirable

Operations and Maintenance

FY 2019

5

FY 2020

5

FY 2021

5

FY 2022

5

FY 2023

5

Appropriations

|                      | Amounts in Thousands |         |         |         |         |
|----------------------|----------------------|---------|---------|---------|---------|
|                      | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Current Expenditures |                      |         |         |         |         |
| Acquisition          | 0                    | 0       | 0       | 0       | 0       |
| Arch/Eng             | 0                    | 0       | 0       | 0       | 0       |
| Construction         | 150                  | 0       | 0       | 0       | 150     |
| Equipment            | 0                    | 0       | 0       | 0       | 0       |
| Other                | 0                    | 0       | 0       | 0       | 0       |
| TOTAL                | 150                  | 0       | 0       | 0       | 150     |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--------------------|---------|---------|---------|---------|---------|
| Current Revenues   |         |         |         |         |         |
| GO Bonds           | 0       | 0       | 0       | 0       | 0       |
| Revenue Bonds      | 0       | 0       | 0       | 0       | 0       |
| Intergovernmental  | 0       | 0       | 0       | 0       | 0       |
| Type A/B Taxes     | 150     | 0       | 0       | 0       | 150     |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       |
| Fees               | 0       | 0       | 0       | 0       | 0       |
| DevCon             | 0       | 0       | 0       | 0       | 0       |
| Other              | 0       | 0       | 0       | 0       | 0       |
| TOTAL              | 150     | 0       | 0       | 0       | 150     |

Project to Date (09-07-2018)

Page

P-08

Year Project Name Finance #

2018 Molsen / Environmental Discovery Center

Details

\$96K in CDC restricted fund balance for Molsen Farm.

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

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

O&M includes full scale tree farm operation.

Type Category Priority  
Parks Regional Park Obligated

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 0       | 553     | 719     | 687     |

Appropriations

Amounts in Thousands

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 315     | 0       | 0       | 0       | 0       | 315   |
| Construction         | 0       | 1,640   | 1,641   | 0       | 0       | 3,281 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 315     | 1,640   | 1,641   | 0       | 0       | 3,596 |

Source of Funds

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 3,000   | 0       | 0       | 0       | 0       | 3,500 |
| Revenue Bonds      | 0       | 0       | 0       | 0       | 0       | 0     |
| Intergovernmental  | 0       | 0       | 0       | 0       | 0       | 0     |
| Type A/B Taxes     | 0       | 0       | 0       | 0       | 0       | 96    |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 3,000   | 0       | 0       | 0       | 0       | 3,596 |

Year

2018

Project Name

Allen Station Park Improvements (Playground Area Redevelopment)

Finance #

Details

Funding requested from CDC.

Type

Parks

Category

Regional Park

Priority

Desirable

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

|                      | Amounts in Thousands |         |         |         |         |       |
|----------------------|----------------------|---------|---------|---------|---------|-------|
|                      | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
| Current Expenditures |                      |         |         |         |         |       |
| Acquisition          | 0                    | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 65                   | 0       | 0       | 0       | 0       | 65    |
| Construction         | 485                  | 330     | 0       | 0       | 0       | 815   |
| Equipment            | 0                    | 0       | 0       | 0       | 0       | 0     |
| Other                | 0                    | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 550                  | 330     | 0       | 0       | 0       | 880   |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| Current Revenues   |         |         |         |         |         |       |
| 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     | 880     | 0       | 0       | 0       | 0       | 880   |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 880     | 0       | 0       | 0       | 0       | 880   |

Project to Date (09-07-2018)

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2018

Twin Creeks Civic Space Enhancement

RP1804

Details

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

Reflects \$160K request from CDC for FY19.

Type

Category

Priority

Parks

Special Use Park

Obligated

Operations and Maintenance

| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------|---------|---------|---------|---------|
| 65      | 67      | 69      | 71      | 74      |

Appropriations

Current Expenditures

|              |    |
|--------------|----|
| Acquisition  | 0  |
| Arch/Eng     | 15 |
| Construction | 0  |
| Equipment    | 0  |
| Other        | 0  |
| TOTAL        | 15 |

FY 2019

|     |
|-----|
| 0   |
| 0   |
| 286 |
| 0   |
| 0   |
| 286 |

FY 2020

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

FY 2021

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

FY 2022

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| 0 |
| 0 |
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| 0 |
| 0 |
| 0 |

FY 2023

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| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

TOTAL

|     |
|-----|
| 0   |
| 15  |
| 286 |
| 0   |
| 0   |
| 301 |

Amounts in Thousands

Current Revenues

|                    |     |
|--------------------|-----|
| GO Bonds           | 0   |
| Revenue Bonds      | 0   |
| Intergovernmental  | 0   |
| Type A/B Taxes     | 0   |
| Gen. Fund Revenues | 0   |
| Oper. Revenues     | 0   |
| Fees               | 0   |
| DevCon             | 0   |
| Other              | 141 |
| TOTAL              | 141 |

FY 2019

|     |
|-----|
| 0   |
| 0   |
| 0   |
| 160 |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 160 |

FY 2020

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FY 2021

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FY 2022

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FY 2023

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TOTAL

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| 0   |
| 0   |
| 0   |
| 160 |
| 0   |
| 0   |
| 0   |
| 0   |
| 0   |
| 141 |
| 301 |

Source of Funds

Year

2018

Project Name

City-Wide Trail Master Plan

Finance #

PR1802

Details

CDC funds transferred from PR1404 - Trail Construction for new trail master plan.

Type

Parks

Category

Trails

Priority

Desirable

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

|              | Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition  | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng     | 50                   | 10      | 0       | 0       | 0       | 0       | 60    |
| Construction | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| Equipment    | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| Other        | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL        | 50                   | 10      | 0       | 0       | 0       | 0       | 60    |

Source of Funds

|                    | Current Revenues | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Revenue Bonds      | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Intergovernmental  | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Type A/B Taxes     | 60               | 0       | 0       | 0       | 0       | 0       | 60    |
| Gen. Fund Revenues | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 60               | 0       | 0       | 0       | 0       | 0       | 60    |

Project to Date (09-07-2018)

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2001

Trail Development

PR1404

Details

Construction of trail segments & associated improvements to expand trail system. Finish trail sections along Watters Branch linked to Watters Creek Development

\$800K approved by CDC board for FY18.

This is a holding project for CDC allocations which are then transferred out to individual trail projects as needed.

Completed trail projects include the Watters Branch Gap Trail, Cottonwood Creek, Allen Water Station trail, Spirit Park trails, Senior Center Trail, etc.

Numerous trail segments under design, City-wide Trail Master Plan under design.

Requesting \$800K from CDC board for FY19.

O&M includes funds for trails built since FY12 for which maintenance has not yet been funded.

Type

Category

Priority

Parks

Trails

Desirable

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 264     | 242     | 274     | 282     | 291     |

Amounts in Thousands

Appropriations

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 220     | 200     | 0       | 0       | 0       | 620   |
| Construction         | 0       | 208     | 0       | 0       | 0       | 1,345 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 220     | 408     | 0       | 0       | 0       | 1,965 |

Source of Funds

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 0       | 0       | 0       | 0       | 0       | 0     |
| Revenue Bonds      | 0       | 0       | 0       | 0       | 0       | 0     |
| Intergovernmental  | 0       | 0       | 0       | 0       | 0       | 0     |
| Type A/B Taxes     | 1,165   | 0       | 0       | 0       | 0       | 1,965 |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 1,165   | 0       | 0       | 0       | 0       | 1,965 |

Year

2017

Project Name

Trail Marker Program

Finance #

PR1801

Details

CDC approved \$100k.

Type

Parks

Category

Trails

Priority

Desirable

Operations and Maintenance

FY 2019

17

FY 2020

17

FY 2021

18

FY 2022

18

FY 2023

19

Amounts in Thousands

Current Expenditures

Acquisition

Arch/Eng

Construction

Equipment

Other

TOTAL

FY 2019

0

0

0

35

0

35

FY 2020

0

0

0

0

0

0

FY 2021

0

0

0

0

0

0

FY 2022

0

0

0

0

0

0

FY 2023

0

0

0

0

0

0

TOTAL

0

0

0

100

0

100

Appropriations

Current Revenues

GO Bonds

Revenue Bonds

Intergovernmental

Type A/B Taxes

Gen. Fund Revenues

Oper. Revenues

Fees

DevCon

Other

TOTAL

FY 2019

0

0

0

0

0

0

0

0

0

0

FY 2020

0

0

0

0

0

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FY 2021

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FY 2022

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FY 2023

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0

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0

0

0

0

TOTAL

0

0

0

100

0

0

0

0

0

100

Source of Funds

Project to Date (09-07-2018)

Page

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# 2019-2023 CAPITAL IMPROVEMENT PROGRAM

## PUBLIC WORKS

Streets and Drainage projects include street improvements, drainage, and traffic safety improvements.

### Street Maintenance

#### Obligated

- (1) Street Pavement Replacement (Various Locations)

#### Streets

#### Obligated

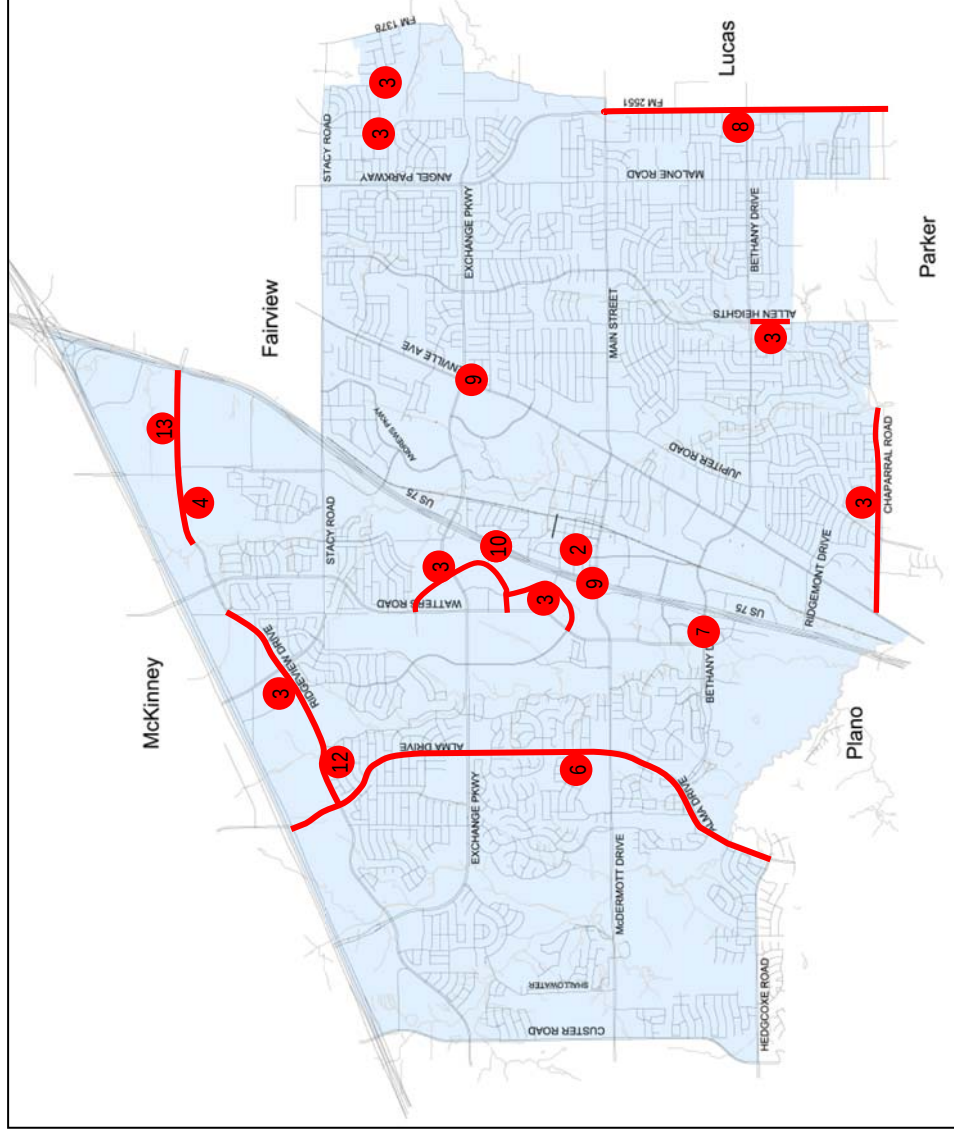
- (2) Central Business District(CBD) Street Reconstruction
- (3) Median Landscaping and Lighting
- (4) Ridgeview Drive (Cottonwood Creek to Chelsea)
- (5) Traffic Signal and Signal Upgrades

#### Leveraged

- (6) Alma Drive Improvements
- (7) Bethany Intersection Improvements
- (8) FM 2551 (Angel Parkway) - Main St. to Parker Rd.
- (9) Right Turn Lane Intersection Improvements (Various Locations)

#### Desirable

- (10) Allen Drive / US 75 Interchange Improvements
- (11) Arterial Partnerships
- (12) Ridgeview Drive (Alma to west of Watters Creek)
- (13) Ridgeview Drive (Chelsea Blvd. to US 75)



Details

Annual Concrete pavement replacement program.

FY18 GO Bond   \$800K  
FY18 SW Fund   \$500K

FY19 and beyond assumes use of Solid Waste funds (\$300K in Oper. Rev.), which is subject to annual budget appropriations.

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

Type

Category

Priority

Public Works

Street Maintenance

Obligated

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 0       | 0       | 0       | 0       |

Appropriations

|                      | Amounts in Thousands |         |         |         |         |
|----------------------|----------------------|---------|---------|---------|---------|
|                      | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Current Expenditures |                      |         |         |         |         |
| Acquisition          | 0                    | 0       | 0       | 0       | 0       |
| Arch/Eng             | 0                    | 0       | 0       | 0       | 0       |
| Construction         | 2,379                | 970     | 870     | 870     | 650     |
| Equipment            | 0                    | 0       | 0       | 0       | 0       |
| Other                | 0                    | 0       | 0       | 0       | 0       |
| TOTAL                | 2,379                | 970     | 870     | 870     | 650     |

|       |   |   |       |   |   |
|-------|---|---|-------|---|---|
| TOTAL | 0 | 0 | 6,809 | 0 | 0 |
|-------|---|---|-------|---|---|

Source of Funds

|                    |       |
|--------------------|-------|
| Current Revenues   |       |
| GO Bonds           | 1,550 |
| Revenue Bonds      | 0     |
| Intergovernmental  | 0     |
| Type A/B Taxes     | 0     |
| Gen. Fund Revenues | 0     |
| Oper. Revenues     | 929   |
| Fees               | 0     |
| DevCon             | 0     |
| Other              | 0     |
| TOTAL              | 2,479 |

|         |         |         |         |         |       |
|---------|---------|---------|---------|---------|-------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
| 570     | 570     | 570     | 570     | 350     | 4,180 |
| 0       | 0       | 0       | 0       | 0       | 0     |
| 0       | 0       | 0       | 0       | 0       | 0     |
| 0       | 0       | 0       | 0       | 0       | 0     |
| 0       | 0       | 0       | 0       | 0       | 0     |
| 500     | 300     | 300     | 300     | 300     | 2,629 |
| 0       | 0       | 0       | 0       | 0       | 0     |
| 0       | 0       | 0       | 0       | 0       | 0     |
| 0       | 0       | 0       | 0       | 0       | 0     |
| 1,070   | 870     | 870     | 870     | 650     | 6,809 |



2016

Central Business District (CBD) Street Reconstruction

ST1709

Details

Possible Reconstruction of the following roadways, with associated water, sewer & drainage infrastructure:

Phase 1: FY18

Anna Drive (Coats - Bonham);

Daisy (Bonham - Anna);

Coats (US75-Allen Dr)

Phase 2: FY18

Belmont Drive (US75-Bonham)

Phase 3: to be determined

Butler (Main - Coats)

Development Opportunities may exist in the near future

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

Total of \$2.5M authorized in the 2016 Bond Election for CBD.

Type

Public Works

Category

Streets

Priority

Obligated

Operations and Maintenance

| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

Amounts in Thousands

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 40      | 0       | 40      | 60      | 50      | 230   |
| Construction         | 373     | 0       | 330     | 820     | 400     | 2,383 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 413     | 0       | 370     | 880     | 450     | 2,613 |

Appropriations

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 0       | 370     | 880     | 0       | 450     | 2,613 |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 913     | 370     | 880     | 0       | 450     | 2,613 |

Source of Funds



Details

Installation of street lighting and/or streetscape at various arterial corridors throughout the City.  
 Project approved as part of the 2016 Bond election.

Projects to be started in FY17:

- Bossy Boots (Watters to Exchange)
- Allen Heights (Bethany to Bolin)
- Montgomery Blvd (Bridge to US75)
- Ridgeview Drive (Alma to Old York)
- Bethany Drive (Near Brett)
- Curtis Lane (Stacy to US 75 FR)
- Junction Drive (Watters to Raintree)
- Raintree (Watters to Exchange)
- Chaparral Road (Greenville to Allen Heights)
- Country Brook (Goodman to Turnberry)
- Stockton Drive (Bossy Boots to Curtis)

GO Bond 1.5M FY17  
 Other is non-bond funds (ST9998), represented by median improvement fees paid by development community.

TypePublic Works

CategoryStreets

PriorityObligated

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 115     | 258     | 265     | 273     | 281     |

Appropriations

| Amounts in Thousands |         |         |         |         |         |
|----------------------|---------|---------|---------|---------|---------|
| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Acquisition          | 0       | 0       | 0       | 0       | 0       |
| Arch/Eng             | 150     | 0       | 0       | 0       | 150     |
| Construction         | 2,500   | 0       | 0       | 0       | 3,700   |
| Equipment            | 0       | 0       | 0       | 0       | 0       |
| Other                | 0       | 0       | 0       | 0       | 0       |
| TOTAL                | 2,650   | 0       | 0       | 0       | 3,850   |

Source of Funds

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--------------------|---------|---------|---------|---------|---------|
| GO Bonds           | 0       | 0       | 0       | 0       | 0       |
| Revenue Bonds      | 0       | 0       | 0       | 0       | 0       |
| Intergovernmental  | 0       | 0       | 0       | 0       | 0       |
| Type A/B Taxes     | 0       | 0       | 0       | 0       | 0       |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       |
| Fees               | 0       | 0       | 0       | 0       | 0       |
| DevCon             | 0       | 0       | 0       | 0       | 0       |
| Other              | 2,350   | 0       | 0       | 0       | 2,350   |
| TOTAL              | 3,850   | 0       | 0       | 0       | 3,850   |

2013

Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)

ST1701

Details

Construction of a 4-lane Ridgeview Drive from Cottonwood Creek to Chelsea with the ability to widen the roadway to 6 lanes at a later date. Includes construction of a 6-lane bridge crossing Cottonwood Creek, and associated drainage and utility appurtenances.

Project approved as part of the 2016 Bond Election (FY17-FY19 Bond funds).  
\$3M from FY17  
\$985K from prior years

Intergovernmental is \$251K in remaining Ridgeview ILA funds (previously received).

Fees is Impact funding 488K Water/ Sewer  
405K Roadway Quad 1

Type

Public Works

Category

Streets

Priority

Obligated

Operations and Maintenance

FY 2019

FY 2020

FY 2021

FY 2022

FY 2023

28

29

30

31

32

Appropriations

|                      | Amounts in Thousands |         |         |         |         |
|----------------------|----------------------|---------|---------|---------|---------|
|                      | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Current Expenditures |                      |         |         |         |         |
| Acquisition          | 0                    | 0       | 0       | 0       | 0       |
| Arch/Eng             | 484                  | 0       | 0       | 0       | 484     |
| Construction         | 500                  | 0       | 0       | 0       | 4,645   |
| Equipment            | 0                    | 0       | 0       | 0       | 0       |
| Other                | 0                    | 0       | 0       | 0       | 0       |
| TOTAL                | 500                  | 0       | 0       | 0       | 5,129   |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--------------------|---------|---------|---------|---------|---------|
| Current Revenues   |         |         |         |         |         |
| GO Bonds           | 3,985   | 0       | 0       | 0       | 3,985   |
| Revenue Bonds      | 0       | 0       | 0       | 0       | 0       |
| Intergovernmental  | 251     | 0       | 0       | 0       | 251     |
| Type A/B Taxes     | 0       | 0       | 0       | 0       | 0       |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       |
| Fees               | 893     | 0       | 0       | 0       | 893     |
| DevCon             | 0       | 0       | 0       | 0       | 0       |
| Other              | 0       | 0       | 0       | 0       | 0       |
| TOTAL              | 5,129   | 0       | 0       | 0       | 5,129   |

Year

2013

Project Name

Traffic Signals and Signal Upgrades

Finance #

Details

Project includes:

-Conversion of existing traffic signals with permissive left turn to flashing yellow arrows.

-Conversion of signal cabinets to improved technology.

-Modification to eighteen (18) split-phased intersections.

-New Traffic Signals, as needed throughout the community.

GO Bond FY18 300K Transferred to (ST1711)

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

Type

Public Works

Category

Streets

Priority

Obligated

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Amounts in Thousands

Current Expenditures

Acquisition

0

Arch/Eng

0

Construction

370

Equipment

297

Other

0

TOTAL

667

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Appropriations

Source of Funds

Current Revenues

GO Bonds

1,433

Revenue Bonds

0

Intergovernmental

0

Type A/B Taxes

0

Gen. Fund Revenues

0

Oper. Revenues

0

Fees

0

DevCon

0

Other

0

TOTAL

1,433

FY 2019

746

FY 2020

357

FY 2021

662

FY 2022

192

FY 2023

0

TOTAL

3,390

Project to Date (09-07-2018)

Page PW-05

2015

Alma Drive Improvements

ST1503

Details

Improving Alma Drive in phases from Hedgcoxe to SH 121.

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

Intergovernmental is \$2.75M in County matching funds (\$250K design and \$2.5M construction).  
Fees is \$180K Roadway Quad 2  
Other is \$409K non-bond funds.

Project is fully funded.

Phase 1 will target Exchange / Alma Intersection (FY16)

Phase 2 will target Hedgcoxe Dr to Rainforest Ln (FY18)

Phase 3 will target Ridgeview Dr to SH121 (FY19)

Type

Public Works

Category

Streets

Priority

Leveraged

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 19      | 261     | 269     | 277     | 285     |

Amounts in Thousands

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 0       | 0       | 0       | 0       | 0       | 409   |
| Construction         | 1,773   | 1,200   | 0       | 0       | 0       | 6,430 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 1,773   | 1,200   | 0       | 0       | 0       | 6,839 |

Appropriations

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 0       | 0       | 0       | 0       | 0       | 3,500 |
| Revenue Bonds      | 0       | 0       | 0       | 0       | 0       | 0     |
| Intergovernmental  | 1,200   | 0       | 0       | 0       | 0       | 2,750 |
| Type A/B Taxes     | 0       | 0       | 0       | 0       | 0       | 0     |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 180     | 0       | 0       | 0       | 0       | 180   |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 409   |
| TOTAL              | 1,200   | 0       | 0       | 0       | 0       | 6,839 |

Source of Funds

Details

Improve Bethany / Watters and Bethany / Watters Creek Intersections to handle increased capacity due to recent developments on North side of Bethany (Hotel Convention Center, Office Building, etc.)

Signal Design on Bethany Drive and Bel Air Drive

GO Bond is \$300K - Existing Signal Upgrades FY18

Fees is \$700K Roadway Improvement SEC 2

Other is \$73K WCO commitment to pay for design FY17.

Other is \$ 640K non bond funds

Type

Public Works

Category

Streets

Priority

Leveraged

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 0       | 0       | 0       | 0       |

Appropriations

|              | Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition  | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng     | 175                  | 0       | 0       | 0       | 0       | 0       | 175   |
| Construction | 1,288                | 250     | 0       | 0       | 0       | 0       | 1,538 |
| Equipment    | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| Other        | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL        | 1,463                | 250     | 0       | 0       | 0       | 0       | 1,713 |

Amounts in Thousands

Source of Funds

|                    | Current Revenues | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 300              | 0       | 0       | 0       | 0       | 0       | 300   |
| Revenue Bonds      | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Intergovernmental  | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Type A/B Taxes     | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Gen. Fund Revenues | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 700              | 0       | 0       | 0       | 0       | 0       | 700   |
| DevCon             | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 713              | 0       | 0       | 0       | 0       | 0       | 713   |
| TOTAL              | 1,713            | 0       | 0       | 0       | 0       | 0       | 1,713 |

2003

FM 2551 (Angel Parkway) - Main St. to Parker Rd.

ST0316

Details

Proposed construction of four (6) lanes of paving, within the existing ROW.

TxDOT project, scheduled for construction FY21.

Collin County currently managing assumed \$30M project.

Multi-jurisdictional: Allen, Collin County, Parker, Lucas and TxDOT.

Construction Expenditure = Possible Local Match

Type

Category

Priority

Public Works

Streets

Leveraged

Operations and Maintenance

FY 2019

FY 2020

FY 2021

FY 2022

FY 2023

0

0

90

93

96

Amounts in Thousands

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 0       | 0       | 0       | 0       | 0       | 0     |
| Construction         | 0       | 594     | 0       | 0       | 0       | 594   |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 0       | 594     | 0       | 0       | 0       | 594   |

Appropriations

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 594     | 0       | 0       | 0       | 0       | 594   |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 594     | 0       | 0       | 0       | 0       | 594   |

Source of Funds

Details

Addition of Right Turn Lanes at the following intersections:  
 -Eastbound and Westbound McDermott Drive at US 75 (Roadway Impact Fees Area: 2, 3)  
 -Northbound Greenville Avenue at Exchange Parkway (Roadway Impact Fees Area: 3)  
 -Eastbound Stacy Road at US 75 (depending on development at that corner) (Roadway Impact Fees Area: 1)

Intergovernmental is 450K 50% partnership with Collin County  
 Oper. Revenues is 73K Water & Sewer Fund  
 Fees is 617K Roadway Impact Section 2 & 3  
 Other is 260K non-bond funds

Type

Category

Priority

Public Works

Streets

Leveraged

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 0       | 0       | 0       | 0       |

Appropriations

|              | Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition  | 170                  | 0       | 0       | 0       | 0       | 0       | 170   |
| Arch/Eng     | 107                  | 0       | 0       | 0       | 0       | 0       | 107   |
| Construction | 623                  | 500     | 0       | 0       | 0       | 0       | 1,123 |
| Equipment    | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| Other        | 0                    | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL        | 900                  | 500     | 0       | 0       | 0       | 0       | 1,400 |

Amounts in Thousands

Source of Funds

|                    | Current Revenues | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Revenue Bonds      | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Intergovernmental  | 450              | 0       | 0       | 0       | 0       | 0       | 450   |
| Type A/B Taxes     | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Gen. Fund Revenues | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 73               | 0       | 0       | 0       | 0       | 0       | 73    |
| Fees               | 617              | 0       | 0       | 0       | 0       | 0       | 617   |
| DevCon             | 0                | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 260              | 0       | 0       | 0       | 0       | 0       | 260   |
| TOTAL              | 1,400            | 0       | 0       | 0       | 0       | 0       | 1,400 |

2017

Allen Drive / US75 Interchange Improvements

ST1710

Details

Project will provide a Gateway into Allen. It will provide intersection improvements on the West and East side of US75 along with Art work.

Intergovernmental: \$540K Governors Award (GA)  
Type 4A/4B: CDC \$520K and PA \$270k

Other - \$226K from non-bond funds (ST0316) Schematic Design  
\$31.7K from non-bond fund (ST0316) Final Design

GO Bonds  
FY19: \$500K - Arterial Partnership  
FY20: \$543K Arterial Partnership  
  
PRELIMINARY BUDGET  
Roadway: \$783K  
Landscape: \$540K (GA)  
Landscape: \$250K (CDC)  
Art: \$800K  
TOTAL = \$2.373M

Type

Public Works

Category

Streets

Priority

Desirable

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 48      | 70      | 72      | 74      |

Amounts in Thousands

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 226     | 0       | 0       | 0       | 0       | 543   |
| Construction         | 0       | 2,000   | 373     | 0       | 0       | 2,373 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 226     | 2,000   | 373     | 0       | 0       | 2,916 |

Appropriations

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 500     | 543     | 0       | 0       | 0       | 1,043 |
| Revenue Bonds      | 0       | 0       | 0       | 0       | 0       | 0     |
| Intergovernmental  | 0       | 0       | 0       | 0       | 0       | 540   |
| Type A/B Taxes     | 250     | 0       | 0       | 0       | 0       | 790   |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 43      | 0       | 0       | 0       | 0       | 543   |
| TOTAL              | 793     | 543     | 0       | 0       | 0       | 2,916 |

Source of Funds

Details

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

Example Partners, but not limited to:

- Collin County (anticipated Bond Election in 2018)
- TxDOT
- NCTCOG (Fed and State disbursements)
- Development community with public / private partnerships

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

Type Public Works

Category Streets

Priority Desirable

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 0       | 0       | 0       | 0       |

Appropriations

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 0       | 86      | 90      | 0       | 0       | 176   |
| Construction         | 0       | 484     | 617     | 0       | 0       | 1,101 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 0       | 570     | 707     | 0       | 0       | 1,277 |

Amounts in Thousands

Source of Funds

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| GO Bonds           | 570     | 707     | 0       | 0       | 0       | 1,277 |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 570     | 707     | 0       | 0       | 0       | 1,277 |

Year

2018

Project Name

Ridgeview Drive (Alma Drive to West of Watters Creek)

Finance #

Details

Construction of the 2 Westbound lanes from Alma Drive to just West of Watters Creek with the ability to widen the roadway to 6 lanes at a later date.

Intergovernmental is \$99K in remaining Ridgeview ILA funds (previously received).

Other is \$901M non bond and Strand Mix use Development

Type

Public Works

Category

Streets

Priority

Desirable

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

70

FY 2022

72

FY 2023

75

Appropriations

|                      | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Current Expenditures |         |         |         |         |         |       |
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 0       | 0       | 0       | 0       | 0       | 0     |
| Construction         | 0       | 1,000   | 0       | 0       | 0       | 1,000 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 0       | 1,000   | 0       | 0       | 0       | 1,000 |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| Current Revenues   |         |         |         |         |         |       |
| GO Bonds           | 0       | 0       | 0       | 0       | 0       | 0     |
| Revenue Bonds      | 0       | 0       | 0       | 0       | 0       | 0     |
| Intergovernmental  | 99      | 0       | 0       | 0       | 0       | 99    |
| Type A/B Taxes     | 0       | 0       | 0       | 0       | 0       | 0     |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 901     | 0       | 0       | 0       | 0       | 901   |
| TOTAL              | 1,000   | 0       | 0       | 0       | 0       | 1,000 |

Amounts in Thousands

Project to Date (09-07-2018)

Page

PW-13

2016

Ridgeview Drive (Chelsea Blvd to US 75)

Details

Construction of a 4-lane Ridgeview Drive from Chelsea Blvd to US 75 with the ability to widen the roadway to 6 lanes at a later date. Includes new traffic signal at Chelsea and Ridgeview, and associated drainage and utility appurtenances.

Project approved as part of the 2016 Bond Election.

Estimated completion date FY23.

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

Type

Public Works

Category

Streets

Priority

Desirable

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 0       | 0       | 0       | 75      |

Appropriations

|                      | Amounts in Thousands |         |         |         |         |
|----------------------|----------------------|---------|---------|---------|---------|
|                      | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Current Expenditures |                      |         |         |         |         |
| Acquisition          | 0                    | 0       | 0       | 0       | 0       |
| Arch/Eng             | 0                    | 0       | 0       | 0       | 500     |
| Construction         | 0                    | 0       | 0       | 2,400   | 4,100   |
| Equipment            | 0                    | 0       | 0       | 0       | 0       |
| Other                | 0                    | 0       | 0       | 0       | 0       |
| TOTAL                | 0                    | 0       | 0       | 2,400   | 4,100   |
|                      |                      |         |         |         | 7,000   |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| Current Revenues   |         |         |         |         |         |       |
| GO Bonds           | 0       | 0       | 1,400   | 3,500   | 600     | 7,000 |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 0       | 0       | 1,400   | 3,500   | 600     | 7,000 |

# 2019-2023 CAPITAL IMPROVEMENT PROGRAM

## UTILITIES

Water and wastewater projects require coordination of public improvements and system maintenance. System improvements are required to meet state permit requirements and to meet increases in demand in certain parts of the community. Line extensions are required to meet demand and to complete looping.

### Wastewater

#### Essential

- (1) US 75 Lift Station & 12" Force Main

### Water

#### Essential

- (2) Lift Station Improvement (Ongoing)
- (3) Pump Station Minor Renovation (Ongoing)
- (4) Pump Station Renovation Stacy Road

#### Maintenance

- (5) Bethany Elevated and Stacy Ground Tank Repaint
- (6) Custer and Rowlett Tower Repaint
- (7) Pump Station Flow Meters

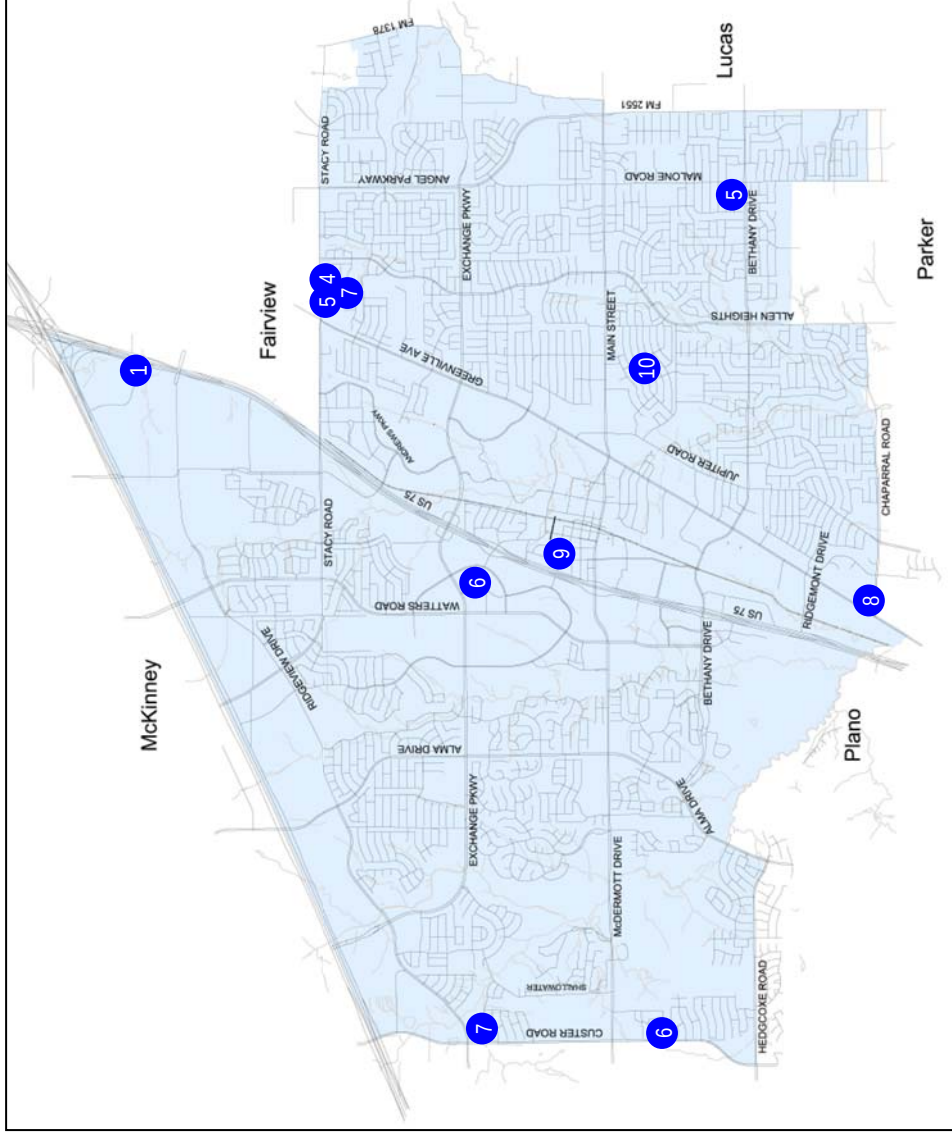
### Water & Wastewater

#### Desirable

- (8) Greenville / Chaparral Water and Sewer

#### Maintenance

- (9) CBD Water and Sewer Rehab
- (10) Water Line and Sewer Main Replacement (Neighborhood wide)



2004

US 75 Lift Station & 12" Force Main

WA0401

Details

Provides sewer service of Sloan Creek Basin at the SH121 and US75 interchange.

Size dependent upon Howard Hughes Development and timing.

Oper Rev \$450K in existing project budget

Fees is \$4.962M sewer impact fees collected to date (WA8100).

Currently coordinating with the Town of Fairview and NTMWD on a regional solution that may involve a new NTMWD facility in Fairview with Allen contributing to the cost of a new gravity trunk and regional lift station.

Type

Category

Priority

Utilities

Wastewater

Essential

Operations and Maintenance

| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       | 0       |

Appropriations

|                      | Amounts in Thousands |         |         |         |         |
|----------------------|----------------------|---------|---------|---------|---------|
|                      | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Current Expenditures |                      |         |         |         |         |
| Acquisition          | 0                    | 0       | 0       | 0       | 0       |
| Arch/Eng             | 0                    | 0       | 0       | 0       | 0       |
| Construction         | 450                  | 4,962   | 0       | 0       | 5,412   |
| Equipment            | 0                    | 0       | 0       | 0       | 0       |
| Other                | 0                    | 0       | 0       | 0       | 0       |
| TOTAL                | 450                  | 4,962   | 0       | 0       | 5,412   |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--------------------|---------|---------|---------|---------|---------|
| Current Revenues   |         |         |         |         |         |
| GO Bonds           | 0       | 0       | 0       | 0       | 0       |
| Revenue Bonds      | 0       | 0       | 0       | 0       | 0       |
| Intergovernmental  | 0       | 0       | 0       | 0       | 0       |
| Type A/B Taxes     | 0       | 0       | 0       | 0       | 0       |
| Gen. Fund Revenues | 0       | 0       | 0       | 0       | 0       |
| Oper. Revenues     | 450     | 0       | 0       | 0       | 450     |
| Fees               | 4,962   | 0       | 0       | 0       | 4,962   |
| DevCon             | 0       | 0       | 0       | 0       | 0       |
| Other              | 0       | 0       | 0       | 0       | 0       |
| TOTAL              | 5,412   | 0       | 0       | 0       | 5,412   |

Year

2015

Project Name

Lift Station Improvements (Ongoing)

Finance #

WA1204

Details

New or replacement equipment for existing City lift station sites.

Oper. Revenues 345K existing project

Type

Utilities

Category

Water

Priority

Essential

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Appropriations

Amounts in Thousands

Current Expenditures

Acquisition

0

Arch/Eng

0

Construction

0

Equipment

75

Other

0

TOTAL

75

FY 2019

0

0

0

75

0

75

FY 2020

0

0

0

75

0

75

FY 2021

0

0

0

75

0

75

FY 2022

0

0

0

75

0

75

FY 2023

0

0

0

345

0

345

TOTAL

0

0

0

720

0

720

Source of Funds

Current Revenues

GO Bonds

0

Revenue Bonds

0

Intergovernmental

0

Type A/B Taxes

0

Gen. Fund Revenues

0

Oper. Revenues

345

Fees

0

DevCon

0

Other

0

TOTAL

345

FY 2019

0

0

0

0

0

75

0

0

0

75

FY 2020

0

0

0

0

0

75

0

0

0

75

FY 2021

0

0

0

0

0

75

0

0

0

75

FY 2022

0

0

0

0

0

75

0

0

0

75

FY 2023

0

0

0

0

0

75

0

0

0

75

TOTAL

0

0

0

0

0

720

0

0

0

720

Project to Date (09-07-2018)

Page

U-02

Year

2015

Project Name

Pump Station Minor Renovation (Ongoing)

Finance #

WA1203

Details

New or replacement equipment for 2 pump stations

Oper. Revenues 312K existing project

Type

Utilities

Category

Water

Priority

Essential

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

Current Expenditures

Acquisition

0

Arch/Eng

0

Construction

0

Equipment

125

Other

0

TOTAL

125

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Source of Funds

Current Revenues

GO Bonds

0

Revenue Bonds

0

Intergovernmental

0

Type A/B Taxes

0

Gen. Fund Revenues

0

Oper. Revenues

312

Fees

0

DevCon

0

Other

0

TOTAL

312

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

0

Project to Date (09-07-2018)

Page

U-03

Year

2018

Project Name

Pump Station Renovation Stacy Road

Finance #

Details

Renovate the Stacy Pump Station

Stacy No. 1 FY19 \$400K for design

Construction anticipated in FY20

Other is Debt Finance

Type

Utilities

Category

Water

Priority

Essential

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

|                      | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Current Expenditures |         |         |         |         |         |       |
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 400     | 0       | 0       | 0       | 0       | 400   |
| Construction         | 0       | 3,933   | 0       | 0       | 0       | 3,933 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 400     | 3,933   | 0       | 0       | 0       | 4,333 |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| Current Revenues   |         |         |         |         |         |       |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 3,933   | 0       | 0       | 0       | 0       | 4,333 |
| TOTAL              | 3,933   | 0       | 0       | 0       | 0       | 4,333 |

Amounts in Thousands

Page

U-04

Project to Date (09-07-2018)

Year

2018

Project Name

Bethany Elevated and Stacy Ground Tank Repaint

Finance #

Details

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

Oper. Revenue is 128K FY18  
956K FY19

Type

Utilities

Category

Water

Priority

Maintenance

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

|                      | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Current Expenditures |         |         |         |         |         |       |
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 60      | 0       | 0       | 0       | 0       | 60    |
| Construction         | 0       | 0       | 0       | 0       | 0       | 1,024 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 60      | 0       | 0       | 0       | 0       | 1,084 |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| Current Revenues   |         |         |         |         |         |       |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 128     | 0       | 0       | 0       | 0       | 1,084 |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 128     | 0       | 0       | 0       | 0       | 1,084 |

Amounts in Thousands

Page

U-05

Project to Date (09-07-2018)

Details

Repaint of the exterior of Custer and Rowlett tower.

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

Type

Utilities

Category

Water

Priority

Maintenance

Operations and Maintenance

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| 0       | 0       | 0       | 0       | 0       |

Appropriations

| Current Expenditures | Amounts in Thousands |         |         |         |         |
|----------------------|----------------------|---------|---------|---------|---------|
|                      | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| Acquisition          | 0                    | 0       | 0       | 0       | 0       |
| Arch/Eng             | 0                    | 0       | 89      | 0       | 89      |
| Construction         | 0                    | 0       | 1,251   | 0       | 1,251   |
| Equipment            | 0                    | 0       | 0       | 0       | 0       |
| Other                | 0                    | 0       | 0       | 0       | 0       |
| TOTAL                | 0                    | 0       | 1,340   | 0       | 1,340   |

Source of Funds

| Current Revenues   | Amounts in Thousands |         |         |         |         |
|--------------------|----------------------|---------|---------|---------|---------|
|                    | FY 2019              | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
| GO Bonds           | 0                    | 0       | 0       | 0       | 0       |
| Revenue Bonds      | 0                    | 0       | 0       | 0       | 0       |
| Intergovernmental  | 0                    | 0       | 0       | 0       | 0       |
| Type A/B Taxes     | 0                    | 0       | 0       | 0       | 0       |
| Gen. Fund Revenues | 0                    | 0       | 0       | 0       | 0       |
| Oper. Revenues     | 0                    | 447     | 893     | 0       | 1,340   |
| Fees               | 0                    | 0       | 0       | 0       | 0       |
| DevCon             | 0                    | 0       | 0       | 0       | 0       |
| Other              | 0                    | 0       | 0       | 0       | 0       |
| TOTAL              | 0                    | 447     | 893     | 0       | 1,340   |

Year

2017

Project Name

Pump Station Flow Meters

Finance #

Details

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

Type

Utilities

Category

Water

Priority

Maintenance

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

Current Expenditures

Acquisition

0

Arch/Eng

46

Construction

533

Equipment

0

Other

0

TOTAL

579

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

579

Source of Funds

Current Revenues

GO Bonds

0

Revenue Bonds

0

Intergovernmental

0

Type A/B Taxes

0

Gen. Fund Revenues

0

Oper. Revenues

579

Fees

0

DevCon

0

Other

0

TOTAL

579

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

TOTAL

579

Project to Date (09-07-2018)

Page

U-07

Details

Project will take the Northeast corner of Greenville Ave and Chaparral Rd off Plano utility system and added it to Allen's Utility system.

Other is non-bond

Type

Utilities

Category

Water & Wastewater

Priority

Desirable

Operations and Maintenance

|  | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--|---------|---------|---------|---------|---------|
|  | 0       | 0       | 0       | 0       | 0       |

Amounts in Thousands

| Current Expenditures | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 50      | 0       | 0       | 0       | 0       | 50    |
| Construction         | 0       | 0       | 0       | 0       | 0       | 250   |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 50      | 0       | 0       | 0       | 0       | 300   |

Appropriations

| Current Revenues   | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0     |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 50      | 0       | 0       | 0       | 0       | 300   |
| TOTAL              | 50      | 0       | 0       | 0       | 0       | 300   |

Source of Funds

Year

2018

Project Name

CBD Water and Sewer Rehab

Finance #

Details

Phase 1

Replace Sewer Line along Coats

Future Phases to be determined

Type

Utilities

Category

Water & Wastewater

Priority

Maintenance

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

|                      | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|----------------------|---------|---------|---------|---------|---------|-------|
| Current Expenditures |         |         |         |         |         |       |
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0     |
| Arch/Eng             | 10      | 0       | 59      | 59      | 118     | 281   |
| Construction         | 0       | 595     | 536     | 536     | 1,072   | 2,739 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0     |
| Other                | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL                | 10      | 595     | 595     | 595     | 1,190   | 3,020 |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL |
|--------------------|---------|---------|---------|---------|---------|-------|
| Current Revenues   |         |         |         |         |         |       |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0     |
| Oper. Revenues     | 45      | 595     | 595     | 595     | 595     | 3,020 |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0     |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0     |
| Other              | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL              | 45      | 595     | 595     | 595     | 595     | 3,020 |

Amounts in Thousands

Page

U-09

Project to Date (09-07-2018)

Year

2015

Project Name

Water Line and Sewer Main Replacement (Neighborhood wide)

Finance #

WA1605

Details

Replacement of deteriorated water and sanitary sewer pipe throughout older neighborhoods.

FY17 Construction for Hillside Ph 1 to include Chaparral Drainage Improvements Estimated \$4.519M

FY19 Construction for Hillside Ph 2 Estimated \$5.3M

FY19 Future Windridge Design Estimated \$600K

FY21 Future Windridge Construction

Other is Debt Finance

Type

Utilities

Category

Water & Wastewater

Priority

Maintenance

Operations and Maintenance

FY 2019

0

FY 2020

0

FY 2021

0

FY 2022

0

FY 2023

0

Appropriations

|                      | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL  |
|----------------------|---------|---------|---------|---------|---------|--------|
| Current Expenditures |         |         |         |         |         |        |
| Acquisition          | 0       | 0       | 0       | 0       | 0       | 0      |
| Arch/Eng             | 430     | 0       | 0       | 0       | 0       | 1,030  |
| Construction         | 4,089   | 0       | 5,600   | 0       | 5,500   | 20,489 |
| Equipment            | 0       | 0       | 0       | 0       | 0       | 0      |
| Other                | 0       | 0       | 0       | 0       | 0       | 0      |
| TOTAL                | 4,519   | 0       | 5,600   | 0       | 5,500   | 21,519 |

Source of Funds

|                    | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | TOTAL  |
|--------------------|---------|---------|---------|---------|---------|--------|
| Current Revenues   |         |         |         |         |         |        |
| 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 Revenues | 0       | 0       | 0       | 0       | 0       | 0      |
| Oper. Revenues     | 0       | 0       | 0       | 0       | 0       | 0      |
| Fees               | 0       | 0       | 0       | 0       | 0       | 0      |
| DevCon             | 0       | 0       | 0       | 0       | 0       | 0      |
| Other              | 4,519   | 0       | 5,600   | 0       | 5,500   | 21,519 |
| TOTAL              | 4,519   | 0       | 5,600   | 0       | 5,500   | 21,519 |

Amounts in Thousands

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Project to Date (09-07-2018)

## GLOSSARY

**AEDC.** Allen Economic Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CDC.** Community Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**RESERVED FUND BALANCE.** Those portions of fund balance that are not appropriate 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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